

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	15,958	0.33
EE-W1	0.05	-	1,211	0.04
GFPT	11.80	(0.20)	29,255	11.77
LEE	2.26	(0.04)	312	2.28
MAX	-	-	-	-
NER	4.62	(0.04)	28,875	4.65
PPPM	0.09	0.01	4,765	0.08
PPPM-W4	0.09	-	95	0.09
STA	15.90	(0.50)	64,244	16.08
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.09	(0.03)	4,540	0.10
STA06C2308A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	-	-	-	-
STA13C2311A	0.19	(0.02)	2,060	0.20
STA19C2309A	-	-	-	-
STA19C2401A	-	-	-	-
TEGH	3.14	(0.06)	18,781	3.18
TFM	8.05	0.20	718	8.12
TRUBB	1.26	(0.02)	3,266	1.27
TRUBB-W2	0.05	(0.01)	4,590	0.06
UPOIC	6.45	(0.05)	396	6.52
UVAN	8.95	0.05	17,741	9.00
VPO	0.94	0.03	44,614	0.94
Banking	-	-	-	-
BAY	31.50	(0.75)	6,325	31.60
BBL	167.00	(1.50)	68,343	167.51
BBL06C2309A	0.16	(0.03)	24,002	0.17
BBL06C2311A	0.53	(0.04)	76,500	0.54
BBL08C2308A	0.07	(0.01)	751	0.06
BBL11C2311T	0.30	(0.01)	7,829	0.29
BBL11P2311T	-	-	-	-
BBL13C2308A	-	-	-	-
BBL13C2311A	0.23	(0.03)	37,078	0.25
BBL13C2312A	0.51	(0.07)	35,146	0.52
BBL13P2312A	0.24	0.01	16,344	0.24
BBL13P2312B	0.49	0.02	26,738	0.48
BBL19C2308A	-	-	-	-
BBL19C2310A	0.19	(0.03)	45,640	0.21
BBL41C2308A	-	-	-	-
BBL41C2310A	0.22	(0.03)	43,513	0.23
BBL41C2311A	0.41	(0.04)	41,770	0.42
CIMBT	0.73	-	11,910	0.73
KBANK	123.00	(2.50)	409,845	123.30
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.01	(0.01)	230	0.02
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.07	(0.01)	5,250	0.08
KBANK01C2312A	0.22	(0.04)	88,298	0.23
KBANK01C2401A	0.32	(0.05)	50,203	0.33
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.47	0.05	36,283	0.46
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.12	(0.03)	19,075	0.13
KBANK08C2308A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.03	(0.02)	29,148	0.03
KBANK13C2311A	0.15	(0.03)	111,822	0.16
KBANK13C2312A	0.24	(0.04)	153,221	0.25
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.43	0.06	106,812	0.41
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.05	(0.02)	200	0.05
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.05	(0.01)	88	0.05
KBANK19C2311A	0.12	(0.03)	30,338	0.12
KBANK19C2312A	0.24	(0.05)	109,788	0.25
KBANK19P2309A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.07	(0.03)	2,700	0.08
KBANK41C2311A	0.21	(0.05)	49,202	0.23
KBANK41P2308A	-	-	-	-
KKP	55.25	(0.75)	50,236	55.39
KKP-W5	1.09	(0.06)	8,116	1.12
KKP-W6	3.06	(0.18)	3,069	3.12
KKP01C2308A	-	-	-	-
KKP01C2310A	0.06	(0.01)	7,920	0.06
KKP01C2401A	0.32	(0.03)	6,862	0.33
KKP11C2312T	0.14	(0.01)	3,900	0.14
KKP13C2308A	-	-	-	-
KKP13C2311A	0.08	-	14,754	0.08
KKP13C2312A	0.23	(0.02)	43,064	0.23
KKP13P2312A	0.38	(0.62)	22,996	0.37
KKP19C2309A	-	-	-	-
KKP19C2312A	0.32	(0.03)	18,856	0.33
