

Asia Plus Securities Company Limited Daily Quotation Report

Monday August 21, 2023

NOTE :

- 1.This is a preliminary 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
KBANK	129.00	2,093,890	0.4%
BDMS	28.00	2,042,970	0.0%
CPALL	62.50	1,757,631	0.8%
PTT	36.00	1,751,426	0.0%
TIDLOR	21.60	1,290,004	4.9%
ADVANC	222.00	1,260,982	0.0%
BANPU	8.80	1,142,796	1.7%
KTB	19.80	1,109,164	1.5%
GULF	49.00	1,084,951	2.1%
HANA	59.50	1,013,234	-0.4%

Sector Ranking	
Sector	%Value
.AGRI	0.2857
.AUTO	0.6262
.BANK	11.3967
.COMM	9.4506
.CONMAT	1.5071
.CONS	1.0819
.ENERG	18.4304
.ETRON	4.5756
.FASHION	0.6079
.FIN	8.0853
.FOOD	4.5209
.HELTH	7.2808
.HOME	0.0081
.ICT	7.5843
.IMM	0.0140
.INSUR	0.4315
.MEDIA	0.6456
.MINE	-
.PAPER	0.0161
.PERSON	0.1252
.PETRO	1.6070
.PF&REIT	0.2966
.PKG	1.3591
.PROF	0.1243
.PROP	6.4739
.STEEL	0.0162
.TOURISM	1.6683
.TRANS	2.9971

Top Ten Gainers		
Stock	Last	Value '000
ANAN-W1	0.02	2
HSI28C2308D	0.02	4
IVL01C2309A	0.02	9
JMART01C2309A	0.02	1
KEX13C2311A	0.02	0
SET5001C2309X	0.02	1
SINGER01C2311A	0.11	12
CBG06C2309A	0.05	3
HSTECH28P2311C	1.66	13
MTC01C2309A	0.08	7

Top Ten Losers		
Stock	Last	Value '000
TENCEN28C2309A	0.01	1
BEC19C2309A	0.01	1
WHA13C2401A	0.17	799
IRPC06C2401A	0.18	486
IVL01C2401A	0.18	418
WHA19C2401A	0.18	283
BDMS01C2402A	0.20	182
COM713C2401A	0.24	907
PTTGC01C2401A	0.24	1,092
BOCH41C2309A	0.01	0

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,522.44	1,529.34	1,514.70	1,525.85	6.73	0.44
.SET50	939.41	945.03	933.87	941.98	5.30	0.57
.SET100	2,083.62	2,095.38	2,071.92	2,089.19	11.65	0.56
.SETHD	1,160.18	1,163.47	1,151.51	1,161.71	3.69	0.32
.SSET	927.80	930.20	925.69	928.24	2.12	0.23
.MAI	459.06	462.96	458.07	462.68	3.99	0.87
.AGRI	172.78	174.54	171.18	174.14	2.25	1.31
.AUTO	488.06	492.96	486.55	490.70	1.20	0.25
.BANK	403.67	406.38	402.89	405.29	2.07	0.51
.COMM	34,747.18	34,984.12	34,492.90	34,812.86	161.70	0.47
.CONMAT	8,203.91	8,221.29	8,155.43	8,192.98	(21.58)	(0.26)
.CONS	57.23	57.87	57.09	57.73	0.68	1.19
.ENERG	22,034.13	22,282.07	21,934.81	22,200.61	220.60	1.00
.ETRON	12,201.44	12,373.77	11,956.53	12,203.08	162.51	1.35
.FASHION	705.27	706.66	695.65	702.11	(0.60)	(0.09)
.FIN	3,588.18	3,664.92	3,574.12	3,649.17	74.33	2.08
.FOOD	11,126.51	11,214.86	11,046.91	11,186.85	51.34	0.46
.HELTH	7,087.02	7,123.91	7,006.05	7,046.38	(15.70)	(0.22)
.HOME	21.13	21.21	21.00	21.16	0.06	0.28
.ICT	158.67	158.77	156.70	158.44	(0.07)	(0.04)
.IMM	28.39	28.65	28.32	28.55	-	-
.INSUR	10,025.36	10,033.24	9,891.50	9,959.10	(22.29)	(0.22)
.MEDIA	35.65	36.03	35.46	35.92	0.30	0.84
.MINE	-	-	-	4.78	-	-
.PAPER	3,432.02	3,432.02	3,347.63	3,347.63	(28.13)	(0.83)
.PERSON	90.89	91.43	89.98	90.97	0.55	0.61
.PETRO	779.97	782.58	764.59	774.15	(3.37)	(0.43)
.PF&REIT	193.56	193.56	191.56	136.80	(0.64)	(0.47)
.PKG	3,718.36	3,737.98	3,678.22	3,722.75	(12.70)	(0.34)
.PROF	365.14	369.67	361.63	364.11	(2.90)	(0.79)
.PROP	238.69	239.01	237.24	237.95	(0.73)	(0.31)
.STEEL	53.30	54.36	53.30	28.34	0.15	0.53
.TOURISM	602.30	610.15	600.00	607.05	1.25	0.21
.TRANS	341.29	342.27	339.57	340.51	(0.92)	(0.27)

