

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	0.01	13,793	0.32
EE-W1	0.05	-	2,745	0.04
GFPT	12.70	0.10	12,241	12.62
LEE	2.32	0.02	665	2.30
MAX	-	-	-	-
NER	4.56	0.10	34,788	4.53
PPPM	0.10	-	13,361	0.09
PPPM-W4	0.11	0.01	2	0.10
STA	17.00	-	43,295	17.02
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.18	(0.01)	4,938	0.19
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.13	-	30	0.13
STA13C2311A	0.31	-	1,224	0.31
STA19C2309A	-	-	-	-
STA19C2401A	0.33	-	9,687	0.33
TEGH	3.60	0.04	8,441	3.59
TFM	7.55	-	275	7.55
TRUBB	1.29	-	2,434	1.29
TRUBB-W2	0.06	-	1,011	0.05
UPOIC	6.30	-	246	6.33
UVAN	8.50	0.10	3,606	8.45
VPO	0.68	0.02	1,885	0.67
Banking	-	-	-	-
BAY	31.25	0.50	7,195	31.21
BBL	158.00	1.50	95,019	157.43
BBL06C2309A	-	-	-	-
BBL08C2308A	0.05	(0.02)	20	0.05
BBL11C2311T	0.21	0.02	40,185	0.20
BBL11P2311T	0.16	(0.01)	44,584	0.16
BBL13C2308A	-	-	-	-
BBL13C2311A	0.19	0.01	82,768	0.18
BBL13C2312A	0.41	0.02	69,081	0.40
BBL13P2312A	0.43	(0.02)	13,105	0.43
BBL19C2307A	-	-	-	-
BBL19C2308A	0.02	-	100	0.02
BBL19C2310A	0.18	0.02	6,598	0.16
BBL41C2308A	-	-	-	-
BBL41C2310A	-	-	-	-
BBL41C2311A	0.32	0.03	120,962	0.31
CIMBT	0.75	-	2,308	0.75
KBANK	132.50	1.00	75,341	132.33
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.10	-	3,248	0.10
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.20	0.01	111,415	0.20
KBANK01C2312A	0.42	0.02	23,913	0.42
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.38	(0.02)	22,590	0.38
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.31	0.03	57,050	0.31
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.15	0.01	42,015	0.15
KBANK13C2311A	0.36	0.02	44,938	0.36
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.08	(0.01)	1	0.08
KBANK13P2311A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.16	-	192	0.16
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.16	0.01	20,454	0.16
KBANK19C2311A	0.32	0.01	70,839	0.32
KBANK19P2307A	-	-	-	-
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.23	0.01	35,128	0.23
KBANK41P2308A	-	-	-	-
KKP	60.00	0.75	30,458	59.83
KKP-W5	1.13	0.04	53,112	1.23
KKP-W6	3.12	0.02	3,781	3.20
KKP01C2308A	-	-	-	-
KKP01C2310A	0.18	0.01	12,773	0.18
KKP11C2312T	0.27	0.02	19,650	0.26
KKP13C2308A	-	-	-	-
KKP13C2311A	0.20	0.01	16,317	0.20
KKP19C2309A	-	-	-	-
KKP19C2401A	0.24	-	3,168	0.25
KTB	19.60	-	388,340	19.55
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.44	(0.01)	356	0.44
KTB01C2311A	0.25	(0.01)	3,760	0.25
KTB01P2311A	0.27	-	352	0.27
KTB06C2308A	-	-	-	-
KTB13C2308A	0.18	0.01	400	0.19
KTB13C2309A	0.20	(0.01)	4,220	0.20
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.19	-	9,281	0.18
KTB19P2309A	-	-	-	-
KTB41C2309A	0.30	(0.01)	4,800	0.29

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2310A	0.17	-	400	0.17
KTB41C2311A	0.26	(0.01)	14,760	0.25
LHFG	1.11	-	132,699	1.12
SCB	108.50	1.00	68,329	108.13
SCB01C2308A	0.20	(0.01)	1,590	0.20
SCB01C2309A	0.16	0.01	25	0.16
SCB01C2312A	0.28	-	7,513	0.28
SCB01P2310A	0.22	(0.01)	3,790	0.22
SCB06C2307B	-	-	-	-
SCB06C2310A	0.24	-	8,809	0.24
SCB08C2308A	0.18	-	4,260	0.18
SCB13C2310A	0.21	0.02	57,553	0.20
SCB13P2309A	-	-	-	-
SCB13P2311A	0.25	(0.02)	8,197	0.26
SCB19C2307A	-	-	-	-
SCB19C2309A	0.10	(0.02)	10	0.10
SCB19C2312A	0.28	(0.72)	110,462	0.28
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
TCAP	49.00	1.25	17,046	48.73
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.29	0.04	46,183	0.28
TCAP13C2309A	0.20	0.05	32,420	0.19
TCAP13C2310A	0.08	-	100	0.08
TCAP19C2310A	0.22	0.05	13,232	0.21
TCAP19C2311A	-	-	-	-
TISCO	97.25	1.00	31,419	96.97
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.38	0.01	2,248	0.38
TTB	1.56	0.03	5,348,730	1.55
TTB-W1	0.64	0.02	33,831	0.63
TTB01C2310A	0.25	0.03	31,006	0.24
TTB01C2311X	0.13	0.01	6,506	0.13
TTB01P2312A	0.34	(0.03)	23,998	0.35
TTB06C2309A	-	-	-	-
TTB13C2310A	0.16	0.02	41,628	0.16
TTB19C2310A	0.16	0.02	29,675	0.16
Construction Ma	-	-	-	-
CCP	0.34	0.01	6,071	0.33
COTTO	2.14	0.02	6,722	2.14
DCC	2.00	0.01	20,084	1.99
DCON	0.45	-	8,075	0.46
DRT	8.05	0.05	2,838	8.05
EPG	6.60	0.25	28,099	6.55
EPG13C2312A	0.20	0.03	5,501	0.19
EPG19C2401A	-	-	-	-
GEL	0.23	-	6,585	0.23
GEL-W5	0.06	0.02	38,861	0.05
PPP	1.88	0.03	291	1.87
Q-CON	13.40	0.30	4,048	13.35
SCC	328.00	5.00	18,169	325.57
SCC01C2310A	-	-	-	-
SCC01C2312T	0.39	0.02	12,717	0.38
SCC06C2309A	0.18	0.01	11,998	0.17
SCC06C2310A	-	-	-	-
SCC11C2310T	0.31	0.01	19,500	0.30
SCC13C2308A	-	-	-	-
SCC13C2310A	0.13	0.02	6,550	0.12
SCC19C2308A	-	-	-	-
SCC19C2312A	0.24	0.02	17,034	0.23
SCC28C2309A	-	-	-	-
SCCC	138.50	(0.50)	214	138.63
SCP	4.74	(0.02)	201	4.78
SKN	4.40	0.04	486	4.39
STECH	2.08	0.02	1,463	2.08
TASCO	17.90	0.40	13,301	17.84
TASCO06C2312/	0.26	0.03	6,000	0.26
TASCO19C2308/	0.04	(0.06)	17	0.04
TASCO19C2311/	0.18	0.01	1,106	0.18
TASCO28C2309/	-	-	-	-
TOA	27.50	-	9,069	27.56
TPIPL	1.45	0.01	9,690	1.45
UMI	1.11	-	2,761	1.11
VNG	4.18	0.06	561	4.17
WIIK	1.57	(0.01)	349	1.55
Petrochemicals &	-	-	-	-
BCT	56.50	(1.25)	1	56.50
CMAN	2.24	0.08	7,449	2.20
GC	5.35	0.10	1,057	5.27
GGC	11.80	-	55	11.80
GIFT	3.26	(0.04)	47,924	3.21
IVL	35.25	1.25	217,629	34.70
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.18	0.04	29,979	0.17
IVL01C2312A	0.28	0.05	34,742	0.25
IVL01P2309A	0.06	(0.01)	3,014	0.06
IVL01P2311A	0.23	(0.04)	20,489	0.26
IVL06C2307A	-	-	-	-
IVL06C2309A	-	-	-	-
IVL06C2310A	0.27	0.04	40,798	0.25
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.21	0.03	29,037	0.20
IVL11P2308A	0.17	(0.02)	23,400	0.18
IVL13C2308A	-	-	-	-
IVL13C2309A	0.08	0.01	2,430	0.08
IVL13C2311A	0.25	0.04	87,374	0.23
IVL19C2307A	-	-	-	-
IVL19C2309A	0.11	0.02	3,700	0.10

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL19C2310A	0.29	0.05	27,485	0.26
IVL41C2308A	-	-	-	-
IVL41C2309A	0.18	0.05	34,732	0.16
IVL41C2311A	0.30	0.05	116,572	0.27
NFC	4.04	-	164	4.03
PATO	9.60	-	16	9.55
PMTA	9.00	0.10	2	9.00
PTTGC	40.50	1.00	169,786	40.11
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.10	0.01	100	0.10
PTTGC01C2311A	0.34	0.04	101,887	0.31
PTTGC01P2308A	0.27	(0.03)	7,144	0.27
PTTGC01P2311A	0.13	(0.02)	10,970	0.14
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.25	0.03	92,636	0.22
PTTGC11C2312T	0.21	0.03	34,354	0.19
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.19	0.03	84,492	0.18
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.19	0.03	19,943	0.18
PTTGC19C2310C	0.37	0.04	14,357	0.35
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.14	0.03	24,800	0.12
PTTGC41C2311A	0.38	0.06	44,615	0.34
SUTHA	3.08	0.06	16	3.08
TCCC	39.75	-	1,299	39.75
TPA	5.35	0.39	9	5.02
UAC	3.96	(0.02)	365	3.94
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.24	0.03	3,378	1.20
BEAUTY	0.54	0.02	63,859	0.53
BIG	0.54	-	13,057	0.53
BJC	34.00	0.25	26,402	33.98
COM7	27.75	1.00	66,100	27.41
COM701C2309A	0.07	-	50	0.07
COM701C2311A	0.22	0.03	31,832	0.21
COM701P2310A	0.19	(0.03)	59,798	0.20
COM706C2308A	-	-	-	-
COM706C2309A	0.13	0.02	42,056	0.13
COM711C2312A	0.23	0.02	52,082	0.22
COM711P2308A	0.13	(0.04)	19,980	0.15
COM713C2308A	-	-	-	-
COM713C2309A	0.10	0.01	7,301	0.10
COM713C2311A	0.25	0.03	55,877	0.24
COM719C2308A	0.07	0.01	20,000	0.07
COM719C2309A	0.08	(0.01)	5	0.08
COM719C2311A	0.23	0.02	17,748	0.22
COM719P2308A	0.04	(0.02)	399	0.04
COM719P2309A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.10	0.01	2,400	0.10
COM741C2311A	0.27	0.04	70,362	0.26
CPALL	62.75	0.75	198,806	62.31
CPALL01C2308A	-	-	-	-
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.26	0.02	38,157	0.25
CPALL01P2310A	0.25	-	23,477	0.24
CPALL06C2307A	-	-	-	-
CPALL06C2310A	-	-	-	-
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.27	0.02	39,584	0.26
CPALL13C2309A	0.07	0.01	4,313	0.07
CPALL13C2311A	0.24	0.02	11,082	0.23
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.15	0.01	1,872	0.14
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.24	0.02	44,310	0.23
CPALL28C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.16	0.02	2,800	0.15
CPALL41C2311A	0.27	0.02	75,603	0.25
CPAXT	33.50	0.25	94,931	33.55
CPW	2.84	0.02	1,505	2.82
CRC	39.50	1.25	108,747	38.89
CRC01C2312A	0.14	0.02	46,810	0.14
CRC01P2312A	0.30	(0.06)	47,600	0.33
CRC06C2309A	-	-	-	-
CRC06C2312A	0.22	0.03	93,292	0.20
CRC11P2310A	0.37	(0.06)	44,196	0.40
CRC13C2310A	-	-	-	-
CRC13C2310B	0.10	0.01	2,620	0.10
CRC13C2312A	0.24	0.03	65,117	0.23
CRC19C2308A	-	-	-	-
CRC19C2311A	0.11	0.01	313	0.11
CRC28C2307A	-	-	-	-
CSS	1.16	0.02	632	1.16
DOHOME	9.30	0.40	333,076	9.25
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.02	-	14,000	0.02
DOHOME01P2308A	0.86	(0.17)	4,947	0.86
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.05	0.02	31,534	0.05
DOHOME06C2401A	0.14	0.02	31,500	0.14
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.02	-	7,605	0.02