KKP19C2401A	0.14	(0.01)	1,001	0.14
KTB	19.90	(0.40)	404,455	20.07
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.47	(0.04)	2,834	0.49
KTB01C2311A	0.23	(0.03)	35,128	0.26
KTB01P2311A	0.19	0.01	16,458	0.18
KTB01P2401A	0.49	0.03	5,121	0.48
KTB06C2308A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.14	(0.03)	18,654	0.16

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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSS	1.16	-	3,759	1.15
DOHOME	9.85	0.35	192,427	9.69
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.02	-	20	0.02
DOHOME01C2312A	0.51	0.06	49,912	0.47
DOHOME01C2311B	0.18	0.02	38,202	0.17
DOHOME01P2308A	0.66	(0.08)	2	0.65
DOHOME01P2401A	0.37	(0.04)	41,363	0.39
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	0.01	51,070	0.14
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.07	0.01	2,004	0.06
DOHOME13C2311B	0.44	0.06	165,385	0.40
DOHOME13C2312A	0.18	0.02	67,312	0.17
DOHOME13P2312A	0.40	(0.60)	79,357	0.42
DOHOME19C2311A	0.03	0.01	10,362	0.03
DOHOME19C2311B	0.11	-	2,552	0.11
DOHOME19C2312A	0.49	0.06	80,552	0.45
FN	1.59	-	90	1.59
FTE	1.60	(0.01)	117	1.60
GLOBAL	16.40	-	184,889	16.44
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.12	-	15,522	0.13
GLOBAL01C2401A	0.36	(0.01)	37,451	0.38
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.25	-	86,201	0.26
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.11	(0.01)	14,638	0.12
GLOBAL13C2311B	0.28	-	70,722	0.29
GLOBAL19C2311A	0.07	-	102	0.07
GLOBAL19C2311B	0.25	-	54,921	0.26
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.70	(0.30)	199,069	13.80
HMPRO01C2310A	0.12	(0.02)	7,700	0.13
HMPRO11C2310T	0.11	(0.03)	11,700	0.12
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.16	(0.84)	3,220	0.16
HMPRO19C2308A	-	-	-	-
HMPRO19C2401A	0.21	(0.01)	6,007	0.21
HMPRO41C2311A	0.16	(0.03)	23,800	0.17
ICC	45.00	-	92	44.99
ILM	22.30	(0.30)	1,782	22.38
IT	3.08	-	283	3.08
KAMART	14.20	0.40	156,424	14.19
LOXLEY	1.79	(0.01)	1,484	1.80
MC	12.00	0.20	38,956	11.93
MEGA	38.25	(0.25)	9,611	38.05
MEGA01C2312A	0.30	(0.01)	5,900	0.30
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.36	-	35,096	0.35
MEGA13C2309A	0.01	(0.03)	200	0.01
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.26	(0.01)	12,927	0.26
MEGA19C2308A	0.01	-	10	0.01
MEGA19C2311A	-	-	-	-
MIDA	0.47	0.01	3,744	0.47
MIDA-W3	0.02	-	752	0.01
MOSHI	51.25	(0.25)	5,020	51.67
RS	14.20	(0.20)	7,299	14.21
RS-W4	0.62	(0.05)	4,423	0.62
RSP	2.70	0.02	3,346	2.67
SABUY	7.50	(0.55)	307,915	7.62
SABUY-W1	7.00	-	12	7.00
SABUY-W2	3.20	(0.30)	14,394	3.26
SABUY01C2309A	0.01	-	2,067	0.01
SABUY01C2311A	0.18	(0.07)	79,822	0.19
SABUY01P2309A	0.54	0.09	12,320	0.51
SABUY06C2311A	0.25	(0.07)	195,333	0.27
SABUY06C2312A	0.05	(0.01)	6	0.05