Volume by Board (Lot)	
Main Board	12,165,294,855
Foreign Board	27,163
Total	12,165,322,018

Value by Board (Mn.Bt.)	
Main Board	45,714.15
Foreign Board	304.32
Total	46,018.47

Gainers and Losers	
Gainers	283
Losers	200
Unchanged	165

ASP's Daily Quotation Report

Monday August 21, 2023



Main Board Quotation

Issue Date

Monday August 21, 2023

Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
WORK	14.80	180866	15.00	15.00	14.50	14.60	14.60	14.70	(0.20)	1,484	2,176	14.66	
Finance & Securities													
AEONTS	157.00	180866	157.00	164.00	156.00	163.50	163.50	164.00	6.50	3,923	63,246	161.219	
AEONTS28C2309A	0.09	180866	-	-	-	-	0.11	0.12	-	-	-	0	
AMANAHA	2.28	180866	2.28	2.30	2.24	2.26	2.26	2.28	(0.02)	41,748	9,539	2.284	
ASAP	2.40	180866	2.36	2.44	2.36	2.38	2.36	2.38	(0.02)	1,156	276	2.384	
ASK	24.00	180866	24.00	24.00	23.40	23.60	23.60	23.70	(0.40)	8,750	20,667	23.619	
ASP	2.94	180866	2.96	2.96	2.92	2.96	2.94	2.96	0.02	13,354	3,932	2.944	
BAM	10.20	180866	10.30	10.80	10.30	10.80	10.70	10.80	0.60	186,035	197,077	10.587	
BAM01C2309A	0.01	180866	-	-	-	-	0.01	0.02	-	-	-	0	
BAM01C2310A	0.04	180866	-	-	-	-	0.01	0.02	-	-	-	0	
BAM01C2312A	0.10	180866	0.10	0.13	0.10	0.12	0.12	0.13	0.02	20,287	234	0.115	
BAM06C2308A	0.02	180866	-	-	-	-	-	0.01	-	-	-	0	
BAM06C2309A	0.07	180866	-	-	-	-	-	0.01	-	-	-	0	
BAM06C2312A	0.13	180866	-	0.15	0.14	0.15	0.15	0.16	0.02	402	6	0.147	
BAM11C2401T	0.16	180866	-	0.18	0.16	0.18	0.18	0.20	0.02	24,685	430	0.174	
BAM11P2309A	0.64	180866	-	-	-	-	0.59	0.67	-	-	-	0	
BAM13C2310A	0.04	180866	-	-	-	-	0.02	0.03	-	-	-	0	
BAM13C2401A	0.15	180866	-	0.20	0.16	0.20	0.20	0.21	0.05	77,718	1,402	0.18	
BAM19C2310A	0.05	180866	-	-	-	-	0.06	0.07	-	-	-	0	
BAM19C2401A	1.00	180866	-	0.26	0.21	0.26	0.25	0.26	(0.74)	17,385	387	0.222	
BYD	6.55	180866	6.60	6.70	6.30	6.35	6.30	6.35	(0.20)	99,492	63,911	6.423	
BYD-W6	3.28	180866	-	-	-	-	-	-	-	-	-	0	
BYD06C2310A	0.05	180866	-	-	-	-	0.02	0.03	-	-	-	0	
