Asia Plus Securities Company Limited Daily Quotation Report

Wednesday June 21, 2023

NOTE :

1.This is a prelimenary quotation, not an official one
2.Volumes are presented in board lot (100 shares)
3.Trading values are in thousand (1,000) baht
4.Fundamental statistics are estimated values
5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
BLC	7.20	2,028,858	-31.4%
DELTA	96.25	1,579,433	0.3%
AOT	72.50	1,425,438	0.3%
EA	57.75	1,250,050	-6.5%
PTT	31.75	1,219,509	0.0%
CPALL	63.25	1,101,098	-1.2%
JMART	16.60	1,035,799	-11.2%
CPN	64.25	990,039	-6.2%
GULF	45.00	964,037	-2.7%
PTTEP	149.50	871,041	-1.0%

Sector Ranking

Sector	%Value
.AGRI	0.7401
.AUTO	0.6188
.BANK	9.4323
.COMM	8.3636
.CONMAT	1.8481
.CONS	0.5803
.ENERG	16.5650
.ETRON	5.9776
.FASHION	0.2371
.FIN	6.1972
.FOOD	5.3627
.HELTH	3.9872
.HOME	0.0537
.ICT	7.1559
.IMM	0.0602
.INSUR	0.6201
.MEDIA	0.8873
.MINE	-
.PAPER	0.0156
.PERSON	0.3196
.PETRO	3.2063
.PF&REIT	0.3764
.PKG	0.9165
.PROF	0.4732
.PROP	6.2365
.STEEL	0.0359
.TOURISM	1.8023
.TRANS	5.2272

Top Ten Gainers

Stock	Last	Value '000
BIDU28C2306A	0.05	0
EA13P2307A	0.13	421
GPSC01C2307A	0.02	4
HSI28P2306B	0.02	46
SET5001C2307W	0.02	2
SET5001P2306F	0.02	0
EA19P2307A	0.25	1,151
SET5011P2306A	0.34	144
JMART19P2307A	0.55	851
SET5019P2306A	0.21	9,662

Top Ten Losers

Stock	Last	Value '000
EGCO19C2307A	0.01	0
SET5028P2306A	0.02	0
ACE19C2401A	0.22	286
PINGAN41C2310A	0.24	1,920
MEGA19C2308A	0.01	0
KKP19C2401A	0.30	98
WHA19C2311A	0.30	2,434
EA19C2311A	0.32	623
BYDCOM41C2310A	0.33	2,655
HSI28C2306B	0.01	5

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,533.87	1,534.73	1,517.51	1,522.12	(15.47)	(1.01)
.SET50	931.51	933.28	921.45	925.93	(8.68)	(0.93)
.SET100	2,073.05	2,074.94	2,048.95	2,057.76	(21.45)	(1.03)
.SETHD	1,149.84	1,149.84	1,137.73	1,140.43	(9.79)	(0.85)
.SSET	977.74	978.79	962.09	962.09	(15.97)	(1.63)
.MAI	476.00	476.40	465.58	466.04	(8.15)	(1.72)
.AGRI	205.85	206.35	201.45	202.38	(4.24)	(2.05)
.AUTO	505.16	505.42	496.22	498.16	(7.30)	(1.44)
.BANK	391.80	394.13	390.85	393.94	1.53	0.39
.COMM	35,544.54	35,632.24	35,032.31	35,194.73	(424.14)	(1.19)
.CONMAT	8,600.26	8,613.09	8,498.73	8,509.64	(111.16)	(1.29)
.CONS	55.02	55.05	53.51	53.63	(1.30)	(2.37)
.ENERG	21,348.56	21,391.41	21,001.44	21,074.16	(284.25)	(1.33)
.ETRON	11,288.71	11,581.89	11,043.63	11,525.93	(10.79)	(0.09)
.FASHION	678.81	681.57	672.27	672.27	(7.06)	(1.04)
.FIN	3,838.45	3,846.40	3,769.27	3,775.69	(59.05)	(1.54)
.FOOD	11,718.73	11,722.68	11,549.14	11,594.41	(119.17)	(1.02)
.HELTH	7,028.10	7,032.27	6,955.22	6,993.67	(48.92)	(0.69)
.HOME	22.69	22.85	22.47	22.59	(0.13)	(0.57)
.ICT	158.15	158.37	155.92	156.19	(1.80)	(1.14)
.IMM	30.40	30.48	29.96	30.06	(0.32)	(1.05)
.INSUR	11,398.45	11,443.82	11,319.64	11,376.53	(20.43)	(0.18)
.MEDIA	38.65	38.79	37.96	37.96	(0.71)	(1.84)
.MINE	-	-	-	4.78	-	-
.PAPER	3,178.84	3,178.84	3,094.44	3,094.44	(56.27)	(1.79)
.PERSON	105.57	105.86	102.94	103.01	(2.59)	(2.45)
.PETRO	860.33	860.33	838.21	847.66	(16.73)	(1.94)
.PF&REIT	193.56	193.56	191.56	142.09	(1.06)	(0.74)
.PKG	3,990.39	4,008.22	3,877.35	3,877.35	(129.54)	(3.23)
.PROF	419.72	423.81	408.28	408.43	(10.94)	(2.61)
.PROP	247.93	249.03	242.20	242.32	(7.19)	(2.88)
.STEEL	53.30	54.36	53.30	30.30	(0.45)	(1.46)
.TOURISM	643.43	649.30	637.31	646.39	2.92	0.45
.TRANS	352.24	353.87	348.56	350.23	(1.13)	(0.32)

Volume by Board (Lot)

Main Board	13,167,942,187
Foreign Board	24,744
Total	13,167,966,931

Value by Board (Mn.Bt.)

Main Board	42,817.65
Foreign Board	273.67
Total	43,091.32

Gainers and Losers

Gainers	75
Losers	458
Unchanged	114

ASP's Daily Quotation Report

Wednesday June 21, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	200666	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	200666	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	200666	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.39	200666	0.39	0.40	0.34	**0.37**	0.37	0.38	(0.02)	456,798	17,392	0.38
EE-W1	0.06	200666	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	54,231	271	0.05
GFPT	12.40	200666	12.20	12.40	12.10	**12.40**	12.40	12.50	-	53,106	65,303	12.296
LEE	2.30	200666	2.30	2.32	2.28	**2.32**	2.28	2.32	0.02	1,395	320	2.292
MAX	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
NER	4.76	200666	4.76	4.76	4.68	**4.68**	4.68	4.70	(0.08)	33,577	15,813	4.709
PPPM	0.11	200666	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.02)	36,755	366	0.099
PPPM-W4	0.17	200666	-	0.17	0.12	**0.17**	0.15	0.17	-	2,621	42	0.159
PPPM-W5	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
STA	18.40	200666	18.40	18.40	17.70	**17.90**	17.80	17.90	(0.50)	104,217	187,423	17.983
STA01C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2309A	0.05	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
STA01C2311A	0.35	200666	0.35	0.35	0.29	**0.31**	0.31	0.32	(0.04)	58,664	1,898	0.323
STA01P2307A	0.27	200666	-	0.35	0.26	**0.32**	0.32	0.34	0.05	31,788	913	0.287
STA06C2307A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
STA06C2308A	0.03	200666	-	0.03	0.03	**0.03**	0.02	0.03	-	2,000	6	0.03
STA13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2308A	0.06	200666	0.03	0.03	0.03	**0.03**	0.03	0.04	(0.03)	10,000	30	0.03
STA13C2310A	0.28	200666	-	0.27	0.23	**0.23**	0.23	0.24	(0.05)	59,513	1,454	0.244
STA19C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
STA19C2309A	0.13	200666	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	10,596	118	0.111
TEGH	4.00	200666	4.02	4.02	3.78	**3.80**	3.80	3.82	(0.20)	69,837	27,315	3.911
TFM	8.35	200666	8.30	8.35	8.25	**8.30**	8.25	8.35	(0.05)	74	61	8.306
TRUBB	1.44	200666	1.43	1.44	1.39	**1.40**	1.39	1.40	(0.04)	6,106	862	1.412
TRUBB-W2	0.10	200666	-	0.10	0.07	**0.09**	0.08	0.09	(0.01)	17,101	135	0.078
UPOIC	6.25	200666	6.30	6.30	6.25	**6.25**	6.25	6.35	-	79	50	6.283
UVAN	8.45	200666	8.50	8.50	8.25	**8.35**	8.30	8.35	(0.10)	4,328	3,613	8.347
VPO	0.81	200666	0.79	0.81	0.73	**0.80**	0.78	0.79	(0.01)	5,072	396	0.781
Banking										-	-	
BAY	31.00	200666	30.75	31.25	30.75	**31.00**	31.00	31.25	-	6,761	20,933	30.96
BBL	161.50	200666	161.50	163.00	161.00	**163.00**	162.50	163.00	1.50	37,891	616,129	162.605
BBL06C2307A	0.05	200666	-	0.06	0.06	**0.06**	0.05	0.06	0.01	1	-	0.06
BBL06C2309A	0.29	200666	0.31	0.32	0.30	**0.31**	0.31	0.32	0.02	85,753	2,631	0.306
BBL08C2308A	0.14	200666	-	0.16	0.15	**0.16**	0.16	0.17	0.02	33,443	517	0.154
BBL11C2311T	0.30	200666	-	0.31	0.30	**0.31**	0.32	0.33	0.01	9,450	291	0.307
BBL11P2311T	0.17	200666	-	0.17	0.16	**0.16**	0.15	0.16	(0.01)	24,912	399	0.16
BBL13C2308A	0.19	200666	-	0.19	0.18	**0.19**	0.19	0.20	-	43,082	817	0.189
BBL13C2311A	1.00	200666	-	0.34	0.32	**0.34**	0.34	0.35	(0.66)	32,646	1,096	0.335
BBL19C2307A	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
BBL19C2308A	0.14	200666	-	0.16	0.15	**0.16**	0.16	0.17	0.02	10,542	163	0.154
BBL19C2310A	0.32	200666	-	0.35	0.32	**0.35**	0.35	0.36	0.03	102,320	3,469	0.339
BBL41C2308A	0.21	200666	-	0.22	0.20	**0.22**	0.22	0.23	0.01	14,052	300	0.213
BBL41C2310A	0.32	200666	-	0.34	0.32	**0.33**	0.34	0.35	0.01	46,296	1,550	0.334
CIMBT	0.77	200666	0.77	0.78	0.76	**0.77**	0.76	0.77	-	4,536	349	0.769
KBANK	129.50	200666	129.50	130.50	129.00	**130.00**	129.50	130.00	0.50	47,969	622,925	129.859
KBANK01C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK01C2308A	0.05	200666	-	0.05	0.05	**0.05**	0.04	0.05	-	304	2	0.05
KBANK01C2308T	0.10	200666	-	-	-	**-**	0.09	0.10	-	-	-	0
KBANK01C2309A	0.16	200666	0.16	0.17	0.15	**0.16**	0.16	0.17	-	8,993	144	0.159
KBANK01C2309W	0.19	200666	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	6,401	102	0.16
KBANK01C2311X	0.25	200666	-	0.24	0.24	**0.24**	0.24	0.25	(0.01)	3,826	92	0.24
KBANK01P2308A	0.17	200666	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	1,013	16	0.16
KBANK01P2311A	0.54	200666	0.52	0.54	0.52	**0.52**	0.52	0.53	(0.02)	35,374	1,853	0.523
KBANK06C2307A	0.05	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK06C2308A	0.14	200666	-	0.14	0.14	**0.14**	0.13	0.15	-	22,999	322	0.14
KBANK08C2308A	0.09	200666	-	0.09	0.09	**0.09**	0.09	0.10	-	13,180	119	0.09
KBANK13C2307A	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
KBANK13C2308A	0.09	200666	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8,261	66	0.08
KBANK13C2310A	0.20	200666	0.20	0.20	0.19	**0.20**	0.20	0.21	-	16,291	323	0.198
KBANK13P2307A	0.02	200666	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,001	1	0.01
KBANK13P2309A	0.21	200666	-	0.20	0.19	**0.19**	0.18	0.19	(0.02)	37,400	738	0.197
KBANK16C2306A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
KBANK16C2307A	0.05	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK16C2307B	0.04	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK16C2310A	0.21	200666	-	0.21	0.20	**0.21**	0.21	0.22	-	726	15	0.207
KBANK19C2306A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	5,344	5	0.01
KBANK19C2307B	0.05	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
KBANK19C2308A	0.04	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19C2310A	0.20	200666	-	0.20	0.20	**0.20**	0.20	0.21	-	4,728	95	0.2
KBANK19P2307A	0.05	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19P2309A	0.22	200666	-	-	-	**-**	0.21	0.22	-	-	-	0
KBANK41C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.04	-	14,602	15	0.01
KBANK41C2308A	0.08	200666	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	3,002	21	0.07
KBANK41C2310A	0.27	200666	-	0.27	0.26	**0.26**	0.27	0.28	(0.01)	12,410	333	0.268
KBANK41P2308A	0.08	200666	-	-	-	**-**	0.07	0.08	-	-	-	0
KKP	60.75	200666	61.00	61.00	60.00	**60.25**	60.25	60.50	(0.50)	19,808	119,701	60.43
KKP-W5	1.79	200666	1.78	1.80	1.64	**1.66**	1.65	1.66	(0.13)	17,830	3,012	1.689
KKP-W6	3.54	200666	3.50	3.56	3.48	**3.48**	3.48	3.50	(0.06)	7,395	2,600	3.515
KKP01C2308A	0.05	200666	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	210	1	0.04
KKP01C2310A	0.29	200666	-	0.27	0.27	**0.27**	0.27	0.28	(0.02)	696	19	0.27
KKP11C2312T	0.35	200666	0.34	0.34	0.33	**0.33**	0.32	0.34	(0.02)	11,080	374	0.337
KKP13C2308A	0.05	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
KKP13C2311A	0.30	200666	-	0.29	0.28	**0.28**	0.28	0.29	(0.02)	11,792	337	0.285
KKP19C2307A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2309A	0.09	200666	-	0.09	0.08	**0.08**	0.07	0.08	(0.01)	83,240	708	0.085
KKP19C2401A	1.00	200666	-	0.30	0.30	**0.30**	0.29	0.30	(0.70)	3,276	98	0.3
KTB	19.50	200666	19.50	19.60	19.40	**19.60**	19.50	19.60	0.10	293,429	573,581	19.547
KTB-P	153.00	200666	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2307A	0.14	200666	-	-	-	**-**	0.17	0.19	-	-	-	0
KTB01C2309A	0.53	200666	-	0.54	0.52	**0.54**	0.54	0.56	0.01	1,345	71	0.53
KTB01C2311A	0.31	200666	0.30	0.31	0.30	**0.31**	0.31	0.32	-	11,230	339	0.302
KTB01P2307X	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KTB01P2311A	0.35	200666	-	0.35	0.34	**0.35**	0.34	0.35	-	6,375	223	0.349
KTB06C2306A	0.05	200666	-	-	-	**-**	-	-	-	-	-	0
KTB06C2308A	0.22	200666	-	0.23	0.22	**0.22**	0.22	0.23	-	12,998	294	0.226
KTB13C2308A	0.32	200666	-	-	-	**-**	0.34	0.36	-	-	-	0
KTB13C2309A	0.29	200666	-	0.30	0.29	**0.30**	0.30	0.31	0.01	33,688	983	0.291
KTB13P2309A	0.11	200666	-	-	-	**-**	0.09	0.10	-	-	-	0
KTB19C2309A	0.43	200666	-	-	-	**-**	0.46	0.50	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB19C2310A	0.25	200666	-	0.26	0.25	**0.26**	0.25	0.26	0.01	17,322	438	0.252
KTB19P2309A	0.06	200666	-	-	-	**-**	0.06	0.07	-	-	-	0
KTB41C2307A	0.17	200666	-	-	-	**-**	0.19	0.22	-	-	-	0
KTB41C2309A	0.40	200666	-	-	-	**-**	0.40	0.42	-	-	-	0
KTB41C2310A	0.23	200666	0.23	0.23	0.23	**0.23**	0.23	0.24	-	36,400	837	0.23
LHFG	1.11	200666	1.13	1.16	1.11	**1.13**	1.13	1.14	0.02	517,341	58,709	1.134
SCB	107.50	200666	107.00	108.00	107.00	**108.00**	107.50	108.00	0.50	79,080	850,924	107.602
SCB01C2308A	0.45	200666	-	-	-	**-**	0.44	0.49	-	-	-	0
SCB01C2309A	0.24	200666	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	13,391	307	0.229
SCB01P2310A	0.31	200666	-	0.32	0.30	**0.30**	0.30	0.31	(0.01)	9,734	303	0.31
SCB06C2307A	0.09	200666	-	-	-	**-**	0.04	0.06	-	-	-	0
SCB06C2307B	0.39	200666	-	-	-	**-**	0.35	0.38	-	-	-	0
SCB06C2310A	0.30	200666	-	0.30	0.29	**0.30**	0.30	0.31	-	33,000	984	0.298
SCB08C2308A	0.25	200666	-	0.25	0.24	**0.25**	0.25	0.26	-	6,100	152	0.249
SCB13C2307A	0.14	200666	-	0.13	0.12	**0.13**	0.13	0.16	(0.01)	11,476	148	0.129
SCB13C2310A	0.25	200666	-	0.26	0.24	**0.25**	0.25	0.26	-	58,248	1,453	0.249
SCB13P2309A	0.13	200666	-	0.13	0.13	**0.13**	0.12	0.13	-	2,804	36	0.13
SCB19C2306B	0.06	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
SCB19C2307A	0.09	200666	-	0.09	0.08	**0.09**	0.09	0.10	-	9,389	82	0.086
SCB19C2309A	0.16	200666	-	0.17	0.15	**0.17**	0.16	0.17	0.01	24,168	387	0.16
SCB19P2309A	0.12	200666	-	-	-	**-**	0.11	0.12	-	-	-	0
SCB41C2307A	0.13	200666	-	-	-	**-**	0.14	0.17	-	-	-	0
SCB41C2309A	0.22	200666	-	0.23	0.22	**0.23**	0.23	0.24	0.01	20,110	448	0.223
TCAP	49.75	200666	49.75	50.00	49.25	**49.50**	49.25	49.50	(0.25)	19,636	97,330	49.567
TCAP-P	560.00	200666	-	-	-	**-**	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
TCAP13C2309A	0.31	200666	-	-	-	**-**	0.28	0.31	-	-	-	0
TCAP13C2310A	0.14	200666	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	9,963	139	0.139
TCAP19C2310A	0.33	200666	-	-	-	**-**	0.29	0.30	-	-	-	0
TCAP19C2311A	0.20	200666	-	0.19	0.19	**0.19**	0.18	0.19	(0.01)	25,458	484	0.19
TISCO	96.50	200666	96.50	97.00	96.50	**97.00**	96.75	97.00	0.50	30,568	295,887	96.796
TISCO-P	1,346.00	200666	-	-	-	**-**	-	-	-	-	-	0
TISCO-Q	8.00	200666	-	-	-	**-**	-	-	-	-	-	0
TISCO06C2306A	0.03	200666	-	-	-	**-**	-	-	-	-	-	0
TISCO13C2308A	0.09	200666	-	0.09	0.09	**0.09**	0.08	0.09	-	27	-	0.09
TISCO19C2311A	0.49	200666	-	0.49	0.48	**0.49**	0.48	0.49	-	61,184	2,940	0.48
TTB	1.59	200666	1.59	1.60	1.58	**1.59**	1.58	1.59	-	5,064,167	804,769	1.589
TTB-W1	0.64	200666	0.64	0.64	0.62	**0.63**	0.63	0.64	(0.01)	69,509	4,378	0.629
TTB01C2310A	0.38	200666	-	0.36	0.36	**0.36**	0.35	0.37	(0.02)	5	-	0.36
TTB01C2311X	0.22	200666	-	0.20	0.20	**0.20**	0.20	0.21	(0.02)	9,798	196	0.2
TTB06C2309A	0.29	200666	-	0.26	0.26	**0.26**	0.25	0.26	(0.03)	21,000	546	0.26
TTB13C2310A	0.23	200666	-	0.23	0.22	**0.23**	0.23	0.24	-	42,932	987	0.229
TTB19C2310A	0.23	200666	-	0.24	0.22	**0.23**	0.22	0.23	-	62,552	1,434	0.229
Construction Materia										-	-	
CCP	0.38	200666	0.38	0.39	0.36	**0.37**	0.36	0.37	(0.01)	39,641	1,483	0.374
COTTO	2.14	200666	2.14	2.16	2.12	**2.14**	2.14	2.16	-	22,084	4,726	2.139
DCC	2.06	200666	2.06	2.06	2.02	**2.04**	2.04	2.06	(0.02)	35,037	7,160	2.043
DCON	0.44	200666	0.44	0.44	0.43	**0.43**	0.43	0.44	(0.01)	11,815	512	0.433
DRT	8.10	200666	8.10	8.10	8.00	**8.05**	8.00	8.05	(0.05)	1,240	1,000	8.065
EPG	7.35	200666	7.40	7.45	7.30	**7.35**	7.30	7.35	-	11,719	8,617	7.352
EPG08C2306A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
EPG19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
EPG19C2401A	0.25	200666	-	0.25	0.24	**0.24**	0.24	0.25	(0.01)	866	22	0.249
GEL	0.23	200666	0.23	0.24	0.22	**0.23**	0.22	0.23	-	46,312	1,061	0.229
GEL-W5	0.05	200666	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	146,231	616	0.042
PPP	2.00	200666	-	2.04	1.98	**2.02**	2.00	2.02	0.02	323	65	2.001
Q-CON	15.40	200666	15.50	15.90	15.30	**15.80**	15.70	15.80	0.40	12,318	19,281	15.652
SCC	331.00	200666	330.00	330.00	325.00	**325.00**	325.00	326.00	(6.00)	16,415	535,739	326.371
SCC01C2307X	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	68	-	0.01
SCC01C2310A	0.23	200666	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	10,308	214	0.207
SCC01C2312T	0.47	200666	-	0.46	0.43	**0.43**	0.42	0.43	(0.04)	6,232	275	0.44
SCC01P2307X	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	9	-	0.01
SCC06C2306B	0.06	200666	-	-	-	**-**	-	0.01	-	-	-	0
SCC06C2309A	0.35	200666	-	0.32	0.30	**0.30**	0.28	0.29	(0.05)	12,000	369	0.307
SCC06C2310A	0.22	200666	-	0.20	0.19	**0.19**	0.17	0.18	(0.03)	18,000	345	0.191
SCC11C2310T	0.41	200666	-	0.39	0.37	**0.37**	0.36	0.37	(0.04)	6,720	256	0.38
SCC13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC13C2308A	0.06	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
SCC13C2310A	0.26	200666	-	0.24	0.21	**0.21**	0.20	0.21	(0.05)	12,396	268	0.216
SCC19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SCC19C2308A	0.06	200666	-	0.03	0.03	**0.03**	0.02	0.03	(0.03)	834	3	0.03
SCC19C2312A	0.33	200666	-	0.32	0.29	**0.29**	0.28	0.29	(0.04)	2,876	88	0.306
SCC28C2309A	0.11	200666	-	-	-	**-**	-	-	-	-	-	0
SCCC	138.50	200666	137.50	139.00	137.50	**137.50**	137.50	138.00	(1.00)	769	10,602	137.864
SCP	4.80	200666	4.80	4.80	4.78	**4.78**	4.78	4.80	(0.02)	510	244	4.783
SKN	4.40	200666	4.40	4.40	4.38	**4.40**	4.38	4.40	-	2,194	963	4.389
STECH	2.08	200666	2.06	2.06	2.04	**2.06**	2.04	2.06	(0.02)	4,634	949	2.048
TASCO	18.50	200666	18.50	18.60	18.40	**18.60**	18.50	18.60	0.10	22,128	41,010	18.533
TASCO08C2306A	0.01	200666	0.01	0.01	0.01	**0.01**	-	0.01	-	116	-	0.01
TASCO13C2306A	0.05	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TASCO19C2308A	0.17	200666	-	0.18	0.17	**0.18**	0.18	0.19	0.01	16,686	285	0.17
TASCO28C2309A	0.30	200666	-	-	-	**-**	-	0.33	-	-	-	0
TOA	28.75	200666	28.50	29.00	28.25	**28.50**	28.50	28.75	(0.25)	52,598	150,449	28.603
TPIPL	1.49	200666	1.49	1.50	1.47	**1.48**	1.47	1.48	(0.01)	74,403	11,036	1.483
UMI	1.18	200666	-	1.18	1.16	**1.16**	1.16	1.18	(0.02)	1,494	176	1.177
VNG	3.98	200666	3.98	4.00	3.96	**3.96**	3.96	3.98	(0.02)	2,874	1,141	3.97
WIIK	1.63	200666	1.62	1.62	1.61	**1.61**	1.61	1.62	(0.02)	855	138	1.61
Petrochemicals & Che										-	-	
BCT	56.50	200666	58.00	58.75	57.75	**58.75**	58.75	59.00	2.25	197	1,153	58.511
CMAN	2.40	200666	2.42	2.46	2.36	**2.36**	2.34	2.36	(0.04)	25,822	6,206	2.403
GC	5.35	200666	5.35	5.40	5.25	**5.25**	5.25	5.30	(0.10)	2,608	1,382	5.3
GGC	12.30	200666	-	12.20	12.20	**12.20**	12.30	12.40	(0.10)	10	12	12.2
GIFT	7.00	200666	6.95	6.95	6.75	**6.75**	6.75	6.85	(0.25)	39,070	26,775	6.853
IVL	35.25	200666	35.00	35.00	34.00	**34.50**	34.25	34.50	(0.75)	210,318	724,102	34.428
IVL01C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2309A	0.10	200666	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	23,980	200	0.083
IVL01C2310A	0.23	200666	0.23	0.23	0.19	**0.21**	0.21	0.22	(0.02)	77,701	1,605	0.206
IVL01P2309A	0.11	200666	-	0.13	0.12	**0.12**	0.12	0.13	0.01	22,422	270	0.12
IVL01P2311A	0.30	200666	-	0.34	0.31	**0.32**	0.32	0.33	0.02	26,248	845	0.322
IVL06C2306A	0.07	200666	-	-	-	**-**	-	0.01	-	-	-	0
IVL06C2307A	0.03	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL06C2309A	0.19	200666	0.19	0.19	0.16	**0.16**	0.16	0.17	(0.03)	53,755	949	0.176
IVL06C2310A	0.35	200666	-	0.32	0.31	**0.31**	0.30	0.31	(0.04)	50,999	1,614	0.316
IVL08C2308A	0.02	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
IVL11C2307X	0.08	200666	-	0.06	0.05	**0.05**	0.05	0.06	(0.03)	6,683	39	0.058
IVL11C2312A	0.26	200666	0.25	0.25	0.22	**0.23**	0.22	0.23	(0.03)	52,346	1,186	0.226
IVL11P2308A	0.22	200666	-	0.27	0.24	**0.25**	0.25	0.26	0.03	42,403	1,067	0.251

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
IVL13C2307A	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2308A	0.05	200666	-	-	-	**-**	0.03	0.05	-	-	-	0
IVL13C2309A	0.15	200666	-	0.14	0.11	**0.12**	0.12	0.13	(0.03)	47,143	573	0.121
IVL13P2307A	0.05	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL19C2306A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2307A	0.02	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
IVL19C2309A	0.17	200666	0.16	0.16	0.14	**0.14**	0.14	0.15	(0.03)	42,771	616	0.143
IVL19C2310A	0.35	200666	-	0.33	0.30	**0.31**	0.31	0.32	(0.04)	16,671	520	0.311
IVL19P2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL41C2308A	0.11	200666	0.08	0.09	0.08	**0.08**	0.07	0.10	(0.03)	16,400	133	0.081
IVL41C2309A	0.25	200666	0.25	0.25	0.19	**0.21**	0.21	0.22	(0.04)	121,109	2,503	0.206
IVL41C2311A	0.36	200666	0.31	0.33	0.30	**0.32**	0.32	0.34	(0.04)	61,942	1,966	0.317
NFC	4.50	200666	4.50	4.52	4.32	**4.32**	4.32	4.44	(0.18)	1,096	481	4.387
PATO	9.85	200666	-	9.85	9.80	**9.85**	9.75	9.85	-	32	32	9.845
PMTA	9.00	200666	-	8.95	8.95	**8.95**	8.95	9.05	(0.05)	60	54	8.95
PTTGC	38.75	200666	38.50	38.50	37.25	**37.75**	37.50	37.75	(1.00)	161,431	609,528	37.757
PTTGC01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	4,207	4	0.01
PTTGC01C2309A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2310A	0.11	200666	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	6,308	57	0.09
PTTGC01C2311A	0.31	200666	-	0.30	0.26	**0.27**	0.27	0.28	(0.04)	52,418	1,433	0.273
PTTGC01P2308A	0.61	200666	-	-	-	**-**	0.61	0.64	-	-	-	0
PTTGC01P2311A	0.21	200666	-	0.24	0.22	**0.23**	0.23	0.24	0.02	105,241	2,400	0.228
PTTGC06C2307A	0.06	200666	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC06C2309A	0.08	200666	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	6,000	42	0.07
PTTGC06C2310A	0.25	200666	-	0.24	0.20	**0.20**	0.20	0.21	(0.05)	16,952	368	0.217
PTTGC11C2312T	0.19	200666	-	0.19	0.17	**0.17**	0.17	0.18	(0.02)	7,851	136	0.173
PTTGC13C2308A	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	2,200	2	0.01
PTTGC13C2309A	0.07	200666	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	53,936	280	0.051
PTTGC13C2310A	0.20	200666	-	0.18	0.16	**0.16**	0.16	0.17	(0.04)	47,604	793	0.166
PTTGC19C2307A	0.07	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310A	0.11	200666	-	0.10	0.09	**0.09**	0.08	0.09	(0.02)	99,967	951	0.095
PTTGC19C2310B	0.19	200666	-	0.18	0.15	**0.16**	0.15	0.16	(0.03)	134,531	2,210	0.164
PTTGC19C2310C	0.34	200666	-	0.33	0.28	**0.30**	0.30	0.31	(0.04)	35,494	1,114	0.313
PTTGC28C2307A	0.01	200666	-	0.01	0.01	**0.01**	-	0.02	-	3,000	3	0.01
PTTGC41C2308A	0.07	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2309A	0.02	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2310A	0.15	200666	-	0.14	0.12	**0.12**	0.12	0.13	(0.03)	9,410	116	0.123
PTTGC41C2311A	0.35	200666	-	0.33	0.29	**0.30**	0.30	0.31	(0.05)	28,065	835	0.297
SUTHA	3.38	200666	3.40	3.40	3.34	**3.34**	3.32	3.34	(0.04)	1,413	474	3.353
TCCC	39.50	200666	-	39.50	39.50	**39.50**	39.50	39.75	-	168	664	39.5
TPA	5.30	200666	5.20	5.20	5.20	**5.20**	5.25	5.50	(0.10)	121	63	5.2
UAC	3.98	200666	3.98	4.00	3.94	**3.94**	3.94	3.96	(0.04)	697	276	3.96
UP	18.30	200666	-	-	-	**-**	18.10	18.70	-	-	-	0
Commerce										-	-	
B52	1.74	200666	1.70	1.72	1.69	**1.70**	1.69	1.70	(0.04)	165	28	1.7
BEAUTY	0.64	200666	0.64	0.65	0.58	**0.58**	0.58	0.59	(0.06)	347,892	20,859	0.599
BIG	0.60	200666	0.57	0.59	0.56	**0.56**	0.56	0.58	(0.04)	28,065	1,604	0.571
BJC	36.25	200666	36.00	36.75	35.75	**36.00**	35.75	36.00	(0.25)	16,673	60,141	36.07
COM7	27.50	200666	27.25	27.50	26.50	**26.75**	26.50	26.75	(0.75)	61,590	165,580	26.884
COM701C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2309A	0.12	200666	-	0.12	0.10	**0.10**	0.10	0.11	(0.02)	38,038	413	0.108
COM701P2307A	0.06	200666	-	0.07	0.06	**0.07**	0.07	0.09	0.01	19,354	132	0.068
COM701P2310A	0.27	200666	-	0.28	0.27	**0.28**	0.28	0.29	0.01	49,790	1,371	0.275
COM706C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
COM706C2308A	0.05	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
COM706C2309A	0.19	200666	-	0.17	0.16	**0.16**	0.15	0.16	(0.03)	63,550	1,073	0.168
COM708C2306A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
COM711C2306A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
COM711C2312A	0.26	200666	-	0.25	0.24	**0.24**	0.24	0.25	(0.02)	55,558	1,356	0.244
COM711P2308A	0.24	200666	0.26	0.26	0.23	**0.26**	0.26	0.27	0.02	40,936	1,015	0.247
COM713C2308A	0.06	200666	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	40	-	0.04
COM713C2309A	0.16	200666	-	0.14	0.13	**0.13**	0.13	0.14	(0.03)	24,969	329	0.131
COM719C2306B	0.03	200666	-	-	-	**-**	-	-	-	-	-	0
COM719C2308A	0.13	200666	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	18,145	206	0.113
COM719C2309A	0.11	200666	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	93,454	972	0.104
COM719P2308A	0.14	200666	-	0.15	0.14	**0.15**	0.15	0.16	0.01	9,422	135	0.142
COM719P2309A	0.09	200666	-	0.09	0.09	**0.09**	0.09	0.10	-	5,893	53	0.09
COM741C2307A	0.04	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
COM741C2308A	0.08	200666	-	-	-	**-**	0.06	0.08	-	-	-	0
COM741C2309A	0.15	200666	-	0.15	0.13	**0.13**	0.13	0.14	(0.02)	42,910	560	0.13
CPALL	64.00	200666	63.75	64.00	62.75	**63.25**	63.00	63.25	(0.75)	174,049	1,101,098	63.263
CPALL01C2308A	0.15	200666	0.15	0.15	0.11	**0.12**	0.12	0.13	(0.03)	4,437	55	0.123
CPALL01C2309T	0.16	200666	-	0.14	0.14	**0.14**	0.14	0.15	(0.02)	2,148	30	0.14
CPALL01C2312A	0.37	200666	0.36	0.36	0.33	**0.33**	0.33	0.34	(0.04)	24,789	848	0.342
CPALL01P2310A	0.29	200666	-	0.32	0.30	**0.31**	0.31	0.32	0.02	19,269	596	0.309
CPALL06C2306A	0.02	200666	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2307A	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
CPALL06C2310A	0.30	200666	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	9,280	255	0.274
CPALL08C2308A	0.17	200666	-	0.14	0.14	**0.14**	0.14	0.15	(0.03)	8,820	123	0.14
CPALL11C2310T	0.37	200666	-	0.36	0.33	**0.34**	0.34	0.35	(0.03)	19,149	666	0.348
CPALL13C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	1,016	1	0.01
CPALL13C2309A	0.17	200666	-	0.16	0.14	**0.15**	0.15	0.16	(0.02)	63,337	978	0.154
CPALL16C2306A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
CPALL16C2307A	0.05	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
CPALL16C2310A	0.27	200666	-	0.26	0.22	**0.23**	0.23	0.24	(0.04)	709	17	0.236
CPALL19C2306C	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2309A	0.10	200666	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	20,000	160	0.08
CPALL19C2310A	0.21	200666	-	0.20	0.18	**0.18**	0.18	0.19	(0.03)	8,242	155	0.187
CPALL28C2307A	0.13	200666	-	0.12	0.11	**0.11**	0.10	0.12	(0.02)	13,942	153	0.11
CPALL41C2307A	0.02	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
CPALL41C2308A	0.15	200666	-	0.11	0.11	**0.11**	0.11	0.13	(0.04)	4,000	44	0.11
CPALL41C2309A	0.13	200666	-	-	-	**-**	0.10	0.11	-	-	-	0
CPALL41C2310A	0.27	200666	-	0.26	0.23	**0.24**	0.24	0.25	(0.03)	46,000	1,122	0.243
CPALL41P2307A	0.12	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
CPAXT	35.75	200666	35.75	35.75	34.75	**35.25**	35.25	35.50	(0.50)	141,287	496,599	35.148
CPW	2.96	200666	2.96	2.98	2.88	**2.96**	2.94	2.96	-	2,547	749	2.938
CRC	39.75	200666	39.50	40.00	39.00	**39.25**	39.00	39.25	(0.50)	121,948	478,849	39.266
CRC01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	12,668	13	0.01
CRC01C2312A	0.20	200666	-	0.18	0.18	**0.18**	0.18	0.19	(0.02)	49,033	883	0.18
CRC06C2306A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
CRC06C2309A	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
CRC06C2312A	0.28	200666	-	0.28	0.28	**0.28**	0.26	0.27	-	18,400	515	0.28
CRC11P2310A	0.44	200666	0.44	0.46	0.44	**0.45**	0.45	0.46	0.01	45,276	2,029	0.448
CRC13C2310A	0.06	200666	-	0.06	0.06	**0.06**	0.05	0.06	-	1,000	6	0.06
CRC13C2310B	0.17	200666	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	38,500	578	0.15