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.01	(0.03)	31	0.01
SABUY13C2309B	0.03	(0.02)	34,863	0.03
SABUY13C2311A	0.17	(0.06)	85,129	0.18
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.03	(0.04)	4	0.03
SABUY19C2311B	0.19	(0.06)	34,640	0.19
SABUY41C2308A	-	-	-	-
SCM	4.76	0.02	1,222	4.78
SCM-W1	0.06	0.01	14,223	0.06
SCM-W2	1.92	-	291	1.91
SINGER	7.80	(0.10)	36,437	7.84
SINGER01C2309A	-	-	-	-
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.04	-	10	0.04
SINGER01P2309A	1.57	0.04	2,366	1.54
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.01	-	100	0.01
SINGER13C2310B	-	-	-	-
SINGER13C2311A	0.18	(0.02)	8,359	0.19
SINGER13C2312A	0.10	(0.01)	12,988	0.11
SINGER19C2308A	0.01	-	2,001	0.01
SINGER19C2308B	-	-	-	-
SINGER19C2309A	0.01	-	2,000	0.01

Securities	Close	Change
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Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2309A	0.17	(0.04)	75,355	0.18
HANA19C2310A	0.45	(0.07)	25,654	0.45
HANA19C2312A	0.39	(0.04)	24,386	0.39
HANA19P2309A	-	-	-	-
HANA19P2310A	0.21	0.01	22,072	0.21
HANA41C2309A	-	-	-	-
HANA41C2310A	0.35	(0.04)	114,962	0.35
HANA41C2311A	0.29	(0.04)	83,305	0.29
KCE	41.75	(1.25)	163,008	41.79
KCE01C2309W	0.02	-	5,952	0.01
KCE01C2310A	0.20	(0.04)	128,812	0.20
KCE01C2312A	0.39	(0.04)	83,939	0.40
KCE01P2308A	-	-	-	-
KCE01P2311A	0.20	0.02	53,902	0.20
KCE06C2308A	-	-	-	-
KCE06C2308B	0.06	(0.05)	34,040	0.06
KCE06C2312A	0.45	(0.03)	119,156	0.45
KCE08C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.07	(0.02)	150,480	0.07
KCE13C2310A	0.11	(0.04)	42,147	0.12
KCE13C2311A	0.33	(0.06)	110,855	0.33
KCE13P2309A	0.04	0.01	1,394	0.04
KCE13P2312A	0.27	0.02	66,633	0.27
KCE16C2309A	0.22	(0.05)	11,438	0.23
KCE19C2308A	-	-	-	-
KCE19C2309A	0.11	(0.03)	14,040	0.12
KCE19C2311A	0.30	(0.04)	112,054	0.30
KCE19P2312A	0.31	0.02	362,118	0.30
KCE41C2309A	-	-	-	-
KCE41C2310A	0.22	(0.05)	50,952	0.23
KCE41C2311A	0.42	(0.08)	2,952	0.43
KCE41C2312A	0.32	(0.68)	66,700	0.32
METCO	232.00	-	15	232.60
SMT	4.24	(0.06)	11,888	4.24
SMT-W3	0.78	-	5,049	0.76
SVI	7.75	(0.15)	5,766	7.80
TEAM	5.35	(0.15)	12,078	5.40
Energy & Utilities	-	-	-	-
7UP	0.49	0.01	1,113,549	0.51
ACC	0.84	(0.03)	29,748	0.85
ACE	1.82	-	44,228	1.83
ACE13C2308A	-	-	-	-
ACE13C2311A	-	-	-	-
ACE19C2308A	-	-	-	-
ACE19C2401A	0.15	-	650	0.15
AGE	2.68	-	24,477	2.69
AI	4.72	(0.02)	751	4.72
AIE	1.24	0.01	1,132	1.24
AKR	0.90	(0.02)	6,551	0.90
AKR-W2	0.13	-	14,170	0.13
BAFS	31.25	(0.50)	699	31.30
BANPU	9.25	(0.15)	1,213,389	9.30
BANPU-W5	1.41	(0.13)	789,840	1.46
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.09	(0.01)	1,102	0.09
BANPU01C2311A	0.33	(0.05)	52,641	0.34
BANPU01C2311X	0.20	(0.04)	34,120	0.21
BANPU01C2401A	0.29	(0.04)	39,629	0.31