BYD13C2310A	0.04	180866	-	-	-	-	0.01	0.03	-	-	-	0	
BYD13C2311A	0.09	180866	-	0.08	0.07	0.07	0.07	0.08	(0.02)	16,809	132	0.078	
BYD13C2311B	0.24	180866	0.24	0.25	0.20	0.20	0.20	0.21	(0.04)	47,881	1,054	0.22	
BYD19C2309A	0.02	180866	-	-	-	-	0.01	0.02	-	-	-	0	
BYD19C2311A	0.07	180866	-	-	-	-	0.05	0.06	-	-	-	0	
BYD19C2401A	0.34	180866	0.35	0.36	0.30	0.31	0.31	0.32	(0.03)	43,028	1,415	0.328	
CGH	0.75	180866	0.74	0.76	0.74	0.76	0.75	0.76	0.01	9,974	749	0.75	
CGH-W4	0.05	180866	-	0.05	0.04	0.05	0.04	0.05	-	12,198	61	0.049	
CHASE	2.04	180866	2.04	2.08	2.00	2.04	2.04	2.06	-	147,388	30,018	2.036	
CHAYO	7.90	180866	7.90	7.95	7.70	7.70	7.70	7.75	(0.20)	25,972	20,245	7.794	
ECL	1.60	180866	1.62	1.66	1.62	1.62	1.62	1.64	0.02	72,443	11,844	1.634	
ECL-W4	0.15	180866	-	0.16	0.15	0.15	0.15	0.16	-	9,431	141	0.15	
FNS	3.24	180866	-	3.26	3.24	3.26	3.26	3.28	0.02	4	1	3.255	
FSS	2.12	180866	-	2.30	2.04	2.18	2.10	2.18	0.06	371	79	2.13	
GBX	0.78	180866	0.78	0.80	0.77	0.78	0.77	0.78	-	3,168	247	0.78	
GL	0.65	180866	-	-	-	-	-	-	-	-	-	0	
HENG	2.48	180866	2.48	2.54	2.46	2.54	2.52	2.54	0.06	50,608	12,660	2.501	
IFS	2.80	180866	2.80	2.80	2.78	2.80	2.78	2.80	-	26	7	2.793	
JMT	42.50	180866	43.00	43.50	42.50	43.00	43.00	43.25	0.50	86,907	374,735	43.119	
JMT-W4	3.04	180866	3.04	3.20	3.04	3.04	3.04	3.12	-	1,300	401	3.081	
JMT01C2309A	0.04	180866	-	-	-	-	0.02	0.03	-	-	-	0	
JMT01C2311A	0.19	180866	-	0.21	0.19	0.20	0.20	0.21	0.01	68,452	1,369	0.199	
JMT01C2312A	0.40	180866	-	0.44	0.41	0.42	0.42	0.43	0.02	52,036	2,211	0.424	
JMT01C2312B	0.56	180866	-	0.60	0.56	0.58	0.58	0.59	0.02	53,836	3,132	0.581	
JMT01P2310A	0.11	180866	-	0.10	0.09	0.10	0.10	0.11	(0.01)	48,808	488	0.099	
JMT01P2401A	1.00	180866	-	0.59	0.57	0.58	0.58	0.59	(0.42)	13,368	776	0.58	
JMT06C2308A	0.03	180866	-	-	-	-	0.01	0.02	-	-	-	0	
JMT06C2312A	0.40	180866	-	0.43	0.40	0.41	0.41	0.42	0.01	112,350	4,703	0.418	
JMT13C2309A	0.05	180866	-	0									