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME13C2311A	0.06	0.01	46,728	0.06
DOHOME13C2311B	0.40	0.06	201,044	0.40
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.04	0.01	10	0.04
DOHOME19C2311B	0.11	0.02	49,848	0.11
DOHOME19C2312A	0.44	0.06	133,798	0.43
FN	1.60	(0.02)	559	1.59
FTE	1.60	-	704	1.62
GLOBAL	15.90	0.50	112,886	15.78
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.13	0.03	100	0.13
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.24	0.03	60,032	0.23
GLOBAL13C2310A	0.04	0.01	197	0.04
GLOBAL13C2311A	0.13	0.03	7,102	0.11
GLOBAL13C2311B	0.29	0.03	49,583	0.28
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.25	0.03	31,035	0.24
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.90	0.20	229,565	13.67
HMPRO01C2310A	0.16	0.01	6,602	0.15
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.14	(0.03)	7,800	0.13
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.23	0.01	23,759	0.22
HMPRO41C2311A	0.21	0.02	6,563	0.19
ICC	41.00	1.25	256	40.12
ILM	21.30	0.10	3,656	21.44
IT	3.06	0.10	450	2.99
KAMART	14.40	0.70	123,838	14.35
LOXLEY	1.84	-	521	1.83
MC	11.70	0.20	18,806	11.68
MEGA	38.75	0.50	8,848	38.72
MEGA01C2312A	0.37	0.02	13,628	0.37
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.40	0.02	23,400	0.40
MEGA13C2309A	0.04	(0.01)	10	0.04
MEGA13C2310A	0.13	0.01	455	0.13
MEGA13C2311A	0.33	0.02	11,010	0.33
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.16	-	1,296	0.16
MIDA	0.41	0.01	11,717	0.41
MIDA-W3	0.02	-	2,007	0.02
MOSHI	54.50	1.25	9,363	54.55
RS	14.10	0.10	60,857	14.01
RS-W4	0.65	0.03	5,551	0.66
RSP	2.70	-	4,711	2.69
SABUY	8.60	0.30	138,095	8.50
SABUY-W1	7.25	0.05	95	7.20
SABUY-W2	3.46	0.18	10,836	3.41
SABUY01C2309A	0.03	0.01	1	0.03
SABUY01C2311A	0.39	0.05	62,059	0.37
SABUY01P2309A	0.44	(0.04)	2,788	0.45
SABUY06C2307A	-	-	-	-
SABUY06C2311A	0.44	0.04	72,000	0.43
SABUY06C2312A	0.10	0.02	17,000	0.09
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.04	-	6	0.04
SABUY13C2309B	0.13	0.02	19,816	0.12
SABUY13C2311A	0.37	0.04	70,023	0.36
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.13	0.02	15,738	0.12
SABUY19C2311A	0.08	0.01	10	0.08
SABUY19C2311B	0.38	0.04	57,832	0.36
SABUY41C2308A	-	-	-	-
SCM	5.00	-	886	4.96
SCM-W1	0.04	(0.01)	7,166	0.04
SINGER	9.10	0.25	67,798	9.01
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.09	-	71	0.09
SINGER01P2309A	1.23	(0.12)	50	1.23
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.01	-	1,029	0.01
SINGER13C2310A	0.05	-	3,000	0.05
SINGER13C2310B	0.10	0.01	45,488	0.10
SINGER13C2311A	0.41	0.03	100,559	0.40
SINGER13C2312A	0.21	0.02	34,652	0.20
SINGER19C2308A	-	-	-	-
SINGER19C2308B	-	-	-	-
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.18	-	8,046	0.18
SINGER19C2401A	0.48	0.02	17,046	0.47
SPC	63.25	-	6	63.25
SPI	-	-	-	-
SVT	2.36	0.06	4,536	2.35
Information & Commr	-	-	-	-
ADVANC	222.00	4.00	61,285	220.57
ADVANC01C2309A	0.13	0.01	48,182	0.12
ADVANC01C2312X	0.29	0.03	19,061	0.28
ADVANC01P2309A	0.06	(0.01)	100	0.06
ADVANC01P2312X	0.29	(0.01)	495	0.29
ADVANC06C2308A	-	-	-	-
ADVANC06C2309A	0.18	0.02	1,447	0.18

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC11C2311A	0.31	0.03	42,366	0.30
ADVANC13C2308A	0.03	0.01	4,940	0.03
ADVANC13C2311A	0.22	0.03	113,698	0.21
ADVANC13P2311A	0.26	(0.02)	580	0.26
ADVANC16C2307A	-	-	-	-
ADVANC19C2308A	-	-	-	-
ADVANC19C2311A	0.23	0.03	26,950	0.21
ADVANC19P2308A	-	-	-	-
ADVANC41C2308A	-	-	-	-
ADVANC41C2311A	0.23	0.03	76,056	0.22
AIT	4.92	-	9,920	4.92
AIT-W2	2.48	0.08	80	2.47
ALT	1.80	-	1,159	1.80
AMR	2.38	0.04	513	2.36
BLISS	-	-	-	-
DIF	10.70	-	109,186	10.65
DTCENT	1.31	0.01	14,678	1.31
FORTH	27.00	0.25	11,017	27.09
FORTH01C2308A	-	-	-	-
FORTH01C2309A	-	-	-	-
FORTH01C2310A	0.09	(0.03)	2	0.09
FORTH01C2311A	0.26	0.01	35,328	0.26
FORTH01P2308A	0.28	(0.09)	110	0.28
FORTH01P2310A	0.19	(0.02)	4,472	0.18
FORTH06C2307A	-	-	-	-
FORTH06C2309A	0.07	0.01	450	0.07
FORTH13C2308A	-	-	-	-
FORTH13C2309A	0.09	0.01	27	0.09
FORTH13C2311A	0.20	-	44,894	0.21
FORTH19C2308A	-	-	-	-
FORTH19C2310A	0.13	0.02	9,320	0.13
GABLE	5.00	0.10	15,245	4.97
HUMAN	9.35	0.15	2,303	9.33
ILINK	7.20	0.10	3,553	7.16
INET	4.44	0.02	5,769	4.44
INET-W2	0.29	-	4,634	0.30
INSET	2.02	0.04	87,345	2.01
INSET-W1	0.14	0.01	9,266	0.14
INTUCH	75.25	0.25	29,371	75.16
INTUCH01C2310A	0.21	-	63,580	0.21
INTUCH06C2308A	-	-	-	-
INTUCH11C2311A	0.38	-	107,063	0.38
INTUCH13C2308A	-	-	-	-
INTUCH13C2310A	0.31	(0.01)	17,919	0.31
INTUCH13P2310A	0.23	(0.01)	24,370	0.23
INTUCH19C2308A	0.02	-	132	0.02
INTUCH19C2401A	0.43	0.01	37,391	0.43
INTUCH28C2308A	-	-	-	-
ITEL	2.28	0.08	23,970	2.28
ITEL-W4	0.07	0.01	1,817	0.06
JAS	1.33	0.01	108,632	1.34
JAS13C2308A	-	-	-	-
JAS13C2309A	0.12	(0.01)	1,142	0.12
JAS13C2312A	0.44	0.03	29,470	0.44
JAS19C2308A	-	-	-	-
JAS19C2310A	0.21	0.02	540	0.21
JAS19C2401A	0.42	0.03	85	0.41
JASIF	6.95	(0.05)	119,057	6.94
JMART	16.40	0.50	220,298	16.37
JMART-W4	5.55	0.15	161	5.58
JMART-W5	2.58	0.10	1,626	2.58
JMART01C2308A	0.01	-	200	0.01
JMART01C2309A	0.03	-	3,186	0.03
JMART01C2310A	0.10	0.01	100,639	0.10
JMART01C2311A	0.39	0.04	126,273	0.38
JMART01C2311E	0.39	0.03	98,334	0.39
JMART01P2308A	0.38	(0.05)	1	0.38
JMART01P2311A	0.76	(0.06)	6,181	0.76
JMART06C2307E	-	-	-	-
JMART06C2308A	0.03	0.02	1	0.03
JMART13C2308A	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309A	0.03	-	2,140	0.04
JMART13C2309E	0.07	0.01	60,216	0.07
JMART13C2311A	0.29	0.04	333,207	0.29
JMART13C2311E	0.56	0.05	269,083	0.55
JMART13P2309A	0.48	(0.06)	83,519	0.48
JMART16C2308A	-	-	-	-
JMART16C2310A	0.10	0.01	7,656	0.10
JMART19C2307E	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.04	0.01	2,000	0.04
JMART19C2310A	0.13	0.01	30,016	0.13
JMART19C2311A	0.29	0.03	86,178	0.28
JMART19C2311E	0.55	0.04	75,525	0.54
JMART41C2308A	-	-	-	-
JMART41C2308E	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.11	0.03	12,469	0.11
JMART41C2311A	0.31	0.02	286,648	0.31
JTS	29.50	1.00	9,372	29.71
MFEC	7.45	0.15	1,204	7.40
MSC	8.80	0.15	74	8.71
PT	7.10	0.10	1,277	7.07
SAMART	5.80	0.35	33,077	5.69
SAMART-W3	0.33	0.03	24,367	0.32
SAMTEL	4.12	0.02	962	4.10
SAMTEL-W1	0.40	0.02	422	0.40
SDC	0.07	0.01	364,220	0.07
SIS	16.70	0.50	4,608	16.72
SKY	23.70	0.30	8,620	23.74
SVOA	1.99	(0.01)	7,688	1.99
SYMC	6.05	-	941	6.02

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
YNEX	11.80	0.10	1,718	11.86
YNEX19C2308A	-	-	-	-
THCOM	11.90	0.30	145,803	11.81
TKC	21.60	0.10	1,022	21.72
TRUE	6.85	0.20	885,570	6.84
RUE01C2308A	-	-	-	-
RUE01C2310A	0.06	0.02	2,501	0.05
RUE01C2311A	0.22	0.03	68,378	0.22
RUE01P2308A	0.17	(0.05)	1,000	0.17
RUE01P2311A	0.23	(0.05)	81,678	0.24
RUE06C2307A	-	-	-	-
RUE06C2308A	-	-	-	-
RUE06C2309A	0.13	0.02	12,000	0.13
RUE06C2312A	0.38	0.06	22,000	0.37
RUE08C2310A	-	-	-	-
RUE11C2311A	0.27	0.03	55,424	0.27
RUE13C2309A	0.02	-	1,650	0.02
RUE13C2310A	0.11	0.04	30,528	0.11
RUE13C2311A	0.26	0.05	26,343	0.25
RUE13P2310A	0.16	(0.04)	34,002	0.17
RUE19C2307A	-	-	-	-
RUE19C2307B	-	-	-	-
RUE19C2310A	0.12	0.01	4,626	0.12
RUE19C2310B	0.19	0.02	41,544	0.19
RUE19C2311A	0.35	0.05	22,058	0.34
RUE19P2307A	-	-	-	-
RUE41C2308A	-	-	-	-
RUE41C2310A	-	-	-	-
RUE41C2311A	0.18	0.03	86,270	0.17
RUE41C2311B	0.32	0.05	49,200	0.30
TWZ	0.04	(0.01)	60,634	0.05
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	1	0.01
Electronic Componer	-	-	-	-
CCET	1.89	0.02	10,591	1.90
DELTA	103.00	2.00	85,734	102.54
ELTA01C2308A	0.23	0.02	54,464	0.22
ELTA01C2308X	0.41	0.03	2,536	0.39
ELTA01C2309A	0.27	0.02	68,182	0.26
ELTA01C2309W	0.27	0.01	40,672	0.26
ELTA01C2311A	0.70	0.04	29,943	0.69
ELTA01P2308X	0.01	-	5,135	0.01
ELTA01P2309A	0.18	(0.03)	73,269	0.18
ELTA01P2311A	0.38	(0.04)	33,724	0.39
ELTA06C2308A	0.04	-	825	0.04
ELTA06C2309A	0.57	0.04	36,600	0.53
ELTA06C2310A	0.35	0.02	48,091	0.34
ELTA08C2310A	1.12	0.03	200	1.11
ELTA13C2308A	-	-	-	-
ELTA13C2308B	0.01	-	2	0.01
ELTA13C2308C	0.16	0.02	53,406	0.15
ELTA13C2309A	0.65	0.06	70,081	0.63
ELTA13C2310A	0.26	0.02	253,947	0.26
ELTA13P2309A	0.06	(0.01)	101,216	0.06
ELTA13P2311A	0.26	(0.02)	46,933	0.27
ELTA16C2309A	0.54	0.04	1,510	0.52
ELTA19C2308A	-	-	-	-
ELTA19C2309A	0.47	0.03	6,379	0.46
ELTA19C2309B	0.60	0.05	6,281	0.60
ELTA19C2310A	0.34	0.03	28,785	0.33
ELTA19P2310A	0.14	(0.03)	10,209	0.14
ELTA19P2311A	0.29	(0.03)	17,655	0.30
ELTA41C2308A	0.12	(0.01)	7,743	0.12
ELTA41C2309A	0.67	0.04	17,397	0.66
ELTA41C2310A	0.46	0.03	51,617	0.45
ANNA	47.50	3.00	144,229	47.08
ANA01C2308A	0.01	(0.01)	302	0.01
ANA01C2309W	0.15	0.05	62,798	0.14
ANA01C2311A	0.45	0.11	85,188	0.43
ANA01P2308A	0.18	(0.10)	20,668	0.18
ANA01P2309A	0.06	(0.05)	103	0.07
ANA01P2311A	0.36	(0.10)	113,140	0.37
ANA06C2307A	-	-	-	-
ANA06C2308A	0.22	0.09	80,196	0.21
ANA06C2309A	0.58	0.16	33,960	0.55
ANA08C2310A	0.08	0.02	1	0.08
ANA13C2308A	0.03	0.01	100	0.03
ANA13C2309A	0.30	0.10	113,449	0.28
ANA13C2310A	0.55	0.15	31,671	0.50
ANA13C2310B	0.27	0.08	178,915	0.26
ANA13P2309A	0.07	(0.05)	18,351	0.07
ANA13P2310A	0.31	(0.09)	76,163	0.32
ANA16C2307A	-	-	-	-
ANA16C2308A	-	-	-	-
ANA16C2309A	0.51	0.14	6,864	0.49
ANA19C2307A	-	-	-	-
ANA19C2308A	-	-	-	-
ANA19C2309A	0.23	0.07	99,327	0.22
ANA19C2310A	0.47	0.12	36,868	0.43
ANA19P2309A	-	-	-	-
ANA19P2310A	0.33	(0.10)	38,928	0.34
ANA41C2309A	0.07	0.01	11	0.07
ANA41C2310A	0.38	0.11	156,219	0.35
ANA41C2311A	0.31	0.08	50,977	0.29
CE	38.75	2.00	151,008	38.53
CE01C2309W	0.02	-	120	0.02
CE01C2310A	0.17	0.04	138,349	0.16
CE01C2312A	0.32	0.06	108,500	0.31
CE01P2308A	0.08	(0.06)	47,578	0.08
CE01P2311A	0.34	(0.07)	102,745	0.34
CE06C2308A	0.01	-	6	0.01
CE06C2308B	0.07	0.01	1,670	0.07
CE06C2312A	0.37	0.07	195,958	0.36