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CRC19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC19C2311A	0.16	200666	-	0.16	0.14	**0.15**	0.14	0.15	(0.01)	39,359	589	0.149
CRC28C2307A	0.06	200666	-	-	-	**-**	0.04	-	-	-	-	0
CSS	1.22	200666	1.22	1.22	1.17	**1.19**	1.18	1.19	(0.03)	15,346	1,826	1.19
DOHOME	12.60	200666	12.70	12.80	12.40	**12.40**	12.40	12.50	(0.20)	119,386	149,819	12.549
DOHOME01C2309A	0.04	200666	-	0.04	0.04	**0.04**	0.03	0.04	-	1,744	7	0.04
DOHOME01C2311A	0.20	200666	-	0.20	0.18	**0.18**	0.18	0.19	(0.02)	132,884	2,600	0.195
DOHOME01P2308A	0.25	200666	-	0.28	0.24	**0.28**	0.28	0.29	0.03	91,963	2,304	0.25
DOHOME06C2308A	0.06	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
DOHOME06C2312A	0.27	200666	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	23,886	590	0.247
DOHOME08C2306A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
DOHOME11C2309A	0.09	200666	-	0.09	0.09	**0.09**	0.08	0.09	-	45,864	413	0.09
DOHOME13C2308A	0.03	200666	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	6,000	12	0.02
DOHOME13C2310A	0.18	200666	-	0.18	0.16	**0.16**	0.16	0.17	(0.02)	86,220	1,511	0.175
DOHOME19C2306A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2307A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME19C2311A	0.20	200666	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	13,105	237	0.18
FN	1.61	200666	-	1.62	1.20	**1.60**	1.60	1.61	(0.01)	420	63	1.496
FTE	1.64	200666	1.64	1.67	1.50	**1.59**	1.58	1.59	(0.05)	12,612	2,021	1.602
GLOBAL	17.10	200666	17.00	17.20	16.80	**17.00**	16.90	17.00	(0.10)	73,801	125,070	16.946
GLOBAL01C2308A	0.03	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL01C2312A	0.26	200666	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	21,482	521	0.242
GLOBAL06C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
GLOBAL06C2307A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
GLOBAL06C2308A	0.12	200666	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	3,000	33	0.11
GLOBAL13C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	30	-	0.01
GLOBAL13C2310A	0.13	200666	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	12,089	145	0.12
GLOBAL13C2311A	0.26	200666	0.24	0.25	0.24	**0.24**	0.24	0.25	(0.02)	23,794	581	0.244
GLOBAL19C2307A	0.07	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2311A	0.15	200666	-	0.15	0.14	**0.15**	0.14	0.15	-	11,886	178	0.149
GLOBAL41C2307A	0.02	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
GLOBAL41C2309A	0.14	200666	-	0.12	0.12	**0.12**	0.12	0.14	(0.02)	4,400	53	0.12
GLOBAL41C2310A	0.19	200666	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.02)	48,041	833	0.173
HMPRO	14.00	200666	14.10	14.10	13.90	**14.00**	14.00	14.10	-	181,574	254,223	14.001
HMPRO01C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO01C2310A	0.22	200666	0.23	0.23	0.21	**0.22**	0.22	0.23	-	17,141	378	0.22
HMPRO06C2307A	0.05	200666	0.05	0.05	0.05	**0.05**	0.04	0.06	-	33,000	165	0.05
HMPRO11C2310T	0.18	200666	0.19	0.19	0.18	**0.18**	0.18	0.20	-	26,991	488	0.18
HMPRO13C2309A	0.11	200666	-	0.11	0.11	**0.11**	0.10	0.11	-	280	3	0.11
HMPRO19C2308A	0.07	200666	-	-	-	**-**	0.06	0.07	-	-	-	0
HMPRO41C2311A	0.28	200666	0.29	0.29	0.27	**0.28**	0.28	0.29	-	29,800	838	0.281
ICC	45.00	200666	-	44.75	44.00	**44.00**	44.00	44.50	(1.00)	385	1,704	44.262
ILM	22.50	200666	22.50	22.50	22.00	**22.10**	22.10	22.20	(0.40)	4,147	9,193	22.167
IT	3.60	200666	3.62	3.62	3.46	**3.56**	3.48	3.54	(0.04)	1,621	572	3.531
KAMART	12.70	200666	12.80	12.80	12.00	**12.20**	12.20	12.30	(0.50)	101,835	125,393	12.313
LOXLEY	1.91	200666	-	1.93	1.90	**1.90**	1.90	1.92	(0.01)	838	160	1.906
MC	13.30	200666	13.20	13.30	12.70	**12.80**	12.70	12.80	(0.50)	38,767	50,142	12.934
MEGA	39.00	200666	39.00	39.25	38.00	**38.50**	38.25	38.50	(0.50)	13,253	50,954	38.447
MEGA06C2308A	0.06	200666	-	0.06	0.06	**0.06**	0.05	0.06	-	12,000	72	0.06
MEGA13C2309A	0.08	200666	-	-	-	**-**	0.06	0.07	-	-	-	0
MEGA13C2310A	0.19	200666	-	0.17	0.16	**0.17**	0.17	0.18	(0.02)	2,249	38	0.169
MEGA19C2308A	0.04	200666	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	99	-	0.01
MEGA19C2311A	0.22	200666	-	0.21	0.19	**0.20**	0.20	0.21	(0.02)	3,074	61	0.199
MIDA	0.45	200666	0.44	0.44	0.44	**0.44**	0.43	0.44	(0.01)	9,125	402	0.44
MIDA-W3	0.02	200666	0.01	0.02	0.01	**0.01**	0.01	0.02	(0.01)	141	-	0.017
MOSHI	52.25	200666	52.75	54.50	52.25	**53.25**	53.25	53.50	1.00	28,856	153,786	53.294
RS	14.50	200666	14.50	14.60	14.30	**14.40**	14.40	14.50	(0.10)	10,026	14,447	14.409
RS-W4	0.62	200666	0.63	0.64	0.59	**0.59**	0.59	0.61	(0.03)	13,815	857	0.62
RSP	2.84	200666	2.86	2.86	2.72	**2.72**	2.72	2.76	(0.12)	16,275	4,507	2.769
SABUY	11.00	200666	11.00	11.00	10.30	**10.30**	10.30	10.40	(0.70)	129,930	136,502	10.505
SABUY-W1	9.45	200666	8.50	9.80	8.45	**8.45**	8.45	9.00	(1.00)	277	240	8.651
SABUY-W2	5.35	200666	5.25	5.30	4.88	**4.92**	4.92	4.98	(0.43)	16,827	8,423	5.005
SABUY01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	10,898	11	0.01
SABUY01C2309A	0.18	200666	-	0.18	0.14	**0.14**	0.13	0.14	(0.04)	43,832	670	0.152
SABUY01P2309A	0.30	200666	-	0.36	0.30	**0.36**	0.36	0.38	0.06	57,377	1,904	0.331
SABUY06C2307A	0.09	200666	-	0.08	0.07	**0.07**	0.05	0.06	(0.02)	15,000	116	0.077
SABUY13C2308A	0.09	200666	-	0.08	0.07	**0.07**	0.05	0.06	(0.02)	15,455	112	0.072
SABUY13C2309A	0.24	200666	-	0.22	0.18	**0.18**	0.17	0.18	(0.06)	85,771	1,667	0.194
SABUY13C2309B	0.83	200666	-	-	-	**-**	0.45	0.52	-	-	-	0
SABUY19C2308A	0.12	200666	-	0.11	0.08	**0.08**	0.08	0.09	(0.04)	6,561	66	0.1
SABUY19C2309A	0.58	200666	-	0.46	0.46	**0.46**	0.44	0.49	(0.12)	8	-	0.46
SABUY19C2311A	0.24	200666	-	0.24	0.21	**0.21**	0.19	0.20	(0.03)	35,361	777	0.219
SABUY19P2307A	0.08	200666	-	0.10	0.09	**0.10**	0.08	0.12	0.02	2	-	0.095
SABUY41C2308A	0.10	200666	-	0.06	0.06	**0.06**	0.06	0.08	(0.04)	130	1	0.06
SCM	5.10	200666	5.10	5.35	5.00	**5.30**	5.10	5.30	0.20	14,030	7,201	5.132
SCM-W1	0.04	200666	0.05	0.06	0.04	**0.05**	0.05	0.06	0.01	22,602	116	0.051
SINGER	10.70	200666	10.70	10.80	10.00	**10.00**	9.95	10.00	(0.70)	140,487	143,936	10.245
SINGER01C2307A	0.01	200666	0.01	0.01	0.01	**0.01**	0.01	0.02	-	58,253	58	0.01
SINGER01C2309A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER01C2310A	0.09	200666	-	0.09	0.07	**0.07**	0.07	0.08	(0.02)	11,232	89	0.079
SINGER01C2311A	0.24	200666	0.21	0.24	0.19	**0.19**	0.19	0.20	(0.05)	18,729	397	0.211
SINGER01P2309A	1.01	200666	-	1.14	0.98	**1.14**	1.14	1.15	0.13	54,857	5,951	1.084
SINGER06C2307A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
SINGER06C2309A	0.06	200666	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	42,000	213	0.05
SINGER06C2310A	0.15	200666	-	0.15	0.12	**0.12**	0.11	0.12	(0.03)	36,000	453	0.125
SINGER08C2309A	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	42,000	42	0.01
SINGER13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2308A	0.02	200666	-	-	-	**-**	-	0.02	-	-	-	0
SINGER13C2309A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER13C2309B	0.05	200666	-	0.05	0.04	**0.04**	0.03	0.04	(0.01)	23,526	98	0.041
SINGER13C2310A	0.16	200666	-	0.17	0.12	**0.12**	0.12	0.13	(0.04)	75,969	1,063	0.139
SINGER13C2310B	0.27	200666	-	0.27	0.20	**0.20**	0.20	0.21	(0.07)	48,415	1,081	0.223
SINGER19C2306B	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2308A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2308B	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2309A	0.06	200666	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	78,008	387	0.049
SINGER19C2310A	0.16	200666	-	0.16	0.13	**0.13**	0.12	0.13	(0.03)	24,262	338	0.139
SINGER19P2307A	1.17	200666	-	1.34	1.29	**1.34**	1.37	1.41	0.17	20	3	1.315
SPC	63.50	200666	63.50	63.50	63.00	**63.25**	62.75	63.25	(0.25)	11	70	63.227
SPI	68.25	200666	-	-	-	**-**	67.50	68.75	-	-	-	0
SVT	3.12	200666	3.14	3.14	2.74	**2.78**	2.78	2.80	(0.34)	105,723	30,991	2.931
Information & Commun										-	-	
ADVANC	219.00	200666	219.00	219.00	216.00	**216.00**	216.00	217.00	(3.00)	32,627	706,092	216.413
ADVANC01C2309A	0.19	200666	-	0.17	0.16	**0.16**	0.16	0.17	(0.03)	9,193	155	0.168
ADVANC01C2312X	0.32	200666	-	0.32	0.30	**0.30**	0.29	0.30	(0.02)	4,260	129	0.301
ADVANC01P2309A	0.13	200666	-	0.14	0.14	**0.14**	0.14	0.15	0.01	3,026	42	0.14
ADVANC01P2312X	0.37	200666	-	0.39	0.38	**0.39**	0.39	0.40	0.02	15,595	607	0.389

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ADVANC06C2308A	0.09	200666	-	-	-	**-**	0.08	0.09	-	-	-	0
ADVANC06C2309A	0.26	200666	-	0.25	0.24	**0.25**	0.23	0.24	(0.01)	9,025	217	0.24
ADVANC08C2306A	0.02	200666	-	-	-	**-**	-	0.01	-	-	-	0
ADVANC11C2310T	0.33	200666	-	0.31	0.30	**0.30**	0.30	0.31	(0.03)	14,279	436	0.305
ADVANC13C2308A	0.10	200666	-	0.10	0.09	**0.09**	0.08	0.09	(0.01)	10,006	96	0.095
ADVANC13C2310A	0.26	200666	0.26	0.26	0.23	**0.23**	0.23	0.24	(0.03)	16,510	399	0.241
ADVANC13P2311A	0.36	200666	-	0.38	0.36	**0.37**	0.37	0.38	0.01	6,832	255	0.373
ADVANC16C2307A	0.04	200666	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	20	-	0.02
ADVANC19C2308A	0.08	200666	-	-	-	**-**	0.06	0.07	-	-	-	0
ADVANC19C2310A	0.28	200666	0.27	0.27	0.25	**0.25**	0.25	0.26	(0.03)	39,844	1,052	0.263
ADVANC19P2308A	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
ADVANC28C2307A	0.33	200666	-	0.38	0.34	**0.38**	-	-	0.05	30	1	0.353
ADVANC41C2308A	0.08	200666	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	4,000	28	0.07
ADVANC41C2310A	0.27	200666	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	24,000	618	0.257
AIT	4.98	200666	4.98	5.05	4.84	**4.88**	4.88	4.90	(0.10)	18,011	8,860	4.919
AIT-W2	2.62	200666	2.62	2.68	2.62	**2.64**	2.64	2.68	0.02	2,135	565	2.648
ALT	1.99	200666	1.94	1.98	1.94	**1.98**	1.94	1.99	(0.01)	458	89	1.945
AMR	2.92	200666	2.90	2.92	2.84	**2.86**	2.84	2.86	(0.06)	2,294	657	2.863
BLISS	0.14	200666	-	-	-	**-**	-	-	-	-	-	0
DIF	12.00	200666	12.00	12.10	11.90	**12.00**	11.90	12.00	-	144,608	173,562	12.002
DTCENT	1.46	200666	1.48	1.48	1.31	**1.31**	1.31	1.39	(0.15)	38,282	5,341	1.395
FORTH	29.50	200666	29.50	30.25	28.50	**28.50**	28.50	28.75	(1.00)	14,164	41,221	29.102
FORTH01C2308A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2309A	0.07	200666	-	0.07	0.06	**0.06**	0.05	0.06	(0.01)	18,666	125	0.067
FORTH01C2310A	0.18	200666	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	21,747	390	0.179
FORTH01P2308A	0.34	200666	-	0.42	0.42	**0.42**	0.42	0.44	0.08	4,271	179	0.42
FORTH01P2310A	0.20	200666	-	0.22	0.19	**0.22**	0.22	0.23	0.02	20,754	424	0.204
FORTH06C2306A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
FORTH06C2307A	0.05	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
FORTH06C2309A	0.18	200666	0.18	0.19	0.15	**0.15**	0.15	0.16	(0.03)	37,000	682	0.184
FORTH11C2306X	0.04	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
FORTH13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH13C2308A	0.04	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
FORTH13C2309A	0.20	200666	0.21	0.22	0.17	**0.17**	0.16	0.17	(0.03)	190,032	3,956	0.208
FORTH19C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
FORTH19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2308A	0.04	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
FORTH19C2310A	0.25	200666	-	0.25	0.21	**0.21**	0.21	0.22	(0.04)	10,547	255	0.241
FORTH19P2306A	0.17	200666	-	0.16	0.16	**0.16**	0.19	0.21	(0.01)	570	9	0.16
GABLE	5.00	200666	5.20	5.25	5.15	**5.15**	5.15	5.20	0.15	48,990	25,411	5.186
HUMAN	9.80	200666	9.75	9.85	9.60	**9.65**	9.65	9.70	(0.15)	6,721	6,532	9.718
ILINK	7.60	200666	7.60	7.60	7.50	**7.60**	7.55	7.60	-	11,397	8,610	7.554
INET	4.78	200666	4.78	4.80	4.70	**4.74**	4.72	4.74	(0.04)	3,683	1,743	4.733
INET-W2	0.38	200666	0.40	0.42	0.37	**0.38**	0.37	0.38	-	8,405	330	0.392
INSET	2.30	200666	2.30	2.32	2.26	**2.30**	2.30	2.32	-	17,016	3,894	2.288
INSET-W1	0.35	200666	0.35	0.35	0.32	**0.35**	0.33	0.35	-	8,647	289	0.333
INTUCH	72.75	200666	73.00	73.00	72.00	**72.75**	72.75	73.00	-	44,938	326,305	72.612
INTUCH01C2310A	0.23	200666	-	0.23	0.22	**0.23**	0.23	0.24	-	39,948	904	0.226
INTUCH06C2308A	0.07	200666	-	0.07	0.07	**0.07**	0.06	0.07	-	35,050	245	0.07
INTUCH11C2306A	0.04	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
INTUCH11C2311A	0.37	200666	-	0.37	0.35	**0.36**	0.36	0.37	(0.01)	46,945	1,701	0.362
INTUCH13C2308A	0.06	200666	-	-	-	**-**	0.05	0.06	-	-	-	0
INTUCH13C2310A	0.34	200666	0.35	0.35	0.33	**0.34**	0.34	0.35	-	58,968	1,993	0.338
INTUCH13P2310A	0.42	200666	-	0.42	0.41	**0.41**	0.40	0.41	(0.01)	14,728	610	0.414
INTUCH19C2308A	0.05	200666	-	0.05	0.05	**0.05**	0.05	0.06	-	31,642	158	0.05
INTUCH28C2309A	0.15	200666	-	0.15	0.15	**0.15**	-	0.15	-	25,787	387	0.15
ITEL	2.86	200666	2.84	2.84	2.76	**2.76**	2.76	2.80	(0.10)	23,861	6,670	2.795
ITEL-W4	0.08	200666	0.08	0.08	0.07	**0.08**	0.07	0.08	-	5,461	43	0.079
JAS	1.35	200666	1.32	1.35	1.29	**1.31**	1.30	1.31	(0.04)	82,622	10,876	1.316
JAS13C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS13C2309A	0.20	200666	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	5,887	107	0.181
JAS19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2310A	0.27	200666	-	0.26	0.24	**0.25**	0.23	0.25	(0.02)	274	7	0.251
JASIF	7.20	200666	7.20	7.20	7.10	**7.15**	7.10	7.15	(0.05)	45,828	32,663	7.127
JMART	18.70	200666	18.80	19.00	16.60	**16.60**	16.60	16.70	(2.10)	590,684	1,035,799	17.538
JMART-W4	8.80	200666	-	8.85	7.80	**7.80**	7.80	8.65	(1.00)	311	262	8.419
JMART-W5	2.80	200666	2.90	3.14	2.60	**2.62**	2.62	2.66	(0.18)	9,746	2,791	2.863
JMART01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	43,593	44	0.01
JMART01C2308A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	400	-	0.01
JMART01C2309A	0.11	200666	-	0.12	0.06	**0.06**	0.05	0.06	(0.05)	215,743	1,613	0.074
JMART01C2310A	0.31	200666	-	0.32	0.18	**0.18**	0.17	0.18	(0.13)	133,634	3,412	0.255
JMART01P2307A	1.09	200666	-	1.50	1.07	**1.50**	1.57	1.60	0.41	12,747	1,589	1.246
JMART01P2308A	0.32	200666	-	0.52	0.30	**0.52**	0.52	0.53	0.20	122,740	4,753	0.387
JMART01P2311A	0.64	200666	-	0.92	0.63	**0.92**	0.91	0.92	0.28	158,444	12,007	0.757
JMART06C2306A	0.03	200666	-	-	-	**-**	-	-	-	-	-	0
JMART06C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2307B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
JMART06C2308A	0.18	200666	-	0.18	0.08	**0.08**	0.08	0.09	(0.10)	79,205	1,177	0.148
JMART08C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2307A	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	4	-	0.01
JMART13C2307B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2308A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2308B	0.02	200666	-	0.02	0.02	**0.02**	0.01	0.02	-	500	1	0.02
JMART13C2309A	0.16	200666	-	0.17	0.08	**0.08**	0.08	0.09	(0.08)	112,517	1,388	0.123
JMART13C2309B	0.26	200666	0.26	0.27	0.15	**0.15**	0.14	0.15	(0.11)	355,266	7,174	0.201
JMART13P2309A	0.43	200666	-	0.62	0.41	**0.62**	0.62	0.63	0.19	261,992	13,515	0.515
JMART16C2308A	0.05	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART16C2310A	0.30	200666	-	0.31	0.17	**0.17**	0.16	0.17	(0.13)	20,544	471	0.229
JMART19C2306B	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2307B	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2308A	0.06	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2309A	0.16	200666	-	0.17	0.08	**0.08**	0.08	0.09	(0.08)	31,439	381	0.121
JMART19C2310A	0.33	200666	-	0.34	0.20	**0.20**	0.19	0.20	(0.13)	109,748	2,978	0.271
JMART19P2307A	0.30	200666	0.41	0.55	0.27	**0.55**	0.55	0.57	0.25	25,708	851	0.33
JMART41C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2308A	0.04	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2308B	0.07	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2309A	0.20	200666	-	0.21	0.11	**0.11**	0.10	0.11	(0.09)	30,308	433	0.142
JMART41C2310A	0.32	200666	0.32	0.33	0.17	**0.17**	0.17	0.18	(0.15)	338,345	8,506	0.251
JTS	28.25	200666	29.25	32.25	29.25	**31.25**	31.00	31.25	3.00	38,569	119,722	31.04
MFEC	7.75	200666	7.70	7.80	7.65	**7.65**	7.65	7.75	(0.10)	2,381	1,836	7.71
MSC	8.70	200666	8.65	8.70	8.60	**8.60**	8.60	8.70	(0.10)	515	443	8.605
PT	7.35	200666	7.30	7.35	7.20	**7.25**	7.20	7.25	(0.10)	5,619	4,070	7.242
SAMART	6.00	200666	5.95	6.05	5.90	**6.00**	5.95	6.00	-	10,309	6,173	5.987
SAMART-W3	0.40	200666	0.38	0.40	0.38	**0.38**	0.38	0.40	(0.02)	6,741	263	0.39
SAMTEL	4.62	200666	4.48	4.64	4.40	**4.40**	4.40	4.44	(0.22)	14,403	6,466	4.489

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAMTEL-W1	0.55	200666	0.50	0.57	0.44	**0.44**	0.43	0.44	(0.11)	8,653	408	0.471
SDC	0.09	200666	0.08	0.08	0.07	**0.07**	0.07	0.08	(0.02)	437,929	3,374	0.077
SIS	18.80	200666	19.00	19.00	18.30	**18.30**	18.30	18.40	(0.50)	7,272	13,505	18.57
SKY	23.90	200666	24.00	25.25	23.80	**25.25**	25.00	25.25	1.35	20,214	49,829	24.65
SVOA	2.00	200666	2.02	2.04	2.00	**2.00**	2.00	2.02	-	7,232	1,452	2.007
SYMC	6.20	200666	-	6.15	6.05	**6.05**	5.95	6.05	(0.15)	48	29	6.083
SYNEX	12.80	200666	12.90	13.00	12.80	**12.80**	12.80	12.90	-	1,131	1,452	12.841
SYNEX08C2306A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
SYNEX13C2306A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SYNEX19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
THCOM	11.40	200666	11.40	11.50	11.10	**11.20**	11.10	11.20	(0.20)	68,514	77,238	11.273
TKC	20.80	200666	21.20	21.40	21.00	**21.20**	21.10	21.20	0.40	9,193	19,484	21.194
TRUE	6.70	200666	6.70	6.75	6.55	**6.55**	6.55	6.60	(0.15)	565,389	373,293	6.602
TRUE01C2308A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	14,000	14	0.01
TRUE01C2310A	0.07	200666	-	0.07	0.07	**0.07**	0.06	0.07	-	13,565	95	0.07
TRUE01C2311A	0.24	200666	-	0.24	0.22	**0.22**	0.22	0.23	(0.02)	58,622	1,359	0.231
TRUE01P2308A	0.32	200666	-	0.38	0.34	**0.36**	0.37	0.39	0.04	6,939	244	0.352
TRUE01P2311A	0.32	200666	-	0.35	0.32	**0.35**	0.35	0.36	0.03	35,548	1,183	0.332
TRUE06C2307A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
TRUE06C2308A	0.03	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE06C2309A	0.17	200666	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	35,000	586	0.167
TRUE08C2310A	0.03	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE11C2311A	0.29	200666	-	0.28	0.26	**0.26**	0.26	0.27	(0.03)	24,930	678	0.271
TRUE13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE13C2309A	0.04	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
TRUE13C2310A	0.14	200666	-	0.13	0.12	**0.12**	0.12	0.13	(0.02)	21,587	279	0.129
TRUE13C2311A	0.28	200666	0.28	0.28	0.25	**0.25**	0.24	0.26	(0.03)	27,484	705	0.256
TRUE13P2307A	0.41	200666	-	-	-	**-**	0.17	0.20	-	-	-	0
TRUE13P2310A	0.25	200666	-	0.27	0.26	**0.26**	0.26	0.27	0.01	26,040	694	0.266
TRUE19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2307B	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2310A	0.14	200666	-	-	-	**-**	0.12	0.13	-	-	-	0
TRUE19C2310B	0.22	200666	-	0.22	0.20	**0.20**	0.19	0.20	(0.02)	55,120	1,153	0.209
TRUE19P2307A	0.11	200666	-	0.13	0.10	**0.13**	0.13	0.14	0.02	35,733	416	0.116
TRUE41C2307A	0.11	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
TRUE41C2308A	0.04	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2310A	0.09	200666	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,000	68	0.085
TRUE41C2311A	0.21	200666	-	0.20	0.17	**0.17**	0.17	0.18	(0.04)	96,783	1,826	0.188
TRUE41P2307A	0.20	200666	-	-	-	**-**	0.23	0.26	-	-	-	0
TWZ	0.04	200666	0.05	0.05	0.04	**0.05**	0.04	0.05	0.01	62,736	291	0.046
TWZ-W6	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
TWZ-W7	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	1.99	200666	1.98	1.99	1.96	**1.96**	1.96	1.97	(0.03)	5,814	1,144	1.967
DELTA	96.00	200666	93.75	96.50	91.50	**96.25**	96.00	96.25	0.25	166,580	1,579,433	94.815
DELTA01C2308A	0.33	200666	0.32	0.35	0.29	**0.32**	0.32	0.33	(0.01)	28,714	911	0.317
DELTA01C2308X	0.53	200666	-	0.53	0.44	**0.53**	0.52	0.53	-	426	21	0.503
DELTA01C2309A	0.29	200666	0.27	0.31	0.26	**0.29**	0.29	0.30	-	32,821	949	0.289
DELTA01C2309W	0.31	200666	0.27	0.30	0.25	**0.29**	0.29	0.30	(0.02)	58,505	1,587	0.271
DELTA01P2308X	0.06	200666	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.01)	37,872	225	0.059
DELTA01P2309A	0.47	200666	0.49	0.55	0.46	**0.46**	0.45	0.46	(0.01)	87,234	4,404	0.504
DELTA06C2308A	0.07	200666	-	0.08	0.06	**0.07**	0.06	0.07	-	36,383	230	0.063
DELTA06C2309A	0.57	200666	0.54	0.59	0.49	**0.58**	0.58	0.59	0.01	318,888	17,102	0.536
DELTA06C2310A	0.35	200666	0.32	0.35	0.30	**0.33**	0.34	0.35	(0.02)	186,474	6,098	0.326
DELTA08C2310A	1.11	200666	-	1.11	0.95	**1.11**	1.11	1.12	-	77,859	8,167	1.048
DELTA13C2308A	0.03	200666	0.02	0.03	0.02	**0.02**	0.02	0.03	(0.01)	37,654	102	0.027
DELTA13C2308B	0.03	200666	0.03	0.04	0.02	**0.02**	0.02	0.03	(0.01)	30,224	75	0.024
DELTA13C2308C	0.31	200666	0.25	0.31	0.23	**0.30**	0.30	0.31	(0.01)	216,598	5,820	0.268
DELTA13C2309A	0.72	200666	0.65	0.73	0.57	**0.72**	0.72	0.73	-	335,610	22,058	0.657
DELTA13C2310A	0.27	200666	0.24	0.28	0.22	**0.27**	0.26	0.27	-	870,036	21,978	0.252
DELTA13P2309A	0.24	200666	0.27	0.30	0.23	**0.23**	0.22	0.23	(0.01)	1,305,525	33,077	0.253
DELTA16C2309A	0.81	200666	-	-	-	**-**	0.57	0.64	-	-	-	0
DELTA19C2308A	0.04	200666	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	61,032	186	0.03
DELTA19C2309A	0.49	200666	-	0.49	0.39	**0.49**	0.49	0.50	-	168,058	7,454	0.443
DELTA19C2309B	0.71	200666	0.62	0.70	0.53	**0.70**	0.70	0.71	(0.01)	366,226	22,890	0.625
DELTA19C2310A	0.32	200666	0.28	0.32	0.26	**0.31**	0.30	0.31	(0.01)	531,904	15,608	0.293
DELTA19P2306A	0.02	200666	-	0.02	0.01	**0.02**	0.01	0.02	-	1,185	1	0.01
DELTA19P2310A	0.33	200666	0.35	0.38	0.32	**0.32**	0.32	0.33	(0.01)	273,157	9,470	0.346
DELTA41C2308A	0.24	200666	0.22	0.25	0.18	**0.24**	0.24	0.25	-	10,783	234	0.217
DELTA41C2309A	0.61	200666	0.60	0.65	0.56	**0.65**	0.65	0.67	0.04	8,911	546	0.612
DELTA41C2310A	0.44	200666	0.42	0.44	0.38	**0.44**	0.44	0.45	-	35,144	1,456	0.414
HANA	47.25	200666	46.75	47.25	44.75	**45.50**	45.50	45.75	(1.75)	126,796	579,937	45.737
HANA01C2308A	0.04	200666	0.02	0.03	0.02	**0.03**	0.02	0.03	(0.01)	1,496	3	0.022
HANA01C2309W	0.27	200666	-	0.24	0.19	**0.21**	0.20	0.21	(0.06)	156,183	3,322	0.212
HANA01C2311A	0.54	200666	-	0.53	0.44	**0.46**	0.46	0.48	(0.08)	53,296	2,590	0.485
HANA01P2308A	0.38	200666	-	0.47	0.38	**0.45**	0.43	0.45	0.07	21,917	884	0.403
HANA01P2309A	0.15	200666	0.19	0.19	0.15	**0.17**	0.17	0.18	0.02	77,312	1,298	0.167
HANA01P2311A	0.48	200666	0.57	0.57	0.50	**0.54**	0.54	0.55	0.06	85,026	4,572	0.537
HANA06C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
HANA06C2307A	0.02	200666	-	-	-	**-**	-	0.01	-	-	-	0
HANA06C2308A	0.35	200666	-	0.34	0.26	**0.29**	0.28	0.29	(0.06)	111,416	3,521	0.316
HANA06C2309A	0.77	200666	-	0.64	0.61	**0.61**	0.60	0.61	(0.16)	21,000	1,293	0.615
HANA08C2310A	0.11	200666	-	0.09	0.09	**0.09**	0.09	0.10	(0.02)	9,652	87	0.09
HANA13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2308A	0.11	200666	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	82,398	692	0.083
HANA13C2309A	0.40	200666	0.38	0.38	0.29	**0.32**	0.32	0.33	(0.08)	131,391	4,428	0.337
HANA13C2310A	0.64	200666	-	0.61	0.53	**0.54**	0.54	0.57	(0.10)	6,594	370	0.56
HANA13C2310B	0.34	200666	-	0.33	0.26	**0.29**	0.29	0.30	(0.05)	223,061	6,635	0.297
HANA13P2307A	0.03	200666	-	-	-	**-**	0.04	0.10	-	-	-	0
HANA13P2309A	0.15	200666	-	0.18	0.15	**0.17**	0.17	0.18	0.02	49,588	824	0.166
HANA13P2310A	0.44	200666	-	0.51	0.44	**0.48**	0.48	0.49	0.04	261,521	12,375	0.473
HANA16C2307A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA16C2308A	0.13	200666	-	0.12	0.09	**0.10**	0.10	0.11	(0.03)	2,064	22	0.108
HANA16C2309A	0.52	200666	-	-	-	**-**	0.52	0.59	-	-	-	0
HANA19C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
HANA19C2306B	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2307A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2308A	0.14	200666	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	26,731	288	0.107
HANA19C2309A	0.32	200666	-	0.31	0.23	**0.26**	0.26	0.27	(0.06)	80,486	2,231	0.277
HANA19C2310A	0.55	200666	0.53	0.53	0.43	**0.46**	0.46	0.47	(0.09)	35,884	1,764	0.491
HANA19P2309A	0.17	200666	-	0.20	0.19	**0.19**	0.19	0.20	0.02	35,627	695	0.195
HANA19P2310A	0.45	200666	0.46	0.53	0.45	**0.51**	0.49	0.51	0.06	211,445	10,307	0.487
HANA41C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2309A	0.16	200666	-	0.12	0.10	**0.11**	0.09	0.11	(0.05)	13,712	158	0.115
HANA41C2310A	0.49	200666	0.38	0.44	0.37	**0.39**	0.39	0.40	(0.10)	54,418	2,142	0.393