Main Board Quotation

Issue Date

Monday August 21, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Tourism & Leisure												
ASIA	6.90	180866	6.95	6.95	6.70	6.70	6.65	6.75	(0.20)	66	45	6.75
BEYOND	13.00	180866	13.00	13.00	12.90	13.00	12.80	13.00	-	1,012	1,308	12.921
BEYOND-W2	3.48	180866	-	3.50	3.34	3.40	3.34	3.46	(0.08)	43	15	3.38
CENTEL	42.25	180866	42.25	42.75	42.00	42.75	42.50	42.75	0.50	59,157	251,578	42.525
CENTEL01C2311A	0.05	180866	-	0.05	0.05	0.05	0.05	0.06	-	19,338	97	0.05
CENTEL01C2401A	0.22	180866	0.21	0.22	0.21	0.22	0.22	0.23	-	48,829	1,039	0.212
CENTEL01P2309A	0.18	180866	-	-	-	-	0.15	0.17	-	-	-	0
CENTEL01P2401A	0.76	180866	-	0.76	0.73	0.73	0.73	0.74	(0.03)	9,388	700	0.745
CENTEL06C2310A	0.02	180866	-	-	-	-	0.01	0.03	-	-	-	0
CENTEL11C2311T	0.09	180866	-	-	-	-	0.02	0.03	-	-	-	0
CENTEL11P2311A	0.93	180866	-	-	-	-	0.82	0.85	-	-	-	0
CENTEL13C2309A	0.05	180866	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL13C2310A	0.03	180866	0.03	0.03	0.03	0.03	0.03	0.04	-	473	1	0.03
CENTEL13C2312A	0.16	180866	0.17	0.17	0.16	0.17	0.17	0.18	0.01	18,515	313	0.168
CENTEL13C2401A	0.25	180866	0.25	0.26	0.24	0.26	0.26	0.27	0.01	56,035	1,410	0.251
CENTEL13P2401A	0.36	180866	-	0.36	0.35	0.35	0.34	0.35	(0.01)	10,428	371	0.355
CENTEL19C2310A	0.05	180866	-	-	-	-	0.01	0.02	-	-	-	0
CENTEL19C2312A	0.15	180866	0.16	0.17	0.16	0.16	0.16	0.17	0.01	35,250	564	0.16
CENTEL28C2308A	0.05	180866	-	-	-	-	0.01	0.04	-	-	-	0
CENTEL41C2311A	0.07	180866	-	0.06	0.06	0.06	0.06	0.07	(0.01)	1,000	6	0.06
CENTEL41C2312A	0.24	180866	0.25	0.25	0.24	0.25	0.25	0.26	0.01	18,730	458	0.244
CSR	70.00	180866	-	-	-	-	69.25	71.25	-	-	-	0
DUSIT	10.80	180866	10.80	10.80	10.70	10.70	10.70	10.80	(0.10)	1,819	1,959	10.769
ERW	5.15	180866	5.05	5.15	4.92	5.05	5.00	5.05	(0.10)	160,089	80,458	5.025
ERW-W3	1.91	180866	1.93	1.93	1.79	1.81	1.81	1.84	(0.10)	3,969	739	1.86
ERW01C2312A	0.54	180866	-	0.51	0.41	0.48	0.48	0.51	(0.06)	27,855	1,287	0.461
ERW06C2401A	0.47	180866	-	0.44	0.40	0.42	0.42	0.44	(0.05)	2,000	85	0.425
ERW13C2311A	0.46	180866	-	-	-	-	0.40	0.47	-	-	-	0
ERW13C2401A	0.23	180866	-	0.21	0.19	0.19	0.20	0.21	(0.04)	53,298	1,054	0.197
ERW19C2311A	0.34	180866	-	0.33	0.27	0.31	0.31	0.36	(0.03)	10,881	316	0.29
GRAND	0.21	180866	0.21	0.21	0.20	0.21	0.20	0.21	-	141,495	2,966	0.209
LRH	40.25	180866	40.25	43.00	40.25	43.00	40.50	43.00	2.75	358	1,525	42.589
MANRIN	29.00	180866	-	28.25	28.25	28.25	27.50	28.75	(0.75)	1	3	28.25
MINT	32.75	180866	32.50	33.00	32.25	32.75	32.75	33.00	-	121,913	399,137	32.739
MINT-W9	2.82	180866	2.74	2.94	2.74	2.82	2.82	2.90	-	674	187	2.781
MINT01C2309A	0.06	180866	0.05	0.06	0.05	0.05	0.05	0.07	(0.01)	12,470	65	0.052
MINT01C2312A	0.16	180866	-	0.16	0.15	0.16	0.16	0.17	-	78,116	1,211	0.154
MINT01P2311A	0.19	180866	-	0.18	0.18	0.18	0.18	0.20	(0.01)	50	1	0.18
MINT06C2309A	0.04	180866	-	-	-	-	0.03	0.05	-	-	-	0
MINT11C2310T	0.14	180866	-	0.14	0.13	0.13	0.13	0.14	(0.01)	16,801	221	0.131
MINT11P2309A	0.08	180866	-	-	-	-	0.06	0.07	-	-	-	0
MINT13C2311A	0.09	180866	-	0.09	0.09	0.09	0.09	0.10	-	20,390	184	0.09
MINT13C2312A	0.20	180866	-	0.20	0.18	0.20	0.19	0.20	-	66,869	1,291	0.193
MINT13P2312A	0.17	180866	0.17	0.17	0.17	0.17	0.16	0.17	-	6,450	110	0.17
MINT19C2309A	0.05	180866	-	-	-	-	0.03	0.04	-	-	-	0
MINT19C2312A	0.17	180866	-	0.17	0.15	0.16	0.16	0.17	(0.01)	10,913	171	0.156
MINT41C2309A	0.08	180866	-	-	-	-	0.02	0.04	-	-	-	0
MINT41C2310A	0.07	180866	-	0.07	0.06	0.06	0.06	0.07	(0.01)	2,000	14	0.067
MINT41C2311A	0.14	180866	-	0.14	0.13	0.14	0.14	0.15	-	26,400	354	0.134
MINT41P2310A	0.18	180866	-	0.12	0.12	0.12	0.11	0.12	(0.06)	3,000	36	0.12
OHTL	472.00	180866	-	478.00	474.00	474.00	472.00	484.00	2.			