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.08	0.03	1,889	0.08
KCE13C2310A	0.11	0.03	50,864	0.12
KCE13C2311A	0.28	0.06	180,074	0.27
KCE13P2307A	-	-	-	-
KCE13P2309A	0.13	(0.05)	59,128	0.13
KCE16C2309A	0.19	0.05	20,080	0.18
KCE19C2308A	-	-	-	-
KCE19C2309A	-	-	-	-
KCE19C2311A	0.26	0.05	146,170	0.24
KCE41C2309A	-	-	-	-
KCE41C2310A	0.18	0.04	19,620	0.17
KCE41C2311A	0.35	0.08	419,334	0.34
METCO	236.00	1.00	7	235.57
SMT	4.38	0.22	18,845	4.34
SMT-W3	0.83	0.06	4,218	0.82
SVI	8.20	0.25	10,801	8.17
TEAM	5.50	0.20	31,794	5.56
Energy & Utilities	-	-	-	-
7UP	0.41	0.01	68,089	0.40
ACC	0.67	0.01	12,340	0.67
ACE	1.84	0.04	183,727	1.83
ACE13C2308A	-	-	-	-
ACE13C2311A	0.09	0.01	8,194	0.09
ACE19C2308A	-	-	-	-
ACE19C2401A	0.17	0.02	2,372	0.17
AGE	2.56	0.04	15,082	2.55
AI	4.76	-	711	4.77
AIE	1.24	0.01	3,729	1.24
AKR	0.90	-	3,967	0.90
AKR-W2	0.08	(0.01)	2,765	0.08
BAFS	31.25	0.25	2,818	31.18
BANPU	9.00	0.25	555,485	8.90
BANPU-W5	1.19	0.13	501,083	1.15
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.10	0.01	751	0.09
BANPU01C2311A	0.32	0.03	133,712	0.30
BANPU01C2311X	0.20	0.03	14,188	0.20
BANPU01C2401T	0.23	0.01	4,696	0.23
BANPU01P2310A	0.32	(0.05)	11,455	0.34
BANPU01P2311A	0.20	(0.01)	9,006	0.20
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.22	0.05	12,556	0.19
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.47	0.03	63,430	0.46
BANPU11P2309A	0.39	(0.03)	15,375	0.40
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.17	0.03	70,057	0.16
BANPU13C2312A	0.33	(0.67)	57,414	0.32
BANPU13P2309A	0.17	(0.04)	22,020	0.18
BANPU19C2307A	0.01	-	10,040	0.01
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.29	0.03	19,758	0.28
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.15	0.03	25,142	0.14
BANPU41C2311A	0.39	0.05	69,933	0.37
BANPU41P2311A	-	-	-	-
BBGI	5.05	0.05	1,530	5.00
BCP	38.50	0.25	47,064	38.42
BCP01C2308A	0.18	0.01	18,164	0.18
BCP01C2312A	0.45	0.01	23,720	0.44
BCP01P2312A	0.14	(0.01)	3,055	0.14
BCP06C2307A	-	-	-	-
BCP13C2308A	0.24	-	300	0.24
BCP13C2312A	0.33	-	76,005	0.32
BCP19C2309A	0.39	0.06	20	0.39
BCP19C2312A	0.33	-	9,865	0.33
BCPG	9.15	0.20	35,832	9.13
BCPG-W2	1.08	0.13	106	1.05
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.19	0.03	20,538	0.19
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.22	0.01	1,202	0.22
BGRIM	35.75	-	74,565	35.80
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.14	-	26,640	0.14
BGRIM01C2312A	0.33	-	61,602	0.34
BGRIM01P2309A	0.09	(0.02)	14,581	0.09
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.24	0.01	45,346	0.25
BGRIM11C2310T	0.09	(0.02)	3,300	0.10
BGRIM11P2312A	0.35	(0.02)	28,454	0.35
BGRIM13C2309A	0.02	-	1,000	0.02
BGRIM13C2310A	0.10	-	93,145	0.11
BGRIM13C2311A	0.21	-	59,262	0.21
BGRIM19C2309A	0.04	0.01	1,287	0.04
BGRIM19C2311A	0.19	(0.01)	63,573	0.20
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.14	-	35,000	0.14
BGRIM41C2312A	0.29	-	53,874	0.30
BIOTEC	0.55	-	6,894	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	-	2,659	0.09
BPP	14.70	0.20	8,377	14.55
BRRGIF	4.44	-	254	4.44

Securities	Close	Change	Volume (Lot)	Average Price
CKP	3.50	0.06	20,916	3.50
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.32	0.03	6,775	0.31
CKP19C2308A	-	-	-	-
CKP19C2401A	0.35	0.03	5,410	0.35
CV	1.48	0.03	17,225	1.48
DEMCO	3.04	0.06	1,290	3.02
DEMCO-W7	0.33	0.02	16,600	0.34
EA	56.25	1.75	169,871	55.94
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.03	0.01	7,668	0.03
EA01C2311A	0.14	0.02	86,124	0.14
EA01C2311B	0.29	0.05	218,493	0.28
EA01P2310A	0.84	(0.11)	5,454	0.86
EA01P2311A	0.51	(0.06)	115,864	0.52
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.41	0.06	203,902	0.40
EA11C2311T	0.06	0.01	4,001	0.06
EA13C2309A	-	-	-	-
EA13C2310A	0.07	0.02	4,242	0.07
EA13C2310B	0.12	0.02	153,721	0.12
EA13C2311A	0.33	0.04	228,860	0.32
EA13P2310A	0.46	(0.08)	53,137	0.47
EA16C2309A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.07	0.01	290	0.07
EA19C2311A	0.20	0.04	29,069	0.19
EA19C2311B	0.39	0.05	62,596	0.38
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.26	0.04	150,018	0.25
EASTW	4.30	0.02	5,947	4.28
EGATIF	6.65	0.05	890	6.60
EGCO	133.50	1.50	15,776	132.34
EGCO13C2310A	0.07	0.01	7,266	0.07
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.31	0.02	10,450	0.30
EP	2.98	-	193	2.97
EP-W4	0.23	0.01	1,221	0.23
ESSO	9.15	(0.05)	163,856	9.16
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO19C2309A	0.15	(0.01)	15,254	0.15
ETC	2.92	0.14	14,318	2.83
GPSC	54.50	0.75	82,446	54.27
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.15	0.01	13,079	0.15
GPSC01C2312A	0.38	0.02	86,760	0.37
GPSC01P2311A	0.50	(0.03)	24,426	0.50
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.18	0.01	37,200	0.18
GPSC11P2309A	0.64	(0.07)	2	0.64
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.07	-	2,200	0.07
GPSC13C2311A	0.36	0.03	58,043	0.35
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.25	(0.02)	33,272	0.25
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.29	0.03	67,524	0.28
GPSC19P2310A	0.35	(0.02)	27,185	0.34
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.18	0.01	25,400	0.18
GREEN	0.89	-	496	0.88
GULF	48.25	0.75	382,534	48.21
GULF01C2308A	0.01	-	50	0.01
GULF01C2311A	0.17	0.01	187,639	0.17
GULF01C2312W	0.41	0.03	198,933	0.41
GULF01C2312X	0.37	0.04	177,475	0.36
GULF01P2311A	0.17	(0.03)	119,125	0.18
GULF06C2308A	-	-	-	-
GULF06C2309A	0.15	0.02	168,144	0.15
GULF06C2311A	0.39	0.04	174,000	0.39
GULF11C2401T	0.51	0.03	87,102	0.51
GULF11P2312A	0.25	(0.02)	19,520	0.24
GULF13C2309A	0.04	-	3,708	0.04
GULF13C2310A	0.18	0.02	114,691	0.18
GULF13C2311A	0.38	0.03	405,926	0.38
GULF13P2309A	0.10	(0.01)	35,540	0.09
GULF13P2310A	0.11	(0.02)	7,269	0.10
GULF16C2309A	0.13	0.01	2,320	0.13
GULF19C2309A	-	-	-	-
GULF19C2310A	0.13	0.01	39,031	0.13
GULF19C2311A	0.30	0.02	523,920	0.29
GULF19P2310A	0.11	(0.02)	9,838	0.10
GULF19P2312A	0.29	(0.71)	14,290	0.29
GULF28C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	0.13	0.01	10,321	0.13
GULF41C2311A	0.35	0.03	286,870	0.35
GULF41P2310A	0.24	(0.02)	151,249	0.24
GUNKUL	3.16	0.04	244,014	3.16
GUNKUL01C2309A	0.03	-	22	0.02

Issue Date :

Friday July 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL01C2309A	0.03	-	22	0.02
GUNKUL01C2311A	0.17	-	14,542	0.17
GUNKUL01P2308A	0.36	(0.07)	14,452	0.36
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.21	0.03	10,000	0.21
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.30	-	27,303	0.31
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.14	0.02	23,740	0.15
GUNKUL13C2312A	0.35	(0.65)	62,100	0.35
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.14	0.01	2,190	0.14
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.38	0.04	554,509	2.36
IRPC01C2310A	0.08	0.01	610	0.08
IRPC01C2312A	0.22	0.02	54,692	0.22
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.11	0.01	18,434	0.11
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.15	0.01	30,718	0.15
IRPC28C2308A	-	-	-	-
JR	5.70	(0.05)	676	5.72
KBSPIF	9.15	(0.05)	885	9.17
LANNA	15.00	(0.10)	3,860	15.14
MDX	3.24	(0.02)	294	3.21
NOVA	11.60	0.40	25	11.49
OR	20.90	0.20	112,756	20.80
OR01C2308A	-	-	-	-
OR01C2310A	-	-	-	-
OR01C2312A	0.29	0.01	36,982	0.28
OR01P2312A	0.37	(0.02)	29,761	0.38
OR06C2308A	-	-	-	-
OR06C2310A	0.18	-	74,367	0.18
OR13C2309A	-	-	-	-
OR13C2310A	0.15	0.01	70,247	0.14
OR19C2311A	0.17	-	76,053	0.17
OR28C2308A	-	-	-	-
PCC	3.26	0.02	6,699	3.25
PRIME	1.36	0.11	160,113	1.32
PTG	10.20	0.10	127,084	10.17
PTG01C2310A	-	-	-	-
PTG01C2311A	0.04	-	17,188	0.04
PTG01P2311A	0.39	(0.01)	11,803	0.39
PTG06C2309A	-	-	-	-
PTG06C2310A	0.04	-	1,475	0.04
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.03	-	2,200	0.03
PTG13C2311A	0.09	0.01	36,672	0.08
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.06	-	1,113	0.06
PTT	35.00	0.75	747,320	34.72
PTT01C2309A	0.18	0.03	21,162	0.17
PTT01C2311X	0.29	0.04	82,202	0.28
PTT01P2309A	-	-	-	-
PTT01P2312A	0.22	(0.01)	12,176	0.22
PTT06C2308A	0.30	0.03	3,000	0.30
PTT06C2312A	0.29	0.01	8,280	0.29
PTT13C2308A	0.11	0.03	44,117	0.10
PTT13C2310A	0.30	0.04	199	0.29
PTT13C2311A	0.20	0.03	178,813	0.19
PTT13P2309A	0.02	(0.01)	146	0.02
PTT13P2311A	0.18	(0.01)	4,268	0.19
PTT19C2309A	0.17	0.03	33,406	0.16
PTTEP	158.50	1.50	70,937	157.97
PTTEP01C2308A	0.12	0.01	41,232	0.11
PTTEP01C2308W	0.12	-	43,497	0.11
PTTEP01C2309A	0.47	0.01	77,658	0.47
PTTEP01C2311X	0.44	0.02	33,899	0.43
PTTEP01C2312T	0.46	0.02	49,871	0.45
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	0.11	(0.03)	55,709	0.12
PTTEP01P2311X	0.31	(0.04)	27,014	0.32
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.22	0.01	101,131	0.22
PTTEP11C2310T	0.19	0.01	3,900	0.19
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	0.06	(0.01)	101,510	0.07
PTTEP13C2310A	0.49	0.02	98,563	0.48
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.31	(0.02)	13,838	0.32
PTTEP16C2311A	0.53	0.02	7,116	0.52
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.31	0.02	45,497	0.30
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	0.19	(0.02)	2,784	0.19
PTTEP28C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.29	0.02	39,622	0.28
PTTEP41C2310A	0.71	0.04	20,118	0.68
PTTEP41C2311A	0.53	0.03	191,771	0.52
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.19	(0.04)	34,952	0.21
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.37	(0.03)	20,436	0.37
QTC	3.82	0.02	793	3.80