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HANA41C2311A	0.38	200666	0.30	0.37	0.30	**0.32**	0.32	0.33	(0.06)	419,798	13,861	0.33
KCE	41.00	200666	41.00	41.00	38.75	**39.00**	39.00	39.25	(2.00)	92,716	368,720	39.768
KCE01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	3,418	3	0.01
KCE01C2309W	0.08	200666	-	0.07	0.05	**0.05**	0.05	0.06	(0.03)	51,140	293	0.057
KCE01C2310A	0.31	200666	-	0.30	0.24	**0.24**	0.24	0.25	(0.07)	83,783	2,240	0.267
KCE01P2308A	0.19	200666	-	0.25	0.18	**0.23**	0.23	0.25	0.04	129,535	2,846	0.219
KCE01P2311A	0.37	200666	-	0.43	0.36	**0.41**	0.41	0.42	0.04	205,920	8,142	0.395
KCE06C2306A	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
KCE06C2308A	0.06	200666	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	1	-	0.04
KCE06C2308B	0.21	200666	-	0.21	0.15	**0.15**	0.15	0.16	(0.06)	125,520	2,389	0.19
KCE08C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2308A	0.05	200666	-	0.05	0.03	**0.03**	0.03	0.04	(0.02)	82,298	359	0.043
KCE13C2309A	0.20	200666	0.20	0.20	0.14	**0.15**	0.14	0.15	(0.05)	196,070	3,689	0.188
KCE13C2310A	0.29	200666	0.28	0.28	0.20	**0.21**	0.21	0.22	(0.08)	350,734	8,685	0.247
KCE13P2307A	0.07	200666	-	0.10	0.07	**0.10**	0.10	0.12	0.03	20,400	198	0.096
KCE13P2309A	0.18	200666	0.18	0.21	0.17	**0.21**	0.21	0.22	0.03	44,718	897	0.2
KCE16C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
KCE16C2309A	0.35	200666	-	0.34	0.27	**0.27**	0.27	0.28	(0.08)	50,520	1,552	0.307
KCE19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2308A	0.08	200666	-	0.08	0.05	**0.05**	0.05	0.06	(0.03)	93,213	585	0.062
KCE19C2309A	0.23	200666	-	0.23	0.17	**0.18**	0.17	0.18	(0.05)	70,721	1,450	0.205
KCE41C2309A	0.13	200666	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	6,026	62	0.103
KCE41C2310A	0.33	200666	0.27	0.32	0.24	**0.25**	0.25	0.26	(0.08)	196,454	5,578	0.283
METCO	237.00	200666	-	238.00	237.00	**237.00**	236.00	238.00	-	7	166	237.285
SMT	4.72	200666	4.72	4.76	4.50	**4.54**	4.54	4.56	(0.18)	24,415	11,210	4.591
SMT-W3	0.98	200666	-	1.00	0.91	**0.91**	0.91	0.92	(0.07)	9,700	909	0.936
SVI	8.75	200666	8.75	8.95	8.50	**8.60**	8.60	8.65	(0.15)	31,362	27,196	8.671
TEAM	5.65	200666	5.65	5.85	5.60	**5.75**	5.70	5.75	0.10	14,006	8,004	5.714
Energy & Utilities										-	-	
7UP	0.53	200666	0.54	0.54	0.52	**0.52**	0.52	0.53	(0.01)	59,680	3,126	0.523
ACC	0.98	200666	1.00	1.00	0.93	**0.96**	0.95	0.96	(0.02)	25,730	2,438	0.947
ACE	1.99	200666	1.99	1.99	1.94	**1.94**	1.94	1.95	(0.05)	174,194	34,314	1.969
ACE13C2308A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
ACE13C2311A	0.17	200666	-	0.16	0.15	**0.16**	0.15	0.16	(0.01)	11,837	189	0.16
ACE19C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2401A	1.00	200666	-	0.23	0.22	**0.22**	0.22	0.23	(0.78)	12,456	286	0.229
AGE	2.58	200666	2.58	2.60	2.52	**2.54**	2.54	2.56	(0.04)	20,872	5,314	2.545
AI	5.45	200666	5.40	5.50	5.35	**5.40**	5.35	5.40	(0.05)	2,312	1,249	5.401
AIE	1.51	200666	1.50	1.50	1.48	**1.48**	1.48	1.49	(0.03)	4,205	625	1.487
AKR	0.94	200666	0.92	0.94	0.91	**0.93**	0.92	0.93	(0.01)	14,801	1,365	0.921
AKR-W2	0.10	200666	0.10	0.10	0.08	**0.09**	0.09	0.10	(0.01)	54,091	490	0.09
BAFS	32.00	200666	32.00	32.25	31.75	**31.75**	31.75	32.00	(0.25)	1,630	5,195	31.869
BANPU	9.10	200666	9.10	9.10	9.00	**9.05**	9.00	9.05	(0.05)	560,007	506,366	9.042
BANPU-W5	1.42	200666	1.43	1.43	1.31	**1.36**	1.36	1.37	(0.06)	461,570	62,927	1.363
BANPU01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	14,501	15	0.01
BANPU01C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2310A	0.17	200666	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	24,895	402	0.161
BANPU01C2311A	0.43	200666	-	0.43	0.41	**0.42**	0.42	0.43	(0.01)	9,635	406	0.42
BANPU01P2307A	0.21	200666	-	-	-	**-**	0.19	0.21	-	-	-	0
BANPU01P2310A	0.41	200666	0.41	0.42	0.40	**0.41**	0.41	0.42	-	9,761	396	0.405
BANPU01P2311A	0.24	200666	-	0.24	0.24	**0.24**	0.24	0.25	-	10,652	256	0.24
BANPU06C2306A	0.06	200666	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2306B	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
BANPU06C2308A	0.15	200666	-	0.14	0.14	**0.14**	0.13	0.14	(0.01)	6,000	84	0.14
BANPU06C2309A	0.09	200666	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	12,001	90	0.075
BANPU06C2309B	0.36	200666	0.36	0.36	0.35	**0.35**	0.32	0.34	(0.01)	3,050	107	0.35
BANPU08C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU11C2310T	0.09	200666	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	10	-	0.08
BANPU11C2312T	0.55	200666	-	0.55	0.53	**0.54**	0.54	0.55	(0.01)	15,286	824	0.538
BANPU11P2309A	0.43	200666	0.43	0.43	0.43	**0.43**	0.43	0.44	-	15,290	657	0.43
BANPU13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2308A	0.04	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
BANPU13C2309A	0.09	200666	-	-	-	**-**	0.08	0.09	-	-	-	0
BANPU13C2310A	0.26	200666	-	0.26	0.24	**0.25**	0.25	0.26	(0.01)	31,070	778	0.25
BANPU13P2309A	0.27	200666	-	0.27	0.26	**0.27**	0.27	0.28	-	8,626	232	0.268
BANPU19C2306B	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2307A	0.03	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2309A	0.06	200666	-	0.06	0.05	**0.06**	0.05	0.06	-	150,265	886	0.058
BANPU19C2309B	0.16	200666	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	11,942	179	0.15
BANPU19C2310A	0.39	200666	-	0.38	0.37	**0.38**	0.38	0.39	(0.01)	9,708	368	0.379
BANPU28C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2308A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU41C2309A	0.11	200666	-	-	-	**-**	0.10	0.12	-	-	-	0
BANPU41C2310A	0.24	200666	-	0.24	0.22	**0.23**	0.23	0.24	(0.01)	38,962	883	0.226
BANPU41C2311A	0.54	200666	-	0.50	0.48	**0.49**	0.49	0.50	(0.05)	19,000	932	0.49
BANPU41P2307A	0.10	200666	-	-	-	**-**	0.05	0.08	-	-	-	0
BANPU41P2311A	0.22	200666	-	-	-	**-**	0.20	0.21	-	-	-	0
BBGI	5.30	200666	5.20	5.30	5.20	**5.20**	5.20	5.25	(0.10)	1,846	966	5.233
BCP	35.50	200666	35.75	36.25	35.50	**36.00**	35.75	36.00	0.50	85,808	308,877	35.996
BCP01C2308A	0.16	200666	-	0.18	0.17	**0.18**	0.18	0.19	0.02	11,254	198	0.176
BCP01C2312A	0.38	200666	-	0.41	0.39	**0.40**	0.40	0.41	0.02	14,153	562	0.397
BCP01P2312A	0.26	200666	-	0.25	0.23	**0.24**	0.24	0.25	(0.02)	11,686	283	0.241
BCP06C2307A	0.22	200666	-	0.23	0.22	**0.23**	0.22	0.24	0.01	22,280	498	0.223
BCP13C2308A	0.23	200666	-	0.25	0.24	**0.25**	0.25	0.26	0.02	29,440	731	0.248
BCP19C2309A	0.31	200666	-	0.34	0.33	**0.33**	0.33	0.34	0.02	2,231	74	0.33
BCPG	9.30	200666	9.25	9.30	8.95	**9.05**	9.00	9.05	(0.25)	58,269	52,801	9.061
BCPG-W2	1.33	200666	1.30	1.52	1.20	**1.28**	1.11	1.28	(0.05)	635	82	1.287
BCPG13C2309A	0.06	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
BCPG13C2311A	0.26	200666	-	0.25	0.21	**0.22**	0.22	0.23	(0.04)	72,812	1,666	0.228
BCPG19C2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2310A	0.08	200666	-	-	-	**-**	0.05	0.06	-	-	-	0
BCPG19C2401A	0.27	200666	-	0.26	0.24	**0.24**	0.24	0.25	(0.03)	12,688	309	0.243

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BGRIM	36.50	200666	36.50	36.75	35.75	**36.00**	35.75	36.00	(0.50)	44,343	159,809	36.039
BGRIM01C2309A	0.07	200666	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	11,488	69	0.06
BGRIM01C2311A	0.21	200666	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	26,641	519	0.194
BGRIM01P2309A	0.15	200666	0.15	0.17	0.15	**0.16**	0.16	0.17	0.01	59,379	976	0.164
BGRIM06C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
BGRIM06C2308A	0.09	200666	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM11C2310T	0.13	200666	-	0.11	0.11	**0.11**	0.11	0.12	(0.02)	3,822	42	0.11
BGRIM13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2309A	0.07	200666	-	0.06	0.05	**0.06**	0.06	0.07	(0.01)	20,269	122	0.059
BGRIM13C2310A	0.17	200666	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	18,524	295	0.159
BGRIM19C2309A	0.10	200666	-	0.08	0.08	**0.08**	0.07	0.08	(0.02)	5,690	46	0.08
BGRIM41C2307A	0.11	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
BGRIM41C2309A	0.10	200666	-	0.08	0.07	**0.07**	0.07	0.09	(0.03)	16,530	124	0.075
BGRIM41C2311A	0.21	200666	-	0.21	0.19	**0.19**	0.19	0.20	(0.02)	10,657	211	0.198
BIOTEC	0.62	200666	0.63	0.63	0.60	**0.61**	0.61	0.62	(0.01)	12,555	768	0.611
BIOTEC-P	10.00	200666	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	200666	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-W2	0.13	200666	0.13	0.13	0.11	**0.12**	0.11	0.12	(0.01)	61,028	752	0.123
BPP	14.60	200666	14.70	14.80	14.30	**14.50**	14.40	14.50	(0.10)	7,635	11,044	14.465
BRRGIF	4.48	200666	-	4.48	4.46	**4.48**	4.46	4.48	-	656	293	4.461
CKP	3.34	200666	3.32	3.38	3.26	**3.32**	3.32	3.34	(0.02)	74,950	24,836	3.313
CKP01C2307A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP06C2307A	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
CKP13C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2401A	0.33	200666	0.32	0.33	0.31	**0.31**	0.31	0.33	(0.02)	32,885	1,072	0.326
CV	1.53	200666	1.53	1.57	1.51	**1.57**	1.54	1.57	0.04	50,546	7,844	1.551
DEMCO	3.32	200666	-	3.36	3.20	**3.20**	3.20	3.22	(0.12)	4,488	1,468	3.27
DEMCO-W7	-	101743	0.55	0.76	0.34	**0.44**	0.44	0.46	0.44	348,100	16,624	0.477
EA	61.75	200666	61.50	61.75	57.75	**57.75**	57.75	58.00	(4.00)	211,195	1,250,050	59.189
EA01C2308A	0.02	200666	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,799	3	0.01
EA01C2308W	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
EA01C2310A	0.14	200666	-	0.13	0.08	**0.09**	0.08	0.09	(0.05)	39,449	409	0.103
EA01C2311A	0.36	200666	0.29	0.36	0.25	**0.25**	0.25	0.26	(0.11)	36,263	1,076	0.296
EA01P2310A	0.75	200666	-	0.91	0.75	**0.91**	0.91	0.94	0.16	29,038	2,477	0.852
EA06C2309A	0.10	200666	-	0.08	0.06	**0.06**	0.04	0.05	(0.04)	12,000	90	0.075
EA06C2309B	0.21	200666	-	0.19	0.13	**0.13**	0.12	0.13	(0.08)	48,080	874	0.181
EA08C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
EA11C2311T	0.15	200666	-	0.14	0.10	**0.10**	0.09	0.10	(0.05)	9,818	125	0.127
EA13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2307B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2309A	0.05	200666	-	0.05	0.03	**0.03**	0.02	0.03	(0.02)	45,442	138	0.03
EA13C2310A	0.22	200666	0.22	0.22	0.15	**0.15**	0.14	0.15	(0.07)	70,430	1,321	0.187
EA13C2310B	0.36	200666	0.36	0.36	0.23	**0.23**	0.23	0.24	(0.13)	100,430	2,774	0.276
EA13P2307A	0.06	200666	-	0.13	0.06	**0.13**	0.13	0.14	0.07	44,467	421	0.094
EA13P2310A	0.44	200666	0.53	0.57	0.45	**0.56**	0.56	0.58	0.12	70,251	3,494	0.497
EA16C2306A	0.02	200666	-	-	-	**-**	-	0.01	-	-	-	0
EA16C2309A	0.21	200666	-	0.19	0.14	**0.14**	0.12	0.13	(0.07)	2,322	38	0.165
EA19C2306A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	2,007	2	0.01
EA19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2309A	0.08	200666	0.08	0.08	0.05	**0.05**	0.04	0.05	(0.03)	25,505	172	0.067
EA19C2310A	0.23	200666	-	0.21	0.14	**0.14**	0.14	0.15	(0.09)	19,522	369	0.189
EA19C2311A	1.00	200666	-	0.43	0.32	**0.32**	0.30	0.31	(0.68)	17,335	623	0.359
EA19P2307A	0.13	200666	-	0.25	0.13	**0.25**	0.25	0.26	0.12	62,350	1,151	0.184
EA41C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
EA41C2308A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	50	-	0.01
EA41C2310A	0.12	200666	-	0.08	0.08	**0.08**	0.07	0.08	(0.04)	400	3	0.08
EA41C2310B	0.21	200666	-	0.19	0.14	**0.14**	0.12	0.13	(0.07)	120,450	1,914	0.158
EASTW	4.70	200666	4.72	4.74	4.54	**4.54**	4.54	4.58	(0.16)	33,270	15,388	4.625
EGATIF	6.65	200666	6.70	6.70	6.65	**6.70**	6.65	6.70	0.05	13,383	8,948	6.686
EGCO	140.50	200666	141.00	141.00	138.50	**138.50**	138.50	139.00	(2.00)	11,827	164,808	139.349
EGCO13C2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2310A	0.19	200666	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	6,613	112	0.169
EGCO19C2307A	0.07	200666	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.06)	300	-	0.01
EGCO19C2309A	0.06	200666	-	0.05	0.05	**0.05**	0.04	0.05	(0.01)	11,600	58	0.05
EP	3.12	200666	3.12	3.12	3.00	**3.08**	3.04	3.08	(0.04)	3,075	939	3.053
EP-W4	0.25	200666	-	0.26	0.24	**0.24**	0.24	0.25	(0.01)	674	17	0.249
ESSO	8.90	200666	8.90	8.95	8.85	**8.85**	8.85	8.90	(0.05)	72,020	64,041	8.892
ESSO06C2306A	0.06	200666	-	-	-	**-**	-	-	-	-	-	0
ESSO06C2308A	0.12	200666	-	0.11	0.11	**0.11**	0.10	0.11	(0.01)	18,000	198	0.11
ESSO08C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
ESSO13C2308A	0.11	200666	-	0.11	0.10	**0.11**	0.10	0.11	-	11	-	0.109
ESSO19C2309A	0.19	200666	0.19	0.19	0.19	**0.19**	0.18	0.19	-	68,089	1,294	0.19
ETC	3.00	200666	2.98	3.02	2.98	**2.98**	2.98	3.00	(0.02)	11,771	3,519	2.989
GPSC	60.00	200666	60.25	60.75	58.50	**59.00**	58.75	59.00	(1.00)	50,897	301,496	59.236
GPSC01C2307A	0.01	200666	-	0.02	0.01	**0.02**	0.01	0.02	0.01	3,801	4	0.01
GPSC01C2309A	0.08	200666	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	8,196	63	0.076
GPSC01C2311A	0.37	200666	0.38	0.39	0.33	**0.33**	0.33	0.34	(0.04)	31,883	1,141	0.357
GPSC01P2307A	0.16	200666	-	-	-	**-**	0.17	0.19	-	-	-	0
GPSC01P2311A	0.40	200666	-	0.44	0.38	**0.43**	0.43	0.44	0.03	32,037	1,340	0.418
GPSC06C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2307A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
GPSC06C2308A	0.11	200666	-	-	-	**-**	0.08	0.09	-	-	-	0
GPSC06C2310A	0.33	200666	-	0.32	0.27	**0.28**	0.28	0.29	(0.05)	66,000	2,014	0.305
GPSC11C2307X	0.06	200666	-	-	-	**-**	0.02	0.04	-	-	-	0
GPSC11C2311A	0.38	200666	-	0.39	0.33	**0.34**	0.34	0.36	(0.04)	14,852	553	0.372
GPSC11P2309A	0.51	200666	0.55	0.55	0.49	**0.54**	0.54	0.55	0.03	18,580	945	0.508
GPSC13C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2310A	0.26	200666	-	0.26	0.21	**0.22**	0.22	0.23	(0.04)	65,141	1,539	0.236
GPSC13P2310A	0.27	200666	-	0.31	0.26	**0.30**	0.30	0.31	0.03	56,178	1,608	0.286
GPSC19C2308A	0.02	200666	-	-	-	**-**	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GPSC19C2310A	0.26	200666	0.26	0.26	0.21	**0.22**	0.22	0.23	(0.04)	68,871	1,603	0.232
GPSC19P2310A	0.28	200666	-	0.31	0.27	**0.30**	0.30	0.31	0.02	103,271	3,178	0.307
GPSC28C2309A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC41C2310A	0.14	200666	-	0.15	0.14	**0.14**	0.12	0.13	-	6,122	88	0.143
GPSC41C2311A	0.47	200666	0.47	0.48	0.39	**0.41**	0.41	0.42	(0.06)	98,486	4,353	0.442
GREEN	0.99	200666	-	0.99	0.95	**0.95**	0.95	0.96	(0.04)	2,870	278	0.969
GULF	46.25	200666	46.25	46.25	45.00	**45.00**	45.00	45.25	(1.25)	212,571	964,037	45.351
GULF01C2308A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	5,999	6	0.01
GULF01C2311A	0.17	200666	0.17	0.17	0.15	**0.15**	0.14	0.15	(0.02)	42,752	651	0.152
GULF01P2311A	0.32	200666	0.36	0.37	0.33	**0.37**	0.37	0.38	0.05	33,649	1,199	0.356
GULF06C2308A	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
GULF06C2309A	0.16	200666	-	0.15	0.13	**0.13**	0.13	0.14	(0.03)	25,000	348	0.139
GULF08C2306A	0.08	200666	-	-	-	**-**	-	0.01	-	-	-	0
GULF11C2306A	0.03	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF13C2307A	0.02	200666	-	-	-	**-**	-	0.01	-	-	-	0
GULF13C2309A	0.05	200666	0.04	0.05	0.04	**0.04**	0.03	0.04	(0.01)	23,570	94	0.04
GULF13C2310A	0.19	200666	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	16,883	285	0.168
GULF13P2309A	0.25	200666	-	0.30	0.26	**0.30**	0.30	0.31	0.05	90,212	2,574	0.285
GULF13P2310A	0.22	200666	-	0.26	0.23	**0.26**	0.25	0.26	0.04	121,006	3,039	0.251
GULF16C2306A	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
GULF16C2309A	0.15	200666	-	-	-	**-**	0.12	0.13	-	-	-	0
GULF19C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
GULF19C2309A	0.05	200666	-	0.05	0.05	**0.05**	0.04	0.05	-	62,977	315	0.05
GULF19C2310A	0.14	200666	-	0.15	0.12	**0.12**	0.11	0.12	(0.02)	22,566	272	0.12
GULF19P2310A	0.22	200666	-	0.26	0.23	**0.26**	0.25	0.26	0.04	98,418	2,457	0.249
GULF28C2307A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
GULF41C2307A	0.12	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
GULF41C2310A	0.07	200666	-	0.08	0.08	**0.08**	0.06	0.07	0.01	1	-	0.08
GULF41C2310B	0.13	200666	-	0.11	0.10	**0.10**	0.10	0.11	(0.03)	76,877	819	0.106
GULF41P2310A	0.39	200666	-	0.43	0.39	**0.43**	0.43	0.44	0.04	141,316	6,026	0.426
GUNKUL	3.32	200666	3.32	3.34	3.20	**3.20**	3.20	3.22	(0.12)	325,861	105,939	3.251
GUNKUL01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	6,451	6	0.01
GUNKUL01C2308A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2309A	0.10	200666	-	0.09	0.07	**0.08**	0.06	0.07	(0.02)	12,275	91	0.074
GUNKUL01C2311A	0.29	200666	-	0.29	0.25	**0.25**	0.24	0.25	(0.04)	16,050	431	0.268
GUNKUL01P2308A	0.46	200666	-	0.55	0.46	**0.54**	0.57	0.59	0.08	6,647	337	0.507
GUNKUL06C2306A	0.06	200666	-	-	-	**-**	-	-	-	-	-	0
GUNKUL06C2308A	0.07	200666	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	6,000	33	0.055
GUNKUL06C2312A	0.32	200666	-	0.31	0.27	**0.27**	0.27	0.28	(0.05)	28,990	864	0.297
GUNKUL08C2309A	0.03	200666	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	500	1	0.02
GUNKUL13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2310A	0.13	200666	-	0.11	0.10	**0.10**	0.09	0.10	(0.03)	7,786	78	0.1
GUNKUL13C2311A	0.25	200666	0.26	0.26	0.21	**0.21**	0.20	0.21	(0.04)	52,600	1,164	0.221
GUNKUL19C2306B	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2310A	0.15	200666	-	-	-	**-**	0.12	0.13	-	-	-	0
GUNKUL19C2310B	0.27	200666	-	0.26	0.21	**0.21**	0.21	0.22	(0.06)	8,523	194	0.227
GUNKUL28C2309A	0.03	200666	-	-	-	**-**	-	-	-	-	-	0
IFEC	0.35	200666	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.34	200666	2.34	2.36	2.30	**2.32**	2.30	2.32	(0.02)	377,631	87,913	2.328
IRPC01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	240	-	0.01
IRPC01C2310A	0.11	200666	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	15,395	163	0.105
IRPC06C2309A	0.12	200666	-	-	-	**-**	0.10	0.11	-	-	-	0
IRPC13C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC13C2310A	0.16	200666	-	0.16	0.14	**0.14**	0.14	0.15	(0.02)	12,312	185	0.149
IRPC19C2307A	0.02	200666	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	5,620	6	0.01
IRPC19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2310A	0.17	200666	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	44,419	748	0.168
IRPC28C2308A	0.02	200666	-	-	-	**-**	-	0.04	-	-	-	0
JR	5.95	200666	5.90	5.95	5.80	**5.90**	5.85	5.90	(0.05)	1,256	737	5.87
KBSPIF	9.20	200666	9.20	9.25	9.20	**9.25**	9.20	9.25	0.05	1,312	1,208	9.204
LANNA	15.60	200666	15.60	15.60	15.20	**15.30**	15.30	15.40	(0.30)	8,046	12,371	15.374
MDX	3.46	200666	3.38	3.40	3.32	**3.32**	3.32	3.38	(0.14)	1,064	355	3.338
NOVA	12.00	200666	-	12.00	11.90	**11.90**	11.90	12.00	(0.10)	127	152	11.952
OR	21.30	200666	21.20	21.30	20.80	**21.20**	21.10	21.20	(0.10)	153,756	323,765	21.056
OR01C2308A	0.04	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2310A	0.20	200666	0.20	0.20	0.18	**0.19**	0.19	0.20	(0.01)	42,656	791	0.185
OR01P2312A	0.41	200666	-	0.44	0.42	**0.43**	0.42	0.43	0.02	29,599	1,275	0.43
OR06C2306B	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
OR06C2308A	0.07	200666	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	39,000	234	0.06
OR06C2310A	0.28	200666	-	0.27	0.25	**0.26**	0.27	0.28	(0.02)	47,879	1,292	0.269
OR13C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	2,524	3	0.01
OR13C2309A	0.08	200666	-	0.08	0.07	**0.08**	0.08	0.10	-	32,514	231	0.071
OR13C2310A	0.24	200666	-	0.24	0.21	**0.24**	0.23	0.24	-	98,019	2,181	0.222
OR19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2311A	0.27	200666	-	0.26	0.23	**0.26**	0.25	0.26	(0.01)	44,012	1,082	0.245
OR28C2308A	0.10	200666	-	-	-	**-**	-	-	-	-	-	0
PCC	3.26	200666	3.26	3.30	3.18	**3.22**	3.20	3.22	(0.04)	21,202	6,832	3.222
PRIME	1.34	200666	1.33	1.39	1.32	**1.39**	1.38	1.39	0.05	113,885	15,569	1.367
PTG	12.00	200666	12.00	12.10	11.80	**12.00**	11.90	12.00	-	43,522	51,934	11.932
PTG01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	4,501	5	0.01
PTG01C2310A	0.09	200666	-	0.07	0.06	**0.06**	0.06	0.07	(0.03)	17,304	120	0.069
PTG01C2311A	0.17	200666	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	56,011	880	0.157
PTG01P2311A	0.25	200666	-	0.26	0.25	**0.26**	0.25	0.26	0.01	28,351	718	0.253
PTG06C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
PTG06C2306B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
PTG06C2309A	0.07	200666	-	0.06	0.05	**0.05**	0.04	0.05	(0.02)	43,003	215	0.05
PTG06C2310A	0.18	200666	-	0.17	0.16	**0.16**	0.16	0.17	(0.02)	57,500	972	0.168
PTG11C2311A	0.13	200666	-	0.13	0.13	**0.13**	0.13	0.15	-	2,740	36	0.13
PTG13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2309A	0.04	200666	-	0.04	0.04	**0.04**	0.04	0.05	-	450	2	0.04
PTG13C2310A	0.13	200666	-	0.13	0.13	**0.13**	0.13	0.14	-	15,480	201	0.13

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTG19C2306B	0.03	200666	-	-	-	**-**	-	-	-	-	-	0
PTG19C2309A	0.07	200666	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	57,618	341	0.059
PTG19C2310A	0.15	200666	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	21,899	310	0.141
PTG41C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG41C2310A	0.08	200666	-	-	-	**-**	0.06	0.08	-	-	-	0
PTT	31.75	200666	31.75	32.00	31.50	**31.75**	31.50	31.75	-	384,220	1,219,509	31.739
PTT01C2309A	0.10	200666	0.10	0.11	0.10	**0.10**	0.09	0.10	-	32,117	321	0.1
PTT01C2311X	0.18	200666	-	0.19	0.18	**0.18**	0.17	0.18	-	18,345	330	0.18
PTT01P2309A	0.10	200666	-	0.10	0.09	**0.09**	0.09	0.11	(0.01)	3,000	29	0.095
PTT06C2307A	0.08	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT06C2308A	0.18	200666	-	0.19	0.19	**0.19**	0.18	0.19	0.01	29,098	553	0.19
PTT13C2308A	0.06	200666	-	0.06	0.06	**0.06**	0.05	0.07	-	40,112	241	0.06
PTT13C2310A	0.18	200666	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	131,563	2,358	0.179
PTT13P2309A	0.11	200666	-	0.11	0.10	**0.10**	0.10	0.11	(0.01)	26,060	261	0.1
PTT19C2307A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2309A	0.10	200666	-	-	-	**-**	0.09	0.10	-	-	-	0
PTT28C2307A	0.04	200666	-	-	-	**-**	-	0.03	-	-	-	0
PTTEP	151.00	200666	151.00	151.50	149.00	**149.50**	149.50	150.00	(1.50)	58,064	871,041	150.013
PTTEP01C2307A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2308A	0.16	200666	-	0.15	0.14	**0.14**	0.13	0.14	(0.02)	3,508	51	0.145
PTTEP01C2308W	0.17	200666	-	0.15	0.14	**0.14**	0.13	0.14	(0.03)	3,565	52	0.146
PTTEP01C2309A	0.47	200666	-	0.47	0.43	**0.44**	0.44	0.45	(0.03)	21,503	965	0.448
PTTEP01C2311X	0.43	200666	-	0.41	0.38	**0.38**	0.38	0.39	(0.05)	6,261	250	0.399
PTTEP01C2312T	0.41	200666	-	0.40	0.38	**0.38**	0.38	0.39	(0.03)	10,691	420	0.393
PTTEP01P2308A	0.12	200666	-	0.13	0.12	**0.13**	0.13	0.14	0.01	14,480	179	0.123
PTTEP01P2309A	0.35	200666	0.34	0.37	0.34	**0.37**	0.37	0.38	0.02	29,089	1,039	0.357
PTTEP01P2311X	0.55	200666	0.54	0.58	0.54	**0.57**	0.57	0.58	0.02	101,167	5,678	0.561
PTTEP06C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP06C2307A	0.05	200666	-	-	-	**-**	-	0.02	-	-	-	0
PTTEP06C2308A	0.27	200666	0.25	0.25	0.23	**0.23**	0.23	0.24	(0.04)	39,838	973	0.244
PTTEP11C2310T	0.18	200666	-	0.18	0.16	**0.17**	0.17	0.18	(0.01)	12,522	217	0.173
PTTEP11P2308A	0.28	200666	-	0.29	0.27	**0.29**	0.29	0.30	0.01	10,250	291	0.283
PTTEP13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2308A	0.15	200666	-	0.14	0.12	**0.13**	0.13	0.14	(0.02)	18,203	242	0.132
PTTEP13C2310A	0.46	200666	0.46	0.46	0.42	**0.43**	0.43	0.45	(0.03)	65,601	2,930	0.446
PTTEP13P2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP13P2308A	0.13	200666	-	0.13	0.12	**0.13**	0.13	0.14	-	10,412	135	0.13
PTTEP19C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
PTTEP19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2307B	0.06	200666	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	74,234	334	0.045
PTTEP19C2309A	0.32	200666	-	0.31	0.29	**0.29**	0.29	0.30	(0.03)	41,507	1,231	0.296
PTTEP19P2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19P2308A	0.17	200666	-	0.18	0.17	**0.18**	0.18	0.19	0.01	850	15	0.176
PTTEP28C2307A	0.04	200666	-	-	-	**-**	-	0.03	-	-	-	0
PTTEP41C2307A	0.04	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
PTTEP41C2308A	0.04	200666	-	-	-	**-**	0.03	0.05	-	-	-	0
PTTEP41C2309A	0.28	200666	-	0.28	0.24	**0.25**	0.25	0.26	(0.03)	68,458	1,766	0.257
PTTEP41C2310A	0.66	200666	-	-	-	**-**	0.58	0.60	-	-	-	0
PTTEP41P2308A	0.08	200666	-	-	-	**-**	0.06	0.07	-	-	-	0
PTTEP41P2309A	0.45	200666	-	0.46	0.44	**0.46**	0.46	0.47	0.01	24,427	1,099	0.449
PTTEP41P2310A	0.25	200666	-	-	-	**-**	0.26	0.27	-	-	-	0
QTC	4.50	200666	-	4.52	4.46	**4.46**	4.46	4.52	(0.04)	64	29	4.482
RATCH	37.25	200666	37.25	37.50	36.75	**36.75**	36.75	37.00	(0.50)	23,759	87,807	36.957
RATCH01C2307X	0.01	200666	0.01	0.01	0.01	**0.01**	0.01	0.02	-	201	-	0.01
RATCH11C2311A	0.21	200666	-	0.20	0.19	**0.19**	0.19	0.20	(0.02)	8,340	166	0.199
RATCH13C2310A	0.23	200666	-	0.21	0.20	**0.20**	0.20	0.21	(0.03)	38,124	786	0.206
RATCH19C2310A	0.10	200666	-	-	-	**-**	0.09	0.10	-	-	-	0
RPC	0.74	200666	0.73	0.74	0.70	**0.70**	0.70	0.71	(0.04)	3,614	258	0.714
SCG	4.12	200666	4.02	4.10	4.02	**4.02**	4.00	4.04	(0.10)	144	58	4.027
SCI	1.07	200666	-	1.07	1.03	**1.05**	1.03	1.05	(0.02)	4,566	478	1.046
SCN	1.60	200666	1.58	1.60	1.48	**1.50**	1.49	1.50	(0.10)	10,790	1,650	1.529
SCN-W2	0.18	200666	0.17	0.18	0.17	**0.18**	0.17	0.18	-	469	8	0.17
SGP	8.45	200666	8.45	8.50	8.35	**8.40**	8.40	8.45	(0.05)	3,252	2,735	8.41
SKE	0.58	200666	-	0.59	0.56	**0.56**	0.56	0.58	(0.02)	4,366	248	0.568
SKE-W1	0.11	200666	0.12	0.12	0.10	**0.11**	0.10	0.11	-	375	4	0.103
SOLAR	0.75	200666	0.75	0.76	0.65	**0.66**	0.66	0.68	(0.09)	100,886	6,860	0.679
SOLAR-W1	0.07	200666	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	44,191	240	0.054
SPCG	13.00	200666	12.80	13.00	12.80	**12.80**	12.80	12.90	(0.20)	2,574	3,307	12.847
SPRC	8.70	200666	8.65	8.70	8.45	**8.50**	8.50	8.55	(0.20)	133,082	113,616	8.537
SPRC01C2310A	0.06	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC01C2311A	0.35	200666	0.30	0.33	0.30	**0.30**	0.30	0.31	(0.05)	52,960	1,623	0.306
SPRC06C2309A	0.11	200666	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	6,000	57	0.095
SPRC06C2310A	0.26	200666	-	0.26	0.23	**0.23**	0.23	0.24	(0.03)	55,010	1,391	0.252
SPRC11C2309A	0.06	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
SPRC13C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC13C2309A	0.08	200666	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	3,745	25	0.067
SPRC13C2310A	0.24	200666	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	51,571	1,123	0.217
SPRC19C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SPRC19C2310A	0.11	200666	-	0.10	0.10	**0.10**	0.09	0.10	(0.01)	8,316	83	0.1
SPRC19C2310B	0.19	200666	-	0.18	0.17	**0.17**	0.16	0.17	(0.02)	11,316	201	0.177
SPRC28C2308A	0.04	200666	-	0.04	0.03	**0.04**	-	-	-	8,001	24	0.03
SPRC41C2307A	0.08	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
SSP	8.15	200666	8.10	8.15	7.90	**7.90**	7.90	7.95	(0.25)	7,935	6,357	8.011
SSP-W2	0.61	200666	-	0.63	0.58	**0.58**	0.57	0.59	(0.03)	1,496	90	0.603
SUPER	0.55	200666	0.55	0.56	0.54	**0.54**	0.54	0.55	(0.01)	215,838	11,788	0.546
SUPER08C2306A	0.02	200666	-	-	-	**-**	-	0.01	-	-	-	0
SUPER13C2306A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SUPER19C2308A	0.04	200666	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.02)	2,027	6	0.029
SUPEREIF	8.05	200666	8.05	8.05	8.00	**8.05**	8.00	8.05	-	5,806	4,663	8.031
SUSCO	3.58	200666	3.58	3.60	3.50	**3.52**	3.52	3.54	(0.06)	12,641	4,465	3.531
TAE	1.38	200666	-	1.38	1.36	**1.38**	1.36	1.38	-	2,621	359	1.368
TCC	0.69	200666	0.69	0.70	0.68	**0.69**	0.68	0.69	-	4,467	308	0.689
TCC-W5	0.27	200666	-	0.27	0.24	**0.26**	0.25	0.26	(0.01)	9,333	235	0.251