Main Board Quotation

Issue Date

Monday August 21, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
RICHY	0.66	180866	0.64	0.67	0.64	0.67	0.65	0.66	0.01	933	61	0.65
RML	0.51	180866	0.50	0.51	0.50	0.51	0.50	0.51	-	1,514	76	0.5
ROJNA	5.65	180866	5.65	5.75	5.60	5.70	5.65	5.70	0.05	6,183	3,511	5.678
S	1.14	180866	1.14	1.15	1.13	1.15	1.14	1.15	0.01	55,856	6,361	1.138
SA	6.95	180866	-	7.00	6.80	7.00	6.95	7.00	0.05	2,821	1,954	6.925
SA-W1	0.20	180866	-	0.20	0.20	0.20	0.19	0.21	-	21	-	0.2
SAMCO	1.30	180866	-	1.32	1.29	1.30	1.29	1.30	-	545	71	1.309
SC	4.22	180866	4.24	4.26	4.20	4.22	4.22	4.24	-	101,591	43,078	4.24
SENA	2.76	180866	2.76	2.78	2.76	2.78	2.76	2.78	0.02	5,502	1,524	2.769
SENA-W1	0.06	180866	0.06	0.06	0.05	0.06	0.05	0.06	-	9,687	53	0.055
SIRI	1.89	180866	1.89	1.91	1.87	1.88	1.88	1.89	(0.01)	2,962,625	560,050	1.89
SIRI01C2309A	0.06	180866	-	-	-	-	0.06	0.07	-	-	-	0
SIRI01C2312A	0.11	180866	-	0.11	0.11	0.11	0.11	0.12	-	390	4	0.11
SIRI01C2401A	0.36	180866	-	0.37	0.35	0.35	0.35	0.36	(0.01)	22,862	808	0.353
SIRI01P2401A	0.40	180866	0.40	0.40	0.38	0.39	0.39	0.40	(0.01)	58,848	2,299	0.39
SIRI06C2308A	0.01	180866	-	0.01	0.01	0.01	0.01	0.02	-	4,100	4	0.01
SIRI06C2312B	0.42	180866	-	0.43	0.41	0.41	0.41	0.42	(0.01)	50,860	2,136	0.42
SIRI06C2401A	0.15	180866	-	0.15	0.15	0.15	0.15	0.16	-	500	8	0.15
SIRI13C2311A	0.27	180866	-	0.28	0.26	0.27	0.27	0.28	-	24,588	664	0.269
SIRI13C2312A	0.12	180866	0.13	0.13	0.11	0.12	0.12	0.13	-	16,501	198	0.119
SIRI13C2401A	0.36	180866	0.35	0.36	0.34	0.35	0.35	0.36	(0.01)	84,210	2,969	0.352
SIRI13P2311A	0.40	180866	-	0.40	0.37	0.39	0.39	0.40	(0.01)	60,585	2,350	0.387
SIRI13P2401A	0.36	180866	-	0.36	0.35	0.35	0.35	0.36	(0.01)	34,399	1,219	0.354
SIRI19C2308A	0.01	180866	-	-	-	-	-	-	-	-	-	0
SIRI19C2312A	0.30	180866	-	0.30	0.29	0.30	0.30	0.31	-	45,348	1,356	0.298
SIRI19C2312B	0.12	180866	-	-	-	-	0.12	0.13	-	-	-	0
SIRI19P2401A	0.37	180866	-	0.37	0.36	0.37	0.37	0.38	-	31,252	1,154	0.369
SIRI41C2312A	0.38	180866	-	0.38	0.36	0.36	0.36	0.37	(0.02)	115,618	4,282	0.37
SPALI	21.00	180866	21.00	21.20	20.90	21.10	21.00	21.10	0.10	62,896	132,511	21.068
SPALI11C2311A	0.14	180866	-	0.14	0.13	0.14	0.14	0.15	-	14,722	204	0.138
SPALI11C2309A	0.06	180866	-	-	-	-	0.01	0.02	-	-	-	0
SPALI13C2310A	0.09	180866	-	0.07	0.07	0.07	0.07	0.08	(0.02)	10	-	0.07
SPALI13C2401A	0.30	180866	-	0.30	0.29	0.30	0.30	0.31	-	39,761	1,176	0.295
SPALI19C2311A	0.12	180866	-	0.12	0.12	0.12	0.12	0.13	-	1,247	15	0.12
UV	2.40	180866	2.42	2.44	2.40	2.44	2.42	2.44	0.04	1,941	472	2.429
WHA	5.10	180866	5.15	5.20	5.05	5.15	5.10	5.15	0.05	1,028,569	528,553	5.138
WHA01C2312A	0.49	180866	-	0.53	0.48	0.51	0.48	0.51	0.02	11,390	572	0.501
WHA01C2401A	0.15	180866	0.16	0.17	0.15	0.15	0.15	0.16	-	43,661	690	0.158
WHA06C2308A	0.03	180866	-	-	-	-	-	0.02	-	-	-	0
WHA06C2312A	0.48	180866	-	-	-	-	0.47	0.52	-	-	-	0
WHA11P2309A	0.02	180866	-	-	-	-	0.01	0.03	-	-	-	0
WHA13C2310A	0.41	180866	-	0.45	0.43	0.43	0.42	0.43	0.02	10,725	461	0.43
WHA13C2401A	1.00	180866	-	0.18	0.16	0.17	0.16	0.17	(0.83)	47,263	799	0.169
WHA19C2310A	0.48	180866	-	-	-	-	0.47	0.54	-	-	-	0
WHA19C2311A	0.35	180866	-	0.37	0.34	0.34	0.34	0.39	(0.01)	410	15	0.355
WHA19C2401A	1.00	180866	0.20	0.20	0.18	0.18	0.18	0.19	(0.82)	15,004	283	0.188
WHA41C2311A	0.40	180866	0.42	0.43	0.39	0.42	0.42	0.43	0.02	9,103	363	0.398
WIN	0.69	180866	-	0.69	0.68	0.69	0.68	0.69	-	1,295	89	0.686
Paper & Printing Mat												
UTP	12.00	180866	12.20	12.20	11.90	11.90	11.90	12.00	(0.10)	6,180	7,411	11.991
Fashion												
AFC	6.10	180866	-	6.15	6.10	6						