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RATCH	35.75	0.25	29,143	35.64
RATCH11C2311A	0.13	-	27,501	0.13
RATCH13C2310A	0.12	0.01	15,260	0.12
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.17	-	16,966	0.18
RPC	0.62	0.01	9,670	0.63
SCG	3.98	-	121	3.95
SCI	0.90	0.02	739	0.88
SCN	1.59	0.02	7,633	1.58
SCN-W2	0.18	-	2,848	0.18
SEAOL	3.08	0.06	4,701	3.08
SGP	8.30	0.05	1,270	8.28
SKE	0.51	-	3,202	0.51
SKE-W1	0.11	-	4,501	0.11
SOLAR	0.66	0.01	12,716	0.65
SOLAR-W1	0.05	(0.01)	9,379	0.05
SPCG	12.40	0.10	7,095	12.39
SPRC	8.20	0.10	182,001	8.16
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.18	0.01	15,124	0.18
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.13	0.02	42,000	0.13
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.28	-	14,700	0.28
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.02	(0.04)	89,915	0.02
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.33	0.01	48,180	0.33
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.08	(0.01)	7	0.08
SPRC19C2312A	0.34	0.02	34,266	0.33
SPRC28C2308A	-	-	-	-
SSP	7.35	0.15	8,739	7.28
SSP-W2	0.51	-	1,120	0.51
SUPER	0.51	-	107,233	0.51
SUPER19C2308A	-	-	-	-
SUPEREIF	8.00	0.05	2,209	7.95
SUSCO	3.46	0.12	17,612	3.43
TAE	1.39	0.03	684	1.37
TCC	0.66	-	8,502	0.66
TCC-W5	0.23	-	5,045	0.24
TGE	1.30	0.02	15,882	1.31
TOP	46.75	0.50	131,037	46.52
TOP01C2308A	-	-	-	-
TOP01C2310W	0.10	0.01	50	0.10
TOP01C2312A	0.35	0.01	34,178	0.35
TOP01P2309A	0.17	(0.02)	32,570	0.17
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP11C2311A	0.26	0.01	54,158	0.25
TOP11P2308A	0.30	(0.03)	54,602	0.31
TOP13C2309A	-	-	-	-
TOP13C2310A	0.15	0.01	76,721	0.15
TOP13C2311A	0.32	0.02	71,760	0.31
TOP13P2310A	0.10	-	8,178	0.10
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.24	0.01	25,592	0.24
TOP19P2309A	0.12	(0.02)	361	0.12
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.29	0.01	121,630	0.28
TPIPP	3.28	-	9,525	3.29
TSE	2.22	0.10	45,445	2.20
TTW	8.55	0.05	5,380	8.53
UBE	0.97	0.01	32,462	0.96
WHAUP	3.56	-	6,408	3.56
WVP	3.96	0.06	8,921	3.98
Media & Publishing	-	-	-	-
AMARIN	5.25	0.05	4	5.21
AQUA	0.43	-	17,585	0.42
AQUA-W3	0.03	-	1,284	0.03
AS	11.90	0.10	6,168	11.83
AS-W2	-	-	-	-
BEC	8.10	0.20	12,068	8.03
BEC01C2308A	-	-	-	-
BEC01C2312A	0.39	0.04	9,906	0.37
BEC01P2312A	0.37	(0.02)	4,346	0.38
BEC06C2307A	-	-	-	-
BEC06C2312A	0.22	0.01	500	0.22
BEC13C2309A	0.06	0.01	1,134	0.06
BEC19C2309A	-	-	-	-
BEC19C2401A	0.32	0.02	4,981	0.31
FE	-	-	-	-
GPI	1.57	(0.01)	433	1.57
GRAMMY	8.10	(0.05)	26	8.18
JKN	2.36	-	21,226	2.34
MACO	0.49	(0.01)	21,220	0.49
MACO-W3	0.06	-	35,916	0.06
MACO-W4	0.01	-	650	0.01
MAJOR	14.40	0.10	12,636	14.33
MAJOR19C2308A	-	-	-	-
MATCH	1.53	(0.01)	102	1.54
MATI	-	-	-	-
MCOT	3.70	-	321	3.67
MONO	1.12	0.01	13,885	1.12
MPIC	1.59	0.06	40,010	1.60
NATION	0.09	0.01	5,824	0.08
ONEE	4.90	0.14	23,318	4.86
ONEE13C2311A	0.08	0.01	1,400	0.08
ONEE19C2401A	-	-	-	-
PLANB	8.10	0.15	89,557	8.06

Securities	Close	Change	Volume (Lot)	Average Price
PLANB-W1	1.88	0.08	103	1.81
PLANB06C2308A	-	-	-	-
PLANB11C2307X	-	-	-	-
PLANB11P2309A	0.23	(0.02)	32,617	0.23
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.15	0.01	16,584	0.15
PLANB13C2311A	0.30	0.02	49,819	0.30
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.28	0.02	9,548	0.28
POST	-	-	-	-
PRAKIT	12.60	0.30	91	12.55
PTECH	14.00	(0.10)	6	14.07
SE-ED	2.24	-	515	2.22
TKS	8.90	0.10	3,006	8.87
VGI	2.82	0.06	201,384	2.82
VGI-W3	0.14	-	27,836	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.11	0.02	15,931	0.11
VGI01C2311X	0.11	0.01	61,567	0.11
VGI01P2308A	1.21	(0.12)	2	1.21
VGI01P2311A	0.43	(0.04)	9,849	0.43
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.03	0.01	14,371	0.03
VGI13C2310A	0.09	0.01	9,244	0.09
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.10	0.01	49,539	0.10
VGI41C2308A	-	-	-	-
WORK	14.30	-	775	14.39
Finance & Securi	-	-	-	-
AEONTS	164.00	1.50	8,622	164.42
AEONTS19C230I	-	-	-	-
AEONTS58C230I	0.17	(0.01)	28,006	0.17
AMANAH	2.54	0.08	19,667	2.49
ASAP	2.52	-	14,082	2.43
ASK	25.25	0.35	7,071	25.25
ASP	2.78	0.02	13,771	2.79
BAM	10.60	0.30	61,563	10.52
BAM01C2309A	0.02	0.01	4,100	0.02
BAM01C2310A	-	-	-	-
BAM01C2312A	0.16	0.02	4,000	0.15
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	0.02	10,000	0.17
BAM11C2401T	0.21	0.02	2,050	0.20
BAM11P2309A	0.69	(0.05)	15	0.71
BAM13C2308A	-	-	-	-
BAM13C2310A	0.05	-	2,000	0.05
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.10	0.01	1,000	0.10
BYD	6.05	0.35	56,485	5.98
BYD-W6	3.04	0.24	2,112	3.00
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.09	0.02	150	0.09
BYD13C2311B	0.24	0.06	27,313	0.23
BYD19C2309A	0.02	-	2	0.02
BYD19C2311A	-	-	-	-
BYD19C2401A	0.31	0.06	22,042	0.29
CGH	0.78	0.02	10,616	0.77
CGH-W4	0.07	0.01	2,310	0.07
CHASE	1.60	0.21	218,013	1.53
CHAYO	6.30	0.20	24,469	6.30
ECL	1.57	-	73,428	1.57
ECL-W4	0.14	-	4,108	0.14
FNS	3.24	-	7,378	3.24
FSS	2.22	0.04	5,079	2.23
GBX	0.80	-	2,426	0.80
GL	-	-	-	-
HENG	2.48	(0.04)	46,928	2.50
IFS	2.76	-	64	2.77
JMT	35.50	0.75	196,545	35.06
JMT-W4	4.04	(0.04)	680	4.09
JMT01C2308A	-	-	-	-
JMT01C2309A	0.02	-	155	0.02
JMT01C2311A	0.12	0.01	70,296	0.11
JMT01C2312A	0.26	0.02	102,604	0.25
JMT01P2310A	0.10	(0.07)	19,309	0.12
JMT01P2311A	0.48	(0.04)	12,885	0.50
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT06C2312A	0.25	0.02	157,037	0.23
JMT08C2307A	-	-	-	-
JMT13C2309A	0.05	-	8,802	0.05
JMT13C2311A	0.15	0.01	81,189	0.15
JMT13C2311B	0.28	0.02	107,636	0.27
JMT13P2310A	0.49	(0.01)	11,888	0.48
JMT19C2307A	-	-	-	-
JMT19C2308A	-	-	-	-
JMT19C2309A	0.04	-	20,868	0.04
JMT19C2311A	0.16	0.01	283,272	0.16
JMT19C2312A	0.29	0.02	78,396	0.27
JMT19P2312A	0.33	(0.67)	17,669	0.33
JMT28C2308A	-	-	-	-
JMT41C2308A	-	-	-	-

Issue Date :

Friday July 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT41C2309A	0.07	0.02	20,650	0.07
JMT41C2311A	0.18	0.02	126,022	0.17
KCAR	8.40	-	140	8.38
KGI	4.40	0.02	8,661	4.41
KTC	46.25	1.00	45,496	46.07
KTC01C2309A	0.01	(0.01)	700	0.01
KTC01C2311A	0.09	0.01	12,200	0.08
KTC01P2311A	0.49	(0.05)	28,216	0.50
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC11C2311A	0.18	-	45,644	0.18
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.11	0.01	42,636	0.11
KTC13C2312A	0.27	0.03	103,684	0.27
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	0.07	0.02	3,902	0.07
KTC19C2312A	0.28	0.03	93,810	0.27
KTC28C2307A	-	-	-	-
MFC	21.90	-	115	21.84
MICRO	2.90	(0.02)	2,107	2.91
ML	0.90	0.01	1,061	0.90
ML-W3	0.04	-	2,523	0.04
MST	10.70	-	143	10.71
MTC	36.25	0.50	92,267	36.50
MTC01C2309A	0.12	0.01	109,129	0.13
MTC01C2311A	0.15	0.01	35,182	0.16
MTC01P2311A	0.48	(0.03)	30,511	0.47
MTC06C2307A	-	-	-	-
MTC06C2309A	-	-	-	-
MTC08C2308A	-	-	-	-
MTC11C2307X	0.08	0.01	20,533	0.08
MTC11C2310A	0.16	0.02	23,300	0.17
MTC11P2309A	-	-	-	-
MTC13C2308A	0.08	0.02	10,078	0.08
MTC13C2310A	0.09	-	18,534	0.10
MTC13C2311A	0.21	0.02	45,240	0.22
MTC19C2308A	0.13	-	54,325	0.14
MTC19C2309A	0.08	0.01	6,998	0.08
MTC19C2312A	0.24	0.01	35,380	0.25
MTC28C2309A	-	-	-	-
MTC41C2310A	0.21	0.02	128,811	0.22
MTC41C2311B	0.13	0.04	90	0.13
NCAP	3.94	0.14	186,484	3.90
NCAP-W1	0.08	(0.01)	16,142	0.09
PL	2.34	-	201	2.33
S11	4.32	-	310	4.32
SAK	5.00	0.08	6,114	4.98
SAWAD	47.50	1.75	95,918	47.06
SAWAD-W2	2.72	-	378	2.75
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.11	0.02	6,166	0.11
SAWAD01C2312W	0.26	0.04	178,891	0.24
SAWAD01P2310A	0.57	(0.09)	29,119	0.60
SAWAD01P2312A	0.43	(0.06)	44,623	0.45
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.38	0.06	96,000	0.34
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	0.01	-	1	0.01
SAWAD13C2309A	0.01	-	40	0.01
SAWAD13C2311A	0.12	0.02	11,222	0.11
SAWAD13C2311B	0.23	0.04	147,790	0.22
SAWAD13P23309A	-	-	-	-
SAWAD13P2311A	0.49	(0.06)	45,406	0.51
SAWAD16C2309A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.09	0.02	11,100	0.08
SAWAD19C2311A	0.20	0.04	39,742	0.19
SAWAD19C2312A	0.41	0.06	43,848	0.38
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.35	(0.65)	18,704	0.36
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.31	0.06	161,234	0.29
SAWAD41C2311B	0.16	0.03	20,830	0.15
SCAP	4.30	0.10	9,441	4.28
SGSC	1.52	0.07	62,921	1.50
SM	1.39	0.02	3,142	1.38
TH	0.95	0.01	25,046	0.96
TH-W3	0.36	0.01	7,039	0.35
THANI	3.24	0.02	86,104	3.22
THANI13C2308A	0.01	-	83	0.01
THANI13C2311A	0.21	-	14,579	0.21
THANI19C2307A	-	-	-	-
THANI19C2401A	0.24	0.01	5,086	0.23
THANI28C2309A	-	-	-	-
TIDLOR	23.00	0.50	194,039	23.00
TIDLOR01C2308A	0.01	(0.01)	3,403	0.01
TIDLOR01C2310A	0.30	0.04	58,608	0.29
TIDLOR01C2310X	-	-	-	-
TIDLOR01P2310A	0.37	(0.03)	51,611	0.37
TIDLOR06C2309A	0.25	0.03	52,578	0.25
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.23	(0.04)	59,672	0.24
TIDLOR13C2308A	0.05	-	18,001	0.05
TIDLOR13C2309A	0.04	-	49,506	0.04
TIDLOR13C2311A	0.13	0.02	2,272	0.12
TIDLOR13C2311B	0.37	0.03	59,363	0.37
TIDLOR19C2308A	0.04	(0.02)	500	0.04
TIDLOR19C2308B	0.04	0.01	8,000	0.04