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TGE	1.59	200666	1.59	1.59	1.55	**1.55**	1.55	1.57	(0.04)	24,420	3,816	1.562
TOP	45.00	200666	44.75	45.00	44.50	**45.00**	44.75	45.00	-	52,390	234,881	44.833
TOP01C2308A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP01C2310W	0.14	200666	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	43,368	564	0.13
TOP01C2312A	0.35	200666	-	0.35	0.34	**0.35**	0.35	0.36	-	22,664	774	0.341
TOP01P2309A	0.35	200666	-	0.36	0.34	**0.34**	0.34	0.35	(0.01)	105,918	3,719	0.351
TOP06C2308A	0.08	200666	-	-	-	**-**	0.06	0.07	-	-	-	0
TOP06C2309A	0.17	200666	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	86,323	1,397	0.161
TOP08C2306A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
TOP11C2311A	0.26	200666	-	0.26	0.24	**0.26**	0.26	0.27	-	26,900	673	0.25
TOP11P2308A	0.49	200666	-	-	-	**-**	0.50	0.52	-	-	-	0
TOP13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP13C2309A	0.06	200666	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	10	-	0.05
TOP13C2310A	0.18	200666	-	0.17	0.17	**0.17**	0.17	0.18	(0.01)	37,300	634	0.17
TOP13P2310A	0.19	200666	-	0.19	0.19	**0.19**	0.19	0.20	-	6,164	117	0.19
TOP19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TOP19C2310A	0.14	200666	0.14	0.14	0.14	**0.14**	0.14	0.15	-	29,938	419	0.14
TOP19C2310B	0.26	200666	-	0.26	0.25	**0.26**	0.25	0.26	-	119,483	3,016	0.252
TOP19P2309A	0.24	200666	0.26	0.26	0.25	**0.26**	0.25	0.26	0.02	90,374	2,344	0.259
TOP41C2308A	0.05	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
TOP41C2310A	0.15	200666	-	-	-	**-**	0.13	0.14	-	-	-	0
TOP41C2311A	0.30	200666	0.29	0.29	0.28	**0.29**	0.29	0.30	(0.01)	20,577	594	0.288
TPIPP	3.32	200666	3.32	3.36	3.32	**3.34**	3.32	3.34	0.02	10,983	3,664	3.336
TSE	2.44	200666	2.44	2.46	2.34	**2.34**	2.34	2.38	(0.10)	39,904	9,492	2.378
TTW	8.60	200666	8.60	8.65	8.50	**8.55**	8.50	8.55	(0.05)	16,060	13,748	8.56
UBE	1.07	200666	1.07	1.07	1.04	**1.04**	1.03	1.04	(0.03)	53,292	5,612	1.053
WHAUP	3.80	200666	3.80	3.82	3.76	**3.78**	3.76	3.78	(0.02)	13,704	5,178	3.778
WP	4.12	200666	4.18	4.24	4.14	**4.18**	4.14	4.18	0.06	634	264	4.156
Media & Publishing										-	-	
AMARIN	5.60	200666	-	5.70	5.55	**5.70**	5.55	5.70	0.10	293	163	5.572
AQUA	0.46	200666	0.46	0.47	0.46	**0.47**	0.46	0.47	0.01	50,392	2,331	0.462
AQUA-W3	0.03	200666	0.03	0.03	0.02	**0.02**	0.02	0.03	(0.01)	2,616	6	0.021
AS	12.90	200666	12.70	12.70	11.50	**11.50**	11.50	11.60	(1.40)	70,215	84,426	12.023
AS-W2	9.70	200666	-	9.50	8.10	**8.10**	8.10	8.70	(1.60)	131	116	8.858
BEC	8.00	200666	8.05	8.30	8.00	**8.05**	8.00	8.05	0.05	33,952	27,620	8.134
BEC01C2308A	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
BEC01C2312A	0.40	200666	-	0.45	0.40	**0.40**	0.40	0.41	-	139,115	6,080	0.437
BEC01P2312A	0.44	200666	-	0.43	0.41	**0.43**	0.43	0.44	(0.01)	69,584	2,943	0.422
BEC06C2307A	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
BEC13C2309A	0.11	200666	-	0.13	0.12	**0.12**	0.11	0.12	0.01	16,563	210	0.127
BEC19C2306A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BEC19C2309A	0.11	200666	-	0.13	0.11	**0.11**	0.10	0.11	-	30,824	372	0.12
FE	185.00	200666	-	-	-	**-**	178.00	190.00	-	-	-	0
GPI	1.69	200666	1.68	1.68	1.62	**1.64**	1.62	1.64	(0.05)	11,339	1,861	1.641
GRAMMY	9.10	200666	-	9.10	9.00	**9.00**	8.95	9.05	(0.10)	31	28	9.008
JKN	2.54	200666	2.50	2.52	2.44	**2.48**	2.46	2.48	(0.06)	28,313	7,024	2.48
MACO	0.50	200666	0.50	0.51	0.50	**0.50**	0.50	0.51	-	16,477	830	0.503
MACO-W3	0.07	200666	0.07	0.08	0.06	**0.06**	0.06	0.07	(0.01)	150,441	962	0.063
MACO-W4	0.01	200666	0.01	0.01	0.01	**0.01**	-	0.01	-	16,036	16	0.01
MAJOR	15.90	200666	15.80	15.80	15.50	**15.50**	15.50	15.60	(0.40)	23,517	36,679	15.596
MAJOR13C2306A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
MAJOR19C2308A	0.03	200666	-	0.03	0.03	**0.03**	0.02	0.03	-	8	-	0.03
MATCH	1.63	200666	-	1.63	1.61	**1.62**	1.62	1.63	(0.01)	2,274	369	1.621
MATI	8.20	200666	-	8.20	8.20	**8.20**	8.15	8.40	-	10	8	8.2
MCOT	3.74	200666	3.70	3.76	3.70	**3.72**	3.72	3.76	(0.02)	1,168	435	3.727
MONO	1.20	200666	1.19	1.20	1.17	**1.18**	1.18	1.19	(0.02)	20,208	2,400	1.187
MPIC	1.70	200666	1.70	1.82	1.66	**1.75**	1.75	1.76	0.05	44,217	7,716	1.744
NATION	0.09	200666	0.09	0.10	0.09	**0.09**	0.09	0.10	-	56,535	509	0.09
ONEE	5.25	200666	5.30	5.35	5.15	**5.25**	5.20	5.25	-	58,472	30,494	5.215
ONEE13C2311A	0.14	200666	-	0.14	0.13	**0.14**	0.14	0.16	-	6,776	91	0.134
ONEE19C2401A	0.21	200666	-	0.21	0.20	**0.21**	0.20	0.21	-	8,080	166	0.206
PLANB	8.45	200666	8.45	8.50	8.25	**8.30**	8.25	8.30	(0.15)	109,502	91,085	8.318
PLANB-W1	2.22	200666	2.08	2.22	2.00	**2.10**	2.10	2.18	(0.12)	1,263	259	2.051
PLANB06C2308A	0.10	200666	-	0.07	0.07	**0.07**	0.07	0.08	(0.03)	20	-	0.07
PLANB11C2307X	0.08	200666	-	0.05	0.04	**0.04**	0.03	0.05	(0.04)	2,460	11	0.045
PLANB11P2309A	0.26	200666	-	0.28	0.26	**0.27**	0.27	0.28	0.01	16,451	451	0.274
PLANB13C2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2307B	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2308A	0.09	200666	-	0.05	0.05	**0.05**	0.06	0.07	(0.04)	55	-	0.05
PLANB13C2310A	0.27	200666	-	0.27	0.23	**0.24**	0.24	0.25	(0.03)	21,711	527	0.242
PLANB19C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
PLANB19C2308A	0.08	200666	-	0.07	0.07	**0.07**	0.06	0.07	(0.01)	10,001	70	0.07
POST	1.10	200666	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.80	200666	-	11.80	11.60	**11.60**	11.50	11.60	(0.20)	610	709	11.628
PTECH	16.50	200666	16.30	16.30	16.10	**16.20**	16.00	16.40	(0.30)	306	496	16.199
SE-ED	2.30	200666	-	2.30	2.30	**2.30**	2.24	2.30	-	299	69	2.3
TKS	9.15	200666	9.15	9.20	9.00	**9.00**	9.00	9.10	(0.15)	8,945	8,109	9.065
VGI	3.26	200666	3.26	3.26	3.14	**3.14**	3.14	3.16	(0.12)	238,988	76,089	3.183
VGI-W3	0.18	200666	0.17	0.17	0.16	**0.17**	0.16	0.17	(0.01)	20,411	343	0.168
VGI01C2308A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2309A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.07	200666	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	14,312	84	0.058
VGI01C2311A	0.31	200666	0.27	0.30	0.27	**0.27**	0.26	0.27	(0.04)	23,123	648	0.28
VGI01P2308A	0.83	200666	-	0.92	0.85	**0.92**	0.92	0.96	0.09	3,891	347	0.89
VGI01P2311A	0.31	200666	-	0.34	0.31	**0.34**	0.34	0.35	0.03	23,392	770	0.329
VGI06C2306A	0.05	200666	-	-	-	**-**	-	-	-	-	-	0
VGI06C2308A	0.02	200666	-	-	-	**-**	-	0.01	-	-	-	0
VGI06C2309A	0.19	200666	-	0.18	0.16	**0.16**	0.15	0.16	(0.03)	39,999	704	0.176
VGI08C2306A	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2308A	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2309A	0.14	200666	-	0.14	0.12	**0.12**	0.11	0.12	(0.02)	37,569	480	0.127
VGI13C2310A	0.30	200666	-	0.30	0.25	**0.25**	0.25	0.26	(0.05)	34,885	927	0.265

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
VGI19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2307B	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2309A	0.16	200666	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	8,872	124	0.14
VGI19C2310A	0.30	200666	0.30	0.30	0.26	**0.26**	0.25	0.26	(0.04)	40,150	1,124	0.279
VGI19P2307A	0.11	200666	-	-	-	**-**	0.17	0.19	-	-	-	0
VGI41C2307A	0.10	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
VGI41C2308A	0.02	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
WORK	16.00	200666	-	16.00	15.80	**15.80**	15.80	15.90	(0.20)	1,825	2,897	15.873
Finance & Securities										-	-	
AEONTS	191.50	200666	191.50	191.50	189.50	**190.50**	190.50	191.00	(1.00)	1,477	28,114	190.342
AEONTS08C2306A	0.09	200666	-	-	-	**-**	-	0.01	-	-	-	0
AEONTS13C2306A	0.05	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
AEONTS19C2308A	0.24	200666	-	0.22	0.22	**0.22**	0.22	0.23	(0.02)	10,190	224	0.22
AEONTS28C2309A	0.32	200666	-	0.31	0.31	**0.31**	-	0.32	(0.01)	494	15	0.31
AMANAH	2.86	200666	2.88	2.88	2.82	**2.84**	2.84	2.86	(0.02)	10,719	3,057	2.852
ASAP	2.58	200666	2.52	2.60	2.52	**2.54**	2.52	2.54	(0.04)	4,259	1,074	2.522
ASK	26.25	200666	26.25	26.25	25.50	**25.50**	25.50	25.75	(0.75)	6,410	16,559	25.833
ASP	2.86	200666	2.84	2.84	2.80	**2.84**	2.82	2.84	(0.02)	7,974	2,250	2.821
BAM	11.00	200666	11.00	11.00	10.60	**10.80**	10.70	10.80	(0.20)	166,586	179,603	10.781
BAM01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
BAM01C2309A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2310A	0.09	200666	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	29,200	233	0.079
BAM01C2312A	0.23	200666	-	0.22	0.20	**0.21**	0.21	0.22	(0.02)	34,629	735	0.212
BAM06C2306A	0.02	200666	-	-	-	**-**	-	-	-	-	-	0
BAM06C2307A	0.02	200666	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2308A	0.02	200666	-	-	-	**-**	-	0.01	-	-	-	0
BAM06C2309A	0.07	200666	-	-	-	**-**	0.05	0.06	-	-	-	0
BAM06C2312A	0.27	200666	-	0.25	0.23	**0.23**	0.23	0.24	(0.04)	33,760	834	0.246
BAM08C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
BAM11P2309A	0.74	200666	-	-	-	**-**	0.69	0.73	-	-	-	0
BAM13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2310A	0.11	200666	-	0.10	0.09	**0.09**	0.09	0.10	(0.02)	29,541	290	0.098
BAM19C2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2307B	0.05	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2310A	0.16	200666	-	0.15	0.14	**0.14**	0.14	0.15	(0.02)	34,684	498	0.143
BYD	6.95	200666	6.85	6.95	6.55	**6.60**	6.55	6.60	(0.35)	43,041	28,750	6.679
BYD-W6	3.64	200666	-	3.62	3.44	**3.44**	3.46	3.60	(0.20)	1,020	365	3.578
BYD06C2306A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
BYD06C2310A	0.15	200666	-	0.14	0.11	**0.11**	0.11	0.12	(0.04)	72,001	935	0.129
BYD13C2308A	0.03	200666	-	-	-	**-**	-	0.02	-	-	-	0
BYD13C2310A	0.11	200666	-	0.10	0.09	**0.09**	0.08	0.10	(0.02)	39,074	360	0.092
BYD13C2311A	0.24	200666	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.05)	160,525	3,537	0.22
BYD16C2306A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
BYD19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2309A	0.03	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
BYD19C2311A	0.19	200666	-	0.18	0.15	**0.15**	0.15	0.16	(0.04)	27,459	441	0.16
CGH	0.76	200666	0.78	0.78	0.76	**0.76**	0.76	0.77	-	57,132	4,403	0.77
CGH-W4	0.08	200666	-	0.09	0.08	**0.08**	0.08	0.09	-	29,880	242	0.081
CHASE	1.62	200666	1.61	1.63	1.54	**1.55**	1.55	1.58	(0.07)	99,713	15,705	1.575
CHAYO	7.15	200666	7.15	7.20	7.00	**7.05**	7.05	7.10	(0.10)	31,902	22,501	7.053
CHAYO-W2	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
ECL	1.66	200666	1.67	1.67	1.63	**1.64**	1.64	1.65	(0.02)	12,818	2,106	1.642
ECL-W4	0.16	200666	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.01)	8,168	123	0.15
FNS	3.40	200666	3.40	3.42	3.38	**3.40**	3.40	3.42	-	1,242	422	3.399
FSS	2.46	200666	2.42	2.50	2.32	**2.34**	2.34	2.38	(0.12)	13,765	3,316	2.409
GBX	0.85	200666	0.85	0.85	0.83	**0.85**	0.84	0.85	-	6,258	527	0.842
GL	0.65	200666	-	-	-	**-**	-	-	-	-	-	0
HENG	2.68	200666	2.68	2.72	2.62	**2.64**	2.64	2.66	(0.04)	42,819	11,372	2.655
IFS	2.82	200666	2.84	2.84	2.78	**2.80**	2.80	2.82	(0.02)	632	177	2.802
JMT	40.00	200666	40.50	41.00	38.50	**38.75**	38.75	39.00	(1.25)	159,604	631,282	39.555
JMT-W4	3.56	200666	3.88	4.40	3.20	**3.20**	3.20	3.48	(0.36)	18,697	7,222	3.862
JMT01C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2307X	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2309A	0.13	200666	0.14	0.16	0.11	**0.11**	0.11	0.12	(0.02)	26,473	353	0.133
JMT01C2311A	0.29	200666	-	0.32	0.25	**0.25**	0.25	0.26	(0.04)	97,061	2,631	0.271
JMT01P2307A	0.12	200666	-	0.14	0.08	**0.14**	0.14	0.15	0.02	36,066	425	0.117
JMT01P2308A	0.15	200666	-	0.18	0.13	**0.18**	0.18	0.19	0.03	36,070	577	0.16
JMT01P2310A	0.44	200666	-	0.47	0.40	**0.47**	0.46	0.47	0.03	67,559	3,044	0.45
JMT06C2306A	0.02	200666	-	-	-	**-**	-	-	-	-	-	0
JMT06C2307A	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	200	-	0.01
JMT06C2307B	0.05	200666	-	0.02	0.02	**0.02**	0.01	0.02	(0.03)	88	-	0.02
JMT06C2308A	0.19	200666	-	0.21	0.15	**0.15**	0.15	0.16	(0.04)	101,552	1,993	0.196
JMT08C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
JMT11C2306A	0.01	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2307B	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13C2309A	0.19	200666	-	0.22	0.16	**0.16**	0.16	0.17	(0.03)	92,086	1,676	0.182
JMT13P2310A	0.41	200666	-	0.45	0.38	**0.45**	0.45	0.46	0.04	45,993	1,913	0.415
JMT16C2306A	0.05	200666	-	-	-	**-**	-	0.06	-	-	-	0
JMT16C2306B	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
JMT19C2306C	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2307A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2308A	0.08	200666	-	0.09	0.06	**0.06**	0.06	0.07	(0.02)	75,068	564	0.075
JMT19C2309A	0.17	200666	-	0.20	0.14	**0.14**	0.14	0.15	(0.03)	117,072	2,036	0.173
JMT19P2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
JMT19P2307A	0.05	200666	-	0.05	0.05	**0.05**	0.05	0.06	-	201,394	1,007	0.05
JMT28C2308A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
JMT41C2307A	0.03	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
JMT41C2308A	0.07	200666	-	-	-	**-**	0.02	0.04	-	-	-	0
JMT41C2309A	0.25	200666	0.26	0.28	0.21	**0.21**	0.21	0.22	(0.04)	175,316	4,181	0.238
KCAR	8.50	200666	8.55	8.60	8.30	**8.40**	8.35	8.40	(0.10)	1,740	1,467	8.429

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KGI	4.54	200666	4.56	4.56	4.48	**4.50**	4.48	4.50	(0.04)	29,044	13,085	4.505
KTC	50.25	200666	50.25	50.75	49.75	**50.25**	50.00	50.25	-	38,866	195,143	50.209
KTC01C2309A	0.04	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
KTC01C2311A	0.23	200666	0.24	0.24	0.22	**0.23**	0.23	0.24	-	23,397	536	0.229
KTC01P2307A	0.16	200666	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	31,408	472	0.15
KTC01P2311A	0.42	200666	-	0.43	0.41	**0.42**	0.42	0.43	-	24,714	1,038	0.42
KTC06C2308A	0.07	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC06C2310A	0.18	200666	-	0.17	0.17	**0.17**	0.16	0.17	(0.01)	27,000	459	0.17
KTC08C2306A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
KTC11C2306A	0.03	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC11C2311A	0.33	200666	0.33	0.34	0.32	**0.33**	0.33	0.34	-	28,327	935	0.329
KTC13C2308A	0.03	200666	-	0.03	0.03	**0.03**	0.03	0.04	-	850	3	0.03
KTC13C2310A	0.12	200666	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	17,918	197	0.11
KTC13C2311A	0.28	200666	-	0.28	0.26	**0.27**	0.27	0.28	(0.01)	40,996	1,106	0.269
KTC19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2310A	0.13	200666	-	0.12	0.12	**0.12**	0.12	0.13	(0.01)	7,772	93	0.12
KTC19C2310B	0.21	200666	-	0.21	0.20	**0.21**	0.21	0.22	-	17,141	358	0.208
KTC28C2307A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
MFC	22.00	200666	22.10	22.30	22.00	**22.00**	22.00	22.10	-	66	146	22.086
MICRO	3.32	200666	3.30	3.36	3.30	**3.30**	3.28	3.30	(0.02)	1,577	521	3.305
ML	0.95	200666	0.94	0.95	0.93	**0.95**	0.94	0.95	-	662	62	0.939
ML-W3	0.04	200666	0.04	0.04	0.03	**0.04**	0.03	0.04	-	774	3	0.039
MST	10.70	200666	10.70	10.80	10.60	**10.80**	10.70	10.80	0.10	240	256	10.656
MTC	39.50	200666	39.25	39.75	38.50	**38.75**	38.75	39.00	(0.75)	84,767	330,948	39.042
MTC01C2307A	0.18	200666	-	-	-	**-**	0.04	0.06	-	-	-	0
MTC01C2309A	0.33	200666	-	0.32	0.32	**0.32**	0.29	0.31	(0.01)	1,278	41	0.32
MTC01C2311A	0.29	200666	-	0.29	0.26	**0.26**	0.26	0.27	(0.03)	126,761	3,417	0.269
MTC01P2311A	0.45	200666	-	0.47	0.45	**0.47**	0.46	0.47	0.02	52,779	2,433	0.46
MTC06C2306A	0.06	200666	-	-	-	**-**	-	0.01	-	-	-	0
MTC06C2307A	0.18	200666	-	0.16	0.13	**0.14**	0.13	0.14	(0.04)	72,000	1,110	0.154
MTC06C2309A	0.19	200666	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	62,998	1,174	0.186
MTC08C2308A	0.23	200666	-	0.22	0.20	**0.20**	0.20	0.21	(0.03)	42,265	899	0.212
MTC11C2307X	0.42	200666	-	-	-	**-**	0.30	0.33	-	-	-	0
MTC11C2310A	0.29	200666	-	0.28	0.26	**0.27**	0.26	0.27	(0.02)	40,500	1,090	0.269
MTC11P2309A	0.08	200666	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	4,023	28	0.069
MTC13C2307A	0.05	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
MTC13C2308A	0.30	200666	-	-	-	**-**	0.26	0.28	-	-	-	0
MTC13C2310A	0.22	200666	-	0.21	0.19	**0.19**	0.19	0.20	(0.03)	32,816	664	0.202
MTC13P2307A	0.02	200666	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
MTC16C2306A	0.05	200666	-	-	-	**-**	0.02	0.08	-	-	-	0
MTC19C2307A	0.13	200666	-	0.13	0.10	**0.11**	0.10	0.11	(0.02)	11,820	138	0.116
MTC19C2308A	0.58	200666	-	-	-	**-**	0.34	0.36	-	-	-	0
MTC19C2309A	0.20	200666	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	29,295	538	0.183
MTC19P2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC28C2309A	0.15	200666	-	-	-	**-**	-	-	-	-	-	0
MTC41C2307A	0.21	200666	-	-	-	**-**	0.13	0.16	-	-	-	0
MTC41C2310A	0.40	200666	0.39	0.39	0.36	**0.36**	0.36	0.37	(0.04)	98,930	3,725	0.376
MTC41C2311B	0.25	200666	-	0.23	0.23	**0.23**	0.23	0.24	(0.02)	4,400	101	0.23
NCAP	4.70	200666	4.72	4.76	4.52	**4.54**	4.54	4.58	(0.16)	130,673	60,317	4.615
NCAP-W1	0.29	200666	0.29	0.30	0.26	**0.27**	0.27	0.28	(0.02)	12,264	332	0.271
PL	2.38	200666	2.38	2.38	2.36	**2.38**	2.36	2.38	-	304	72	2.366
S11	5.05	200666	-	5.05	4.96	**5.00**	5.00	5.05	(0.05)	2,902	1,451	4.998
SAK	5.55	200666	5.55	5.55	5.40	**5.40**	5.40	5.45	(0.15)	5,585	3,054	5.468
SAWAD	50.00	200666	50.00	50.25	49.00	**49.50**	49.25	49.50	(0.50)	82,733	409,979	49.554
SAWAD-W2	3.00	200666	-	3.10	2.84	**2.98**	2.86	3.00	(0.02)	719	213	2.964
SAWAD01C2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2308A	0.05	200666	-	0.06	0.05	**0.05**	0.04	0.05	-	21,797	109	0.05
SAWAD01C2311A	0.22	200666	-	0.22	0.20	**0.20**	0.20	0.21	(0.02)	43,257	880	0.203
SAWAD01P2310A	0.58	200666	-	0.61	0.57	**0.60**	0.60	0.61	0.02	83,453	5,004	0.599
SAWAD06C2308A	0.12	200666	-	0.12	0.11	**0.11**	0.10	0.12	(0.01)	63,998	742	0.115
SAWAD06C2309A	0.08	200666	-	-	-	**-**	0.05	0.06	-	-	-	0
SAWAD08C2308A	0.07	200666	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	55,861	335	0.06
SAWAD11C2306X	0.01	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD13C2308A	0.05	200666	-	0.05	0.04	**0.04**	0.04	0.06	(0.01)	6,001	29	0.048
SAWAD13C2309A	0.05	200666	-	0.06	0.04	**0.04**	0.04	0.05	(0.01)	284,021	1,410	0.049
SAWAD13C2311A	0.24	200666	-	0.24	0.22	**0.23**	0.22	0.23	(0.01)	131,208	3,067	0.233
SAWAD13P2307A	0.03	200666	-	-	-	**-**	-	0.02	-	-	-	0
SAWAD13P2309A	0.58	200666	-	-	-	**-**	0.61	0.64	-	-	-	0
SAWAD13P2311A	0.50	200666	-	0.52	0.49	**0.52**	0.51	0.52	0.02	59,901	3,065	0.511
SAWAD16C2309A	0.15	200666	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	2,646	39	0.145
SAWAD19C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	305	-	0.01
SAWAD19C2307B	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
SAWAD19C2309A	0.09	200666	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	46,358	371	0.08
SAWAD19C2310A	0.19	200666	-	0.20	0.17	**0.18**	0.17	0.18	(0.01)	69,435	1,299	0.187
SAWAD19P2307A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD19P2309A	0.75	200666	-	0.79	0.77	**0.79**	0.78	0.82	0.04	200	16	0.78
SAWAD41C2308A	0.17	200666	0.15	0.17	0.14	**0.15**	0.15	0.16	(0.02)	87,700	1,340	0.152
SAWAD41C2309A	0.13	200666	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	12,886	153	0.118
SCAP	5.00	200666	5.05	5.05	4.74	**4.80**	4.80	4.86	(0.20)	33,432	16,258	4.863
SGC	1.71	200666	1.71	1.74	1.62	**1.62**	1.61	1.62	(0.09)	109,900	18,404	1.674
SM	1.54	200666	1.53	1.54	1.50	**1.51**	1.50	1.51	(0.03)	17,071	2,580	1.511
TH	1.14	200666	1.14	1.15	1.06	**1.07**	1.07	1.08	(0.07)	78,589	8,568	1.09
TH-W3	0.39	200666	-	0.40	0.35	**0.36**	0.36	0.37	(0.03)	22,470	815	0.362
THANI	3.28	200666	3.28	3.30	3.24	**3.24**	3.24	3.26	(0.04)	136,290	44,457	3.261
THANI06C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
THANI13C2308A	0.03	200666	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	314	1	0.02
THANI13C2311A	0.31	200666	-	0.30	0.28	**0.28**	0.27	0.28	(0.03)	173,960	5,064	0.291
THANI19C2307A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2401A	0.29	200666	-	0.28	0.27	**0.27**	0.26	0.27	(0.02)	15,290	417	0.272
THANI28C2309A	0.08	200666	-	0.05	0.05	**0.05**	-	-	(0.03)	100	1	0.05
TIDLOR	23.30	200666	23.40	23.40	22.90	**23.10**	23.00	23.10	(0.20)	243,543	562,944	23.114
TIDLOR01C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TIDLOR01C2310A	0.44	200666	-	0.45	0.42	**0.43**	0.42	0.43	(0.01)	211	9	0.438
TIDLOR01C2310X	0.11	200666	0.11	0.11	0.10	**0.10**	0.10	0.11	(0.01)	7,219	72	0.1
TIDLOR01P2310A	0.43	200666	0.42	0.45	0.42	**0.44**	0.44	0.45	0.01	126,202	5,490	0.435
TIDLOR06C2309A	0.38	200666	-	0.39	0.36	**0.36**	0.36	0.37	(0.02)	74,687	2,847	0.381
TIDLOR06C2309B	0.10	200666	-	0.10	0.10	**0.10**	0.09	0.10	-	29,200	292	0.1
TIDLOR08C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR11P2309A	0.28	200666	-	0.29	0.29	**0.29**	0.28	0.30	0.01	2	-	0.29
TIDLOR13C2307A	0.05	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2308A	0.16	200666	-	0.16	0.14	**0.16**	0.15	0.16	-	44,240	697	0.157
TIDLOR13C2309A	0.06	200666	-	0.07	0.06	**0.06**	0.06	0.07	-	5,244	32	0.06
TIDLOR13C2311A	0.16	200666	-	0.17	0.16	**0.17**	0.16	0.17	0.01	33,181	531	0.16
TIDLOR19C2308A	0.09	200666	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	79,543	672	0.084
TIDLOR19C2308B	0.14	200666	-	0.14	0.12	**0.13**	0.13	0.14	(0.01)	6,217	84	0.135
TIDLOR19C2309A	0.09	200666	-	0.09	0.08	**0.09**	0.08	0.09	-	159,852	1,402	0.087
TIDLOR19C2311A	0.37	200666	-	0.37	0.35	**0.35**	0.35	0.36	(0.02)	54,744	1,950	0.356
TIDLOR41C2308A	0.06	200666	-	0.02	0.02	**0.02**	0.02	0.04	(0.04)	110	-	0.02
TIDLOR41C2308B	0.38	200666	-	-	-	**-**	0.23	0.24	-	-	-	0
TIDLOR41C2309A	0.14	200666	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	44,668	622	0.139
TK	7.20	200666	-	7.25	7.15	**7.15**	7.10	7.15	(0.05)	1,785	1,284	7.194
TNITY	4.46	200666	4.50	4.50	4.36	**4.36**	4.36	4.40	(0.10)	8,317	3,685	4.431
UOBKH	5.30	200666	5.20	5.25	5.10	**5.10**	5.10	5.25	(0.20)	193	99	5.148
XPG	0.95	200666	0.97	1.01	0.94	**0.95**	0.95	0.96	-	223,267	21,700	0.971
XPG-W4	1.99	200666	1.98	2.06	1.76	**1.96**	1.95	1.96	(0.03)	2,918	562	1.924
Food & Beverage										-	-	
AAI	4.28	200666	4.24	4.38	4.22	**4.24**	4.24	4.26	(0.04)	59,978	25,663	4.278
APURE	4.84	200666	4.86	4.86	4.78	**4.80**	4.80	4.82	(0.04)	5,581	2,686	4.812
APURE-W3	0.80	200666	0.81	0.81	0.70	**0.70**	0.69	0.70	(0.10)	16,649	1,205	0.723
ASIAN	9.60	200666	9.65	9.70	9.35	**9.35**	9.35	9.40	(0.25)	13,519	12,807	9.473
BR	2.84	200666	2.82	2.82	2.74	**2.80**	2.78	2.80	(0.04)	12,167	3,380	2.778
BR-W1	0.19	200666	0.18	0.19	0.18	**0.18**	0.18	0.19	(0.01)	7,739	139	0.18
BRR	5.95	200666	6.00	6.05	5.80	**5.90**	5.90	5.95	(0.05)	14,447	8,514	5.893
BRR-W1	0.05	200666	0.06	0.06	0.02	**0.04**	0.03	0.04	(0.01)	82,420	319	0.038
BRR-W2	0.67	200666	0.69	0.70	0.62	**0.62**	0.62	0.65	(0.05)	1,685	111	0.657
BTG	28.50	200666	28.50	28.75	28.25	**28.25**	28.25	28.50	(0.25)	7,580	21,628	28.532
CBG	67.50	200666	67.25	67.50	65.00	**65.25**	65.25	65.50	(2.25)	56,744	373,947	65.9
CBG01C2308A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2309A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	9,432	9	0.01
CBG01C2309W	0.03	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG01C2310A	0.20	200666	-	0.19	0.15	**0.15**	0.15	0.16	(0.05)	42,017	687	0.163
CBG01C2311A	0.52	200666	-	0.51	0.42	**0.42**	0.42	0.43	(0.10)	87,085	4,197	0.481
CBG01P2310A	0.77	200666	-	0.89	0.81	**0.89**	0.89	0.91	0.12	2,105	180	0.856
CBG01P2311A	0.45	200666	-	0.51	0.44	**0.51**	0.51	0.52	0.06	49,903	2,409	0.482
CBG06C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2307A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2309A	0.10	200666	-	0.09	0.08	**0.08**	0.07	0.08	(0.02)	11,000	95	0.086
CBG06C2310A	0.35	200666	-	0.34	0.29	**0.29**	0.28	0.29	(0.06)	29,838	998	0.334
CBG08C2306A	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2308A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2308B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG13C2309B	0.05	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
CBG13C2310A	0.23	200666	-	0.22	0.18	**0.18**	0.18	0.19	(0.05)	53,046	1,008	0.19
CBG13C2310B	0.45	200666	0.44	0.44	0.36	**0.36**	0.36	0.37	(0.09)	74,486	2,893	0.388
CBG13P2309A	0.38	200666	-	0.45	0.40	**0.45**	0.45	0.46	0.07	195	9	0.435
CBG13P2310A	0.41	200666	-	0.46	0.40	**0.46**	0.46	0.47	0.05	45,718	2,016	0.44
CBG19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308B	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2309A	0.05	200666	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	18,599	92	0.049
CBG19C2309B	0.12	200666	-	0.11	0.09	**0.09**	0.08	0.09	(0.03)	5,704	58	0.102
CBG19C2310A	0.31	200666	0.26	0.31	0.25	**0.25**	0.25	0.26	(0.06)	100,122	2,867	0.286
CBG19C2310B	0.48	200666	-	0.48	0.39	**0.39**	0.39	0.40	(0.09)	56,605	2,558	0.451
CBG19P2307A	0.65	200666	-	0.78	0.78	**0.78**	0.93	0.99	0.13	1	-	0.78
CBG19P2309A	0.36	200666	-	0.43	0.35	**0.42**	0.42	0.44	0.06	152,627	6,080	0.398
CBG19P2310A	0.31	200666	-	0.36	0.31	**0.36**	0.36	0.37	0.05	85,705	2,991	0.348
CBG41C2308A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
CBG41C2309A	0.06	200666	-	-	-	**-**	0.02	0.04	-	-	-	0
CBG41C2310A	0.19	200666	-	0.18	0.15	**0.15**	0.14	0.15	(0.04)	25,404	454	0.178
CFRESH	1.87	200666	1.87	1.87	1.80	**1.81**	1.81	1.82	(0.06)	6,094	1,110	1.821
CH	2.84	200666	2.82	2.88	2.82	**2.84**	2.82	2.84	-	5,182	1,467	2.83
CHOTI	126.00	200666	-	123.00	117.50	**117.50**	117.50	124.00	(8.50)	50	596	119.1
CM	2.10	200666	2.10	2.12	2.08	**2.08**	2.08	2.10	(0.02)	782	164	2.093
CPF	20.90	200666	20.90	21.00	20.60	**20.90**	20.80	20.90	-	120,475	250,934	20.828
CPF01C2312A	0.37	200666	0.36	0.36	0.34	**0.36**	0.36	0.37	(0.01)	19,133	679	0.354
CPF06C2309A	0.26	200666	-	0.21	0.21	**0.21**	0.22	0.23	(0.05)	3,000	63	0.21
CPF13C2308A	0.05	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
CPF13C2310A	0.25	200666	-	0.25	0.23	**0.25**	0.25	0.26	-	63,672	1,575	0.247
CPF19C2307A	0.02	200666	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	7,800	8	0.01
CPF19C2309A	0.10	200666	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	2,404	19	0.08
CPF19C2311A	0.42	200666	-	0.39	0.38	**0.38**	0.39	0.40	(0.04)	2,316	88	0.38
CPF28C2308A	0.08	200666	-	0.08	0.07	**0.07**	-	-	(0.01)	80	1	0.073
CPI	2.84	200666	2.82	2.84	2.82	**2.82**	2.82	2.84	(0.02)	1,229	347	2.825
F&D	29.50	200666	-	-	-	**-**	28.50	29.50	-	-	-	0
GLOCON	0.45	200666	0.45	0.45	0.42	**0.43**	0.43	0.44	(0.02)	102,364	4,421	0.431
GLOCON-W5	0.05	200666	0.05	0.05	0.04	**0.04**	0.04	0.05	(0.01)	57,439	230	0.04
HTC	40.50	200666	40.50	40.50	36.75	**36.75**	36.75	37.00	(3.75)	16,256	61,998	38.138
ICHI	14.40	200666	14.50	14.50	14.00	**14.10**	14.10	14.20	(0.30)	57,306	81,280	14.183
ITC	22.50	200666	22.60	23.10	22.30	**22.40**	22.30	22.40	(0.10)	16,721	37,987	22.718
JDF	2.50	200666	2.50	2.50	2.42	**2.44**	2.42	2.44	(0.06)	4,448	1,098	2.467
KBS	8.20	200666	8.30	8.30	7.80	**7.90**	7.90	7.95	(0.30)	23,882	19,166	8.025
KSL	3.26	200666	3.28	3.28	3.20	**3.22**	3.22	3.24	(0.04)	42,722	13,797	3.229
KTIS	3.94	200666	-	4.00	3.92	**3.92**	3.92	4.00	(0.02)	937	373	3.985
LST	4.98	200666	4.96	4.98	4.94	**4.96**	4.94	4.98	(0.02)	140	70	4.965