Main Board Quotation

Issue Date

Monday August 21, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BABA41P2312A	0.79	180866	-	0.84	0.81	0.84	-	-	0.05	64,359	5,302	0.823
BIDU28C2309A	0.05	180866	-	0.04	0.04	0.04	-	0.07	(0.01)	15	-	0.04
BIDU28C2310A	0.25	180866	-	-	-	-	-	-	-	-	-	0
BIDU28P2310A	0.38	180866	-	0.44	0.41	0.44	-	-	0.06	96,000	4,047	0.421
BIDU41C2309A	0.69	180866	-	-	-	-	-	-	-	-	-	0
BIDU41C2310A	0.15	180866	-	-	-	-	-	-	-	-	-	0
BIDU41C2312A	0.27	180866	-	0.21	0.20	0.20	0.10	-	(0.07)	96,800	1,985	0.205
BIDU41P2310A	0.43	180866	-	0.51	0.48	0.51	-	-	0.08	128,000	6,336	0.495
BOCH41C2309A	0.04	180866	0.01	0.01	0.01	0.01	-	-	(0.03)	250	-	0.01
BYDCOM28C2308A	0.10	180866	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2310A	0.05	180866	-	0.04	0.03	0.04	0.03	0.06	(0.01)	2	-	0.035
BYDCOM28C2311A	0.14	180866	-	0.11	0.11	0.11	0.02	-	(0.03)	12,500	138	0.11
BYDCOM28P2308A	0.06	180866	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2311A	0.45	180866	-	0.51	0.48	0.50	-	-	0.05	99,000	4,911	0.496
BYDCOM41C2308A	0.35	180866	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2310A	0.16	180866	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2312A	1.10	180866	-	0.67	0.67	0.67	0.01	-	(0.43)	8,000	536	0.67
BYDCOM41C2312B	0.16	180866	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2308A	0.09	180866	-	-	-	-	-	-	-	-	-	0
BYDCOM41P2310A	0.39	180866	0.44	0.47	0.44	0.47	-	-	0.08	32,003	1,464	0.457
CATHAY28C2309A	0.19	180866	-	-	-	-	-	-	-	-	-	0
CATHAY28C2311A	0.33	180866	-	0.28	0.27	0.27	-	-	(0.06)	18,000	495	0.275
CATHAY41C2308A	0.16	180866	-	-	-	-	-	-	-	-	-	0
CATHAY41C2310A	0.42	180866	-	-	-	-	-	-	-	-	-	0
CATHAY41C2311A	0.18	180866	-	-	-	-	0.01	-	-	-	-	0
CHMOBI28C2308A	0.05	180866	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2401A	0.34	180866	-	0.34	0.31	0.31	0.15	0.42	(0.03)	43,800	1,452	0.331
CMBANK41C2309A	0.02	180866	-	-	-	-	-	-	-	-	-	0
CMBANK41C2310A	0.13	180866	-	-	-	-	-	-	-	-	-	0
CMBANK41C2311A	0.12	180866	-	0.09	0.09	0.09	-	-	(0.03)	8,000	72	0.09
CNOOC28C2312A	0.22	180866	-	-	-	-	-	-	-	-	-	0
DJI28C2309A	0.29	180866	-	-	-	-	0.28	0.29	-	-	-	0
DJI28C2309B	0.16	180866	-	-	-	-	0.06	0.07	-	-	-	0
DJI28C2312A	0.37	180866	0.42	0.44	0.42	0.44	0.43	0.44	0.07	304	13	0.426
DJI28P2309A	0.01	180866	-	-	-	-	0.01	0.03	-	-	-	0
DJI28P2309B	0.13	180866	-	0.13	0.13	0.13	0.12	0.13	-	99	1	0.13
DJI28P2312A	0.62	180866	-	0.69	0.66	0.66	0.66	0.67	0.04	326	22	0.685
DJI41C2309A	0.18	180866	-	-	-	-	0.10	0.12	-	-	-	0
DJI41C2312A	0.34	180866	-	-	-	-	0.34	0.35	-	-	-	0
DJI41P2309A	0.02	180866	-	-	-	-	0.01	0.04	-	-	-	0