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.27	0.02	22,896	0.27
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.08	-	4,000	0.08
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.34	0.03	159,392	0.34
TK	7.00	-	370	6.96
TNITY	4.06	0.02	906	4.03
UOBKH	5.05	-	3	5.05
XPG	0.96	0.03	154,294	0.95
XPG-W4	1.81	0.11	296	1.75
Food & Beverage	-	-	-	-
AAI	3.32	0.04	101,453	3.32
APURE	5.05	0.11	13,319	4.98
APURE-W3	0.72	0.03	2,648	0.71
ASIAN	8.15	0.35	9,947	8.01
BR	2.76	0.02	1,113	2.75
BR-W1	0.17	(0.02)	570	0.17
BRR	5.40	0.15	2,184	5.35
BRR-W1	-	-	-	-
BRR-W2	0.64	-	2,883	0.64
BTG	26.00	-	22,712	25.81
CBG	69.25	1.50	65,062	68.67
CBG01C2308A	-	-	-	-
CBG01C2309A	0.01	-	260	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.15	0.03	29,010	0.14
CBG01C2311A	0.46	0.04	122,672	0.44
CBG01P2310A	0.51	(0.07)	19,046	0.53
CBG01P2311A	0.28	(0.05)	29,923	0.30
CBG06C2307A	-	-	-	-
CBG06C2309A	0.05	0.01	1	0.05
CBG06C2310A	0.30	0.04	30,870	0.28
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.01	-	1,400	0.01
CBG13C2309B	-	-	-	-
CBG13C2310A	0.18	0.03	56,852	0.17
CBG13C2310B	0.40	0.05	120,630	0.37
CBG13P2309A	0.20	(0.04)	175	0.20
CBG13P2310A	0.22	(0.03)	31,924	0.24
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	0.07	0.01	1,000	0.07
CBG19C2310A	0.26	0.03	49,433	0.25
CBG19C2310B	0.43	0.06	80,240	0.40
CBG19P2309A	0.16	(0.04)	28,373	0.18
CBG19P2310A	0.17	(0.03)	22,274	0.19
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.15	0.02	10,330	0.14
CBG41C2311A	0.56	0.06	182,918	0.53
CFRESH	1.82	0.01	5,345	1.82
CH	2.58	0.04	3,132	2.57
CHOTI	114.00	(1.00)	8	114.00
CM	2.02	0.02	160	2.02
CPF	19.70	0.20	78,828	19.64
CPF01C2312A	0.21	0.01	83,743	0.20
CPF06C2309A	-	-	-	-
CPF11P2402A	0.61	(0.02)	15,600	0.62
CPF13C2308A	-	-	-	-
CPF13C2310A	0.11	0.01	6,562	0.10
CPF19C2309A	-	-	-	-
CPF19C2311A	0.22	0.01	1,339	0.22
CPF28C2308A	-	-	-	-
CPI	2.72	-	1,345	2.71
F&D	32.00	3.00	4	31.06
GLOCON	0.43	0.01	18,768	0.42
GLOCON-W5	0.05	-	5,966	0.04
HTC	34.75	1.25	4,361	34.39
ICHI	13.80	0.50	87,270	13.59
ITC	16.80	0.70	30,154	16.58
JDF	2.06	(0.02)	4,779	2.07
KBS	7.00	0.20	8,032	6.96
KSL	3.04	0.04	9,435	3.03
KTIS	3.86	0.02	59	3.83
LST	4.92	0.04	361	4.92
M	46.00	0.75	5,674	45.58
MALEE	8.30	0.25	58,923	8.19
NRF	5.60	-	19,428	5.60
NSL	24.00	0.40	15,197	23.97
OISHI	58.75	(0.25)	118	58.76
OSP	28.00	0.50	47,925	27.95
OSP01C2308A	-	-	-	-
OSP01C2312A	0.19	-	47,764	0.19
OSP06C2308A	-	-	-	-
OSP11C2312T	0.16	-	3,900	0.16
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.13	0.02	7,270	0.12
PB	69.75	-	50	69.75
PLUS	6.70	0.20	19,217	6.66
PM	8.65	-	439	8.63
PQS	3.36	0.06	18,545	3.37
PRG	10.40	0.20	5	10.36
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.25	0.20	5	5.25
RBF	10.40	0.20	67,331	10.48
RBF01C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RBF01C2401A	0.19	0.01	22,832	0.19
RBF06C2308A	-	-	-	-
RBF06C2310A	0.15	0.01	18,000	0.17
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.15	0.01	70,827	0.16
RBF13C2312A	0.18	-	93,442	0.19
RBF19C2310A	0.12	0.02	7,101	0.13
RBF19C2401A	0.19	0.02	1,068	0.19
SAPPE	89.25	5.25	17,022	87.55
SAUCE	36.25	0.25	162	36.08
SFP	-	-	-	-
SNNP	23.20	1.00	60,495	22.92
SNNP01C2312A	0.34	0.06	27,551	0.31
SNNP13C2311A	0.37	0.06	21,523	0.35
SNNP19C2311A	0.29	0.04	13,760	0.27
SNP	17.30	0.10	83	17.20
SORKON	4.96	-	359	4.95
SSC	-	-	-	-
SSF	-	-	-	-
SST	5.80	-	614	5.85
SUN	6.65	0.10	40,912	6.66
TC	5.50	0.10	3,602	5.48
TFG	4.08	0.10	42,692	4.05
TFG-W3	0.34	0.01	2,771	0.33
TFMAMA	190.00	0.50	51	189.91
TIPCO	11.10	0.10	16,251	11.07
TKN	10.80	0.60	73,728	10.74
TU	12.80	0.20	153,143	12.75
TU01C2309A	-	-	-	-
TU01C2311X	0.13	0.01	28,339	0.13
TU01P2311X	0.28	(0.04)	18,392	0.29
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.03	-	20	0.03
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.04	0.01	10	0.04
TU13C2311A	0.09	0.01	2,951	0.09
TU13C2312A	0.19	0.01	23,410	0.19
TU19C2308A	-	-	-	-
TU19C2309A	0.04	0.01	2,124	0.04
TU19C2309B	-	-	-	-
TU19C2311A	0.15	0.02	12,303	0.14
TU28C2307C	-	-	-	-
TU41C2312A	0.23	0.02	84,253	0.22
TVO	25.25	0.25	4,037	25.16
TWPC	4.20	0.04	676	4.18
W	0.76	-	22,886	0.75
W-W5	0.01	-	290	0.01
ZEN	12.10	0.30	1,348	11.93
Health Care Serv	-	-	-	-
AHC	17.30	-	195	17.36
BCH	17.50	0.20	35,104	17.50
BCH01C2310A	0.10	0.01	1	0.10
BCH01P2311A	0.40	(0.04)	11,980	0.40
BCH06C2308A	-	-	-	-
BCH06C2309A	0.12	-	17,900	0.13
BCH13C2309A	-	-	-	-
BCH13C2310A	0.12	0.01	4,530	0.12
BCH19C2308A	-	-	-	-
BCH19C2310A	0.12	0.01	5,095	0.12
BCHS	27.75	0.25	319,773	27.76
BDMS	-	-	-	-
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.15	0.01	8,735	0.14
BDMS01P2311A	0.21	(0.01)	4,502	0.21
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.13	-	27,300	0.13
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.09	-	150	0.09
BDMS13C2312A	0.21	-	4,264	0.21
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.10	-	6,042	0.10
BDMS28C2307A	-	-	-	-
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.21	-	39,600	0.21
BH	220.00	5.00	18,184	218.16
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.09	-	610	0.09
BH01C2312X	0.21	0.02	14,054	0.20
BH01P2308A	-	-	-	-
BH01P2312X	0.56	(0.06)	18,893	0.58
BH06C2308A	-	-	-	-
BH13C2309A	0.05	0.01	200	0.05
BH13C2310A	0.12	0.02	8,652	0.11
BH13C2312A	0.31	(0.69)	29,552	0.29
BH19C2309A	0.04	0.01	300	0.04
BH19C2310A	-	-	-	-
BH19C2312A	0.36	0.04	68,594	0.34
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.20	0.01	27,348	0.19
CHG	2.92	-	435,566	2.91
CHG01C2310A	-	-	-	-
CHG01C2311A	0.13	(0.01)	59,819	0.13
CHG01P2311A	0.35	-	21,386	0.35
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2308A	0.01	-	1,000	0.01

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2308A	0.01	-	1,000	0.01
CHG13C2310A	-	-	-	-
CHG13C2311A	0.14	-	43,054	0.14
CHG19C2309A	-	-	-	-
CHG19C2311A	0.16	-	9,324	0.16
CMR	2.42	0.02	462	2.42
EKH	7.75	0.05	6,139	7.78
EKH-W1	1.72	0.04	1,068	1.69
KDH	90.00	(5.25)	45	89.62
LPH	5.30	-	578	5.33
M-CHAI	822.00	(2.00)	218	822.82
NEW	-	-	-	-
NTV	37.75	0.25	1,276	37.45
PHG	15.00	-	25,525	15.03
PR9	17.80	0.10	5,799	17.83
PRINC	4.46	0.04	6,514	4.44
RAM	42.00	0.25	504	41.87
RJH	27.75	(0.25)	626	27.69
RPH	5.95	-	1,248	5.98
SKR	10.30	0.20	4,625	10.22
THG	65.25	-	6,657	65.27
THG19C2401A	0.27	-	2,264	0.27
VIBHA	2.44	-	4,652	2.44
VIBHA-W4	0.14	-	344	0.14
VIH	7.85	(0.05)	3,073	7.83
WPH	4.70	0.04	19,230	4.74
Tourism & Leisure	-	-	-	-
ASIA	7.40	0.05	39	7.40
BEYOND	12.60	(0.10)	3,410	12.61
BEYOND-W2	4.08	1.24	498	2.88
CENTEL	44.75	0.25	69,264	44.46
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.13	-	272	0.13
CENTEL01P2309A	0.33	(0.01)	16,315	0.35
CENTEL06C2310A	0.08	(0.01)	942	0.08
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	0.85	(0.06)	3	0.85
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.12	0.01	9,738	0.12
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.08	(0.01)	1	0.08
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.18	0.01	24,599	0.17
CSR	71.25	-	4	71.25
DUSIT	11.50	0.20	2,575	11.41
ERW	4.48	0.14	160,580	4.44
ERW-W3	1.29	0.07	52,575	1.27
ERW01C2312A	0.33	0.06	42,457	0.30
ERW13C2311A	0.34	0.05	44,687	0.32
ERW19C2311A	0.25	0.05	61,198	0.23
GRAND	0.22	(0.01)	20,812	0.22
LRH	37.50	-	8	37.06
MANRIN	-	-	-	-
MINT	33.00	1.00	145,186	32.72
MINT-W7	-	-	-	-
MINT-W9	3.24	0.14	738	3.20
MINT01C2309A	0.14	0.02	25,798	0.14
MINT01C2312A	0.21	0.01	40,680	0.21
MINT01P2311A	0.27	(0.04)	28,736	0.28
MINT06C2309A	0.11	0.02	12,000	0.11
MINT11C2310T	0.19	0.01	47,600	0.19
MINT11P2309A	0.14	(0.01)	2,400	0.14
MINT13C2308A	-	-	-	-
MINT13C2311A	0.16	0.02	52,076	0.15
MINT19C2309A	0.11	0.01	999	0.11
MINT19C2312A	0.23	0.04	21,617	0.22
MINT41C2309A	0.10	0.02	7,014	0.10
MINT41C2310A	0.13	0.02	10,280	0.13
MINT41P2310A	0.19	(0.03)	10,000	0.20
OHTL	-	-	-	-
ROH	3.14	0.14	113	3.14
SHANG	49.25	(0.75)	122	49.27
SHR	2.78	0.02	138,579	2.78
VIRANDA	6.85	0.10	1,083	6.78
Home & Office Prods	-	-	-	-
AJA	0.16	(0.01)	12,885	0.17
AJA-W3	0.06	-	8,793	0.05
AJA-W4	0.04	0.01	56	0.04
DTCI	33.50	(2.50)	2	33.38
FANCY	0.62	-	210	0.61
FTI	2.04	-	4,369	2.04
KYE	296.00	2.00	11	296.09
L&E	1.52	0.01	224	1.54
MODERN	2.90	-	32	2.88
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEX1	2.04	-	4,214	2.05
SBNEX1-W2	0.49	0.03	4,449	0.49
SIAM	1.46	0.01	220	1.45
TCMC	1.91	0.05	13,697	1.90
Insurance	-	-	-	-
AYUD	38.75	-	36	38.09
BKI	303.00	1.00	118	302.48
BLA	24.30	0.60	14,781	24.01
BLA13C2308A	-	-	-	-
BLA13C2310A	0.07	0.01	412	0.07
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	17.00	0.70	5	16.96
CHARAN	-	-	-	-
INSURE	130.00	0.50	3	130.00
KWI	1.21	0.01	12,390	1.21
MTI	111.00	0.50	3	111.00