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
M	49.50	200666	49.50	49.50	49.00	**49.00**	49.00	49.25	(0.50)	2,884	14,192	49.208
MALEE	8.00	200666	8.10	8.60	7.75	**8.60**	8.60	8.65	0.60	267,448	217,775	8.142
NRF	5.20	200666	5.25	5.35	5.10	**5.35**	5.25	5.35	0.15	25,006	13,060	5.222
NSL	23.80	200666	23.70	23.70	23.10	**23.30**	23.30	23.40	(0.50)	16,473	38,486	23.362
OISHI	58.75	200666	58.75	59.00	58.75	**58.75**	58.75	59.00	-	5,932	34,976	58.961
OSP	30.25	200666	30.25	30.25	29.50	**30.00**	29.75	30.00	(0.25)	82,459	245,912	29.822
OSP01C2308A	0.06	200666	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	12,840	64	0.05
OSP01C2312A	0.28	200666	-	0.27	0.25	**0.27**	0.27	0.28	(0.01)	22,847	586	0.256
OSP06C2308A	0.09	200666	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	15,000	114	0.076
OSP11C2312T	0.23	200666	-	0.23	0.21	**0.22**	0.21	0.22	(0.01)	30,748	665	0.216
OSP13C2308A	0.05	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
OSP19C2308A	0.06	200666	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	84,870	398	0.046
OSP28C2307A	0.17	200666	-	-	-	**-**	-	-	-	-	-	0
OSP41C2308A	0.07	200666	-	-	-	**-**	0.05	0.07	-	-	-	0
OSP41C2311A	0.20	200666	-	0.20	0.18	**0.19**	0.19	0.20	(0.01)	96,368	1,823	0.189
PB	69.50	200666	69.25	69.50	69.25	**69.50**	69.25	70.00	-	7	49	69.321
PLUS	7.75	200666	7.80	7.80	7.45	**7.60**	7.60	7.65	(0.15)	34,012	25,793	7.583
PM	9.05	200666	9.05	9.05	8.90	**9.00**	8.95	9.00	(0.05)	2,134	1,916	8.978
PQS	3.48	200666	3.50	3.50	3.40	**3.40**	3.40	3.42	(0.08)	10,427	3,597	3.449
PRG	10.70	200666	10.60	10.60	10.60	**10.60**	10.60	10.70	(0.10)	15	16	10.6
PRG-W1	8.25	200666	-	-	-	**-**	6.10	7.35	-	-	-	0
PRG-W2	6.90	200666	-	-	-	**-**	5.75	6.50	-	-	-	0
PRG-W3	6.40	200666	-	6.40	4.66	**4.66**	5.20	6.10	(1.74)	2	1	5.53
RBF	11.90	200666	11.90	11.90	11.60	**11.90**	11.80	11.90	-	43,684	51,531	11.796
RBF01C2309A	0.13	200666	-	0.13	0.12	**0.13**	0.13	0.14	-	17,724	225	0.127
RBF06C2306A	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
RBF06C2308A	0.09	200666	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	34,500	276	0.08
RBF06C2310A	0.35	200666	-	0.34	0.33	**0.34**	0.33	0.34	(0.01)	122,484	4,084	0.333
RBF08C2309A	0.06	200666	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	35,976	180	0.05
RBF11C2306A	0.06	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
RBF13C2308A	0.13	200666	-	0.12	0.11	**0.12**	0.12	0.13	(0.01)	86,614	1,027	0.118
RBF13C2310A	0.37	200666	-	-	-	**-**	0.35	0.36	-	-	-	0
RBF19C2307A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2310A	0.29	200666	-	0.28	0.26	**0.28**	0.28	0.29	(0.01)	76,392	2,067	0.27
RBF28C2306A	0.05	200666	-	-	-	**-**	-	-	-	-	-	0
SAPPE	85.75	200666	86.00	86.25	83.25	**83.50**	83.50	84.25	(2.25)	6,299	52,945	84.053
SAUCE	37.75	200666	38.00	38.00	36.50	**36.50**	36.50	36.75	(1.25)	417	1,544	37.023
SFP	252.00	200666	-	252.00	252.00	**252.00**	252.00	253.00	-	22	554	252
SNNP	25.25	200666	25.25	25.50	24.80	**25.00**	25.00	25.25	(0.25)	30,157	75,489	25.031
SNP	17.90	200666	-	17.90	17.40	**17.60**	17.40	17.60	(0.30)	621	1,092	17.579
SORKON	5.10	200666	5.10	5.20	5.05	**5.10**	5.05	5.10	-	6,965	3,551	5.098
SSC	36.50	200666	35.50	36.50	35.50	**35.50**	35.50	36.50	(1.00)	14	50	35.642
SSF	8.05	200666	-	8.15	8.10	**8.10**	8.05	8.10	0.05	17	14	8.114
SST	6.10	200666	-	6.20	6.10	**6.15**	6.10	6.20	0.05	11	7	6.163
SUN	6.85	200666	6.80	6.85	6.15	**6.35**	6.35	6.40	(0.50)	135,796	87,249	6.425
TC	6.20	200666	6.20	6.25	6.10	**6.10**	6.10	6.15	(0.10)	3,352	2,060	6.144
TFG	4.46	200666	4.46	4.46	4.34	**4.36**	4.34	4.36	(0.10)	62,663	27,442	4.379
TFG-W3	0.38	200666	0.42	0.42	0.34	**0.37**	0.36	0.37	(0.01)	4,717	179	0.379
TFMAMA	190.50	200666	190.00	191.50	187.00	**189.00**	188.50	189.00	(1.50)	253	4,779	188.893
TIPCO	12.10	200666	12.20	12.40	11.70	**12.20**	12.10	12.20	0.10	47,327	57,218	12.089
TKN	11.00	200666	11.00	11.20	10.70	**10.80**	10.70	10.80	(0.20)	89,435	97,570	10.909
TU	13.40	200666	13.40	13.40	13.20	**13.30**	13.20	13.30	(0.10)	174,931	232,663	13.3
TU01C2307A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2309A	0.06	200666	-	0.07	0.06	**0.07**	0.06	0.07	0.01	1,152	7	0.06
TU01C2311X	0.21	200666	-	0.21	0.20	**0.20**	0.20	0.21	(0.01)	4,443	90	0.203
TU01P2311X	0.29	200666	-	0.29	0.29	**0.29**	0.29	0.30	-	2,409	70	0.29
TU06C2307A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
TU06C2308A	0.05	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
TU06C2310A	0.06	200666	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1	-	0.05
TU06C2312A	0.25	200666	-	0.24	0.23	**0.23**	0.22	0.23	(0.02)	11,387	273	0.239
TU11C2311T	0.08	200666	-	0.06	0.06	**0.06**	0.06	0.07	(0.02)	100	1	0.06
TU13C2308A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TU13C2310A	0.07	200666	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	20,700	124	0.06
TU13C2311A	0.17	200666	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	9,172	144	0.157
TU19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TU19C2309A	0.10	200666	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	30,326	258	0.085
TU19C2309B	0.08	200666	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	1,000	7	0.07
TU28C2307C	0.03	200666	-	-	-	**-**	0.03	-	-	-	-	0
TVO	26.00	200666	26.00	26.25	25.75	**26.00**	25.75	26.00	-	4,689	12,197	26.011
TWPC	4.46	200666	4.46	4.48	4.38	**4.38**	4.38	4.40	(0.08)	3,001	1,326	4.42
W	0.81	200666	0.78	0.81	0.58	**0.65**	0.64	0.65	(0.16)	136,837	9,366	0.684
W-W5	0.01	200666	0.01	0.01	0.01	**0.01**	-	0.01	-	77,068	77	0.01
ZEN	13.30	200666	13.20	13.30	12.90	**13.00**	12.90	13.00	(0.30)	2,458	3,224	13.115
Health Care Services										-	-	
AHC	17.20	200666	17.10	17.20	16.80	**17.00**	17.00	17.10	(0.20)	98	167	17.061
BCH	18.20	200666	18.10	18.10	17.40	**17.60**	17.60	17.70	(0.60)	169,888	300,294	17.676
BCH01C2310A	0.18	200666	-	0.17	0.13	**0.14**	0.14	0.15	(0.04)	13,110	195	0.149
BCH01P2311A	0.44	200666	0.43	0.50	0.43	**0.48**	0.48	0.50	0.04	24,622	1,115	0.452
BCH06C2308A	0.03	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH06C2309A	0.25	200666	-	0.24	0.22	**0.22**	0.20	0.21	(0.03)	32,300	749	0.231
BCH13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BCH13C2309A	0.14	200666	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	14,608	168	0.115
BCH13C2310A	0.23	200666	-	0.22	0.17	**0.18**	0.18	0.19	(0.05)	19,257	378	0.196
BCH19C2308A	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
BCH19C2310A	0.22	200666	-	0.23	0.17	**0.19**	0.18	0.19	(0.03)	49,852	1,012	0.202
BDMS	28.75	200666	28.75	28.75	28.25	**28.75**	28.50	28.75	-	272,850	779,958	28.585
BDMS01C2308A	0.04	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
BDMS01C2311A	0.23	200666	-	0.22	0.21	**0.22**	0.22	0.23	(0.01)	4,967	106	0.212
BDMS01P2311A	0.24	200666	-	-	-	**-**	0.23	0.24	-	-	-	0
BDMS06C2308A	0.13	200666	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	11	-	0.119
BDMS11C2310T	0.19	200666	-	-	-	**-**	0.19	0.20	-	-	-	0
BDMS13C2308A	0.04	200666	-	0.04	0.04	**0.04**	0.04	0.05	-	1,041	4	0.04
BDMS13C2310A	0.15	200666	-	0.16	0.15	**0.16**	0.15	0.16	0.01	13,011	196	0.15

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BDMS19C2306A	0.07	200666	-	-	-	-	-	-	-	-	-	0
BDMS19C2309A	0.10	200666	-	-	-	-	0.08	0.09	-	-	-	0
BDMS19C2310A	0.17	200666	-	0.17	0.16	**0.17**	0.16	0.17	-	39,063	628	0.16
BDMS28C2307A	0.06	200666	-	0.05	0.05	**0.05**	0.04	-	(0.01)	30	-	0.05
BDMS41C2309A	0.12	200666	-	-	-	-	0.12	0.13	-	-	-	0
BH	229.00	200666	227.00	229.00	225.00	**226.00**	225.00	226.00	(3.00)	16,065	363,748	226.422
BH-P	22.80	200666	-	-	-	-	29.50	-	-	-	-	0
BH-Q	23.40	200666	-	-	-	-	36.25	-	-	-	-	0
BH01C2307A	0.04	200666	0.02	0.02	0.02	**0.02**	0.02	0.03	(0.02)	120	-	0.02
BH01C2310A	0.21	200666	0.19	0.20	0.18	**0.18**	0.18	0.19	(0.03)	19,910	384	0.192
BH01C2312X	0.35	200666	-	0.33	0.32	**0.32**	0.32	0.33	(0.03)	13,028	425	0.325
BH01P2308A	0.09	200666	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	733	6	0.08
BH01P2312X	0.59	200666	-	0.60	0.58	**0.60**	0.60	0.61	0.01	13,512	799	0.591
BH06C2308A	0.13	200666	-	0.12	0.12	**0.12**	0.10	0.11	(0.01)	15,000	180	0.12
BH08C2306A	0.07	200666	-	-	-	-	-	0.01	-	-	-	0
BH13C2309A	0.13	200666	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	7,758	93	0.119
BH13C2310A	0.25	200666	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	42,066	951	0.226
BH19C2309A	0.12	200666	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	71,965	755	0.104
BH19C2310A	0.26	200666	-	0.26	0.24	**0.24**	0.23	0.24	(0.02)	59,350	1,467	0.247
BH41C2307A	0.07	200666	-	-	-	-	0.05	0.08	-	-	-	0
BH41C2308A	0.09	200666	-	-	-	-	0.07	0.09	-	-	-	0
BH41C2309A	0.14	200666	-	0.13	0.13	**0.13**	0.12	0.13	(0.01)	48,000	624	0.13
CHG	2.96	200666	2.96	2.98	2.92	**2.94**	2.94	2.96	(0.02)	159,668	47,052	2.946
CHG01C2310A	0.08	200666	-	0.08	0.08	**0.08**	0.07	0.08	-	4,073	33	0.08
CHG01C2311A	0.19	200666	-	0.19	0.18	**0.18**	0.17	0.18	(0.01)	7,695	139	0.18
CHG01P2311A	0.40	200666	0.39	0.41	0.39	**0.41**	0.42	0.43	0.01	10,472	418	0.399
CHG06C2307A	0.01	200666	-	-	-	-	-	0.01	-	-	-	0
CHG06C2309A	0.06	200666	-	-	-	-	0.03	0.04	-	-	-	0
CHG06C2310A	0.15	200666	-	0.14	0.14	**0.14**	0.14	0.15	(0.01)	6,000	84	0.14
CHG11C2306X	0.06	200666	-	-	-	-	0.01	0.03	-	-	-	0
CHG11C2310A	0.11	200666	0.11	0.11	0.10	**0.11**	0.10	0.11	-	13,377	143	0.107
CHG11P2306A	0.23	200666	-	0.23	0.23	**0.23**	0.23	0.26	-	1,290	30	0.23
CHG13C2308A	0.01	200666	-	-	-	-	0.01	0.02	-	-	-	0
CHG13C2310A	0.07	200666	-	0.07	0.07	**0.07**	0.06	0.08	-	24,560	172	0.07
CHG13C2311A	0.20	200666	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	24,107	463	0.191
CHG19C2306A	0.01	200666	-	-	-	-	-	-	-	-	-	0
CHG19C2309A	0.04	200666	-	-	-	-	0.02	0.03	-	-	-	0
CHG19C2311A	0.21	200666	0.21	0.21	0.20	**0.20**	0.20	0.21	(0.01)	12,928	263	0.203
CMR	2.44	200666	2.50	2.50	2.42	**2.48**	2.46	2.48	0.04	435	107	2.458
EKH	8.20	200666	8.20	8.20	8.00	**8.05**	8.00	8.05	(0.15)	28,175	22,741	8.071
EKH-W1	1.83	200666	1.82	1.84	1.74	**1.74**	1.74	1.77	(0.09)	2,700	481	1.78
KDH	93.75	200666	-	93.25	90.00	**90.00**	91.25	93.25	(3.75)	73	670	91.818
LPH	5.25	200666	-	5.25	5.20	**5.25**	5.20	5.25	-	965	503	5.211
M-CHAI	714.00	200666	712.00	716.00	692.00	**694.00**	694.00	696.00	(20.00)	51	3,569	699.725
NEW	116.00	200666	-	-	-	-	106.00	141.00	-	-	-	0
NTV	38.50	200666	38.75	38.75	38.50	**38.75**	38.50	38.75	0.25	377	1,460	38.714
PR9	18.50	200666	18.50	18.60	18.00	**18.10**	18.10	18.20	(0.40)	9,617	17,533	18.231
PRINC	4.48	200666	4.48	4.50	4.44	**4.44**	4.44	4.46	(0.04)	5,078	2,260	4.451
RAM	44.50	200666	44.50	44.75	44.00	**44.75**	44.50	44.75	0.25	1,866	8,266	44.295
RJH	28.25	200666	28.25	28.25	28.00	**28.00**	28.00	28.25	(0.25)	927	2,610	28.156
RPH	6.10	200666	6.10	6.10	6.00	**6.05**	6.05	6.10	(0.05)	2,703	1,636	6.051
SKR	10.70	200666	10.50	10.70	10.50	**10.50**	10.50	10.60	(0.20)	1,710	1,805	10.555
THG	71.00	200666	71.00	71.25	70.50	**71.00**	70.75	71.00	-	14,987	106,305	70.931
THG19C2401A	0.44	200666	-	0.44	0.44	**0.44**	0.44	0.45	-	10,030	441	0.44
VIBHA	2.50	200666	2.50	2.50	2.38	**2.38**	2.38	2.42	(0.12)	118,070	28,802	2.439
VIBHA-W4	0.15	200666	0.15	0.15	0.14	**0.15**	0.14	0.15	-	7,083	99	0.14
VIH	8.20	200666	8.20	8.20	8.15	**8.15**	8.10	8.15	(0.05)	236	192	8.151
WPH	3.74	200666	3.72	3.80	3.68	**3.68**	3.68	3.70	(0.06)	5,624	2,080	3.698
Tourism & Leisure										-	-	
ASIA	7.70	200666	-	7.65	7.60	**7.60**	7.60	7.70	(0.10)	66	50	7.607
BEYOND	14.70	200666	14.40	14.50	14.00	**14.20**	14.10	14.20	(0.50)	6,334	8,990	14.193
BEYOND-W2	4.52	200666	-	4.44	4.12	**4.12**	4.14	4.28	(0.40)	742	314	4.237
CENTEL	48.25	200666	48.25	48.50	47.25	**48.00**	48.00	48.25	(0.25)	19,865	95,006	47.825
CENTEL01C2308A	0.05	200666	-	0.05	0.05	**0.05**	0.05	0.06	-	4,711	24	0.05
CENTEL01C2311A	0.27	200666	-	0.27	0.25	**0.26**	0.26	0.27	(0.01)	10,371	272	0.262
CENTEL01P2309A	0.32	200666	-	0.34	0.31	**0.32**	0.32	0.33	-	18,468	596	0.322
CENTEL06C2310A	0.20	200666	-	-	-	-	0.19	0.20	-	-	-	0
CENTEL11C2311T	0.10	200666	-	0.10	0.10	**0.10**	0.09	0.10	-	7,644	76	0.1
CENTEL11P2306A	0.04	200666	-	-	-	-	0.01	0.04	-	-	-	0
CENTEL11P2311A	0.75	200666	-	0.78	0.75	**0.76**	0.75	0.76	0.01	48,669	3,712	0.762
CENTEL13C2309A	0.09	200666	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	10,853	93	0.085
CENTEL13C2310A	0.26	200666	-	0.26	0.24	**0.24**	0.25	0.26	(0.02)	22,285	561	0.251
CENTEL19C2308A	0.03	200666	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2310A	0.20	200666	-	0.19	0.18	**0.19**	0.19	0.20	(0.01)	13,362	252	0.188
CENTEL28C2308A	0.12	200666	-	-	-	-	-	-	-	-	-	0
CSR	73.00	200666	70.00	72.00	67.75	**72.00**	70.50	71.75	(1.00)	20	139	69.462
DUSIT	11.60	200666	11.60	11.90	11.40	**11.60**	11.50	11.60	-	10,528	12,315	11.697
ERW	4.76	200666	4.78	4.78	4.66	**4.68**	4.68	4.70	(0.08)	63,351	29,782	4.701
ERW-W3	1.55	200666	1.56	1.58	1.52	**1.52**	1.51	1.53	(0.03)	5,965	916	1.535
GRAND	0.22	200666	0.22	0.23	0.22	**0.22**	0.22	0.23	-	174,408	3,837	0.22
LRH	40.00	200666	-	-	-	-	39.25	39.50	-	-	-	0
MANRIN	28.00	200666	-	-	-	-	27.50	28.75	-	-	-	0
MINT	34.25	200666	34.25	34.75	34.00	**34.75**	34.75	35.00	0.50	169,526	585,344	34.528
MINT-W7	12.40	200666	12.30	12.80	12.30	**12.70**	12.70	12.80	0.30	1,748	2,212	12.652
MINT-W9	3.66	200666	-	3.76	3.64	**3.68**	3.68	3.70	0.02	9,880	3,638	3.682
MINT01C2309A	0.26	200666	-	0.27	0.25	**0.27**	0.27	0.28	0.01	37,446	956	0.255
MINT01P2307X	0.03	200666	-	-	-	-	0.01	0.02	-	-	-	0
MINT01P2311A	0.29	200666	-	0.28	0.27	**0.27**	0.27	0.28	(0.02)	6,685	187	0.279
MINT06C2309A	0.25	200666	-	0.25	0.22	**0.25**	0.25	0.26	-	26,000	588	0.226
MINT11C2310T	0.28	200666	-	0.28	0.27	**0.28**	0.29	0.31	-	5,800	160	0.275
MINT11P2309A	0.14	200666	-	0.14	0.14	**0.14**	0.13	0.14	-	5,200	73	0.14
MINT13C2307A	0.02	200666	-	-	-	-	0.01	0.02	-	-	-	0
MINT13C2308A	0.10	200666	-	0.10	0.09	**0.10**	0.10	0.11	-	22,318	208	0.093

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MINT19C2309A	0.20	200666	-	0.21	0.19	**0.21**	0.21	0.22	0.01	63,063	1,245	0.197
MINT41C2307A	0.09	200666	-	-	-	**-**	0.04	0.07	-	-	-	0
MINT41C2309A	0.21	200666	-	0.22	0.20	**0.22**	0.22	0.23	0.01	71,000	1,477	0.207
MINT41C2310A	0.26	200666	-	0.26	0.26	**0.26**	0.26	0.28	-	2	-	0.26
MINT41P2307A	0.07	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
MINT41P2310A	0.19	200666	-	0.20	0.19	**0.19**	0.18	0.19	-	27,000	530	0.196
OHTL	484.00	200666	-	486.00	480.00	**480.00**	478.00	486.00	(4.00)	111	5,385	485.171
ROH	3.10	200666	3.14	3.14	3.08	**3.10**	3.06	3.10	-	288	89	3.099
SHANG	54.00	200666	-	53.50	53.00	**53.25**	52.75	53.50	(0.75)	16	85	53.093
SHR	3.38	200666	3.38	3.42	3.30	**3.32**	3.32	3.34	(0.06)	100,182	33,529	3.346
VRANDA	6.90	200666	6.90	7.05	6.90	**7.05**	6.95	7.05	0.15	2,981	2,066	6.929
Home & Office Produc										-	-	
AJA	0.18	200666	0.18	0.19	0.18	**0.18**	0.18	0.19	-	82,654	1,490	0.18
AJA-W3	0.07	200666	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	9,889	59	0.06
AJA-W4	0.05	200666	0.05	0.05	0.04	**0.05**	0.04	0.05	-	944	5	0.049
DTCI	42.00	200666	42.00	42.25	33.50	**33.50**	33.50	39.50	(8.50)	112	417	37.245
FANCY	0.67	200666	0.69	0.70	0.65	**0.65**	0.65	0.68	(0.02)	534	35	0.655
FTI	2.08	200666	2.08	2.10	2.06	**2.08**	2.06	2.08	-	9,141	1,896	2.073
KYE	296.00	200666	-	300.00	300.00	**300.00**	296.00	303.00	4.00	1	30	300
L&E	1.72	200666	-	1.79	1.59	**1.70**	1.64	1.70	(0.02)	1,322	215	1.622
MODERN	2.90	200666	2.90	2.92	2.84	**2.92**	2.84	2.92	0.02	282	81	2.857
OGC	25.75	200666	25.75	25.75	25.25	**25.25**	25.25	25.75	(0.50)	30	77	25.541
ROCK	8.00	200666	-	8.05	8.00	**8.05**	8.00	8.15	0.05	31	25	8.001
SBNEXT	2.20	200666	2.16	2.28	2.14	**2.18**	2.18	2.20	(0.02)	31,141	6,786	2.178
SBNEXT-W2	0.67	200666	-	0.68	0.60	**0.60**	0.60	0.61	(0.07)	3,913	243	0.62
SIAM	1.50	200666	-	1.50	1.46	**1.49**	1.47	1.49	(0.01)	947	139	1.471
TCMC	2.04	200666	2.04	2.04	1.96	**1.97**	1.97	1.98	(0.07)	59,992	11,939	1.99
Insurance										-	-	
AYUD	38.75	200666	-	39.50	38.75	**38.75**	38.50	38.75	-	38	148	38.934
BKI	314.00	200666	-	314.00	312.00	**312.00**	312.00	313.00	(2.00)	142	4,443	312.852
BLA	27.50	200666	27.50	27.50	26.50	**26.75**	26.75	27.00	(0.75)	29,787	79,988	26.853
BLA01C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA13C2308A	0.06	200666	-	0.04	0.04	**0.04**	0.04	0.05	(0.02)	50	-	0.04
BLA13C2310A	0.20	200666	-	0.19	0.17	**0.17**	0.17	0.18	(0.03)	15,500	267	0.172
BLA19C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA19C2311A	0.21	200666	-	0.18	0.18	**0.18**	0.18	0.19	(0.03)	2,840	51	0.18
BUI	17.60	200666	-	17.40	16.00	**16.20**	16.10	16.40	(1.40)	107	174	16.261
CHARAN	29.25	200666	-	29.75	29.25	**29.25**	29.25	29.50	-	12	35	29.312
INSURE	135.00	200666	-	-	-	**-**	134.00	136.50	-	-	-	0
KWI	1.48	200666	1.50	1.50	1.39	**1.42**	1.42	1.43	(0.06)	47,363	6,787	1.433
MTI	113.00	200666	113.00	113.00	113.00	**113.00**	113.00	113.50	-	25	283	113
NKI	34.75	200666	-	34.00	33.00	**33.00**	33.00	34.00	(1.75)	236	788	33.382
SMK	0.80	200666	-	-	-	**-**	-	-	-	-	-	0
TGH	18.50	200666	-	-	-	**-**	18.00	18.80	-	-	-	0
THRE	0.98	200666	0.96	0.97	0.96	**0.97**	0.96	0.97	(0.01)	14,212	1,367	0.961
THREL	4.08	200666	4.00	4.06	3.84	**3.88**	3.88	3.90	(0.20)	27,716	10,859	3.918
TIPH	45.00	200666	45.00	46.25	44.75	**46.25**	46.00	46.25	1.25	7,398	33,601	45.418
TIPH01P2307A	0.05	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
TIPH11C2309A	0.17	200666	-	0.19	0.17	**0.19**	0.18	0.20	0.02	38,200	659	0.172
TIPH13C2310A	0.30	200666	-	0.34	0.29	**0.34**	0.34	0.35	0.04	53,055	1,647	0.31
TIPH19C2311A	0.31	200666	-	0.34	0.30	**0.34**	0.35	0.36	0.03	23,470	748	0.318
TLI	13.00	200666	13.00	13.10	12.90	**13.10**	13.10	13.20	0.10	72,888	95,050	13.04
TQM	28.25	200666	28.50	28.50	27.25	**27.50**	27.25	27.50	(0.75)	10,954	30,677	28.005
TQM01C2310A	0.21	200666	-	0.22	0.18	**0.19**	0.19	0.21	(0.02)	253,330	5,353	0.211
TQM13C2309A	0.03	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
TQM13C2310A	0.22	200666	-	0.22	0.20	**0.20**	0.19	0.21	(0.02)	8,757	190	0.216
TQM19C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2310A	0.19	200666	-	0.19	0.17	**0.17**	0.16	0.17	(0.02)	10,296	192	0.186
TSI	0.21	200666	0.21	0.21	0.19	**0.19**	0.19	0.21	(0.02)	1,407	28	0.201
TVI	8.60	200666	8.55	8.55	8.30	**8.30**	8.30	8.35	(0.30)	3,555	2,984	8.394
Mining										-	-	
THL	0.46	200666	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.40	200666	9.40	9.50	9.25	**9.25**	9.25	9.45	(0.15)	386	361	9.34
ALUCON	180.00	200666	179.00	179.00	178.50	**179.00**	179.50	180.00	(1.00)	6	107	178.916
BGC	9.60	200666	9.65	9.65	9.55	**9.55**	9.55	9.60	(0.05)	1,051	1,010	9.61
CSC	46.75	200666	-	46.50	46.50	**46.50**	46.00	46.75	(0.25)	1	5	46.5
CSC-P	150.00	200666	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	200666	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	200666	-	-	-	**-**	-	-	-	-	-	0
PJW	4.24	200666	4.24	4.30	4.18	**4.20**	4.20	4.24	(0.04)	18,751	7,951	4.24
PJW-W1	1.23	200666	1.24	1.26	1.21	**1.22**	1.22	1.23	(0.01)	917	113	1.229
PTL	13.70	200666	13.80	13.80	13.20	**13.20**	13.20	13.30	(0.50)	10,272	13,768	13.403
SCGP	39.50	200666	39.25	39.50	38.00	**38.00**	38.00	38.25	(1.50)	73,477	283,115	38.532
SCGP01C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	7,029	7	0.01
SCGP01C2307X	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	20	-	0.01
SCGP01C2309A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	35	-	0.01
SCGP01C2310A	0.14	200666	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	11,446	141	0.122
SCGP01C2312X	0.26	200666	0.26	0.26	0.22	**0.22**	0.22	0.23	(0.04)	97,350	2,262	0.232
SCGP01P2307X	0.49	200666	-	0.59	0.48	**0.59**	0.62	0.65	0.10	2,889	148	0.512
SCGP01P2312A	0.38	200666	-	0.43	0.38	**0.43**	0.43	0.44	0.05	29,374	1,168	0.397
SCGP06C2306A	0.03	200666	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2308A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2308B	0.08	200666	-	-	-	**-**	-	0.01	-	-	-	0
SCGP06C2309A	0.05	200666	-	0.05	0.05	**0.05**	0.04	0.05	-	3,000	15	0.05
SCGP06C2311A	0.21	200666	-	0.20	0.19	**0.19**	0.16	0.17	(0.02)	23,600	469	0.198
SCGP11C2311T	0.03	200666	-	0.02	0.02	**0.02**	0.02	0.04	(0.01)	223	-	0.02
SCGP11C2312T	0.32	200666	0.31	0.31	0.27	**0.27**	0.27	0.28	(0.05)	17,495	524	0.299
SCGP11P2309A	0.52	200666	-	-	-	**-**	0.60	0.62	-	-	-	0
SCGP11P2312A	0.43	200666	-	0.47	0.44	**0.47**	0.47	0.48	0.04	21,052	960	0.455
SCGP13C2308A	0.02	200666	-	-	-	**-**	-	0.02	-	-	-	0
SCGP13C2309A	0.06	200666	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	59,818	289	0.048
SCGP13C2310A	0.17	200666	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	31,212	445	0.142