DJI41P2309B	0.09	180866	-	-	-	-	0.04	0.07	-	-	-	0
DJI41P2312A	0.54	180866	-	0.52	0.49	0.49	0.49	0.50	(0.05)	4,207	211	0.502
GEELY28C2308A	0.21	180866	-	-	-	-	-	-	-	-	-	0
GEELY28C2308B	0.13	180866	-	-	-	-	-	-	-	-	-	0
GEELY28C2309A	0.10	180866	-	0.07	0.07	0.07	0.03	2.00	(0.03)	38,839	272	0.07
GEELY28P2308A	0.03	180866	-	-	-	-	-	-	-	-	-	0
GEELY28P2312A	0.30	180866	-	0.32	0.32	0.32	-	-	0.02	15,000	480	0.32
GEELY41C2308A	0.15	180866	-	-	-	-	-	-	-	-	-	0
GEELY41C2310A	0.08	180866	-	-	-	-	-	1.00	-	-	-	0
HAIDIL28C2308A	0.11	180866	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310A	0.22	180866	-	0.22	0.18	0.19	0.08	-	(0.03)	67,020	1,341	0.2
HAIDIL28C2310B	0.72	180866	-	0.41	0.40	0.40	0.06	-	(0.32)	6,000	243	0.405
HAIDIL41C2308A	0.10	180866	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2309A	0.24	180866	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2312A	0.18	180866	-	0.14	0.14	0.14	-	-	(0.04)	35	-	0.14
HKEX28C2309A	0.01	180866	-	-	-	-	-	-	-	-	-	0
HKEX28C2309B	0.07	180866	-	-	-	-	-	-	-	-	-	0
HKEX28C2311A	0.14	180866	-	0.10	0.10	0.10	-	2.80	(0.04)	7,000	70	0.1
HKEX41C2309A	0.17	180866	-	-	-	-	-	-	-	-	-	0
HKEX41C2311A	0.26	180866	-	-	-	-	-	-	-	-	-	0
HSBC28C2308A	0.16	180866	-	0.04	0.04	0.04	-	-	(0.12)	10	-	0.04
HSBC28C2312A	0.07	180866	-	-	-	-	-	-	-	-	-	0
HSBC28P2312A	0.14	180866	-	-	-	-	-	-	-	-	-	0
HSBC28P2312B	0.48	180866	-	0.47	0.46	0.47	-	-	(0.01)	30,000	1,407	0.469
HSBC41C2308A	0.31	180866	-	-	-	-	-	-	-	-	-	0
HSBC41C2311A	0.16	180866	-	-	-	-	-	-	-	-	-	0
HSCEI28C2308A	0.04	180866	-	-	-	-	0.01	0.04	-	-	-	0
HSCEI28C2308B	0.56	180866	-	-	-	-	0.05	0.06	-	-	-	0
HSCEI28C2309A	0.11	180866	-	0.08	0.07	0.07	0.06	0.07	(0.04)	2,200	16	0.071
HSCEI28C2309B	0.61	180866	-	0.55	0.48	0.51	0.50	0.51	(0.10)	350,751	18,069	0.515
HSCEI28C2310A	0.28	180866	-	0.21	0.21	0.21	0.21	0.22	(0.07)	10	-	0.21
HSCEI28P2308A	1.59	180866	-	-	-	-	1.91	1.93	-	-	-	0
HSCEI28P2308B	0.18	180866	-	-	-	-	0.20	0.21	-	-	-	0
HSCEI28P2309A	1.37	180866	-	1.55	1.43	1.55	1.50	1.51	0.18	50,320	7,582	1.506
HSCEI28P2309B	0.26	180866	-	-	-	-	0.31	0.33	-	-	-	0
HSCEI28P2310A	0.95	180866	-	1.06	0.98	1.01	1.02	1.03	0.06	200,211	20,112	1.004
HSI28C2308A	0.01	180866	-	0.02	0.01	0.01	0.01	0.02	-	14,365	14	0.01
HSI28C2308B	0.01	180866	-	0.02	0.01	0.01	0.01	0.02	-	4,682	5	0.01
HSI28C2308C	0.02	180866	0.01	0.02	0.01	0.01	0.01	0.02	(0.01)	84,784	85	0.01
HSI28C2308D	0.01	180866	0.02	0.02	0.01	0.02	0.01	0.02	0.01	3,750	4	0.01
HSI28C2308E	0.01	180866	-	0.01	0.01	0.01	0.01	0.02	-	6,355	6	0.01
HSI28C2309A	0.04	180866	0.03	0.03	0.02	0.03	0.02	0.03	(0.01)	161,425	409	0.025