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NKI	32.25	(0.25)	11	32.27
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.92	-	7,539	0.91
THREL	3.38	0.06	1,932	3.37
TIPH	42.00	0.25	1,052	41.70
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.15	0.02	6,011	0.15
TIPH19C2311A	0.18	0.01	6,406	0.18
TLI	10.70	0.10	123,282	10.67
TLI01C2312A	0.09	-	15,161	0.09
TLI01P2312A	0.38	(0.02)	18,044	0.38
TLI06C2312A	0.08	-	1,500	0.08
TLI13C2311A	0.09	0.01	45,224	0.09
TLI19C2311A	0.11	-	10,154	0.11
TLI41C2312A	-	-	-	-
TLI41C2312B	0.14	0.01	26,322	0.14
TQM	26.00	0.50	3,555	25.83
TQM01C2310A	0.11	0.01	10	0.11
TQM13C2309A	-	-	-	-
TQM13C2310A	0.11	0.01	2,228	0.11
TQM19C2310A	-	-	-	-
TSI	0.20	-	538	0.20
TVH	10.20	2.90	63,280	10.80
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	0.05	379	8.80
ALUCON	180.00	0.50	3	180.00
BGC	9.30	-	1,419	9.31
CSC	46.50	0.50	1	46.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.02	0.08	6,860	4.00
PJW-W1	1.16	0.01	75	1.15
PTL	14.50	0.20	10,048	14.47
SCGP	39.50	2.00	142,310	38.91
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.08	0.03	40	0.08
SCGP01C2312A	0.42	0.10	54,200	0.37
SCGP01C2312X	0.22	0.06	45,461	0.20
SCGP01P2312A	0.32	(0.08)	71,599	0.34
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.16	0.05	65,000	0.14
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.28	0.05	41,059	0.26
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.38	(0.07)	61,005	0.41
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.03	0.02	127,389	0.02
SCGP13C2310A	0.12	0.03	1,381	0.10
SCGP13C2311A	0.30	0.08	181,477	0.27
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.14	0.04	33,157	0.12
SCGP19C2311A	0.27	0.07	60,855	0.24
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.21	0.06	18,400	0.19
SCGP41C2312A	0.41	0.10	87,162	0.37
SFLEX	4.42	0.12	82,503	4.39
SFLEX-W2	0.39	0.07	111,337	0.40
SITHAI	1.26	0.03	8,589	1.24
SLP	0.40	-	1,166	0.39
SMPC	10.70	-	1,493	10.70
SPACK	2.16	0.06	929	2.15
TCOAT	-	-	-	-
TFI	0.10	0.01	690	0.09
TFI-W1	0.04	-	2	0.04
THIP	27.25	-	176	27.29
TMD	24.40	0.20	52	24.68
TOPP	-	-	-	-
TPAC	16.40	(0.10)	1,764	16.53
TPBI	3.18	(0.04)	5,676	3.20
TPP	18.10	0.20	4	18.03
Personal Products	-	-	-	-
APCO	6.15	-	9,833	6.09
BIZ	3.42	0.04	173	3.39
BLC	5.80	0.10	30,255	5.82
DDD	11.90	0.10	620	11.76
JCT	80.00	1.00	5	80.00
KISS	6.00	0.25	9,146	5.96
NV	2.70	0.02	10,239	2.74
OCC	-	-	-	-
S&J	41.50	-	3	41.33
STGT	7.40	0.25	39,790	7.34
STGT01C2310A	-	-	-	-
STGT01P2308A	0.43	(0.10)	6,382	0.46
STGT11C2311T	-	-	-	-
STGT13C2308A	0.02	0.01	1	0.02
STGT13C2309A	-	-	-	-
STGT13C2311A	0.24	0.04	44,950	0.23
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.28	0.02	4,882	0.28
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.65	-	105	8.66
TOG	10.80	0.40	5,267	10.72