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP19C2309A	0.03	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
SCGP19C2309B	0.07	200666	-	0.06	0.06	**0.06**	0.04	0.05	(0.01)	412	2	0.06
SCGP19C2310A	0.19	200666	0.18	0.18	0.16	**0.16**	0.15	0.16	(0.03)	19,072	327	0.171
SCGP41C2308A	0.06	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP41C2309A	0.08	200666	-	-	-	**-**	0.02	0.04	-	-	-	0
SCGP41C2310A	0.11	200666	-	-	-	**-**	0.08	0.09	-	-	-	0
SCGP41C2311A	0.26	200666	-	0.25	0.20	**0.20**	0.20	0.21	(0.06)	88,304	2,091	0.236
SFLEX	4.08	200666	4.08	4.14	4.00	**4.10**	4.10	4.12	0.02	180,145	73,321	4.07
SFLEX-W1	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
SFLEX-W2	0.28	200666	0.27	0.33	0.24	**0.30**	0.30	0.31	0.02	175,571	4,933	0.28
SITHAI	1.30	200666	1.29	1.30	1.28	**1.28**	1.28	1.29	(0.02)	14,275	1,835	1.285
SLP	0.48	200666	0.47	0.49	0.47	**0.47**	0.47	0.48	(0.01)	732	35	0.477
SMPC	11.10	200666	11.00	11.00	10.80	**10.80**	10.80	10.90	(0.30)	2,779	3,034	10.917
SPACK	2.44	200666	2.38	2.46	2.36	**2.36**	2.36	2.38	(0.08)	3,119	747	2.395
TCOAT	26.50	200666	-	-	-	**-**	25.25	32.00	-	-	-	0
TFI	0.12	200666	0.12	0.12	0.10	**0.11**	0.10	0.11	(0.01)	120,041	1,316	0.109
TFI-W1	0.05	200666	-	0.04	0.03	**0.03**	0.03	0.04	(0.02)	27,543	109	0.039
THIP	28.00	200666	28.00	28.25	28.00	**28.00**	27.75	28.25	-	92	259	28.103
TMD	23.80	200666	-	23.80	23.80	**23.80**	23.60	23.80	-	15	36	23.8
TOPP	156.00	200666	-	153.00	153.00	**153.00**	151.00	159.00	(3.00)	3	46	153
TPAC	17.70	200666	18.00	18.10	17.20	**17.20**	17.20	17.40	(0.50)	4,297	7,635	17.768
TPBI	3.70	200666	-	3.72	3.60	**3.64**	3.60	3.62	(0.06)	928	337	3.634
TPP	18.40	200666	-	18.40	18.00	**18.40**	18.10	18.50	-	15	27	18.093
Personal Products										-	-	
APCO	6.55	200666	6.55	6.90	6.45	**6.50**	6.50	6.55	(0.05)	33,072	22,138	6.693
BIZ	3.50	200666	3.50	3.56	3.46	**3.48**	3.48	3.52	(0.02)	344	120	3.478
BLC	10.50	200666	10.50	10.50	7.20	**7.20**	7.20	7.40	(3.30)	2,310,075	2,028,858	8.782
DDD	14.00	200666	13.90	14.00	13.60	**13.70**	13.60	13.70	(0.30)	1,817	2,501	13.767
JCT	78.50	200666	-	-	-	**-**	79.00	80.75	-	-	-	0
KISS	7.25	200666	7.20	7.30	7.00	**7.00**	7.00	7.05	(0.25)	53,324	37,950	7.116
NV	2.60	200666	2.70	2.70	2.50	**2.50**	2.50	2.52	(0.10)	4,671	1,215	2.601
OCC	9.50	200666	-	9.35	9.30	**9.35**	9.35	9.40	(0.15)	32	30	9.342
S&J	42.50	200666	-	42.00	42.00	**42.00**	41.00	42.00	(0.50)	17	71	42
STGT	8.95	200666	8.95	8.95	8.70	**8.70**	8.70	8.75	(0.25)	60,505	53,137	8.782
STGT01C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
STGT01C2310A	0.07	200666	-	-	-	**-**	0.06	0.07	-	-	-	0
STGT01P2308A	0.23	200666	-	0.26	0.23	**0.26**	0.26	0.27	0.03	28,122	694	0.246
STGT11C2311T	0.10	200666	-	-	-	**-**	0.08	0.09	-	-	-	0
STGT13C2308A	0.02	200666	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	42	-	0.01
STGT13C2309A	0.12	200666	-	0.09	0.09	**0.09**	0.09	0.10	(0.03)	1	-	0.09
STGT19C2306A	0.03	200666	-	-	-	**-**	-	-	-	-	-	0
STGT19C2309A	0.07	200666	-	-	-	**-**	0.05	0.06	-	-	-	0
STGT19C2309B	0.13	200666	-	0.11	0.11	**0.11**	0.10	0.11	(0.02)	10,167	112	0.11
STGT28C2307A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
STHAI	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
TNR	8.95	200666	-	9.10	9.10	**9.10**	8.95	9.10	0.15	39	35	9.1
TOG	12.20	200666	12.10	12.30	11.40	**11.50**	11.50	11.60	(0.70)	17,525	20,502	11.698
Professional Service										-	-	
BWG	0.66	200666	0.66	0.67	0.65	**0.65**	0.65	0.66	(0.01)	214,610	14,170	0.66
BWG-W5	0.05	200666	0.06	0.06	0.04	**0.04**	0.04	0.05	(0.01)	156,331	780	0.049
GENCO	0.63	200666	0.64	0.64	0.59	**0.61**	0.60	0.61	(0.02)	2,173	131	0.602
PRO	0.35	200666	-	-	-	**-**	-	-	-	-	-	0
PRTR	5.60	200666	5.65	5.70	5.25	**5.50**	5.50	5.55	(0.10)	95,128	51,780	5.443
SISB	40.00	200666	40.00	40.50	38.75	**38.75**	38.75	39.00	(1.25)	34,283	134,903	39.349
SO	8.50	200666	8.50	8.60	8.40	**8.50**	8.45	8.50	-	74	63	8.477
WAVE	0.16	200666	0.16	0.16	0.15	**0.16**	0.15	0.16	-	183,305	2,869	0.156
WAVE-W2	0.09	200666	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.02)	6,725	49	0.072
WAVE-W3	0.07	200666	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	20,719	124	0.06
Property Development										-	-	
A	4.98	200666	5.00	5.00	5.00	**5.00**	5.00	5.05	0.02	12	6	5
AKS	0.02	200666	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	99,603	122	0.012
AKS-W5	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	3,268	3	0.01
AMATA	22.40	200666	22.40	22.50	22.00	**22.10**	22.10	22.20	(0.30)	46,327	103,001	22.233
AMATA01C2308A	0.20	200666	-	0.20	0.17	**0.17**	0.17	0.18	(0.03)	72,770	1,327	0.182
AMATA01C2311A	0.34	200666	-	0.36	0.32	**0.32**	0.32	0.33	(0.02)	167,727	5,745	0.342
AMATA06C2307A	0.06	200666	-	0.05	0.05	**0.05**	0.03	0.04	(0.01)	12,000	60	0.05
AMATA06C2311A	0.30	200666	-	0.30	0.28	**0.28**	0.27	0.28	(0.02)	118,137	3,398	0.287
AMATA11P2310A	0.44	200666	0.44	0.46	0.43	**0.46**	0.45	0.46	0.02	132,983	5,924	0.445
AMATA13C2307A	0.11	200666	-	-	-	**-**	0.07	0.08	-	-	-	0
AMATA13C2309A	0.14	200666	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	97,871	1,178	0.12
AMATA13C2310A	0.25	200666	-	0.23	0.22	**0.22**	0.22	0.23	(0.03)	36,224	824	0.227
AMATA19C2308A	0.20	200666	-	0.20	0.16	**0.16**	0.16	0.17	(0.04)	112,510	1,981	0.176
AMATA19C2311A	0.21	200666	0.20	0.21	0.19	**0.19**	0.18	0.19	(0.02)	38,693	753	0.194
AMATA28C2309A	0.22	200666	-	0.22	0.21	**0.21**	-	0.21	(0.01)	19,344	410	0.212
AMATAV	6.00	200666	5.80	5.90	5.80	**5.90**	5.90	5.95	(0.10)	334	196	5.868
ANAN	0.97	200666	0.97	0.98	0.89	**0.90**	0.90	0.92	(0.07)	300,360	27,758	0.924
ANAN-W1	0.04	200666	0.04	0.05	0.02	**0.03**	0.03	0.04	(0.01)	155,666	471	0.03
AP	11.90	200666	11.90	11.90	11.60	**11.70**	11.60	11.70	(0.20)	147,028	172,345	11.721
AP01C2308A	0.08	200666	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	11,642	81	0.07
AP19C2308A	0.07	200666	-	0.06	0.06	**0.06**	0.06	0.07	(0.01)	4,840	29	0.06
APEX	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
ASW	8.25	200666	8.25	8.25	8.05	**8.10**	8.10	8.15	(0.15)	10,353	8,422	8.134
ASW-W1	0.12	200666	-	0.12	0.09	**0.10**	0.09	0.10	(0.02)	30,907	316	0.102
ASW-W2	0.17	200666	-	0.18	0.16	**0.17**	0.16	0.17	-	979	16	0.16
AWC	5.05	200666	5.00	5.05	4.86	**4.90**	4.88	4.90	(0.15)	349,419	172,109	4.925
AWC01C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC01C2310A	0.10	200666	-	0.09	0.08	**0.08**	0.08	0.09	(0.02)	20,644	176	0.085
AWC06C2307A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
AWC13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
AWC13C2309A	0.05	200666	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	5,498	22	0.04
AWC13C2310A	0.41	200666	-	0.37	0.34	**0.34**	0.34	0.35	(0.07)	41,258	1,474	0.357
AWC13C2311A	0.16	200666	-	0.14	0.14	**0.14**	0.13	0.14	(0.02)	12,032	168	0.14
AWC19C2308A	0.04	200666	-	-	-	**-**	0.03	0.04	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AWC19C2312A	0.36	200666	-	0.34	0.31	**0.31**	0.31	0.35	(0.05)	5,362	175	0.326
BLAND	0.87	200666	0.87	0.87	0.85	**0.87**	0.86	0.87	-	55,518	4,780	0.86
BRI	9.60	200666	9.60	9.60	9.45	**9.50**	9.45	9.50	(0.10)	10,384	9,886	9.52
BROCK	1.83	200666	1.82	1.82	1.72	**1.80**	1.72	1.78	(0.03)	142	25	1.74
CGD	0.35	200666	0.34	0.35	0.34	**0.34**	0.34	0.35	(0.01)	751,815	26,126	0.347
CI	0.63	200666	0.63	0.63	0.59	**0.59**	0.59	0.60	(0.04)	5,227	317	0.606
CI-W2	0.07	200666	-	0.08	0.06	**0.06**	0.06	0.07	(0.01)	2,663	18	0.065
CMC	1.36	200666	-	1.36	1.32	**1.32**	1.32	1.35	(0.04)	875	116	1.328
CPN	68.50	200666	67.75	68.50	64.25	**64.25**	64.25	64.50	(4.25)	150,813	990,039	65.646
CPN01C2309A	0.22	200666	-	0.20	0.13	**0.13**	0.12	0.13	(0.09)	77,520	1,275	0.164
CPN01C2312X	0.50	200666	0.47	0.47	0.35	**0.35**	0.35	0.36	(0.15)	39,339	1,571	0.399
CPN06C2307A	0.09	200666	-	0.07	0.06	**0.06**	0.03	0.04	(0.03)	24,000	147	0.061
CPN06C2311A	0.47	200666	0.35	0.44	0.31	**0.31**	0.30	0.32	(0.16)	59,001	2,393	0.405
CPN08C2306A	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
CPN11C2311T	0.37	200666	-	0.35	0.26	**0.26**	0.26	0.27	(0.11)	38,586	1,183	0.306
CPN11P2312A	0.57	200666	0.59	0.71	0.58	**0.71**	0.71	0.73	0.14	39,028	2,390	0.612
CPN13C2307A	0.04	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CPN13C2310A	0.32	200666	-	0.30	0.21	**0.21**	0.21	0.22	(0.11)	59,926	1,476	0.246
CPN19C2308A	0.14	200666	-	0.12	0.08	**0.08**	0.07	0.08	(0.06)	27,744	272	0.098
CPN41C2307A	0.10	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
CPN41C2309A	0.20	200666	-	0.18	0.11	**0.11**	0.10	0.11	(0.09)	25,820	361	0.139
CPN41C2311A	0.41	200666	-	0.38	0.26	**0.26**	0.26	0.27	(0.15)	122,278	3,943	0.322
ESTAR	0.32	200666	0.32	0.32	0.31	**0.31**	0.31	0.32	(0.01)	11,570	360	0.31
EVER	0.20	200666	0.20	0.21	0.17	**0.19**	0.19	0.20	(0.01)	160,451	3,026	0.188
EVER-W4	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	16	-	0.01
FPT	14.90	200666	14.30	14.80	14.30	**14.70**	14.70	14.90	(0.20)	77	114	14.751
GLAND	2.10	200666	-	2.10	2.10	**2.10**	2.04	2.08	-	1	-	2.1
J	2.76	200666	-	2.82	2.74	**2.80**	2.76	2.80	0.04	1,335	370	2.768
J-W2	0.77	200666	-	0.83	0.83	**0.83**	0.71	0.80	0.06	2	-	0.83
J-W3	0.78	200666	-	0.80	0.80	**0.80**	0.65	0.79	0.02	6	-	0.8
JCK	0.25	200666	0.24	0.25	0.23	**0.24**	0.23	0.24	(0.01)	24,717	591	0.239
KC	0.10	200666	0.10	0.11	0.10	**0.10**	0.10	0.11	-	3,423	35	0.102
LALIN	8.80	200666	8.75	8.75	8.70	**8.75**	8.70	8.75	(0.05)	1,510	1,318	8.726
LH	8.45	200666	8.45	8.50	8.35	**8.40**	8.40	8.45	(0.05)	531,118	447,144	8.418
LH13C2310A	0.15	200666	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	18,911	264	0.139
LH19C2310A	0.10	200666	-	-	-	**-**	0.07	0.08	-	-	-	0
LH19C2401A	1.00	200666	-	-	-	**-**	0.24	0.25	-	-	-	0
LPN	4.40	200666	4.38	4.40	4.32	**4.32**	4.32	4.34	(0.08)	21,349	9,291	4.351
MBK	16.80	200666	16.80	17.20	16.80	**16.90**	16.90	17.00	0.10	22,660	38,481	16.981
MBK-W1	16.30	200666	-	16.20	16.20	**16.20**	16.10	16.50	(0.10)	6	10	16.2
MBK-W2	15.40	200666	-	15.60	15.30	**15.60**	15.40	15.90	0.20	7	11	15.428
MBK-W3	14.90	200666	14.70	15.20	14.70	**15.20**	14.90	15.20	0.30	57	86	15.024
MBK-W4	14.40	200666	14.40	14.40	14.30	**14.40**	14.40	14.60	-	184	264	14.369
MJD	1.48	200666	-	1.48	1.45	**1.45**	1.45	1.47	(0.03)	5,737	839	1.461
MK	2.84	200666	-	2.84	2.84	**2.84**	2.84	2.88	-	11	3	2.84
NCH	1.34	200666	1.34	1.35	1.33	**1.33**	1.33	1.34	(0.01)	2,155	288	1.335
NNCL	1.97	200666	1.97	1.97	1.93	**1.96**	1.94	1.96	(0.01)	808	157	1.941
NOBLE	4.46	200666	4.48	4.48	4.36	**4.36**	4.36	4.38	(0.10)	18,195	8,018	4.406
NOBLE-W2	0.13	200666	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,117	169	0.12
NUSA	0.74	200666	0.74	0.75	0.72	**0.73**	0.73	0.74	(0.01)	92,696	6,805	0.734
NVD	2.02	200666	2.00	2.04	1.99	**1.99**	1.99	2.00	(0.03)	10,285	2,071	2.013
NVD-W2	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
NVD-W3	0.13	200666	0.13	0.14	0.12	**0.14**	0.12	0.14	0.01	390	5	0.13
ORI	11.10	200666	11.10	11.10	10.60	**10.80**	10.70	10.80	(0.30)	92,541	100,131	10.82
ORI13C2308A	0.07	200666	-	0.05	0.05	**0.05**	0.06	0.07	(0.02)	20	-	0.05
ORI19C2307A	0.06	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
PACE	0.03	200666	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.14	200666	4.12	4.14	4.10	**4.12**	4.12	4.14	(0.02)	324	133	4.119
PF	0.38	200666	0.37	0.38	0.37	**0.38**	0.37	0.38	-	7,688	290	0.377
PIN	3.48	200666	-	3.48	3.44	**3.48**	3.46	3.48	-	952	329	3.455
PLAT	3.46	200666	3.46	3.46	3.36	**3.36**	3.36	3.38	(0.10)	19,594	6,663	3.4
POLAR	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.88	200666	-	0.88	0.86	**0.88**	0.86	0.88	-	254	22	0.86
PRIN	2.62	200666	-	-	-	**-**	2.56	2.62	-	-	-	0
PSH	12.60	200666	12.60	12.70	12.50	**12.60**	12.50	12.60	-	3,011	3,796	12.606
QH	2.26	200666	2.26	2.26	2.24	**2.24**	2.24	2.26	(0.02)	128,182	28,802	2.246
QH19C2310A	0.11	200666	-	-	-	**-**	0.10	0.11	-	-	-	0
RABBIT	0.61	200666	0.61	0.62	0.59	**0.59**	0.59	0.60	(0.02)	102,641	6,181	0.602
RABBIT-P	0.75	200666	0.75	0.76	0.70	**0.70**	0.70	0.71	(0.05)	242,417	17,897	0.738
RABBIT-Q	4.00	200666	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.69	200666	0.69	0.70	0.67	**0.67**	0.67	0.68	(0.02)	5,485	373	0.68
RML	0.60	200666	0.61	0.61	0.59	**0.59**	0.59	0.60	(0.01)	3,428	203	0.592
ROJNA	5.70	200666	5.70	5.70	5.60	**5.60**	5.60	5.65	(0.10)	11,000	6,232	5.665
S	1.57	200666	1.57	1.58	1.53	**1.54**	1.54	1.55	(0.03)	28,599	4,418	1.544
SA	7.10	200666	7.05	7.30	7.05	**7.30**	7.20	7.30	0.20	6,107	4,380	7.171
SA-W1	0.26	200666	-	0.26	0.24	**0.24**	0.24	0.25	(0.02)	1,485	36	0.241
SAMCO	1.35	200666	-	1.36	1.33	**1.34**	1.33	1.34	(0.01)	3,908	524	1.341
SC	4.34	200666	4.34	4.36	4.24	**4.28**	4.28	4.30	(0.06)	53,638	23,019	4.291
SENA	3.12	200666	3.12	3.12	3.08	**3.08**	3.08	3.10	(0.04)	7,534	2,327	3.088
SENA-W1	0.13	200666	-	0.13	0.12	**0.13**	0.12	0.13	-	7,200	89	0.123
SIRI	1.86	200666	1.86	1.86	1.82	**1.84**	1.84	1.85	(0.02)	931,020	171,357	1.84
SIRI01C2309A	0.30	200666	-	0.29	0.27	**0.28**	0.28	0.29	(0.02)	21,463	592	0.275
SIRI06C2308A	0.22	200666	-	0.21	0.20	**0.20**	0.20	0.21	(0.02)	15,064	310	0.205
SIRI13C2308A	0.18	200666	-	0.18	0.16	**0.17**	0.16	0.17	(0.01)	46,749	769	0.164
SIRI19C2308A	0.21	200666	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.02)	29,830	580	0.194
SPALI	21.20	200666	21.10	21.20	20.60	**20.60**	20.60	20.70	(0.60)	32,765	68,159	20.802
SPALI01C2307A	0.06	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI06C2307A	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
SPALI11C2306A	0.05	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
SPALI11C2311A	0.27	200666	-	0.25	0.24	**0.24**	0.22	0.23	(0.03)	1,200	29	0.245
SPALI13C2309A	0.12	200666	-	0.11	0.09	**0.09**	0.09	0.10	(0.03)	86,714	908	0.104
SPALI13C2310A	0.25	200666	-	0.24	0.20	**0.20**	0.19	0.20	(0.05)	7,817	168	0.214
SPALI19C2308A	0.06	200666	-	-	-	**-**	0.02	0.03	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SPALI19C2311A	0.29	200666	-	-	-	-	0.24	0.26	-	-	-	0
UV	2.68	200666	2.64	2.68	2.62	**2.64**	2.62	2.64	(0.04)	7,197	1,906	2.647
WHA	4.58	200666	4.58	4.58	4.50	**4.52**	4.52	4.54	(0.06)	411,926	186,603	4.53
WHA01C2308A	0.32	200666	-	0.31	0.28	**0.28**	0.28	0.29	(0.04)	2,278	67	0.292
WHA01P2308A	0.02	200666	-	-	-	-	0.01	0.02	-	-	-	0
WHA06C2306A	0.10	200666	-	-	-	-	-	-	-	-	-	0
WHA06C2308A	0.22	200666	-	0.21	0.19	**0.19**	0.18	0.20	(0.03)	54,201	1,069	0.197
WHA08C2306A	0.04	200666	-	0.03	0.02	**0.02**	0.02	0.03	(0.02)	8,901	18	0.02
WHA11C2307X	0.23	200666	-	-	-	-	0.21	0.23	-	-	-	0
WHA11P2309A	0.08	200666	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	2,000	15	0.075
WHA13C2310A	0.40	200666	0.39	0.39	0.35	**0.36**	0.36	0.37	(0.04)	182,685	6,664	0.364
WHA19C2308A	0.16	200666	0.13	0.14	0.13	**0.13**	0.12	0.13	(0.03)	60,286	784	0.13
WHA19C2310A	0.47	200666	-	0.44	0.41	**0.41**	0.41	0.43	(0.06)	576	25	0.435
WHA19C2311A	1.00	200666	0.30	0.32	0.30	**0.30**	0.30	0.31	(0.70)	79,322	2,434	0.306
WHA28C2307C	0.28	200666	-	0.26	0.26	**0.26**	0.26	-	(0.02)	3	-	0.26
WHA41C2308A	0.24	200666	0.20	0.22	0.20	**0.20**	0.20	0.21	(0.04)	56,777	1,159	0.204
WIN	0.75	200666	0.73	0.76	0.71	**0.74**	0.72	0.74	(0.01)	7,124	518	0.727
Paper & Printing Mat										-	-	
UTP	11.20	200666	11.30	11.30	11.00	**11.00**	11.00	11.10	(0.20)	6,101	6,743	11.051
Fashion										-	-	
AFC	6.30	200666	6.35	6.40	6.25	**6.25**	6.20	6.30	(0.05)	101	64	6.328
AURA	15.80	200666	15.80	15.90	15.30	**15.50**	15.50	15.60	(0.30)	22,214	34,620	15.584
BTNC	26.75	200666	31.00	33.50	25.50	**27.00**	26.25	27.00	0.25	4,816	14,692	30.505
CPH	20.10	200666	20.20	20.50	19.70	**19.80**	19.80	20.00	(0.30)	2,004	4,021	20.066
CPL	2.22	200666	2.26	2.26	2.18	**2.20**	2.20	2.22	(0.02)	3,292	729	2.214
NC	9.15	200666	8.80	10.30	8.40	**8.65**	8.65	8.80	(0.50)	22,139	20,617	9.312
PAF	1.52	200666	1.51	1.53	1.40	**1.40**	1.40	1.42	(0.12)	28,873	4,236	1.467
PDJ	2.34	200666	2.32	2.36	2.24	**2.28**	2.26	2.28	(0.06)	8,344	1,917	2.297
PG	8.30	200666	-	8.30	8.15	**8.20**	8.10	8.20	(0.10)	234	192	8.19
SABINA	28.25	200666	28.25	28.50	27.75	**28.00**	27.75	28.00	(0.25)	6,225	17,498	28.109
SAWANG	14.30	200666	-	14.40	14.40	**14.40**	13.80	14.40	0.10	1	1	14.4
SUC	29.50	200666	-	29.75	29.50	**29.75**	29.50	29.75	0.25	149	440	29.506
TNL	33.75	200666	33.50	33.75	33.00	**33.75**	33.25	33.75	-	79	264	33.458
TR	45.50	200666	-	45.75	45.50	**45.75**	45.50	45.75	0.25	62	282	45.508
TTI	29.75	200666	-	26.25	25.50	**25.50**	25.25	28.75	(4.25)	5	13	25.65
TTT	50.75	200666	-	51.75	51.00	**51.00**	50.50	51.50	0.25	3	15	51.5
UPF	48.25	200666	-	49.50	48.25	**48.75**	48.50	49.00	0.50	36	174	48.423
WACOAL	33.75	200666	-	34.00	33.75	**33.75**	33.25	34.00	-	3	10	33.916
WFX	2.86	200666	2.86	2.90	2.78	**2.78**	2.78	2.80	(0.08)	8,469	2,379	2.808
Transportation & Log										-	-	
AAV	2.88	200666	2.86	2.88	2.80	**2.82**	2.80	2.82	(0.06)	280,774	79,363	2.826
AAV01C2308A	0.06	200666	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	7,738	43	0.054
AAV06C2307A	0.04	200666	-	-	-	-	0.03	0.04	-	-	-	0
AAV06C2309A	0.22	200666	-	0.21	0.20	**0.20**	0.19	0.20	(0.02)	27,000	564	0.208
AAV13C2307A	0.03	200666	-	-	-	-	0.01	0.02	-	-	-	0
AAV13C2310A	0.19	200666	-	0.19	0.17	**0.18**	0.17	0.18	(0.01)	45,402	838	0.184
AAV19C2307A	0.03	200666	-	-	-	-	0.02	0.03	-	-	-	0
AAV19C2312A	0.22	200666	-	0.22	0.20	**0.21**	0.21	0.22	(0.01)	18,983	404	0.212
AOT	72.25	200666	72.50	73.00	72.00	**72.50**	72.50	72.75	0.25	196,882	1,425,438	72.4
AOT01C2307A	0.01	200666	-	-	-	-	0.01	0.02	-	-	-	0
AOT01C2309A	0.17	200666	-	0.18	0.17	**0.17**	0.17	0.18	-	56,021	962	0.171
AOT01C2311A	0.38	200666	-	0.39	0.37	**0.38**	0.38	0.39	-	15,648	600	0.383
AOT01P2309A	0.30	200666	0.29	0.30	0.29	**0.29**	0.29	0.30	(0.01)	62,231	1,839	0.295
AOT06C2307A	0.05	200666	-	-	-	-	0.04	0.05	-	-	-	0
AOT06C2309A	0.25	200666	-	0.27	0.25	**0.26**	0.26	0.27	0.01	56,000	1,462	0.261
AOT08C2306A	0.01	200666	-	-	-	-	-	0.01	-	-	-	0
AOT11C2310T	0.29	200666	-	0.30	0.29	**0.29**	0.29	0.30	-	21,010	619	0.294
AOT13C2307A	0.02	200666	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	514	1	0.01
AOT13C2309A	0.13	200666	-	0.14	0.12	**0.13**	0.13	0.14	-	29,392	397	0.135
AOT13C2310A	0.30	200666	-	0.32	0.30	**0.31**	0.31	0.32	0.01	73,092	2,203	0.301
AOT19C2306A	0.01	200666	-	-	-	-	-	-	-	-	-	0
AOT19C2308A	0.04	200666	-	-	-	-	0.04	0.05	-	-	-	0
AOT19C2310A	0.21	200666	-	0.22	0.20	**0.21**	0.21	0.22	-	136,722	2,855	0.208
AOT19P2309A	0.12	200666	-	0.12	0.12	**0.12**	0.11	0.12	-	23,833	286	0.12
AOT28C2306A	0.05	200666	-	-	-	-	-	-	-	-	-	0
AOT41C2308A	0.06	200666	-	0.06	0.06	**0.06**	0.06	0.08	-	1	-	0.06
AOT41C2310A	0.32	200666	-	0.33	0.31	**0.32**	0.32	0.33	-	135,700	4,293	0.316
AOT41P2308A	0.15	200666	-	0.14	0.13	**0.13**	0.13	0.14	(0.02)	56,400	782	0.138
ASIMAR	1.56	200666	1.57	1.59	1.57	**1.59**	1.56	1.59	0.03	66	10	1.572
B	0.08	200666	0.08	0.08	0.07	**0.08**	0.07	0.08	-	92,647	727	0.078
B-W6	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	2,000	2	0.01
B-W7	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	340	-	0.01
BA	15.80	200666	15.80	15.90	15.40	**15.60**	15.50	15.60	(0.20)	17,863	27,926	15.633
BEM	8.45	200666	8.45	8.50	8.40	**8.40**	8.40	8.45	(0.05)	185,176	156,140	8.431
BEM01C2307X	0.02	200666	-	-	-	-	0.01	0.02	-	-	-	0
BEM01C2309A	0.09	200666	-	0.09	0.09	**0.09**	0.09	0.10	-	18,398	166	0.09
BEM01C2312A	0.32	200666	-	0.32	0.31	**0.31**	0.31	0.32	(0.01)	14,822	471	0.318
BEM01P2309A	0.19	200666	-	0.19	0.19	**0.19**	0.19	0.21	-	15,590	296	0.19
BEM06C2306A	0.03	200666	-	-	-	-	-	0.01	-	-	-	0
BEM06C2312A	0.34	200666	-	0.33	0.33	**0.33**	0.32	0.33	(0.01)	45,000	1,485	0.33
BEM11P2306A	0.34	200666	-	-	-	-	0.15	0.18	-	-	-	0
BEM11P2311A	0.32	200666	-	0.32	0.31	**0.32**	0.32	0.34	-	25,804	822	0.318
BEM13C2307A	0.01	200666	-	-	-	-	0.01	0.02	-	-	-	0
BEM13C2308A	0.04	200666	-	-	-	-	0.02	0.03	-	-	-	0
BEM13C2310A	0.22	200666	-	0.22	0.21	**0.21**	0.21	0.22	(0.01)	45,054	990	0.219
BEM19C2307A	0.04	200666	-	-	-	-	0.01	0.02	-	-	-	0
BEM19C2309A	0.08	200666	-	0.08	0.08	**0.08**	0.08	0.09	-	22	-	0.08
BEM19C2310A	0.23	200666	0.23	0.23	0.22	**0.22**	0.22	0.23	(0.01)	61,907	1,399	0.226
BTS	7.60	200666	7.60	7.60	7.35	**7.40**	7.35	7.40	(0.20)	235,395	174,861	7.428
BTS-W7	0.11	200666	0.11	0.11	0.09	**0.09**	0.09	0.10	(0.02)	22,063	219	0.099
BTS-W8	0.16	200666	0.16	0.17	0.15	**0.15**	0.15	0.16	(0.01)	33,161	524	0.158
BTS01C2310A	0.22	200666	-	0.21	0.18	**0.19**	0.19	0.20	(0.03)	62,917	1,266	0.201
BTS01C2310T	0.11	200666	-	0.11	0.10	**0.10**	0.09	0.10	(0.01)	12,364	131	0.105

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
BTS01P2310A	0.16	200666	-	0.18	0.16	**0.18**	0.18	0.19	0.02	20,700	358	0.173
BTS06C2308A	0.17	200666	-	0.16	0.13	**0.13**	0.13	0.14	(0.04)	39,996	605	0.151
BTS13C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS13C2308B	0.13	200666	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	33,046	373	0.112
BTS19C2307A	0.16	200666	-	0.15	0.12	**0.12**	0.12	0.13	(0.04)	7,420	99	0.133
BTS19C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2308B	0.14	200666	-	0.13	0.11	**0.11**	0.11	0.12	(0.03)	12,146	151	0.124
BTSGIF	3.62	200666	3.66	3.66	3.52	**3.52**	3.52	3.54	(0.10)	95,094	34,034	3.579
DMT	12.40	200666	12.40	12.40	12.20	**12.20**	12.20	12.30	(0.20)	10,006	12,304	12.296
III	11.50	200666	11.40	11.50	11.00	**11.10**	11.00	11.10	(0.40)	22,625	25,278	11.172
KEX	11.70	200666	11.70	11.80	11.00	**11.10**	11.10	11.20	(0.60)	37,537	42,363	11.285
KEX01C2308A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01C2311A	0.37	200666	0.37	0.37	0.30	**0.30**	0.30	0.31	(0.07)	52,744	1,748	0.331
KEX01P2311A	0.21	200666	-	0.25	0.22	**0.25**	0.25	0.26	0.04	16,918	401	0.236
KEX06C2307A	0.06	200666	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2308A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
KEX06C2310A	0.16	200666	-	0.16	0.12	**0.12**	0.12	0.13	(0.04)	24,360	366	0.15
KEX08C2309A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX11C2308X	0.06	200666	-	-	-	**-**	0.01	0.03	-	-	-	0
KEX13C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2309A	0.14	200666	-	0.13	0.10	**0.10**	0.10	0.11	(0.04)	18,220	204	0.111
KEX13C2310A	0.33	200666	-	0.33	0.27	**0.28**	0.27	0.28	(0.05)	28,537	827	0.289
KEX13C2311A	0.25	200666	-	0.25	0.20	**0.20**	0.20	0.21	(0.05)	46,177	1,016	0.22
KEX19C2306A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	87,993	88	0.01
KEX19C2309A	0.12	200666	-	0.12	0.10	**0.10**	0.09	0.10	(0.02)	14,854	163	0.11
KEX19C2310A	0.26	200666	-	0.25	0.20	**0.21**	0.20	0.21	(0.05)	68,428	1,509	0.22
KEX28C2306A	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
KIAT	0.43	200666	0.44	0.44	0.43	**0.44**	0.43	0.44	0.01	4,722	205	0.433
KWC	240.00	200666	-	242.00	241.00	**241.00**	240.00	242.00	1.00	15	362	241.333
MENA	2.06	200666	2.06	2.08	2.00	**2.00**	2.00	2.02	(0.06)	70,871	14,285	2.015
NOK	1.04	200666	-	-	-	**-**	-	-	-	-	-	0
NYT	3.94	200666	3.94	3.94	3.80	**3.84**	3.82	3.84	(0.10)	45,102	17,308	3.837
PORT	1.42	200666	1.47	1.47	1.41	**1.42**	1.42	1.44	-	2,473	352	1.423
PORT-W3	0.03	200666	-	0.04	0.02	**0.02**	0.02	0.03	(0.01)	2,369	6	0.025
PRM	6.40	200666	6.40	6.45	6.25	**6.25**	6.25	6.30	(0.15)	33,935	21,464	6.324
PSL	9.85	200666	9.90	10.10	9.75	**9.85**	9.80	9.85	-	101,255	100,276	9.903
PSL01C2309A	0.02	200666	-	0.02	0.02	**0.02**	0.02	0.03	-	124	-	0.02
PSL01C2312A	0.22	200666	-	0.24	0.22	**0.22**	0.22	0.23	-	18,190	423	0.232
PSL06C2308A	0.02	200666	-	-	-	**-**	-	0.01	-	-	-	0
PSL06C2309A	0.06	200666	-	0.06	0.06	**0.06**	0.05	0.06	-	12,000	72	0.06
PSL11C2308X	0.03	200666	-	-	-	**-**	0.02	0.04	-	-	-	0
PSL13C2309A	0.02	200666	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
PSL13C2310A	0.13	200666	-	0.14	0.13	**0.13**	0.13	0.14	-	9,504	129	0.135
PSL13C2310B	0.39	200666	-	0.43	0.38	**0.39**	0.39	0.42	-	21,604	848	0.392
PSL19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2310A	0.13	200666	-	0.14	0.13	**0.13**	0.13	0.14	-	20,612	278	0.134
PSL19C2311A	0.44	200666	-	0.47	0.43	**0.44**	0.44	0.45	-	16,470	742	0.45
RCL	24.30	200666	24.40	24.60	24.00	**24.00**	24.00	24.10	(0.30)	22,087	53,500	24.222
RCL01C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2309A	0.08	200666	-	0.08	0.08	**0.08**	0.07	0.08	-	12,438	100	0.08
RCL01C2311A	0.21	200666	-	0.21	0.20	**0.20**	0.19	0.20	(0.01)	13,971	288	0.206
RCL01P2308A	0.18	200666	-	0.19	0.17	**0.19**	0.19	0.20	0.01	14,137	252	0.178
RCL06C2306A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
RCL06C2309A	0.35	200666	-	0.37	0.32	**0.32**	0.32	0.33	(0.03)	41,116	1,423	0.346
RCL13C2308A	0.06	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
RCL13C2309A	0.36	200666	-	0.38	0.33	**0.33**	0.33	0.34	(0.03)	176,834	6,337	0.358
RCL19C2308A	0.09	200666	-	0.08	0.08	**0.08**	0.07	0.08	(0.01)	5,127	41	0.08
RCL19C2309A	0.36	200666	-	0.37	0.32	**0.33**	0.33	0.34	(0.03)	25,494	907	0.355
SJWD	17.40	200666	17.60	17.60	17.00	**17.10**	17.00	17.10	(0.30)	18,026	30,860	17.119
SJWD06C2308A	0.07	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
SJWD08C2310A	0.10	200666	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	5,200	49	0.094
SJWD13C2307A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SJWD19C2307A	0.06	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TFFIF	7.75	200666	7.70	7.80	7.70	**7.75**	7.70	7.75	-	13,257	10,242	7.725
THAI	3.32	200666	-	-	-	**-**	-	-	-	-	-	0
TSTE	9.60	200666	-	9.60	9.40	**9.50**	9.00	9.55	(0.10)	328	312	9.512
TTA	6.85	200666	6.85	6.85	6.60	**6.60**	6.60	6.65	(0.25)	23,320	15,590	6.685
TTA06C2307A	0.12	200666	-	-	-	**-**	-	0.01	-	-	-	0
TTA13C2306A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
TTA19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
WICE	8.65	200666	8.70	8.80	8.50	**8.60**	8.50	8.60	(0.05)	10,761	9,269	8.613
Automotive										-	-	
3K-BAT	58.00	200666	-	58.00	58.00	**58.00**	57.75	60.00	-	1	6	58
ACG	1.54	200666	-	1.53	1.53	**1.53**	1.51	1.53	(0.01)	23	4	1.53
AH	33.00	200666	33.00	33.00	32.25	**32.75**	32.75	33.00	(0.25)	22,176	72,480	32.684
CWT	2.02	200666	2.04	2.04	1.99	**1.99**	1.99	2.02	(0.03)	4,303	862	2.003
CWT-W5	0.05	200666	-	0.06	0.03	**0.04**	0.03	0.04	(0.01)	31,785	127	0.04
CWT-W6	0.10	200666	-	0.08	0.07	**0.08**	0.08	0.09	(0.02)	8,900	71	0.079
EASON	1.21	200666	-	1.22	1.19	**1.21**	1.19	1.21	-	5,163	621	1.202
GYT	185.50	200666	-	185.50	183.00	**183.00**	181.50	185.00	(2.50)	9	165	183.388
HFT	4.72	200666	4.74	4.74	4.70	**4.72**	4.70	4.72	-	850	400	4.705
IHL	2.64	200666	2.60	2.62	2.56	**2.58**	2.56	2.60	(0.06)	267	69	2.574
INGRS	0.60	200666	0.59	0.61	0.58	**0.60**	0.59	0.60	-	30,683	1,818	0.592
IRC	13.70	200666	-	14.20	13.80	**14.00**	13.80	14.10	0.30	271	382	14.081
MGC	8.70	200666	8.55	8.85	8.50	**8.85**	8.80	8.85	0.15	29,514	25,548	8.656
NEX	11.20	200666	11.20	11.20	10.40	**10.50**	10.50	10.60	(0.70)	126,273	135,124	10.7
NEX06C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
NEX06C2308A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
NEX06C2309A	0.07	200666	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	24,000	143	0.059
NEX06C2310A	0.17	200666	-	0.15	0.13	**0.13**	0.12	0.13	(0.04)	45,670	664	0.145
NEX13C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2309A	0.05	200666	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.02)	17,425	55	0.031