BANPU01C2401T	0.25	(0.02)	24,015	0.25
BANPU01P2310A	0.20	0.02	33,857	0.19
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.51	0.02	16,062	0.50
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.19	(0.04)	72,200	0.21
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.49	(0.04)	42,980	0.50
BANPU11P2309A	0.28	0.02	70,421	0.27
BANPU13C2308A	0.01	-	520	0.01
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.15	(0.02)	111,589	0.16
BANPU13C2312A	0.34	(0.03)	84,203	0.35
BANPU13P2309A	0.06	0.01	2,470	0.06
BANPU13P2312A	0.38	0.03	85,545	0.37
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.29	(0.05)	3,785	0.30
BANPU19C2312A	0.27	(0.03)	12,202	0.28
BANPU41C2308A	0.01	-	5,000	0.01
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.14	(0.02)	124,502	0.15
BANPU41C2311A	0.40	(0.05)	2,110	0.40
BANPU41P2311A	-	-	-	-
BBGI	5.15	-	681	5.10
BCP	39.00	(0.50)	62,851	39.03
BCP01C2308A	0.08	(0.04)	544	0.07
BCP01C2312A	0.43	(0.03)	19,576	0.43
BCP01P2312A	0.11	0.01	10	0.11
BCP13C2308A	-	-	-	-
BCP13C2312A	0.31	(0.02)	37,311	0.31
BCP19C2309A	0.34	(0.03)	320	0.34
BCP19C2312A	0.31	(0.02)	27,698	0.31
BCPG	9.50	(0.10)	15,610	9.54
BCPG-W2	1.21	(0.09)	1,371	1.23
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.20	(0.01)	13,769	0.21
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.25	(0.01)	60	0.26
BGRIM	37.75	(0.75)	78,949	37.68
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.17	(0.02)	127,188	0.17

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GPSC41C2311A	0.17	(0.03)	24,002	0.18
GPSC41C2311B	0.27	(0.07)	78,160	0.28
GREEN	0.91	0.01	876	0.90
GULF	48.75	(1.00)	215,573	49.10
GULF01C2308A	0.01	-	322	0.01
GULF01C2311A	0.14	(0.03)	46,852	0.16
GULF01C2312A	0.29	(0.04)	117,662	0.30
GULF01C2312W	0.39	(0.05)	23,400	0.42
GULF01C2312X	0.33	(0.05)	92,286	0.35
GULF01P2311A	0.11	-	239	0.11
GULF01P2312A	0.27	0.02	64,194	0.26
GULF06C2308A	-	-	-	-
GULF06C2309A	0.12	(0.02)	42,000	0.13
GULF06C2311A	0.39	(0.02)	78,000	0.40
GULF11C2401T	0.50	(0.03)	48,757	0.53
GULF11P2312A	0.20	0.01	20,140	0.19
GULF13C2309A	0.01	(0.02)	187	0.01
GULF13C2310A	0.14	(0.03)	203,617	0.15
GULF13C2311A	0.35	(0.05)	15,774	0.36
GULF13C2312A	0.25	(0.04)	440,562	0.27
GULF13P2309A	0.04	-	22	0.04
GULF13P2310A	0.06	0.01	1,071	0.05
GULF13P2312A	0.21	0.02	332,035	0.20
GULF16C2309A	0.10	(0.02)	2,984	0.11
GULF16C2311A	0.25	(0.04)	37,274	0.25
GULF19C2309A	-	-	-	-
GULF19C2310A	0.09	(0.03)	5,562	0.10
GULF19C2311A	0.27	(0.04)	70,625	0.29
GULF19P2310A	0.05	(0.04)	30	0.05
GULF19P2312A	0.21	0.02	39,973	0.20
GULF41C2310A	-	-	-	-
GULF41C2310B	0.10	(0.03)	33,441	0.11
GULF41C2311A	0.32	(0.07)	9,411	0.34
GULF41C2311B	0.22	(0.04)	35,598	0.24
GULF41P2310A	0.17	0.01	30,071	0.16