HSI28C2309B	0.18	180866	0.16	0.16	0.13	0.14	0.14	0.15	(0.04)	488,516	6,993	0.143
HSI28C2309C	0.10	180866	0.08	0.08	0.06	0.07	0.06	0.07	(0.03)	97,701	687	0.07
HSI28C2309D	0.42	180866	0.36	0.37	0.30	0.33	0.32	0.33	(0.09)	1,235,784	41,289	0.334
HSI28C2310A	0.11	180866	0.10	0.11	0.08	0.10	0.09	0.10	(0.01)	199,932	1,905	0.095
HSI28C2310B	0.23	180866	0.20	0.21	0.17	0.18	0.18	0.19	(0.05)	289,903	5,260	0.181
HSI28C2310C	0.06	180866	0.05	0.06	0.04	0.05	0.04	0.05	(0.01)	96,210	481	0.05
HSI28C2310D	0.48	180866	0.43	0.43	0.38	0.39	0.39	0.40	(0.09)	325,012	12,984	0.399
HSI28C2311A	0.18	180866	0.16	0.16	0.13	0.15	0.14	0.15	(0.03)	122,732	1,795	0.146
HSI28P2308A	1.41	180866	1.50	1.70	1.48	1.58	1.58	1.59	0.17	39,976	6,348	1.588
HSI28P2308B	0.14	180866	0.14	0.19	0.14	0.16	0.16	0.17	0.02	472,471	8,004	0.169
HSI28P2308C	0.04	180866	-	-	-	-	0.01	0.03	-	-	-	0
HSI28P2308D	0.01	180866	-	0.01	0.01	0.01	0.01	0.02	-	23	-	0.01
HSI28P2309A	0.35	180866	0.35	0.40	0.34	0.37	0.37	0.38	0.02	60,795	2,264	0.372
HSI28P2309B	0.16	180866	0.17	0.19	0.17	0.18	0.17	0.18	0.02	53,229	962	0.18
HSI28P2309C	0.79	180866	0.82	0.90	0.79	0.85	0.85	0.86	0.06	2,532,864	216,614	0.855
HSI28P2309D	1.61	180866	-	1.81	1.66	1.75	1.74	1.76	0.14	26,655	4,651	1.744
HSI28P2310A	0.53	180866	0.55	0.59	0.54	0.56	0.56	0.57	0.03	109,741	6,117	0.557
HSI28P2310B	0.88	180866	-	0.99	0.89	0.94	0.94	0.95	0.06	3,052,261	286,944	0.94
HSI28P2310C	1.55	180866	1.62	1.73	1.60	1.65	1.65	1.67	0.10	2,517	413	1.641
HSI28P2311A	0.55	180866	0.55	0.59	0.55	0.57	0.57	0.58	0.02	44,170	2,513	0.568
HSTECH28C2309A	1.58	180866	-	-	-	-	0.72	0.77	-	-	-	0

Main Board Quotation

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
XIAOMI28C2308A	0.05	180866	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2310A	0.19	180866	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2311A	0.29	180866	-	0.25	0.23	0.23	-	-	(0.06)	42,000	1,014	0.241
XIAOMI28P2308A	0.08	180866	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2308B	0.04	180866	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2310A	0.22	180866	-	0.19	0.17	0.17	0.10	-	(0.05)	500	9	0.186
XIAOMI41C2312A	0.19	180866	-	0.17	0.15	0.15	0.05	-	(0.04)	41,501	632	0.152
XIAOMI41P2308B	0.12	180866	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2308A	0.17	180866	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2312A	0.27	180866	-	0.26	0.25	0.25	-	-	(0.02)	210,000	5,415	0.257
ZIJIN41C2312A	0.35	180866	-	0.33	0.31	0.31	0.08	-	(0.04)	16,050	514	0.32

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

Foreign Board Quotation

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