Securities	Close	Change	Volume (Lot)	Average Price
TOG	10.80	0.40	5,267	10.72
Professional Sen	-	-	-	-
BWG	0.62	0.02	81,941	0.61
BWG-W5	0.04	0.01	68,433	0.04
GENCO	0.54	-	32,000	0.52
PRO	-	-	-	-
PRTR	5.85	0.15	2,748	5.83
SISB	37.25	1.25	15,837	36.93
SO	7.95	0.10	739	7.93
WAVE	0.17	0.01	418,483	0.16
WAVE-W2	0.08	0.01	6,222	0.07
WAVE-W3	0.07	0.02	22,720	0.06
Property Develop	-	-	-	-
A	5.00	-	20	5.00
AKS	0.02	-	55,798	0.01
AKS-W5	-	-	-	-
AMATA	22.60	0.40	43,571	22.52
AMATA01C2308A	-	-	-	-
AMATA01C2311A	0.29	0.02	22,503	0.29
AMATA01P2311A	0.31	(0.04)	17,460	0.32
AMATA06C2311A	0.24	0.02	8,110	0.23
AMATA11P2310A	0.34	(0.03)	42,086	0.35
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.19	0.03	42,492	0.18
AMATA19C2308A	0.09	0.02	4,634	0.09
AMATA19C2311A	0.16	0.02	6,970	0.16
AMATA19C2311A	0.30	0.03	22,109	0.30
AMATA28C2309A	0.20	0.02	13,691	0.20
AMATAV	5.95	0.05	701	5.93
ANAN	0.95	0.03	13,297	0.94
ANAN-W1	0.04	-	5,326	0.04
AP	11.40	0.20	117,080	11.41
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.15	-	4,005	8.12
ASW-W1	0.09	(0.02)	3,375	0.10
ASW-W2	0.24	(0.02)	1,695	0.27
AWC	4.62	0.18	320,862	4.56
AWC01C2310A	-	-	-	-
AWC01C2312A	0.38	0.06	29,309	0.36
AWC06C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.16	0.03	47,338	0.15
AWC13C2311A	0.07	0.01	627	0.06
AWC19C2308A	0.02	(0.01)	40	0.02
AWC19C2312A	0.20	0.03	23,534	0.18
BLAND	0.82	0.01	83,699	0.82
BRI	9.05	0.20	21,089	9.06
BROCK	1.79	0.03	1	1.79
CGD	0.38	-	147,317	0.38
CI	0.55	0.01	1,846	0.55
CI-W2	0.05	-	923	0.04
CMC	1.30	(0.03)	3,365	1.28
CPN	65.25	1.50	69,370	64.73
CPN01C2309A	-	-	-	-
CPN01C2312X	0.31	0.03	10,689	0.29
CPN01P2312A	0.44	(0.04)	23,036	0.46
CPN06C2307A	-	-	-	-
CPN06C2311A	0.25	0.02	79,225	0.24
CPN11C2311T	0.23	0.02	29,560	0.22
CPN11P2312A	0.58	(0.06)	32,404	0.61
CPN13C2310A	0.15	0.02	32,908	0.15
CPN13C2311A	0.31	0.04	88,466	0.29
CPN19C2308A	-	-	-	-
CPN19C2311A	0.33	0.05	29,217	0.30
CPN19C2401A	0.35	0.04	39,669	0.33
CPN41C2309A	-	-	-	-
CPN41C2311A	0.22	0.04	58,750	0.20
ESTAR	0.30	0.01	10,531	0.30
EVER	0.19	0.01	1,571	0.19
EVER-W4	0.01	-	5	0.01
FPT	15.30	0.40	2,413	15.12
GLAND	2.04	(0.02)	220	2.02
J	2.40	0.02	3,766	2.42
J-W2	0.73	0.05	22	0.73
J-W3	0.75	0.08	1	0.75
JCK	0.24	0.01	28,302	0.23
KC	0.10	-	2,658	0.09
LALIN	8.65	-	456	8.66
LH	8.50	0.10	228,061	8.47
LH13C2310A	0.09	-	50	0.09
LH19C2310A	-	-	-	-
LH19C2401A	0.22	0.01	4,797	0.22
LPN	4.14	0.02	4,255	4.14
MBK	15.70	0.20	9,657	15.64
MBK-W1	-	-	-	-
MBK-W2	14.60	(1.40)	1	14.60
MBK-W3	15.90	2.10	83	15.02
MBK-W4	13.10	0.10	6	13.10
MJD	1.38	(0.01)	580	1.38
MK	2.74	0.02	92	2.74
NCH	1.28	-	7,242	1.28
NNCL	1.90	0.01	571	1.90
NOBLE	4.22	0.04	8,998	4.19
NOBLE-W2	0.10	(0.01)	4,342	0.10
NUSA	0.54	0.02	507,844	0.54
NVD	2.00	(0.02)	8,011	2.00
NVD-W3	0.11	-	44	0.11
ORI	10.40	0.20	41,624	10.30
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PEACE	4.08	-	226	4.06
PF	0.36	-	10,601	0.36
PIN	3.40	-	977	3.38
PLAT	3.12	(0.02)	10,007	3.12
POLAR	-	-	-	-
PRECHA	0.86	0.02	496	0.86
PRIN	2.66	(0.08)	560	2.66
PSH	12.90	0.10	2,500	12.80
QH	2.20	0.02	122,361	2.20
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.52	0.02	83,959	0.52
RABBIT-P	0.69	0.03	26,192	0.68
RABBIT-Q	-	-	-	-
RICHY	0.70	-	1,611	0.69
RML	0.58	0.01	3,153	0.57
ROJNA	5.75	0.15	12,250	5.68
S	1.30	0.05	32,258	1.28
SA	7.05	0.05	239	7.03
SA-W1	0.23	-	326	0.23
SAMCO	1.30	0.01	111	1.30
SC	4.48	0.12	96,463	4.44
SENA	3.00	0.02	4,510	2.98
SENA-W1	0.08	-	14,970	0.07
SIRI	1.93	0.06	3,137,246	1.91
SIRI01C2309A	0.24	0.03	42,765	0.23
SIRI06C2308A	0.14	0.01	37,000	0.14
SIRI13C2308A	0.10	0.02	7,292	0.10
SIRI13C2311A	0.42	0.05	124,851	0.40
SIRI19C2308A	0.14	0.02	3,790	0.14
SIRI19C2312A	0.43	0.05	95,850	0.42
SPALI	20.70	0.40	26,633	20.60
SPALI06C2307A	-	-	-	-
SPALI11C2311A	0.18	0.02	11,700	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.14	0.02	11,682	0.12
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.19	0.02	10,570	0.18
UV	2.56	0.06	13,687	2.53
WHA	4.84	0.12	767,304	4.81
WHA01C2308A	0.34	0.08	16,114	0.30
WHA01C2312A	0.46	0.06	27,487	0.44
WHA01P2308A	-	-	-	-
WHA06C2308A	0.19	0.03	63,070	0.18
WHA11C2307X	0.19	0.04	2,200	0.19
WHA11P2309A	0.03	(0.01)	43	0.03
WHA13C2310A	0.46	0.08	54,013	0.41
WHA19C2308A	0.10	0.03	22,196	0.09
WHA19C2310A	0.48	0.04	3,405	0.48
WHA19C2311A	0.37	0.05	80,552	0.36
WHA28C2307C	-	-	-	-
WHA41C2308A	0.21	0.06	14,052	0.19
WHA41C2311A	0.38	0.05	142,117	0.36
WIN	0.69	0.01	1,226	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	777	11.14
Fashion	-	-	-	-
AFC	6.25	0.05	4	6.29
AURA	15.50	0.60	29,351	15.35
BTNC	42.00	0.75	432	41.29
CPH	19.40	0.60	1,740	19.32
CPL	2.16	0.06	4,551	2.14
NC	8.05	(0.15)	18,935	8.16
PAF	1.25	0.04	2,309	1.24
PDJ	2.30	0.04	771	2.27
PG	8.10	-	23	8.10
SABINA	23.90	0.30	21,265	24.02
SAWANG	13.50	(0.50)	1	13.50
SUC	29.50	-	46	29.52
TNL	40.75	(0.50)	32	39.99
TR	45.25	-	1	45.25
TTI	-	-	-	-
TTT	-	-	-	-
UPF	47.25	(0.25)	18	47.50
WACOAL	-	-	-	-
WFX	2.50	(0.02)	2,421	2.51
Transportation & Log	-	-	-	-
AAV	2.60	0.08	264,762	2.57
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	0.07	0.01	4,000	0.06
AAV19C2312A	-	-	-	-
AOT	70.25	1.00	196,156	69.87
AOT01C2309A	0.06	-	458	0.06
AOT01C2311A	0.23	0.01	33,449	0.22
AOT01P2309A	0.23	(0.02)	20,855	0.24
AOT06C2307A	-	-	-	-
AOT06C2309A	-	-	-	-
AOT11C2310T	0.19	0.01	15,119	0.19
AOT13C2309A	0.04	0.01	10,803	0.04
AOT13C2310A	0.16	0.01	42,184	0.15
AOT19C2308A	-	-	-	-
AOT19C2310A	0.08	(0.01)	1,000	0.08
AOT19C2312A	0.29	0.02	215,320	0.28
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.17	0.02	33,602	0.16
AOT41P2308A	-	-	-	-
ASIMAR	1.51	0.02	267	1.49
B	0.06	-	914,056	0.05
B-W6	0.01	-	20	0.01
B-W7	0.01	-	113,615	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
BA	14.30	0.20	23,248	14.18	NEX06C2310A	0.08	0.01	4	0.08	CSP	1.16	0.02	303	1.14
BEM	8.50	0.05	315,678	8.47	NEX13C2309A	0.01	-	138	0.01	GJS	0.25	-	45,519	0.25
BEM01C2309A	0.05	(0.04)	500	0.05	NEX13C2309B	0.05	0.01	1,200	0.06	GSTEEL	-	-	-	-
BEM01C2312A	0.27	0.01	26,834	0.27	NEX13C2311A	0.48	0.05	40,748	0.47	INOX	0.70	-	7,403	0.69
BEM01P2309A	0.10	(0.03)	8,800	0.11	NEX13C2311B	0.18	0.02	22,082	0.18	LHK	4.50	0.02	1,293	4.49
BEM06C2312A	0.30	0.03	51,000	0.29	NEX19C2307A	-	-	-	-	MCS	6.35	0.15	1,353	6.28
BEM11P2311A	0.27	(0.02)	9,661	0.27	NEX19C2309A	-	-	-	-	MILL	0.43	0.02	27,903	0.42
BEM13C2308A	-	-	-	-	NEX19C2309B	-	-	-	-	MILL-W6	0.02	-	10,821	0.02
BEM13C2310A	0.17	0.01	24,462	0.16	NEX19C2311A	0.20	0.02	9,831	0.20	MILL-W7	0.04	-	5,896	0.04
BEM19C2309A	-	-	-	-	PCSGH	4.58	-	4,712	4.58	PAP	3.14	0.04	269	3.13
BEM19C2310A	0.18	0.02	12,544	0.17	POLY	8.00	0.05	385	7.85	PERM	0.93	(0.01)	4,432	0.94
BTS	7.70	0.15	244,830	7.66	SAT	18.90	(0.10)	3,910	18.85	SAM	0.49	(0.01)	10,967	0.49
BTS-W7	0.17	0.02	147,222	0.16	SPG	-	-	-	-	SMIT	4.72	0.04	356	4.71
BTS-W8	0.16	-	35,434	0.16	STANLY	196.00	2.00	242	194.14	SSSC	2.82	0.02	38	2.83
BTS01C2310A	0.17	0.01	5,906	0.17	TKT	2.26	0.04	7,038	2.27	TGPRO	0.15	0.01	24,640	0.14
BTS01C2310T	-	-	-	-	TNPC	1.22	0.01	303	1.22	TGPRO-W3	0.01	-	20	0.01
BTS01P2310A	-	-	-	-	TRU	4.38	-	804	4.37	THE	1.33	0.01	420	1.32
BTS06C2308A	0.09	0.01	12,000	0.09	TSC	13.00	(0.10)	9	13.08	TMT	7.30	-	333	7.30
BTS13C2308A	-	-	-	-	Industrial Materi	-	-	-	-	TSTH	0.85	-	3,671	0.84
BTS13C2308B	-	-	-	-	ALLA	1.32	0.01	1,504	1.31	TWP	2.38	0.04	23	2.36
BTS13C2311A	0.23	0.01	383,933	0.23	ASEFA	3.90	0.04	2,425	3.90	TYCN	2.30	(0.02)	137	2.24
BTS19C2307A	0.07	0.01	2,684	0.07	CPT	0.68	(0.01)	599	0.68	Construction Service	-	-	-	-
BTS19C2308A	-	-	-	-	CRANE	1.11	0.02	2,747	1.11	APCS	3.96	-	219	3.90
BTS19C2308B	-	-	-	-	CTW	4.84	-	2	4.84	BJCHI	1.34	-	550	1.35
BTSGIF	3.60	-	33,460	3.61	FMT	32.25	0.50	41	32.25	BKD	1.91	0.01	196	1.89
DMT	11.50	0.20	15,207	11.35	HTECH	2.28	(0.02)	2,504	2.28	CIVIL	2.20	0.04	2,792	2.20
III	11.10	0.40	17,959	10.91	KKC	0.19	0.01	204	0.18	CK	20.10	(0.10)	7,513	20.18
KEX	9.60	0.30	14,776	9.52	PK	1.32	0.01	606	1.28	CK01C2312A	0.34	(0.02)	4,494	0.35
KEX01C2308A	-	-	-	-	SNC	10.30	0.10	2,805	10.31	CK06C2307A	-	-	-	-
KEX01C2311A	0.13	0.01	6,109	0.13	STARK	-	-	-	-	CK06C2310A	0.24	0.01	1,000	0.24
KEX01P2311A	0.33	(0.04)	24,075	0.34	STARK-W1	-	-	-	-	CK11C2311A	0.20	(0.01)	5	0.20
KEX06C2308A	-	-	-	-	TCJ	3.74	(0.04)	102	3.64	CK13C2308A	-	-	-	-
KEX06C2310A	-	-	-	-	TPCS	17.80	-	8	17.58	CK13C2310A	-	-	-	-
KEX06C2312A	-	-	-	-	VARO	4.16	0.04	6	4.15	CK19C2308A	-	-	-	-
KEX08C2309A	-	-	-	-	Property Fund &	-	-	-	-	CK19C2311A	0.25	(0.02)	563	0.26
KEX11C2308X	-	-	-	-	AIMCG	5.25	0.05	536	5.19	CNT	1.26	0.01	379	1.27
KEX13C2308A	-	-	-	-	AIMIRT	11.50	0.10	684	11.40	EMC	0.12	-	8,496	0.11
KEX13C2309A	-	-	-	-	ALLY	7.35	0.05	2,481	7.32	EMC-W6	0.01	-	1	0.01
KEX13C2310A	-	-	-	-	AMATAR	6.75	-	216	6.71	ITD	1.32	0.02	22,027	1.32
KEX13C2311A	-	-	-	-	B-WORK	7.80	-	242	7.79	NWR	0.50	0.01	17,220	0.50
KEX19C2307A	-	-	-	-	BAREIT	10.70	(0.10)	7,180	10.73	PLE	0.51	-	4,259	0.52
KEX19C2309A	-	-	-	-	BKKCP	10.50	-	2	10.50	PREB	7.00	0.05	459	7.00
KEX19C2310A	0.08	0.01	1,234	0.08	BOFFICE	7.35	-	1,802	7.35	PYLON	3.28	0.06	1,377	3.23
KEX19C2401A	0.18	(0.01)	2,214	0.18	CPNGC	10.00	0.05	695	9.95	RT	0.85	0.03	4,112	0.84
KIAT	0.43	-	1,852	0.43	CPNREIT	10.90	0.10	12,065	10.90	RT-W1	0.24	(0.01)	1,351	0.23
KWC	259.00	8.00	1	259.00	CPTGF	6.40	-	732	6.37	SEAFCO	3.14	0.04	2,384	3.11
MENA	1.69	0.05	48,029	1.69	CTARAF	5.10	-	1,101	5.05	SQ	1.16	-	24,847	1.16
NOK	-	-	-	-	DREIT	6.05	-	95	6.05	SRICHA	6.05	-	70	6.05
NYT	3.82	0.02	43,684	3.85	ERWPF	5.20	-	109	5.20	STEC	9.40	0.30	126,227	9.27
PORT	1.29	-	1,291	1.29	FTREIT	10.90	0.10	3,691	10.85	STEC13C2312A	0.41	(0.59)	54,388	0.38
PORT-W3	0.03	-	2,686	0.02	FUTUREPF	14.00	-	49	14.00	STEC19C2308A	-	-	-	-
PRM	6.50	0.15	35,206	6.49	GAHREIT	8.55	(0.15)	9	8.64	STEC28C2309A	-	-	-	-
PSL	9.55	0.05	59,645	9.56	GROREIT	9.50	0.05	93	9.45	STI	4.22	0.06	1,942	4.23
PSL01C2309A	-	-	-	-	GVREIT	8.40	0.10	6,039	8.39	STPI	3.38	0.08	13,650	3.39
PSL01C2312A	0.15	-	8,914	0.15	HPF	4.68	(0.02)	153	4.69	SYNTEC	1.49	0.01	1,686	1.49
PSL06C2308A	-	-	-	-	HYDROGEN	9.95	(0.05)	409	9.96	TEAMG	6.55	0.30	51,080	6.49
PSL06C2309A	-	-	-	-	IMPACT	12.90	0.10	3,000	12.90	TEAMG-W1	0.70	0.02	37,386	0.70
PSL06C2311A	0.14	0.01	17,554	0.14	INETREIT	10.00	(0.20)	764	10.10	TEKA	2.82	0.04	924	2.80
PSL11C2308X	-	-	-	-	KPNPF	-	-	-	-	TPOLY	1.15	(0.01)	1,192	1.15
PSL13C2309A	-	-	-	-	KTBSTMR	7.60	(0.10)	33	7.66	TRC	0.40	0.01	117,064	0.39
PSL13C2310A	0.08	-	101	0.08	LHHOTEL	11.80	0.20	574	11.74	TRITN	0.16	0.02	717,848	0.15
PSL13C2310B	0.27	0.01	15,016	0.26	LHPF	6.90	0.05	40	6.89	TRITN-W5	0.02	-	1,385	0.01
PSL19C2308A	-	-	-	-	LHSC	10.50	(0.10)	401	10.50	TRITN-W6	0.02	-	3	0.02
PSL19C2310A	-	-	-	-	LPF	12.80	0.10	5,365	12.78	TTCL	3.98	0.06	12,801	3.99
PSL19C2311A	0.32	-	18,390	0.32	LUXF	6.95	0.20	710	6.67	UNIQ	2.42	0.06	6,360	2.39
RCL	24.20	0.40	13,293	24.07	M-II	7.50	0.10	5	7.50	WGE	0.80	-	518	0.79
RCL01C2309A	0.04	(0.01)	40	0.04	M-PAT	4.26	0.84	64	3.45	Unit Trust	-	-	-	-
RCL01C2311A	0.15	0.01	1	0.15	M-STOR	-	-	-	-	SCBSET	-	-	-	-
RCL01P2308A	0.08	(0.02)	100	0.08	MIPF	-	-	-	-	ETF	-	-	-	-
RCL06C2309A	0.21	0.02	3,000	0.21	MIT	1.23	(0.01)	15	1.22	IDIV	10.47	0.13	616	10.41
RCL13C2308A	-	-	-	-	MLF	4.02	0.02	423	4.00	ABFTH	-	-	-	-
RCL13C2309A	0.23	0.02	18,254	0.22	MNIT	1.86	0.02	7	1.87	BMSCG	9.76	0.16	27	9.70
RCL19C2308A	-	-	-	-	MNIT2	4.98	0.02	5	4.98	BMSCITH	10.77	0.15	600	10.73
RCL19C2309A	0.24	0.02	2,797	0.23	MNRF	-	-	-	-	BSET100	9.77	0.12	318	9.72
SJWD	15.90	0.30	21,173	15.78	POPF	10.00	0.05	5,088	10.00	CHINA	6.18	0.06	795	6.17
SJWD06C2308A	-	-	-	-	PPF	11.30	-	11	11.30	EBANK	5.22	0.09	6	5.24
SJWD08C2310A	-	-	-	-	PROSPECT	9.00	-	833	9.00	ENGY	5.45	0.08	138	5.44
SJWD19C2307A	-	-	-	-	QHHR	6.90	-	30	6.85	ENY	5.17	0.07	275	5.15
SJWD19C2401A	0.37	0.02	9,688	0.36	QHOP	-	-	-	-	GLD	2.77	0.02	5,562	2.77
TFFIF	7.60	0.05	20,579	7.55	QHPP	6.60	-	1,007	6.60	TDEX	9.13	0.14	8,644	9.09
THAI	-	-	-	-	SHREIT	-	-	-	-	UBOT	13.66	0.58	28	13.64
TSTE	9.55	-	390	9.55	SIRIP	9.00	-	450	9.00	UHERO	7.70	0.26	561	7.74
TTA	6.60	0.05	11,635	6.60	SPRIME	6.35	-	1,565	6.35	Warrant Foreign	-	-	-	-
TTA19C2308A	-	-	-	-	SRIPANWA	6.00	0.05	120	6.00	AIA28C2308A	0.04	-	1	0.04
WICE	8.55	0.25	5,160	8.48	SSPF	6.80	-	1	6.80	AIA28C2308B	-	-	-	-
Automotive	-	-	-	-	SSTRT	5.35	(0.05)	174	5.37	AIA28C2309A	0.18	(0.01)	8	0.18
3K-BAT	-	-	-	-	TIF1	8.95	0.05	1	8.95	AIA28P2308A	-	-	-	-
ACG	1.58	0.02	28	1.56	TLHPF	7.45	0.15	22	7.43	AIA28P2312A	0.29	0.01	6	0.29
AH	34.00	0.50	11,507	33.84	TNPF	-	-	-	-	AIA41C2309A	-	-	-	-
CWT	1.99	0.04	608	1.97	TPRIME	8.10	0.05	3,704	8.06	ALIHEA28C2308A	-	-	-	-
CWT-W5	0.03	0.01	1,483	0.03	TTLPF	22.00	(0.20)	149	22.00	ALIHEA28C2310A	0.19	(0.01)	1,003	0.19
CWT-W6	0.07	-	748	0.07	TU-PF	-	-	-	-	ALIHEA41C2308A	-	-	-	-
EASON	1.21	-	2,022	1.21	URBNPF	-	-	-	-	ALIHEA41C2310A	-	-	-	-
GYT	181.50	(0.50)	1	181.50	WHABT	9.00	0.05	58	8.95	BABA28C2308A	0.28	-	16,051	0.28
HFT	4.42	(0.02)	3,831	4.40	WHAIR	7.05	-	1,534	7.04	BABA28C2308B	0.			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BABA28P2308A	0.29	0.01	15	0.29
BABA28P2308B	0.08	-	1	0.08
BABA28P2311A	0.30	(0.01)	19	0.31
BABA41C2308A	0.50	0.09	20,000	0.50
BABA41C2309A	0.25	0.01	3	0.23
BABA41C2311A	0.70	(0.01)	82,241	0.70
BABA41C2312A	0.62	-	100	0.62
BABA41C2403A	0.44	-	1,350	0.44
BABA41P2308A	-	-	-	-
BABA41P2310A	0.34	(0.01)	221,200	0.34
BIDU28C2309A	0.25	(0.01)	8	0.25
BIDU28C2310A	0.63	-	49	0.63
BIDU28P2310A	0.25	(0.01)	14	0.26
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.80	0.01	1	0.80
BIDU41C2310A	0.50	(0.02)	40,000	0.50
BIDU41P2310A	0.29	(0.01)	120,000	0.29
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.23	(0.01)	14	0.23
BYDCOM28C2311A	0.40	(0.01)	2	0.40
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.33	0.01	4	0.33
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	0.25	(0.02)	20,000	0.26
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.22	-	141,001	0.22
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	0.41	0.09	1,011	0.36
CATHAY41C2308A	0.16	0.02	1,000	0.16
CATHAY41C2310A	0.42	0.17	20,000	0.39
CHMOBI28C2308A	0.10	0.01	2	0.10
CHMOBI28C2401A	0.41	(0.59)	7,544	0.42
CMBANK41C2309A	0.02	(0.06)	200	0.02
CMBANK41C2310A	-	-	-	-
CNOOC28C2312A	0.18	(0.01)	2,026	0.18
DJI28C2309A	0.57	(0.04)	53	0.57
DJI28C2309B	-	-	-	-
DJI28P2309A	0.14	(0.05)	404	0.14
DJI28P2309B	0.39	0.01	5,121	0.39
DJI41C2309A	0.37	(0.04)	274	0.36
DJI41C2312A	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY28P2312A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.27	(0.01)	237	0.27
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.10	(0.01)	18	0.10
HKEX28C2311A	0.24	(0.01)	6	0.24
HKEX41C2309A	-	-	-	-
HSBC28C2308A	0.25	0.02	18	0.25
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.24	(0.12)	380,400	0.25
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.80	0.01	80,110	0.82
HSCEI28C2309A	0.45	(0.55)	4,520	0.46
HSCEI28C2309B	1.38	(0.02)	60,432	1.41
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.11	-	60,016	1.10
HSCEI28P2308B	0.20	(0.10)	18	0.20
HSCEI28P2309A	0.95	0.01	70,010	0.95
HSCEI28P2309B	0.23	(0.77)	40	0.23
HSI28C2307A	0.01	-	1,037	0.01
HSI28C2307B	0.01	-	10,688	0.01
HSI28C2307C	0.12	-	48,316	0.12
HSI28C2307D	0.02	(0.01)	2,818	0.03
HSI28C2307E	0.33	(0.02)	2,089,950	0.34
HSI28C2308A	0.02	(0.01)	369	0.03
HSI28C2308B	0.18	(0.01)	33,728	0.19
HSI28C2308C	0.63	(0.01)	1,035,949	0.65
HSI28C2308D	0.43	(0.02)	644,841	0.44
HSI28C2308E	0.10	(0.01)	32,377	0.11
HSI28C2309A	0.34	(0.02)	79,534	0.35
HSI28C2309B	0.96	(0.01)	560,764	0.98
HSI28C2309C	0.65	(0.01)	813,269	0.67
HSI28C2309D	1.59	0.59	590,684	1.60
HSI28C2310A	0.55	(0.01)	602,628	0.56
HSI28C2310B	0.98	(0.02)	391,577	0.99
HSI28P2307A	0.09	(0.02)	197,365	0.09
HSI28P2307B	0.04	-	35,112	0.04
HSI28P2307C	-	-	-	-
HSI28P2307D	0.39	(0.02)	2,219,211	0.38
HSI28P2308A	0.75	-	282,744	0.74
HSI28P2308B	0.19	-	55,518	0.18
HSI28P2308C	0.07	-	8,453	0.07
HSI28P2308D	0.05	(0.01)	82,780	0.05
HSI28P2309A	0.26	0.01	117,325	0.25
HSI28P2309B	0.17	-	34,790	0.17