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
NEX13C2309B	0.17	200666	-	0.15	0.12	**0.12**	0.11	0.12	(0.05)	39,607	507	0.128
NEX16C2306A	0.03	200666	-	0.01	0.01	**0.01**	-	0.01	(0.02)	56	-	0.01
NEX19C2306B	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2307A	0.02	200666	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	31,503	32	0.01
NEX19C2309A	0.06	200666	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	5,812	27	0.047
NEX19C2309B	0.19	200666	-	0.17	0.13	**0.13**	0.13	0.14	(0.06)	20,365	284	0.139
PCSGH	4.94	200666	-	4.96	4.92	**4.94**	4.94	4.96	-	36	18	4.937
POLY	8.65	200666	8.60	8.80	8.50	**8.60**	8.50	8.60	(0.05)	391	334	8.551
SAT	19.40	200666	19.50	19.50	19.20	**19.40**	19.30	19.40	-	5,043	9,725	19.283
SPG	16.20	200666	-	-	-	**-**	16.00	16.30	-	-	-	0
STANLY	218.00	200666	219.00	220.00	216.00	**217.00**	216.00	217.00	(1.00)	661	14,413	218.045
TKT	2.30	200666	2.30	2.34	2.24	**2.26**	2.26	2.28	(0.04)	6,292	1,442	2.292
TNPC	1.38	200666	1.43	1.43	1.34	**1.34**	1.34	1.36	(0.04)	612	83	1.364
TRU	4.82	200666	4.82	4.82	4.68	**4.68**	4.68	4.74	(0.14)	6,592	3,123	4.736
TSC	13.20	200666	13.00	13.10	13.00	**13.10**	13.00	13.10	(0.10)	32	42	13.003
Industrial Materials										-	-	
ALLA	1.37	200666	-	1.38	1.36	**1.36**	1.36	1.38	(0.01)	1,475	202	1.366
ASEFA	3.72	200666	3.72	3.82	3.72	**3.80**	3.78	3.80	0.08	9,063	3,427	3.781
CPT	0.72	200666	0.72	0.72	0.72	**0.72**	0.72	0.73	-	1,738	125	0.72
CRANE	1.26	200666	1.26	1.27	1.24	**1.24**	1.24	1.25	(0.02)	7,220	903	1.251
CTW	5.20	200666	-	5.15	5.00	**5.00**	5.00	5.15	(0.20)	560	285	5.093
FMT	33.00	200666	34.00	34.00	32.50	**33.75**	32.50	34.00	0.75	11	37	33.568
HTECH	2.88	200666	2.88	2.88	2.80	**2.80**	2.80	2.86	(0.08)	2,323	663	2.852
KKC	0.22	200666	0.22	0.22	0.21	**0.22**	0.21	0.22	-	3,145	67	0.213
PK	1.46	200666	-	1.46	1.40	**1.43**	1.40	1.43	(0.03)	288	41	1.429
SNC	10.80	200666	10.70	10.80	10.50	**10.50**	10.50	10.60	(0.30)	18,216	19,271	10.579
STARK	0.03	200666	0.01	0.03	0.01	**0.03**	0.02	0.03	-	11,572,775	20,048	0.017
STARK-W1	0.01	200666	0.01	0.01	0.01	**0.01**	-	0.01	-	1,120	1	0.01
TCJ	3.78	200666	3.78	3.80	3.74	**3.74**	3.74	3.76	(0.04)	2,185	821	3.755
TPCS	18.50	200666	-	-	-	**-**	18.10	18.60	-	-	-	0
VARO	4.82	200666	-	4.84	4.78	**4.78**	4.76	4.82	(0.04)	172	83	4.816
Property Fund & REIT										-	-	
AIMCG	5.30	200666	-	5.30	5.25	**5.30**	5.25	5.30	-	1,375	729	5.299
AIMIRT	11.40	200666	11.40	11.50	11.20	**11.30**	11.20	11.30	(0.10)	4,696	5,327	11.344
ALLY	7.45	200666	-	7.45	7.40	**7.45**	7.40	7.45	-	1,613	1,201	7.446
AMATAR	6.85	200666	6.75	6.80	6.75	**6.80**	6.75	6.80	(0.05)	732	498	6.796
B-WORK	8.60	200666	8.35	8.50	8.35	**8.45**	8.40	8.45	(0.15)	1,125	944	8.388
BAREIT	10.90	200666	10.90	11.00	10.90	**10.90**	10.90	11.00	-	17,943	19,592	10.919
BKKCP	10.50	200666	10.60	10.60	10.40	**10.40**	10.40	10.60	(0.10)	105	109	10.418
BOFFICE	7.60	200666	7.55	7.60	7.50	**7.50**	7.50	7.55	(0.10)	6,090	4,612	7.572
CPNCG	10.50	200666	10.50	10.50	10.30	**10.30**	10.30	10.40	(0.20)	5,118	5,328	10.409
CPNREIT	10.50	200666	10.50	10.50	10.10	**10.10**	10.10	10.20	(0.40)	30,835	31,571	10.238
CPTGF	6.75	200666	6.75	6.75	6.70	**6.70**	6.70	6.75	(0.05)	2,408	1,620	6.725
CTARAF	5.15	200666	-	5.15	5.10	**5.15**	5.10	5.15	-	486	249	5.129
DREIT	6.10	200666	-	6.10	6.10	**6.10**	6.05	6.10	-	714	436	6.1
ERWPF	5.30	200666	-	5.25	5.20	**5.25**	5.20	5.25	(0.05)	843	442	5.244
FTREIT	10.80	200666	10.80	11.00	10.70	**10.90**	10.80	10.90	0.10	6,930	7,540	10.88
FUTUREPF	14.20	200666	14.10	14.20	14.00	**14.20**	14.00	14.20	-	1,664	2,336	14.041
GAHREIT	8.75	200666	8.75	8.75	8.75	**8.75**	8.70	8.75	-	142	124	8.75
GROREIT	9.35	200666	-	9.45	9.40	**9.45**	9.40	9.45	0.10	55	52	9.41
GVREIT	8.80	200666	-	8.80	8.60	**8.65**	8.60	8.65	(0.15)	2,809	2,432	8.659
HPF	4.70	200666	-	4.72	4.68	**4.68**	4.66	4.68	(0.02)	1,023	479	4.68
HYDROGEN	10.00	200666	-	10.00	10.00	**10.00**	10.00	10.10	-	490	490	10
IMPACT	13.30	200666	13.30	13.30	13.20	**13.20**	13.20	13.30	(0.10)	6,720	8,874	13.205
INETREIT	10.50	200666	10.50	10.50	10.30	**10.40**	10.30	10.40	(0.10)	3,635	3,782	10.405
KPNPF	4.68	200666	-	4.66	4.52	**4.52**	4.52	4.66	(0.16)	3	1	4.566
KTBSTMR	8.50	200666	-	8.45	8.45	**8.45**	8.40	8.45	(0.05)	170	144	8.45
LHHOTEL	12.20	200666	12.10	12.20	11.90	**12.10**	12.00	12.10	(0.10)	2,645	3,185	12.04
LHPF	7.10	200666	7.05	7.05	7.00	**7.00**	7.00	7.05	(0.10)	793	559	7.049
LHSC	11.50	200666	-	11.60	11.50	**11.50**	11.50	11.60	-	328	379	11.542
LPF	13.00	200666	12.90	13.00	12.80	**12.90**	12.90	13.00	(0.10)	16,450	21,220	12.899
LUXF	7.20	200666	-	7.10	7.00	**7.00**	7.00	7.10	(0.20)	72	50	7.004
M-II	7.45	200666	-	7.45	7.45	**7.45**	7.40	7.65	-	2	1	7.45
M-PAT	4.30	200666	-	-	-	**-**	3.42	4.30	-	-	-	0
M-STOR	6.60	200666	6.60	6.80	6.60	**6.60**	6.55	6.65	-	48	32	6.61
MIPF	16.20	200666	-	-	-	**-**	11.60	20.90	-	-	-	0
MIT	1.34	200666	1.33	1.34	1.30	**1.34**	1.30	1.34	-	489	65	1.326
MJLF	4.06	200666	4.04	4.06	4.00	**4.00**	3.98	4.00	(0.06)	914	367	4.014
MNIT	1.94	200666	-	1.94	1.91	**1.91**	1.90	1.94	(0.03)	21	4	1.937
MNIT2	5.00	200666	-	-	-	**-**	4.70	4.98	-	-	-	0
MNRF	2.74	200666	-	-	-	**-**	2.62	2.74	-	-	-	0
POPF	11.00	200666	11.00	11.00	10.90	**10.90**	10.90	11.00	(0.10)	2,779	3,043	10.948
PPF	11.30	200666	-	11.40	11.40	**11.40**	11.30	11.40	0.10	2	2	11.4
PROSPECT	9.00	200666	9.05	9.10	9.00	**9.05**	9.00	9.05	0.05	949	854	9.001
QHHR	6.90	200666	-	6.85	6.80	**6.85**	6.80	6.85	(0.05)	201	137	6.8
QHOP	2.72	200666	-	2.78	2.72	**2.78**	2.70	2.78	0.06	700	193	2.754
QHPF	7.00	200666	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	1,107	771	6.968
SHREIT	3.52	200666	-	3.52	3.52	**3.52**	3.44	3.50	-	65	23	3.52
SIRIP	9.15	200666	-	9.15	9.10	**9.10**	8.70	9.10	(0.05)	99	90	9.125
SPRIME	6.60	200666	6.65	6.65	6.60	**6.65**	6.60	6.65	0.05	406	268	6.604
SRIPANWA	6.40	200666	6.45	6.45	6.40	**6.40**	6.35	6.40	-	272	174	6.409
SSPF	6.95	200666	-	-	-	**-**	6.80	6.95	-	-	-	0
SSTRT	5.45	200666	-	5.45	5.45	**5.45**	5.40	5.45	-	73	40	5.45
TIF1	8.95	200666	8.50	8.85	8.50	**8.85**	8.85	8.90	(0.10)	7	6	8.55
TLHPF	7.45	200666	-	7.45	7.45	**7.45**	7.45	7.50	-	7	5	7.45
TNPF	1.74	200666	-	-	-	**-**	1.74	1.80	-	-	-	0
TPRIME	8.10	200666	8.10	8.10	8.05	**8.10**	8.10	8.20	-	4,374	3,533	8.077
TTLPF	22.10	200666	-	22.10	22.00	**22.10**	21.90	22.10	-	313	689	22
TU-PF	0.65	200666	0.60	0.79	0.53	**0.73**	0.58	0.74	0.08	161	10	0.615
URBNPF	2.00	200666	-	1.80	1.78	**1.78**	1.76	1.78	(0.22)	9	2	1.793
WHABT	9.00	200666	9.00	9.00	8.95	**9.00**	8.95	9.05	-	32	29	8.998
WHAIR	7.40	200666	7.35	7.40	7.25	**7.30**	7.25	7.30	(0.10)	6,244	4,567	7.314
WHART	10.90	200666	10.90	11.00	10.80	**10.80**	10.80	11.00	(0.10)	21,049	22,991	10.922

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Steel and Metal Prod										-	-	
2S	3.10	200666	3.08	3.10	3.02	**3.06**	3.04	3.06	(0.04)	382	117	3.063
AMC	2.92	200666	2.92	2.94	2.88	**2.88**	2.88	2.90	(0.04)	2,955	857	2.898
BSBM	0.80	200666	0.79	0.79	0.78	**0.79**	0.78	0.79	(0.01)	1,558	122	0.781
CEN	2.78	200666	2.80	2.80	2.80	**2.80**	2.78	2.82	0.02	925	259	2.8
CEN-W5	0.69	200666	-	0.75	0.67	**0.75**	0.67	0.75	0.06	3,232	221	0.683
CITY	1.97	200666	-	1.98	1.93	**1.93**	1.93	1.97	(0.04)	3	1	1.963
CSP	1.17	200666	1.20	1.20	1.13	**1.13**	1.13	1.15	(0.04)	2,259	262	1.157
GJS	0.28	200666	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	46,638	1,270	0.272
GSTEEL	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
INOX	0.75	200666	0.73	0.75	0.73	**0.73**	0.73	0.74	(0.02)	5,462	404	0.738
LHK	4.90	200666	4.88	4.88	4.86	**4.86**	4.86	4.88	(0.04)	1,188	579	4.875
MCS	6.95	200666	6.95	7.00	6.85	**6.95**	6.90	6.95	-	9,710	6,701	6.901
MILL	0.45	200666	0.45	0.46	0.44	**0.44**	0.44	0.45	(0.01)	4,434	196	0.441
MILL-W6	0.02	200666	0.03	0.03	0.02	**0.02**	0.02	0.03	-	192,019	385	0.02
PAP	3.22	200666	3.22	3.24	3.20	**3.20**	3.18	3.20	(0.02)	596	191	3.205
PERM	0.93	200666	0.94	0.94	0.93	**0.93**	0.92	0.93	-	3,019	282	0.934
SAM	0.56	200666	0.55	0.55	0.54	**0.55**	0.54	0.55	(0.01)	6,153	334	0.542
SMIT	4.70	200666	4.70	4.72	4.68	**4.70**	4.70	4.72	-	1,821	856	4.7
SSSC	2.82	200666	-	2.84	2.78	**2.80**	2.78	2.84	(0.02)	554	155	2.805
TGPRO	0.15	200666	0.15	0.16	0.14	**0.15**	0.15	0.16	-	54,997	825	0.15
TGPRO-W3	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
THE	1.40	200666	1.39	1.41	1.35	**1.35**	1.35	1.39	(0.05)	851	117	1.376
TMT	7.50	200666	7.40	7.50	7.40	**7.45**	7.45	7.50	(0.05)	1,669	1,239	7.422
TSTH	0.89	200666	0.89	0.90	0.88	**0.88**	0.88	0.90	(0.01)	7,315	651	0.89
TWP	2.48	200666	-	2.48	2.44	**2.46**	2.44	2.46	(0.02)	111	27	2.458
TYCN	2.48	200666	2.44	2.52	2.44	**2.46**	2.44	2.48	(0.02)	74	18	2.447
Construction Service										-	-	
APCS	4.16	200666	-	4.18	3.98	**4.00**	3.98	4.00	(0.16)	732	294	4.01
BJCHI	1.46	200666	1.45	1.46	1.41	**1.41**	1.41	1.43	(0.05)	3,373	488	1.447
BKD	1.91	200666	1.91	1.91	1.86	**1.91**	1.87	1.91	-	1,243	235	1.886
CIVIL	2.30	200666	2.26	2.28	2.24	**2.28**	2.26	2.28	(0.02)	2,360	534	2.262
CK	18.90	200666	19.00	19.00	18.40	**18.60**	18.50	18.60	(0.30)	23,711	44,252	18.663
CK01C2312A	0.30	200666	-	0.31	0.27	**0.27**	0.27	0.28	(0.03)	183,508	5,366	0.292
CK06C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
CK06C2310A	0.23	200666	-	0.22	0.20	**0.20**	0.19	0.20	(0.03)	56,000	1,169	0.208
CK11C2311A	0.19	200666	-	0.18	0.16	**0.16**	0.16	0.17	(0.03)	28,665	508	0.177
CK13C2308A	0.03	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CK13C2310A	0.18	200666	-	0.18	0.16	**0.16**	0.15	0.16	(0.02)	18,913	308	0.162
CK19C2307A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2308A	0.04	200666	-	-	-	**-**	0.02	0.03	-	-	-	0
CK19C2311A	0.23	200666	-	0.23	0.20	**0.21**	0.21	0.22	(0.02)	11,512	242	0.21
CNT	1.36	200666	1.38	1.38	1.33	**1.34**	1.33	1.34	(0.02)	835	114	1.362
EMC	0.12	200666	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	56,192	628	0.111
EMC-W6	0.01	200666	0.01	0.02	0.01	**0.01**	-	0.01	-	124,664	125	0.01
ITD	1.39	200666	1.39	1.39	1.33	**1.33**	1.33	1.35	(0.06)	77,547	10,477	1.351
NWR	0.51	200666	0.51	0.52	0.50	**0.50**	0.50	0.51	(0.01)	7,984	403	0.505
PLE	0.56	200666	-	0.56	0.55	**0.55**	0.55	0.56	(0.01)	4,164	230	0.552
PREB	7.40	200666	-	7.35	7.20	**7.25**	7.20	7.25	(0.15)	1,108	802	7.241
PYLON	3.48	200666	-	3.50	3.46	**3.48**	3.46	3.48	-	3,147	1,091	3.466
RT	0.98	200666	0.99	0.99	0.97	**0.97**	0.97	0.98	(0.01)	6,438	629	0.976
RT-W1	0.27	200666	-	0.26	0.25	**0.25**	0.25	0.26	(0.02)	573	15	0.255
SEAFCO	3.34	200666	-	3.38	3.30	**3.30**	3.30	3.32	(0.04)	5,962	1,996	3.348
SQ	1.23	200666	1.23	1.23	1.19	**1.20**	1.19	1.20	(0.03)	24,795	2,996	1.208
SRICHA	7.50	200666	-	7.50	7.40	**7.40**	7.40	7.45	(0.10)	602	446	7.402
STEC	8.95	200666	8.95	8.95	8.60	**8.60**	8.60	8.70	(0.35)	129,536	113,012	8.724
STEC06C2307A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
STEC08C2306A	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2306A	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2308A	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC28C2309A	0.03	200666	-	-	-	**-**	0.02	0.04	-	-	-	0
STI	4.74	200666	4.74	4.76	4.52	**4.60**	4.60	4.62	(0.14)	4,154	1,907	4.589
STPI	3.58	200666	3.48	3.58	3.46	**3.50**	3.48	3.50	(0.08)	15,628	5,464	3.496
SYNTEC	1.49	200666	-	1.51	1.48	**1.48**	1.48	1.49	(0.01)	3,673	545	1.483
TEAMG	7.90	200666	7.90	8.00	7.60	**7.60**	7.60	7.65	(0.30)	43,476	33,904	7.798
TEKA	3.02	200666	-	3.00	2.92	**2.92**	2.92	2.94	(0.10)	2,694	796	2.953
TPOLY	1.23	200666	-	1.21	1.20	**1.21**	1.20	1.21	(0.02)	1,509	182	1.202
TRC	0.47	200666	0.47	0.49	0.45	**0.47**	0.46	0.47	-	111,651	5,234	0.468
TRITN	0.18	200666	0.18	0.18	0.16	**0.17**	0.17	0.18	(0.01)	1,084,911	18,652	0.171
TRITN-W5	0.02	200666	0.02	0.02	0.01	**0.02**	0.01	0.02	-	5,189	9	0.018
TRITN-W6	0.02	200666	0.02	0.02	0.02	**0.02**	0.01	0.02	-	15,500	31	0.02
TTCL	3.90	200666	3.90	3.92	3.82	**3.82**	3.82	3.86	(0.08)	9,789	3,772	3.853
UNIQ	3.08	200666	3.08	3.10	3.02	**3.04**	3.04	3.06	(0.04)	2,416	734	3.039
WGE	0.99	200666	0.94	0.98	0.92	**0.93**	0.92	0.94	(0.06)	2,789	263	0.941
Unit Trust										-	-	
SCBSET	7.54	200666	-	-	-	**-**	5.40	-	-	-	-	0
ETF										-	-	
1DIV	10.42	200666	10.40	10.40	10.33	**10.36**	10.33	10.36	(0.06)	3,455	3,578	10.357
ABFTH	1,263.00	200666	-	-	-	**-**	1,250.00	1,280.00	-	-	-	0
BMSCG	10.28	200666	-	10.24	10.10	**10.12**	10.10	10.12	(0.16)	5,073	5,129	10.11
BMSCITH	10.81	200666	10.68	10.86	10.67	**10.67**	10.69	10.74	(0.14)	935	1,003	10.732
BSET100	9.84	200666	9.74	9.83	9.73	**9.75**	9.74	9.78	(0.09)	5,788	5,639	9.741
CHINA	6.11	200666	-	6.11	6.05	**6.10**	6.06	6.10	(0.01)	356	216	6.064
EBANK	5.22	200666	-	5.20	5.19	**5.19**	5.17	5.33	(0.03)	5,000	2,595	5.19
ENGY	5.39	200666	5.01	5.35	5.01	**5.29**	5.29	5.30	(0.10)	131	69	5.27
ENY	5.17	200666	5.17	5.17	5.06	**5.06**	5.02	5.10	(0.11)	444	227	5.107
GLD	2.75	200666	2.75	2.75	2.74	**2.75**	2.74	2.75	-	2,937	807	2.747
TDEX	9.12	200666	9.10	9.12	9.01	**9.03**	9.02	9.03	(0.09)	9,253	8,375	9.051
UBOT	13.53	200666	-	13.43	13.43	**13.43**	13.33	13.43	(0.10)	2	3	13.43
UHERO	7.59	200666	7.54	7.55	7.25	**7.55**	7.49	7.55	(0.04)	9	7	7.468
Warrant Foreign										-	-	
AIA28C2306A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
AIA28C2308A	0.08	200666	-	-	-	**-**	-	1.60	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AIA28C2308B	0.14	200666	-	-	-	**-**	-	-	-	-	-	0
AIA28C2309A	0.28	200666	-	0.25	0.24	**0.25**	-	-	(0.03)	80,000	1,970	0.246
AIA28P2308A	0.10	200666	-	-	-	**-**	-	-	-	-	-	0
AIA28P2312A	0.32	200666	-	0.34	0.33	**0.33**	0.05	-	0.01	110,020	3,731	0.339
AIA41C2306A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
AIA41C2309A	0.24	200666	-	0.21	0.20	**0.20**	-	-	(0.04)	140,000	2,900	0.207
ALIHEA28C2308A	0.05	200666	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	0.18	200666	-	0.15	0.15	**0.15**	-	-	(0.03)	120,000	1,800	0.15
ALIHEA41C2308A	0.10	200666	-	-	-	**-**	-	-	-	-	-	0
ALIHEA41C2310A	0.21	200666	-	0.18	0.18	**0.18**	-	-	(0.03)	20,000	360	0.18
BABA28C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
BABA28C2306B	0.02	200666	-	-	-	**-**	-	-	-	-	-	0
BABA28C2306C	0.03	200666	-	-	-	**-**	0.01	-	-	-	-	0
BABA28C2308A	0.28	200666	-	0.22	0.21	**0.21**	0.11	-	(0.07)	40,504	871	0.215
BABA28C2308B	0.48	200666	-	0.37	0.36	**0.36**	-	-	(0.12)	40,040	1,471	0.367
BABA28C2309A	0.04	200666	-	-	-	**-**	0.03	0.05	-	-	-	0
BABA28C2309B	0.22	200666	-	0.19	0.17	**0.17**	0.10	-	(0.05)	141,553	2,546	0.179
BABA28C2310A	0.20	200666	-	0.16	0.16	**0.16**	0.14	0.16	(0.04)	260,020	4,160	0.16
BABA28C2310B	0.65	200666	-	0.56	0.55	**0.55**	0.35	13.00	(0.10)	380,001	21,010	0.552
BABA28C2312A	0.53	200666	-	0.48	0.47	**0.47**	0.10	-	(0.06)	280,001	13,160	0.47
BABA28C2312B	0.37	200666	-	0.32	0.31	**0.31**	0.09	-	(0.06)	240,095	7,533	0.313
BABA28P2308A	0.40	200666	0.50	0.51	0.50	**0.51**	0.20	-	0.11	192,311	9,783	0.508
BABA28P2308B	0.18	200666	-	0.22	0.22	**0.22**	0.12	-	0.04	1	-	0.22
BABA41C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
BABA41C2306B	0.06	200666	-	-	-	**-**	-	-	-	-	-	0
BABA41C2308A	0.51	200666	-	0.40	0.38	**0.39**	-	-	(0.12)	320,000	12,400	0.387
BABA41C2309A	0.24	200666	-	0.24	0.19	**0.24**	0.19	0.24	-	151,007	2,919	0.193
BABA41C2312A	0.56	200666	-	0.51	0.50	**0.50**	0.46	0.59	(0.06)	20,965	1,049	0.5
BABA41P2308A	0.20	200666	-	0.26	0.25	**0.26**	0.15	-	0.06	60,001	1,530	0.255
BABA41P2310A	1.00	200666	-	0.66	0.64	**0.65**	0.01	-	(0.35)	258,000	16,752	0.649
BIDU28C2306A	0.01	200666	-	0.05	0.05	**0.05**	-	0.20	0.04	5	-	0.05
BIDU28C2309A	0.27	200666	-	0.24	0.23	**0.23**	-	-	(0.04)	88,000	2,084	0.236
BIDU28C2310A	0.58	200666	-	0.57	0.55	**0.55**	-	-	(0.03)	40,000	2,230	0.557
BIDU41C2307A	0.15	200666	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2309A	0.81	200666	-	-	-	**-**	0.09	-	-	-	-	0
BIDU41C2310A	1.00	200666	-	0.49	0.46	**0.47**	-	-	(0.53)	360,000	17,160	0.476
BOCH41C2309A	0.17	200666	-	-	-	**-**	-	3.40	-	-	-	0
BYDCOM28C2306A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2308A	0.63	200666	-	0.64	0.62	**0.62**	-	-	(0.01)	20,000	1,260	0.63
BYDCOM28C2311A	0.45	200666	-	0.46	0.45	**0.46**	-	-	0.01	360,000	16,460	0.457
BYDCOM28P2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2308A	0.06	200666	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2308A	0.48	200666	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2310A	1.00	200666	-	0.33	0.33	**0.33**	0.08	-	(0.67)	80,450	2,655	0.33
BYDCOM41C2312A	1.13	200666	-	-	-	**-**	0.13	-	-	-	-	0
BYDCOM41P2308A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2306B	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2309A	0.24	200666	-	0.24	0.24	**0.24**	0.01	-	-	10,000	240	0.24
CATHAY41C2306A	0.08	200666	-	-	-	**-**	-	0.08	-	-	-	0
CATHAY41C2308A	0.19	200666	-	0.19	0.17	**0.19**	-	-	-	220,010	3,970	0.18
CATHAY41C2310A	0.25	200666	-	-	-	**-**	-	-	-	-	-	0
CHMOBI28C2306A	0.66	200666	-	0.58	0.56	**0.58**	0.58	-	(0.08)	100	6	0.575
CHMOBI28C2308A	0.17	200666	-	0.15	0.15	**0.15**	-	-	(0.02)	120,000	1,800	0.15
CMBANK41C2309A	0.08	200666	-	-	-	**-**	-	-	-	-	-	0
CMBANK41C2310A	0.26	200666	-	0.19	0.17	**0.17**	-	-	(0.09)	60,000	1,100	0.183
CNOOC28C2306A	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	0.13	200666	-	-	-	**-**	-	2.60	-	-	-	0
DJI28C2306A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
DJI28C2306B	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
DJI28C2306C	0.06	200666	-	-	-	**-**	-	-	-	-	-	0
DJI28C2306D	0.26	200666	-	-	-	**-**	-	-	-	-	-	0
DJI28C2309A	0.71	200666	-	-	-	**-**	0.68	0.69	-	-	-	0
DJI28C2309B	0.34	200666	-	0.31	0.31	**0.31**	0.31	0.32	(0.03)	13	-	0.31
DJI28P2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
DJI28P2306B	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
DJI28P2306C	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
DJI28P2306D	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
DJI28P2309A	0.23	200666	-	0.25	0.24	**0.25**	0.24	0.25	0.02	230	6	0.24
DJI28P2309B	0.56	200666	-	0.58	0.57	**0.58**	0.57	0.58	0.02	8,943	510	0.57
DJI41C2306A	0.05	200666	-	-	-	**-**	-	-	-	-	-	0
DJI41C2306B	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
DJI41C2306C	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
DJI41C2309A	0.59	200666	0.55	0.55	0.55	**0.55**	0.54	0.55	(0.04)	77	4	0.55
DJI41P2306A	0.02	200666	-	-	-	**-**	-	-	-	-	-	0
DJI41P2306B	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
DJI41P2309A	0.29	200666	-	0.29	0.29	**0.29**	0.29	0.30	-	1	-	0.29
DJI41P2309B	0.45	200666	-	0.47	0.47	**0.47**	0.46	0.47	0.02	10	-	0.47
GEELY28C2306A	0.01	200666	0.04	0.04	0.01	**0.01**	0.01	0.04	-	58	-	0.02
GEELY28C2308A	0.13	200666	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2308B	0.13	200666	-	-	-	**-**	-	-	-	-	-	0
GEELY28C2309A	0.28	200666	-	0.25	0.24	**0.25**	-	-	(0.03)	183,996	4,476	0.243
GEELY28P2306A	0.62	200666	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2308A	0.08	200666	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2306A	0.01	200666	-	-	-	**-**	-	0.02	-	-	-	0
GEELY41C2308A	0.33	200666	-	-	-	**-**	-	-	-	-	-	0
GEELY41C2310A	0.14	200666	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2308A	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310A	0.17	200666	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310B	0.28	200666	-	0.27	0.25	**0.25**	0.05	-	(0.03)	60,060	1,502	0.25
HAIDIL41C2308A	0.10	200666	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2309A	0.24	200666	-	0.21	0.21	**0.21**	-	-	(0.03)	40,000	840	0.21
HKEX28C2306A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HKEX28C2309A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	0.20	200666	-	0.18	0.17	**0.17**	-	-	(0.03)	260,000	4,470	0.171
HKEX41C2306A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2309A	0.18	200666	-	0.16	0.15	**0.15**	-	-	(0.03)	120,000	1,860	0.155
HSBC28C2306A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2308A	0.27	200666	-	0.27	0.26	**0.27**	-	-	-	260,000	6,930	0.266
HSBC28P2306A	0.03	200666	-	-	-	**-**	-	-	-	-	-	0
HSBC28P2312A	0.17	200666	-	0.18	0.17	**0.17**	-	-	-	60,840	1,090	0.179
HSBC41C2308A	0.31	200666	-	0.30	0.28	**0.29**	-	-	(0.02)	100,000	2,900	0.29
HSCEI28C2306A	0.10	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
HSCEI28C2306B	1.75	200666	-	-	-	**-**	0.62	0.67	-	-	-	0
HSCEI28C2307A	0.14	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
HSCEI28C2307B	0.51	200666	-	0.39	0.37	**0.38**	0.38	0.39	(0.13)	48,000	1,835	0.382
HSCEI28C2308A	0.26	200666	-	0.20	0.20	**0.20**	0.20	0.21	(0.06)	1,000	20	0.2
HSCEI28C2308B	0.99	200666	-	0.82	0.79	**0.81**	0.81	0.82	(0.18)	20,000	1,615	0.807
HSCEI28P2306A	1.90	200666	-	-	-	**-**	1.10	1.14	-	-	-	0
HSCEI28P2306B	0.28	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
HSCEI28P2307A	0.44	200666	-	0.15	0.15	**0.15**	0.14	0.15	(0.29)	100	2	0.15
HSCEI28P2307B	0.95	200666	-	1.13	1.10	**1.13**	1.10	1.13	0.18	113	13	1.127
HSCEI28P2308A	1.24	200666	-	1.45	1.42	**1.42**	1.41	1.43	0.18	16,000	2,285	1.428
HSCEI28P2308B	1.00	200666	-	-	-	**-**	0.38	0.39	-	-	-	0
HSI28C2306A	0.02	200666	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	40,441	40	0.01
HSI28C2306B	0.03	200666	-	0.04	0.01	**0.01**	0.01	0.02	(0.02)	4,580	5	0.01
HSI28C2306C	0.04	200666	0.02	0.03	0.01	**0.02**	0.01	0.02	(0.02)	31,799	64	0.02
HSI28C2306D	0.03	200666	-	0.03	0.01	**0.03**	0.01	0.04	-	361	-	0.01
HSI28C2306E	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
HSI28C2307A	0.04	200666	0.03	0.04	0.02	**0.04**	0.03	0.04	-	19,948	60	0.029
HSI28C2307B	0.11	200666	0.07	0.07	0.06	**0.07**	0.07	0.08	(0.04)	101,698	712	0.069
HSI28C2307C	0.41	200666	0.30	0.32	0.29	**0.30**	0.30	0.31	(0.11)	415,093	12,566	0.302
HSI28C2307D	0.20	200666	0.13	0.14	0.13	**0.13**	0.13	0.14	(0.07)	91,604	1,193	0.13
HSI28C2307E	0.73	200666	0.56	0.59	0.55	**0.57**	0.57	0.58	(0.16)	1,650,680	93,489	0.566
HSI28C2308A	0.08	200666	0.06	0.07	0.05	**0.06**	0.05	0.06	(0.02)	42,717	256	0.059
HSI28C2308B	0.35	200666	0.28	0.29	0.26	**0.28**	0.28	0.29	(0.07)	51,435	1,427	0.277
HSI28C2308C	0.91	200666	0.75	0.77	0.74	**0.76**	0.76	0.77	(0.15)	74,268	5,596	0.753
HSI28C2308D	0.68	200666	0.56	0.57	0.54	**0.56**	0.56	0.57	(0.12)	15,642	874	0.558
HSI28C2308E	0.24	200666	-	0.20	0.19	**0.19**	0.19	0.20	(0.05)	11,086	221	0.199
HSI28C2309A	0.52	200666	0.43	0.44	0.42	**0.43**	0.43	0.44	(0.09)	113,047	4,872	0.431
HSI28C2309B	1.18	200666	0.99	1.03	0.98	**1.01**	1.01	1.02	(0.17)	30,671	3,072	1.001
HSI28P2306A	0.02	200666	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,215	2	0.01
HSI28P2306B	0.01	200666	0.02	0.03	0.02	**0.02**	0.02	0.03	0.01	23,233	46	0.02
HSI28P2306C	0.10	200666	0.15	0.17	0.14	**0.15**	0.14	0.15	0.05	145,040	2,225	0.153
HSI28P2306D	0.46	200666	-	-	-	**-**	0.82	0.87	-	-	-	0
HSI28P2307A	0.35	200666	0.45	0.47	0.43	**0.43**	0.43	0.44	0.08	226,297	10,122	0.447
HSI28P2307B	0.18	200666	0.22	0.23	0.21	**0.22**	0.22	0.23	0.04	38,236	847	0.221
HSI28P2307C	0.06	200666	0.07	0.08	0.07	**0.07**	0.07	0.08	0.01	8,105	57	0.07
HSI28P2307D	0.74	200666	0.89	0.92	0.87	**0.87**	0.87	0.88	0.13	556,184	49,843	0.896
HSI28P2308A	0.95	200666	-	1.13	1.09	**1.09**	1.09	1.10	0.14	14,751	1,638	1.11
HSI28P2308B	0.33	200666	0.38	0.39	0.37	**0.37**	0.37	0.38	0.04	10,069	387	0.384
HSI28P2308C	0.16	200666	0.19	0.20	0.18	**0.18**	0.18	0.20	0.02	7,518	144	0.191
HSI28P2308D	0.13	200666	0.14	0.15	0.14	**0.14**	0.14	0.15	0.01	54,353	761	0.14
HSI28P2309A	0.37	200666	0.43	0.44	0.42	**0.42**	0.42	0.43	0.05	31,976	1,374	0.429
HSI28P2309B	0.26	200666	0.30	0.31	0.30	**0.30**	0.30	0.31	0.04	3,185	97	0.304
HSTECH28C2306A	0.67	200666	-	0.63	0.49	**0.63**	0.49	0.53	(0.04)	5,650	286	0.506
HSTECH28C2306B	0.12	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
HSTECH28C2306C	0.06	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2307A	1.17	200666	-	-	-	**-**	1.03	1.07	-	-	-	0
HSTECH28C2307B	0.56	200666	-	0.33	0.33	**0.33**	0.34	0.35	(0.23)	20	1	0.33
HSTECH28C2307C	0.13	200666	-	-	-	**-**	0.07	0.08	-	-	-	0
HSTECH28C2309A	1.00	200666	-	-	-	**-**	0.96	0.99	-	-	-	0
HSTECH28C2309B	0.58	200666	-	0.43	0.43	**0.43**	0.43	0.44	(0.15)	300	13	0.43
HSTECH28C2309C	0.22	200666	-	0.19	0.19	**0.19**	0.18	0.19	(0.03)	100	2	0.19
HSTECH28P2306A	0.23	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28P2306B	0.49	200666	-	-	-	**-**	0.22	0.23	-	-	-	0
HSTECH28P2306C	1.29	200666	-	-	-	**-**	1.06	1.11	-	-	-	0
HSTECH28P2307A	0.02	200666	-	-	-	**-**	0.02	0.04	-	-	-	0
HSTECH28P2307B	0.18	200666	-	0.23	0.22	**0.23**	0.22	0.23	0.05	1,000	23	0.225
HSTECH28P2307C	0.60	200666	-	-	-	**-**	0.83	0.85	-	-	-	0
HSTECH28P2309A	1.00	200666	-	-	-	**-**	0.16	0.18	-	-	-	0
HSTECH28P2309B	0.39	200666	-	0.47	0.46	**0.46**	0.47	0.48	0.07	2,010	93	0.464
HSTECH28P2309C	0.92	200666	-	-	-	**-**	1.08	1.09	-	-	-	0
ICBC28C2306A	0.06	200666	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2312A	0.11	200666	-	0.11	0.11	**0.11**	-	-	-	140,070	1,541	0.11
JD28C2306A	0.05	200666	-	-	-	**-**	-	0.03	-	-	-	0
JD28C2308A	0.06	200666	-	-	-	**-**	-	-	-	-	-	0
JD28C2309A	0.29	200666	-	0.24	0.23	**0.23**	0.13	5.80	(0.06)	202,084	4,678	0.231
JD28P2308A	0.17	200666	-	0.22	0.21	**0.22**	-	-	0.05	155,200	3,349	0.215
KUAISH28C2306A	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2308A	0.13	200666	-	0.10	0.10	**0.10**	-	-	(0.03)	100	1	0.1
KUAISH28C2310A	0.44	200666	-	0.38	0.38	**0.38**	0.32	-	(0.06)	380,000	14,440	0.38
LENOVO28C2306A	0.46	200666	-	-	-	**-**	0.10	-	-	-	-	0
LENOVO28C2308A	0.08	200666	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	0.13	200666	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	0.25	200666	-	0.27	0.24	**0.24**	-	-	(0.01)	180,380	4,520	0.25
LENOVO41C2306A	0.76	200666	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2309A	0.13	200666	-	0.14	0.12	**0.12**	-	2.60	(0.01)	42,500	550	0.129
MCA5041C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2306B	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2309A	0.27	200666	-	0.24	0.24	**0.24**	0.22	0.23	(0.03)	600	14	0.24
MCA5041C2309B	0.57	200666	-	-	-	**-**	0.49	0.50	-	-	-	0
MCA5041P2306A	0.92	200666	-	-	-	**-**	-	-	-	-	-	0
MCA5041P2309A	1.34	200666	-	-	-	**-**	1.04	1.05	-	-	-	0
MCA5041P2309B	0.84	200666	-	-	-	**-**	0.68	0.69	-	-	-	0
MEITUA28C2306A	0.08	200666	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MEITUA28C2308A	0.19	200666	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2311A	0.42	200666	-	0.37	0.36	**0.37**	0.36	0.43	(0.05)	180,000	6,650	0.369
MEITUA28P2306A	0.72	200666	-	-	-	**-**	-	-	-	-	-	0
MEITUA28P2308A	0.16	200666	-	0.20	0.19	**0.19**	0.12	0.22	0.03	79,150	1,519	0.191
MEITUA41C2306A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2309A	0.34	200666	-	0.27	0.26	**0.26**	-	-	(0.08)	100,000	2,620	0.262
NDX28C2306A	4.50	200666	-	-	-	**-**	-	-	-	-	-	0
NDX28C2306B	2.40	200666	-	-	-	**-**	-	-	-	-	-	0
NDX28C2309A	3.20	200666	3.22	3.22	3.22	**3.22**	3.22	3.30	0.02	1	-	3.22
NDX28C2312A	0.71	200666	-	-	-	**-**	0.73	0.74	-	-	-	0
NDX28P2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
NDX28P2306B	0.25	200666	-	-	-	**-**	-	-	-	-	-	0
NDX28P2309A	0.16	200666	-	0.16	0.14	**0.15**	0.15	0.16	(0.01)	1,640	24	0.144
NDX28P2312A	0.57	200666	-	0.57	0.56	**0.57**	0.56	0.57	-	700	40	0.568
NDX41C2306A	2.68	200666	-	-	-	**-**	-	-	-	-	-	0
NDX41C2306B	0.95	200666	-	-	-	**-**	-	-	-	-	-	0
NDX41C2306C	0.76	200666	-	-	-	**-**	-	-	-	-	-	0
NDX41C2309A	3.58	200666	-	3.68	3.68	**3.68**	3.66	3.68	0.10	11	4	3.68
NDX41C2309B	1.28	200666	-	1.32	1.30	**1.30**	1.31	1.32	0.02	13	2	1.304
NDX41C2309C	1.00	200666	-	0.42	0.42	**0.42**	0.41	0.42	(0.58)	2	-	0.42
NDX41P2306A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
NDX41P2306B	0.14	200666	-	-	-	**-**	-	-	-	-	-	0
NDX41P2306C	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
NDX41P2309A	0.09	200666	-	-	-	**-**	0.07	0.09	-	-	-	0
NDX41P2309B	0.17	200666	-	0.16	0.16	**0.16**	0.16	0.17	(0.01)	500	8	0.16
NDX41P2309C	0.70	200666	0.65	0.66	0.65	**0.66**	0.65	0.66	(0.04)	510	33	0.65
NTES41C2306A	0.08	200666	-	-	-	**-**	-	-	-	-	-	0
NTES41C2310A	0.70	200666	-	0.65	0.62	**0.62**	-	-	(0.08)	40,000	2,550	0.637
PINGAN28C2306A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2308A	0.10	200666	-	0.09	0.09	**0.09**	-	-	(0.01)	50	-	0.09
PINGAN28C2312A	0.31	200666	-	0.29	0.29	**0.29**	-	-	(0.02)	338,000	9,802	0.29
PINGAN28P2306A	0.11	200666	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2311A	0.31	200666	-	0.33	0.33	**0.33**	-	-	0.02	30,420	1,004	0.33
PINGAN41C2306A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2308A	0.11	200666	-	0.09	0.09	**0.09**	0.09	1.09	(0.02)	5,165	46	0.09
PINGAN41C2310A	1.00	200666	-	0.24	0.24	**0.24**	-	-	(0.76)	80,000	1,920	0.24
PINGAN41P2306A	0.18	200666	-	-	-	**-**	-	-	-	-	-	0
SET10001C2306T	0.11	200666	0.11	0.11	0.09	**0.10**	0.09	0.10	(0.01)	1,135	12	0.108
SET10001P2306T	0.37	200666	-	0.44	0.40	**0.44**	0.43	0.44	0.07	413	17	0.408
SET5001C2306F	0.02	200666	0.02	0.02	0.01	**0.02**	0.01	0.02	-	208	-	0.01
SET5001C2307A	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	46,392	46	0.01
SET5001C2307W	0.01	200666	0.01	0.02	0.01	**0.02**	0.01	0.02	0.01	2,266	2	0.01
SET5001C2308A	0.24	200666	0.23	0.24	0.18	**0.19**	0.19	0.20	(0.05)	40,317	819	0.203
SET5001C2309A	0.25	200666	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.04)	42,151	915	0.217
SET5001C2309F	0.39	200666	0.34	0.36	0.27	**0.28**	0.28	0.29	(0.11)	282,157	9,056	0.32
SET5001C2309W	0.26	200666	0.23	0.24	0.20	**0.22**	0.21	0.22	(0.04)	17,210	369	0.214
SET5001C2309X	0.29	200666	0.22	0.27	0.21	**0.23**	0.22	0.23	(0.06)	10,929	261	0.238
SET5001P2306F	0.01	200666	-	0.02	0.01	**0.02**	0.02	0.03	0.01	36	-	0.015
SET5001P2307A	0.34	200666	0.44	0.45	0.35	**0.43**	0.40	0.42	0.09	17,091	701	0.409
SET5001P2307W	0.40	200666	0.41	0.45	0.35	**0.41**	0.40	0.42	0.01	2,190	93	0.425
SET5001P2309A	0.54	200666	0.55	0.62	0.55	**0.60**	0.58	0.60	0.06	45,249	2,628	0.58
SET5001P2309F	0.42	200666	0.49	0.51	0.43	**0.50**	0.49	0.50	0.08	149,910	7,073	0.471
SET5001P2309W	0.55	200666	0.61	0.61	0.55	**0.61**	0.58	0.60	0.06	7,176	427	0.595
SET5001P2309X	0.23	200666	-	0.27	0.24	**0.26**	0.25	0.26	0.03	1,202	31	0.254
SET5006C2306A	0.01	200666	0.01	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
SET5006C2306B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2306C	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2306D	0.13	200666	0.09	0.09	0.04	**0.05**	0.04	0.05	(0.08)	254,078	1,853	0.072
SET5006C2306E	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2306F	1.11	200666	-	0.97	0.64	**0.71**	0.71	0.72	(0.40)	60,696	5,340	0.879
SET5006C2306G	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2306A	0.07	200666	-	-	-	**-**	0.13	0.14	-	-	-	0
SET5006P2306B	0.04	200666	-	-	-	**-**	0.02	0.04	-	-	-	0
SET5006P2306C	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2306D	0.73	200666	-	1.02	0.70	**0.95**	0.94	0.95	0.22	68,328	5,199	0.76
SET5006P2306E	0.09	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5006P2306F	2.16	200666	-	3.12	3.04	**3.12**	3.08	3.14	0.96	4	1	3.09
SET5008C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5008C2306B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5008C2306C	0.04	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5008C2309A	0.23	200666	0.22	0.22	0.17	**0.19**	0.18	0.19	(0.04)	163,190	3,192	0.195
SET5008C2309B	0.32	200666	-	0.30	0.24	**0.24**	0.24	0.25	(0.08)	98,637	2,657	0.269
SET5008P2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5008P2306B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5008P2306C	0.05	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5008P2309A	0.15	200666	-	0.23	0.18	**0.22**	0.22	0.23	0.07	242,753	5,089	0.209
SET5008P2309B	0.25	200666	0.30	0.31	0.26	**0.31**	0.30	0.31	0.06	280,297	7,865	0.28
SET5011C2306A	0.01	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5011C2309A	0.34	200666	0.31	0.32	0.28	**0.28**	0.28	0.29	(0.06)	44,766	1,349	0.301
SET5011P2306A	0.18	200666	0.32	0.34	0.22	**0.34**	0.31	0.33	0.16	5,041	144	0.285
SET5011P2309A	0.33	200666	0.35	0.40	0.33	**0.39**	0.38	0.39	0.06	32,957	1,207	0.366
SET5013C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2306B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2306C	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2306D	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2306E	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	60	-	0.01
SET5013C2306F	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2306G	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2306H	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2306I	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2309A	0.19	200666	0.17	0.18	0.13	**0.14**	0.14	0.15	(0.05)	920,099	14,197	0.154
SET5013C2309B	0.27	200666	0.25	0.26	0.19	**0.20**	0.20	0.21	(0.07)	692,872	15,316	0.221
SET5013C2309C	0.40	200666	0.37	0.39	0.29	**0.31**	0.31	0.32	(0.09)	5,740,526	192,889	0.336