GULF41P2311A	0.31	0.03	35,881	0.29
GUNKUL	3.38	(0.02)	969,147	3.44
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.02	(0.01)	9	0.02
GUNKUL01C2311A	0.20	(0.01)	56,318	0.22
GUNKUL01C2401A	0.40	(0.01)	35,157	0.43
GUNKUL01P2308A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.24	(0.02)	84,100	0.26
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.36	(0.04)	58,660	0.38
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.16	(0.01)	90,364	0.18
GUNKUL13C2312A	0.41	(0.01)	81,602	0.44
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.16	(0.01)	88,618	0.17
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.40	(0.08)	696,629	2.42
IRPC01C2310A	0.06	(0.01)	2,000	0.06
IRPC01C2312A	0.20	(0.05)	9,398	0.21
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.10	(0.02)	6,866	0.10
IRPC13C2312A	0.20	(0.03)	13,546	0.21
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.14	(0.02)	3,497	0.14
IRPC28C2308A	0.01	-	20	0.01
JR	5.65	(0.10)	564	5.69
KBSPIF	9.15	0.05	1,143	9.11
LANNA	15.80	(0.20)	9,073	15.83
MDX	3.24	0.02	372	3.24
NOVA	11.30	-	6	11.30
OR	20.90	(0.40)	154,385	21.02
OR01C2308A	0.01	-	400	0.01
OR01C2310A	-	-	-	-
OR01C2312A	0.24	(0.04)	23,676	0.26
OR01P2312A	0.32	0.03	8,451	0.31
OR06C2308A	-	-	-	-
OR06C2310A	0.14	(0.03)	10,936	0.15
OR13C2309A	-	-	-	-
OR13C2310A	0.10	(0.02)	34,592	0.11
OR13C2312A	0.21	(0.05)	40,085	0.23
OR19C2311A	-	-	-	-
OR28C2308A	-	-	-	-
PCC	3.16	(0.04)	6,375	3.18
PRIME	1.30	(0.04)	59,411	1.32
PTG	10.40	(0.10)	103,543	10.35
PTG01C2310A	-	-	-	-
PTG01C2311A	0.03	(0.02)	5,001	0.03
PTG01C2401A	0.19	(0.01)	21,148	0.19
PTG01P2311A	0.31	-	17,576	0.32
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	0.20	(0.02)	26,421	0.21
PTG11C2311A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.02	(0.01)	10	0.02
PTG13C2311A	0.08	-	13,011	0.07
PTG13C2312A	0.18	(0.01)	13,194	0.17
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG19C2312A	0.19	(0.01)	14,596	0.19
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.19	(0.01)	17,320	0.19
PTT	34.75	(0.50)	468,116	34.97
PTT01C2309A	0.13	(0.02)	5,737	0.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2311X	0.26	(0.01)	3,212	0.26
PTT01C2401A	0.22	(0.78)	6,499	0.22
PTT01P2309A	0.02	-	3	0.02
PTT01P2312A	0.18	-	5,454	0.18
PTT06C2308A	-	-	-	-
PTT06C2312A	-	-	-	-
PTT13C2308A	-	-	-	-
PTT13C2310A	0.26	-	1,046	0.27
PTT13C2311A	0.16	(0.02)	44,465	0.17
PTT13P2309A	-	-	-	-
PTT13P2311A	0.15	-	9,140	0.14
PTT19C2309A	0.11	(0.02)	13,713	0.12
PTTEP	159.50	(3.00)	92,561	160.01
PTTEP01C2308A	0.02	(0.02)	1,755	0.02
PTTEP01C2308W	-	-	-	-
PTTEP01C2309A	0.38	(0.07)	15,204	0.39
PTTEP01C2311X	0.37	(0.05)	18,892	0.38
PTTEP01C2312T	0.44	(0.04)	15,739	0.46
PTTEP01C2401A	0.48	(0.05)	13,846	0.49