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2309C	0.48	-	123,120	0.47
HSI28P2309D	0.96	(0.04)	1,023,478	0.95
HSI28P2310A	0.36	(0.02)	15,359	0.37
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	0.48	0.01	2	0.48
HSTECH28C2307C	0.70	(0.03)	370	0.06
HSTECH28C2307D	-	-	-	-
HSTECH28C2307E	0.55	(0.01)	25,270	0.56
HSTECH28C2307F	0.24	(0.02)	15	0.24
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2307D	-	-	-	-
HSTECH28P2307E	0.76	0.02	40	0.76
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.19	(0.81)	1,500	0.19
JD28C2308A	-	-	-	-
JD28C2309A	0.23	(0.01)	6	0.24
JD28C2312A	0.52	-	24	0.52
JD28P2308A	-	-	-	-
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	0.47	(0.02)	117	0.48
LENVOV28C2307A	-	-	-	-
LENVOV28C2307B	-	-	-	-
LENVOV28C2311A	0.26	0.01	10,028	0.27
LENVOV28C2312A	-	-	-	-
MCA5041C2309A	0.17	-	500	0.17
MCA5041C2309B	0.42	(0.02)	1,503	0.42
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2307A	-	-	-	-
MEITUA28C2311A	0.38	(0.03)	5,903	0.38
MEITUA28P2307A	0.09	(0.04)	4	0.10
MEITUA41C2307A	-	-	-	-
NDX28C2309A	3.68	0.20	2	3.73
NDX28C2309B	0.49	0.07	61	0.49
NDX28C2312A	0.86	0.08	1,802	0.86
NDX28P2309A	0.05	(0.02)	2,406	0.05
NDX28P2312A	0.38	(0.02)	501	0.38
NDX41C2309A	4.34	0.40	2	4.35
NDX41C2309B	1.57	0.14	2,221	1.57
NDX41C2309C	0.41	0.07	1,176	0.40
NDX41C2312A	0.81	(0.19)	3,800	0.81
NDX41P2309A	0.05	-	17	0.02
NDX41P2309B	0.07	(0.03)	2,000	0.07
NDX41P2309C	0.33	(0.03)	69	0.33
NDX41P2312A	0.62	(0.38)	2,948	0.62
NTE541C2310A	0.89	0.05	20,090	0.94
PINGAN28C2307A	-	-	-	-
PINGAN28C2311A	0.32	-	4	0.33
PINGAN28P2311A	0.23	(0.01)	16	0.23
PINGAN41C2307A	-	-	-	-
PINGAN41C2310A	-	-	-	-
SET5001C2308A	0.10	0.02	146,700	0.09
SET5001C2309A	0.17	0.05	55,488	0.15
SET5001C2309F	0.19	0.07	95,792	0.17
SET5001C2309V	0.17	0.05	31,078	0.15
SET5001C2309X	0.14	0.04	12,663	0.13
SET5001C2310A	0.50	0.11	55,895	0.46
SET5001C2310X	0.41	0.09	103,694	0.37
SET5001P2309A	0.37	(0.13)	67,997	0.42
SET5001P2309F	0.25	(0.12)	110,600	0.29
SET5001P2309V	0.38	(0.12)	24,212	0.43
SET5001P2309X	0.10	(0.07)	38,508	0.12
SET5001P2310A	0.17	(0.06)	49,116	0.19
SET5001P2310X	0.15	(0.07)	33,860	0.17
SET5006C2309A	0.60	0.15	343,178	0.52
SET5006P2309A	0.24	(0.08)	170,180	0.26
SET5008C2309A	0.15	0.05	92,923	0.12
SET5008C2309B	0.19	0.06	38,723	0.16
SET5008P2309A	0.09	(0.06)	208,851	0.12
SET5008P2309B	0.13	(0.07)	86,015	0.16
SET5011C2309A	0.23	0.06	23,400	0.20
SET5011P2309A	0.20	(0.08)	27,717	0.23
SET5013C2309A	0.09	0.03	866,505	0.08
SET5013C2309B	0.14	0.05	374,025	0.12
SET5013C2309C	0.24	0.08	1,224,812	0.20
SET5013C2309D	0.26	0.09	1,858,426	0.23
SET5013C2309E	0.45	0.15	2,696,450	0.40
SET5013C2309F	0.61	0.20	4,347,634	0.52
SET5013C2311A	1.00	0.06	2,299	0.97
SET5013P2309A	0.32	(0.15)	7,729,000	0.38
SET5013P2309B	0.17	(0.09)	3,009,849	0.21
SET5013P2309C	0.35	(0.18)	3,130,481	0.40
SET5013P2311A	1.33	(0.06)	2,715	1.34
SET5016C2309A	0.31	0.10	9,512	0.27
SET5016C2309B	0.49	0.15	31,791	0.42
SET5016P2309A	0.39	(0.13)	24,322	0.43
SET5019C2309A	0.11	0.04	5,975	0.09
SET5019C2309B	0.15	0.06	12,515	0.13
SET5019C2309C	0.25	0.10	981,682	0.20
SET5019C2309D	0.42	0.15	629,144	0.36
SET5019P2309A	0.33	(0.14)	248,385	0.38
SET5019P2309B	0.20	(0.10)	102,350	0.24
SET5019P2309C	0.44	(0.19)	98,268	0.51
SET5019P2309D	0.11	(0.06)	251,710	0.13
SET5024C2309A	0.30	0.10	82,382	0.27
SET5024C2309B	0.92	0.25	6,146	0.84
SET5024P2309A	0.37	(0.17)	95,908	0.43
SET5024P2309B	0.18	(0.08)	31,693	0.21
SET5027C2309A	0.14	0.04	2,289	0.13
SET5027C2309B	0.08	0.02	1	0.08

Issue Date :

Friday July 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5027C2309C	0.49	0.19	87,140	0.42
SET5027C2309T	0.04	0.01	443	0.04
SET5027P2309A	0.33	(0.18)	71,563	0.40
SET5027P2309B	0.16	(0.09)	37,724	0.20
SET5027P2309T	0.14	(0.09)	321	0.14
SET5028C2309A	0.09	0.03	7,067	0.08
SET5028C2309B	0.32	0.09	38,680	0.27
SET5028C2309C	-	-	-	-
SET5028C2309D	0.60	0.13	20,924	0.58
SET5028C2309L	0.05	0.03	10	0.05
SET5028C2312A	0.59	0.12	621,847	0.53
SET5028C2312B	0.33	0.08	31,583	0.30
SET5028P2309A	0.45	(0.15)	137	0.49
SET5028P2309B	0.24	(0.08)	9,993	0.27
SET5028P2309C	0.23	(0.08)	509,118	0.26
SET5028P2312A	0.50	(0.10)	42,189	0.54
SET5041C2309A	0.26	0.07	91,039	0.22
SET5041C2309B	0.19	0.07	22,864	0.17
SET5041C2309C	0.18	0.06	16,514	0.14
SET5041C2309D	0.35	0.12	4,887,584	0.28
SET5041C2309E	0.81	0.27	25,591	0.77
SET5041C2309F	0.62	0.22	24,181	0.50
SET5041C2312A	0.40	0.09	1,444,683	0.37
SET5041P2309A	0.35	(0.13)	2,116,473	0.39
SET5041P2309B	0.23	(0.11)	66,404	0.26
SET5041P2309C	0.29	(0.13)	5,198,796	0.35
SET5041P2309D	0.30	(0.18)	29,069	0.36
SET5041P2312A	0.65	(0.17)	37,582	0.70
SPX28C2309A	1.37	0.07	4,856	1.37
SPX28C2309B	0.73	0.03	125	0.73
SPX28P2309A	0.02	(0.01)	171	0.02
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX41C2309A	1.14	0.05	292	1.14
SPX41C2309C	0.47	0.02	165	0.47
SPX41C2312A	-	-	-	-
SPX41P2309A	0.04	-	10	0.04
SPX41P2309B	0.15	-	200	0.15
SPX41P2312A	-	-	-	-
SUNNY28C2308A	-	-	-	-
SUNNY28C2311A	0.20	(0.02)	8	0.20
SUNNY41C2309A	-	-	-	-
TENCEN28C2309A	-	-	-	-
TENCEN28C2310A	-	-	-	-
TENCEN28C2311A	0.39	0.02	155	0.38
TENCEN28C2312A	0.67	0.02	2	0.67
TENCEN28P2310A	0.23	-	1	0.23
TENCEN28P2311A	0.23	(0.02)	510	0.23
TENCEN41C2309A	0.35	-	300	0.36
TENCEN41C2312A	0.69	(0.01)	310	0.70
TENCEN41P2310A	0.25	(0.02)	2	0.26
TRIPDC41C2309A	-	-	-	-
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	-	-	-	-
XIAOMI28C2311A	0.30	(0.01)	12	0.30
XIAOMI28P2308A	-	-	-	-
XIAOMI41C2308B	-	-	-	-
XIAOMI41C2310A	-	-	-	-
XIAOMI41P2308B	-	-	-	-
ZJIN28C2308A	0.18	-	200	0.18
ZJIN28C2312A	0.40	0.10	6	0.40
ZJIN41C2312A	-	-	-	-
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Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.18	-	8,403	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.10	-	5,699	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.29	0.02	912	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.70	-	168	00 8.7	-	-	-	-	-	-	-	-	-	-
BM-W3	1.81	0.01	19	00 1.8	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.09	0.01	2,006	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	0.01	1,279	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	5,468	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	-	656	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.09	-	37,751	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.08	0.01	1,034	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.92	-	291	00 2.9	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.40	0.05	2	00 8.3	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	-	2,026	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.10	-	1,553	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	-	342	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.12	(0.01)	100	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.61	0.02	3,458	00 1.6	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.04	(0.01)	2,206	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.58	0.02	1,084	00 1.5	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.44	0.06	91	00 2.6	-	-	-	-	-	-	-	-	-	-
IP-W1	0.31	0.02	12,299	00 0.3	-	-	-	-	-	-	-	-	-	-
JP-W2	0.74	0.01	23,227	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	2,801	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.55	0.04	1,914	00 0.5	-	-	-	-	-	-	-	-	-	-
K-W2	0.25	-	734	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	0.01	10,320	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.92	-	19,652	00 0.9	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.32	-	951	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.84	-	35	00 0.8	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	2	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.16	-	548	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	10	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.92	0.02	11,903	00 0.8	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.16	0.01	265	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.10	-	2,160	00 0.1	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.06	0.01	205	00 0.0	-	-	-	-</						