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5013C2309D	0.46	200666	0.43	0.44	0.33	**0.35**	0.35	0.36	(0.11)	1,792,948	66,891	0.373
SET5013C2311A	1.01	200666	1.00	1.00	0.97	**0.97**	0.97	0.98	(0.04)	553	54	0.978
SET5013P2306A	0.01	200666	0.01	0.01	0.01	**0.01**	0.01	0.02	-	21,675	22	0.01
SET5013P2306B	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	11,000	11	0.01
SET5013P2306C	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2306D	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2306E	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2306F	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5013P2306G	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013P2309A	0.54	200666	0.58	0.68	0.56	**0.66**	0.64	0.66	0.12	1,204,870	75,073	0.623
SET5013P2309B	0.34	200666	0.36	0.43	0.34	**0.41**	0.40	0.41	0.07	1,807,885	70,728	0.391
SET5013P2309C	0.61	200666	0.66	0.79	0.63	**0.74**	0.74	0.75	0.13	5,933,148	422,194	0.711
SET5013P2311A	1.38	200666	1.41	1.42	1.39	**1.42**	1.41	1.42	0.04	350	49	1.41
SET5016C2306A	0.02	200666	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2306B	0.07	200666	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2306C	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5016C2306D	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5016C2309A	0.45	200666	-	0.43	0.34	**0.35**	0.35	0.37	(0.10)	37,367	1,428	0.382
SET5016P2306A	0.02	200666	-	-	-	**-**	0.04	0.08	-	-	-	0
SET5016P2306B	0.08	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5016P2309A	0.57	200666	-	0.68	0.58	**0.67**	0.65	0.66	0.10	31,706	2,012	0.634
SET5019C2306A	0.01	200666	0.01	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SET5019C2306B	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306C	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306D	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	1,770	2	0.01
SET5019C2306E	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
SET5019C2306F	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306G	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306H	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306I	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306J	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2309A	0.20	200666	-	0.18	0.13	**0.14**	0.14	0.15	(0.06)	505,253	8,041	0.159
SET5019C2309B	0.27	200666	0.24	0.25	0.18	**0.19**	0.19	0.20	(0.08)	635,122	14,051	0.221
SET5019C2309C	0.39	200666	0.35	0.37	0.28	**0.29**	0.29	0.30	(0.10)	409,038	12,698	0.31
SET5019P2306A	0.12	200666	-	0.22	0.12	**0.21**	0.19	0.20	0.09	599,095	9,662	0.161
SET5019P2306B	0.02	200666	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5019P2306C	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	1,500	2	0.01
SET5019P2306D	0.02	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2306E	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019P2309A	0.50	200666	0.52	0.62	0.51	**0.59**	0.59	0.60	0.09	828,099	47,884	0.578
SET5019P2309B	0.34	200666	0.36	0.43	0.35	**0.40**	0.40	0.42	0.06	944,728	37,705	0.399
SET5019P2309C	0.66	200666	0.70	0.84	0.69	**0.80**	0.79	0.80	0.14	56,700	4,320	0.761
SET5024C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5024C2306B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5024C2306C	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5024C2309A	0.45	200666	0.41	0.42	0.33	**0.34**	0.34	0.35	(0.11)	168,624	6,170	0.365
SET5024P2306A	0.03	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5024P2306B	0.03	200666	-	0.04	0.02	**0.04**	0.03	0.04	0.01	61	-	0.037
SET5024P2306C	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5024P2309A	0.60	200666	0.64	0.75	0.62	**0.71**	0.71	0.72	0.11	139,293	9,494	0.681
SET5027C2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2306B	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2306C	0.07	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2306D	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2309A	0.31	200666	-	0.28	0.21	**0.22**	0.22	0.23	(0.09)	99,077	2,389	0.241
SET5027C2309B	0.19	200666	-	0.17	0.12	**0.12**	0.13	0.14	(0.07)	68,094	944	0.138
SET5027C2309T	0.08	200666	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	557	3	0.055
SET5027P2306A	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	0
SET5027P2306B	0.05	200666	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	241	1	0.04
SET5027P2309A	0.50	200666	-	0.65	0.52	**0.63**	0.61	0.62	0.13	165,850	9,685	0.583
SET5027P2309T	0.15	200666	-	0.21	0.16	**0.19**	0.20	0.21	0.04	10,732	211	0.196
SET5028C2306A	0.01	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2306B	0.01	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2306C	0.05	200666	-	-	-	**-**	0.01	0.05	-	-	-	0
SET5028C2306D	0.18	200666	-	0.09	0.09	**0.09**	0.07	0.10	(0.09)	200	2	0.09
SET5028C2309A	0.16	200666	0.14	0.14	0.12	**0.12**	0.12	0.13	(0.04)	65,491	854	0.13
SET5028C2309B	0.45	200666	-	0.43	0.35	**0.37**	0.37	0.38	(0.08)	1,020,149	40,176	0.393
SET5028C2309C	0.07	200666	-	-	-	**-**	0.04	0.05	-	-	-	0
SET5028C2309L	0.07	200666	-	0.06	0.05	**0.06**	0.05	0.06	(0.01)	184	1	0.057
SET5028C2312A	0.69	200666	0.61	0.67	0.59	**0.60**	0.60	0.62	(0.09)	3,350	207	0.618
SET5028C2312B	0.40	200666	0.39	0.39	0.34	**0.35**	0.34	0.35	(0.05)	13,381	490	0.366
SET5028P2306A	0.13	200666	-	0.02	0.01	**0.02**	0.02	0.05	(0.11)	116	-	0.014
SET5028P2306B	0.48	200666	-	-	-	**-**	0.15	0.21	-	-	-	0
SET5028P2309A	0.61	200666	-	0.71	0.62	**0.70**	0.68	0.69	0.09	607,285	39,816	0.655
SET5028P2309B	0.37	200666	0.42	0.43	0.38	**0.42**	0.41	0.42	0.05	47,412	1,951	0.411
SET5028P2309C	0.30	200666	-	0.37	0.32	**0.36**	0.35	0.36	0.06	154,958	5,457	0.352
SET5028P2312A	0.85	200666	-	0.94	0.86	**0.93**	0.91	0.92	0.08	86,254	7,795	0.903
SET5041C2306A	0.01	200666	0.01	0.01	0.01	**0.01**	0.01	0.04	-	30	-	0.01
SET5041C2306B	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2306C	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
SET5041C2306D	0.01	200666	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2306E	0.01	200666	-	0.01	0.01	**0.01**	0.01	0.04	-	256	-	0.01
SET5041C2306F	0.02	200666	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	137	-	0.01
SET5041C2309A	0.36	200666	0.29	0.34	0.27	**0.30**	0.29	0.30	(0.06)	564,541	18,198	0.322
SET5041C2309B	0.33	200666	0.30	0.30	0.23	**0.24**	0.24	0.25	(0.09)	282,886	7,315	0.258
SET5041C2309C	0.30	200666	0.28	0.29	0.22	**0.24**	0.23	0.24	(0.06)	2,199,170	60,864	0.276
SET5041P2306A	0.15	200666	-	-	-	**-**	0.20	0.21	-	-	-	0
SET5041P2306B	0.07	200666	-	-	-	**-**	0.08	0.11	-	-	-	0
SET5041P2306C	0.03	200666	-	-	-	**-**	0.06	0.09	-	-	-	0
SET5041P2306D	0.01	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2306E	0.01	200666	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5041P2309A	0.53	200666	0.59	0.61	0.53	**0.58**	0.58	0.59	0.05	174,100	9,757	0.56
SET5041P2309B	0.43	200666	0.50	0.52	0.43	**0.51**	0.49	0.50	0.08	377,456	17,601	0.466

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041P2309C	0.50	200666	0.59	0.60	0.50	**0.59**	0.57	0.58	0.09	1,729,223	97,344	0.562
SET5041P2309D	0.58	200666	0.59	0.72	0.58	**0.71**	0.68	0.69	0.13	454,660	28,324	0.622
SPX28C2306A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
SPX28C2306B	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
SPX28C2306C	1.42	200666	-	-	-	**-**	-	-	-	-	-	0
SPX28C2306L	0.11	200666	-	-	-	**-**	-	-	-	-	-	0
SPX28C2309A	1.23	200666	-	1.23	1.21	**1.22**	1.22	1.23	(0.01)	206	25	1.215
SPX28C2309B	0.71	200666	-	0.68	0.67	**0.67**	0.67	0.68	(0.04)	123	8	0.674
SPX28P2306A	0.02	200666	-	-	-	**-**	-	-	-	-	-	0
SPX28P2306B	0.08	200666	-	-	-	**-**	-	-	-	-	-	0
SPX28P2306C	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
SPX28P2306D	0.13	200666	-	-	-	**-**	-	-	-	-	-	0
SPX28P2309A	0.08	200666	-	-	-	**-**	0.07	0.08	-	-	-	0
SPX28P2309B	0.13	200666	-	-	-	**-**	0.13	0.14	-	-	-	0
SPX28P2309C	0.33	200666	-	0.33	0.33	**0.33**	0.32	0.33	-	151	5	0.33
SPX41C2306A	0.26	200666	-	-	-	**-**	-	-	-	-	-	0
SPX41C2306B	0.05	200666	-	-	-	**-**	-	-	-	-	-	0
SPX41C2306C	0.14	200666	-	-	-	**-**	-	-	-	-	-	0
SPX41C2309A	1.07	200666	-	1.04	1.04	**1.04**	1.04	1.05	(0.03)	4	-	1.04
SPX41C2309C	0.54	200666	-	0.51	0.49	**0.51**	0.50	0.51	(0.03)	160	8	0.499
SPX41P2306A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
SPX41P2306B	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
SPX41P2309A	0.12	200666	-	0.13	0.12	**0.12**	0.12	0.13	-	4	-	0.125
SPX41P2309B	0.35	200666	-	0.34	0.33	**0.33**	0.33	0.34	(0.02)	70	2	0.337
SUNNY28C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2306B	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2308A	0.15	200666	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2311A	0.26	200666	-	0.21	0.21	**0.21**	-	-	(0.05)	160,010	3,360	0.21
SUNNY41C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2309A	0.24	200666	-	0.18	0.16	**0.16**	-	4.80	(0.08)	26,500	457	0.172
TENCEN28C2306A	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2306B	0.01	200666	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2306C	0.08	200666	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2309A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2310A	0.33	200666	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2311A	0.44	200666	-	0.38	0.36	**0.38**	-	-	(0.06)	680,020	24,991	0.367
TENCEN28C2312A	0.68	200666	-	0.62	0.61	**0.62**	-	-	(0.06)	40,000	2,470	0.617
TENCEN28P2306A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2311A	0.29	200666	-	0.34	0.33	**0.33**	-	-	0.04	380,014	12,550	0.33
TENCEN41C2306A	0.08	200666	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2309A	0.47	200666	-	0.38	0.36	**0.38**	-	-	(0.09)	240,000	8,820	0.367
TENCEN41C2312A	0.73	200666	-	0.67	0.64	**0.67**	0.06	14.60	(0.06)	280,266	18,477	0.659
TRIPDC41C2309A	0.26	200666	-	0.26	0.24	**0.24**	-	-	(0.02)	40,000	1,000	0.25
XIAOMI28C2306A	0.01	200666	-	-	-	**-**	0.01	-	-	-	-	0
XIAOMI28C2308A	0.04	200666	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	0.20	200666	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2311A	0.23	200666	-	0.20	0.20	**0.20**	-	-	(0.03)	120,000	2,400	0.2
XIAOMI28P2308A	0.18	200666	-	0.21	0.21	**0.21**	-	-	0.03	40,560	852	0.21
XIAOMI41C2308B	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2310A	0.20	200666	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41P2308B	0.18	200666	-	0.20	0.20	**0.20**	-	-	0.02	40,000	800	0.2
ZIJIN28C2306A	0.07	200666	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.09	200666	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2312A	0.33	200666	-	0.33	0.31	**0.32**	-	-	(0.01)	120,000	3,840	0.32
ZIJIN41C2306A	0.08	200666	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2312A	0.38	200666	-	0.37	0.37	**0.37**	-	-	(0.01)	20,000	740	0.37

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Wednesday June 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : *Wednesday June 21, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
A5-W2	0.24	200666	0.24	0.25	0.19	**0.19**	0.19	0.20	(0.05)	334,413.00	6,759.00	00 0.2
A5-W3	0.14	200666	0.14	0.15	0.12	**0.12**	0.12	0.13	(0.02)	147,601.00	1,880.00	00 0.1
ABM-W1	0.34	200666	0.36	0.36	0.25	**0.25**	0.25	0.34	(0.09)	1,154.00	31.00	00 0.2
BC-W1	0.03	200666	-	0.02	0.01	**0.02**	0.01	0.02	(0.01)	11,691.00	23.00	00 0.0
BE8-W1	9.30	200666	-	9.20	8.30	**8.30**	8.30	8.90	(1.00)	864.00	770.00	00 8.9
BM-W2	2.82	200666	-	-	-	**-**	-	-	-	-	-	00 0.0
BM-W3	1.88	200666	1.88	1.89	1.85	**1.85**	1.85	1.88	(0.03)	404.00	76.00	00 1.8
BROOK-W6	0.08	200666	0.08	0.08	0.07	**0.08**	0.07	0.08	-	21,501.00	172.00	00 0.0
BROOK-W7	0.12	200666	-	0.12	0.11	**0.11**	0.10	0.11	(0.01)	10,238.00	114.00	00 0.1
CHEWA-W2	0.05	200666	0.05	0.06	0.04	**0.06**	0.04	0.05	0.01	9,514.00	48.00	00 0.0
CHO-W3	0.05	200666	0.04	0.04	0.03	**0.04**	0.03	0.04	(0.01)	113,102.00	450.00	00 0.0
CIG-W9	0.08	200666	0.08	0.09	0.07	**0.07**	0.07	0.08	(0.01)	94,297.00	745.00	00 0.0
COLOR-W2	0.11	200666	-	0.11	0.11	**0.11**	0.11	0.12	-	1,477.00	16.00	00 0.1
CPANEL-W1	3.38	200666	-	3.58	3.38	**3.58**	3.38	3.58	0.20	4,845.00	1,638.00	00 3.3
DIMET-W4	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	1,000.00	1.00	00 0.0
DITTO-W1	9.50	200666	9.25	9.70	8.30	**8.45**	8.45	8.80	(1.05)	452.00	411.00	00 9.1
DOD-W2	0.04	200666	-	0.04	0.03	**0.04**	0.03	0.04	-	12,267.00	48.00	00 0.0
ECF-W4	0.10	200666	0.10	0.11	0.09	**0.09**	0.09	0.10	(0.01)	11,568.00	112.00	00 0.0
EFORL-W6	0.04	200666	0.03	0.04	0.03	**0.04**	0.03	0.04	-	3,903.00	12.00	00 0.0
FLOYD-W1	0.13	200666	0.12	0.13	0.12	**0.12**	0.12	0.13	(0.01)	3,555.00	43.00	00 0.1
GLORY-W1	1.88	200666	1.89	1.93	1.80	**1.80**	1.80	1.82	(0.08)	25,972.00	4,866.00	00 1.8
HEALTH-W2	0.08	200666	-	0.07	0.06	**0.06**	0.06	0.07	(0.02)	68.00	-	00 0.0
ICN-W1	1.76	200666	-	1.78	1.70	**1.70**	1.70	1.76	(0.06)	419.00	73.00	00 1.7
IIG-W1	2.98	200666	-	2.98	2.68	**2.70**	2.70	2.80	(0.28)	167.00	47.00	00 2.8
IP-W1	0.79	200666	0.80	0.81	0.68	**0.69**	0.69	0.71	(0.10)	11,185.00	822.00	00 0.7
JCKH-W1	0.03	200666	-	-	-	**-**	0.02	0.03	-	-	-	00 0.0
JSP-W1	0.77	200666	-	0.77	0.73	**0.73**	0.72	0.73	(0.04)	4,978.00	369.00	00 0.7
K-W2	0.27	200666	0.26	0.28	0.24	**0.24**	0.24	0.26	(0.03)	6,441.00	165.00	00 0.2
KUN-W1	0.05	200666	-	0.05	0.04	**0.05**	0.04	0.05	-	32,170.00	134.00	00 0.0
KWM-W1	0.01	200666	-	-	-	**-**	-	-	-	-	-	00 0.0
LEO-W1	0.81	200666	0.82	0.82	0.70	**0.73**	0.72	0.73	(0.08)	11,724.00	887.00	00 0.7
LIT-W2	0.35	200666	-	0.35	0.30	**0.31**	0.31	0.32	(0.04)	4,792.00	150.00	00 0.3
MBAX-W2	0.99	200666	-	1.00	0.95	**1.00**	0.94	1.00	0.01	75.00	7.00	00 0.9
META-W5	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	00 0.0
META-W6	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	815.00	1.00	00 0.0
MVP-W1	0.55	200666	-	-	-	**-**	-	-	-	-	-	00 0.0
NDR-W2	0.20	200666	-	0.21	0.19	**0.19**	0.19	0.20	(0.01)	2,608.00	52.00	00 0.1
NEWS-W7	0.01	200666	-	0.01	0.01	**0.01**	-	0.01	-	163.00	-	00 0.0
OTO-W1	2.46	200666	2.34	2.34	1.58	**1.58**	-	1.59	(0.88)	66,475.00	11,747.00	00 1.7
PACO-W1	0.17	200666	0.15	0.16	0.15	**0.16**	0.15	0.16	(0.01)	3,345.00	52.00	00 0.1
PLANET-W1	0.17	200666	0.16	0.16	0.12	**0.13**	0.13	0.15	(0.04)	13,652.00	191.00	00 0.1
PPM-W2	0.07	200666	-	0.08	0.06	**0.08**	0.07	0.08	0.01	1,010.00	7.00	00 0.0
PROEN-W1	0.66	200666	0.66	0.74	0.63	**0.70**	0.70	0.71	0.04	20,003.00	1,342.00	00 0.6
PROS-W1	0.40	200666	0.40	0.40	0.36	**0.36**	0.36	0.37	(0.04)	11,712.00	442.00	00 0.3
PSTC-W2	0.19	200666	0.19	0.19	0.16	**0.17**	0.16	0.17	(0.02)	32,083.00	541.00	00 0.1
RWI-W3	0.07	200666	0.06	0.07	0.05	**0.05**	0.05	0.06	(0.02)	4,758.00	27.00	00 0.0
SAAM-W2	0.33	200666	0.33	0.35	0.33	**0.33**	0.32	0.33	-	1,806.00	60.00	00 0.3
SENX-W1	0.06	200666	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	7,900.00	40.00	00 0.0
SIMAT-W3	0.23	200666	-	0.25	0.22	**0.22**	0.22	0.23	(0.01)	293.00	7.00	00 0.2
SIMAT-W5	0.19	200666	-	0.20	0.16	**0.16**	0.16	0.17	(0.03)	8,236.00	140.00	00 0.1
STOWER-W4	0.01	200666	-	-	-	**-**	-	0.01	-	-	-	00 0.0
TM-W1	0.41	200666	0.42	0.46	0.39	**0.41**	0.40	0.43	-	1,393.00	57.00	00 0.4
TMI-W2	0.45	200666	0.44	0.47	0.42	**0.44**	0.44	0.45	(0.01)	50,149.00	2,191.00	00 0.4
TNDT-W1	0.15	200666	0.14	0.15	0.14	**0.15**	0.14	0.15	-	14,233.00	199.00	00 0.1
TPS-W1	1.81	200666	-	1.85	1.79	**1.84**	1.80	1.84	0.03	2,033.00	369.00	00 1.8
TVDH-W3	0.11	200666	0.10	0.11	0.10	**0.11**	0.10	0.11	-	6,493.00	65.00	00 0.1
UBIS-W1	0.07	200666	-	0.08	0.06	**0.07**	0.06	0.07	-	3,300.00	22.00	00 0.0
UREKA-W2	0.01	200666	-	-	-	**-**	-	-	-	-	-	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
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