PTTEP01P2308A	-	-	-	-
PTTEP01P2309A	0.04	0.01	1,198	0.04
PTTEP01P2311X	0.23	0.02	16,299	0.23
PTTEP01P2401A	0.63	0.04	15,132	0.62
PTTEP06C2308A	0.11	(0.05)	24,200	0.12
PTTEP06C2311A	0.44	(0.06)	42,000	0.46
PTTEP11C2310T	0.16	(0.02)	7,876	0.16
PTTEP11P2308A	-	-	-	-
PTTEP13C2308A	-	-	-	-
PTTEP13C2310A	0.41	(0.06)	41,494	0.42
PTTEP13P2308A	-	-	-	-
PTTEP13P2311A	0.21	0.01	2,655	0.21
PTTEP13P2312A	0.53	0.03	25,707	0.53
PTTEP16C2311A	0.47	(0.07)	1,494	0.49
PTTEP19C2309A	0.20	(0.05)	16,748	0.21
PTTEP19C2312A	0.41	(0.05)	23,993	0.43
PTTEP19P2308A	-	-	-	-
PTTEP19P2311A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.20	(0.05)	100	0.20
PTTEP41C2310A	0.62	(0.04)	2,000	0.64
PTTEP41C2311A	0.47	(0.08)	15,406	0.48
PTTEP41C2312A	0.41	(0.07)	98,522	0.43
PTTEP41P2308A	0.01	-	100	0.01
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.28	0.02	400	0.28
QTC	4.42	(0.08)	3,570	4.56
RATCH	35.50	(1.00)	26,667	35.84
RATCH11C2311A	0.12	-	7,900	0.12
RATCH13C2310A	0.09	(0.01)	13,820	0.10
RATCH13C2312A	0.24	(0.03)	13,584	0.26
RATCH19C2310A	0.03	(0.02)	5,000	0.03
RATCH19C2311A	0.14	(0.03)	25,876	0.15
RPC	0.67	(0.02)	27,081	0.68
SCG	3.80	(0.02)	399	3.66
SCI	0.89	0.01	373	0.89
SCN	1.48	(0.01)	3,085	1.47
SCN-W2	0.18	-	11	0.17
SEAOIL	3.26	(0.06)	15,650	3.26
SGP	8.20	(0.10)	1,730	8.25
SKE	0.57	-	8,192	0.58
SKE-W1	0.12	(0.01)	223	0.11
SOLAR	0.77	0.07	175,418	0.75
SOLAR-W1	0.06	-	89,582	0.07
SPCG	12.70	-	4,350	12.61
SPRC	8.90	(0.30)	523,896	8.93
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.25	(0.07)	67,712	0.27
SPRC01C2401A	0.41	(0.09)	44,778	0.43
SPRC06C2309A	0.03	(0.02)	290	0.03
SPRC06C2310A	0.17	(0.06)	89,371	0.20
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.37	(0.06)	70,094	0.39
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.02	-	500	0.02
SPRC13C2310A	0.15	(0.05)	52,869	0.16
SPRC13C2312A	0.44	(0.07)	160,627	0.45
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.10	(0.03)	27,282	0.12
SPRC19C2312A	0.43	(0.07)	29,373	0.44
SPRC28C2308A	-	-	-	-
SSP	7.20	(0.10)	4,357	7.25
SSP-W2	0.48	(0.03)	2,026	0.47
SUPER	0.50	-	165,835	0.50
SUPER19C2308A	-	-	-	-
SUPEREIF	8.10	(0.05)	682	8.07
SUSCO	3.62	(0.04)	27,801	3.66
TAE	1.38	0.01	649	1.37
TCC	0.67	0.01	4,183	0.66
TCC-W5	0.23	(0.01)	3,615	0.23
TGE	1.26	(0.03)	14,378	1.28
TOP	51.25	(0.50)	189,956	51.21
TOP01C2308A	-	-	-	-
TOP01C2310W	0.17	(0.01)	26,070	0.17
TOP01C2312A	0.50	(0.03)	13,911	0.50
TOP01P2309A	-	-	-	-
TOP01P2401A	0.51	0.02	17,198	0.51
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAK	4.70	(0.04)	1,950	4.68
SAWAD	46.00	-	75,947	46.07
SAWAD-W2	2.78	(0.04)	826	2.84
SAWAD01C2308A	0.01	-	199	0.01
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.17	-	68,975	0.18
SAWAD01P2310A	0.54	(0.02)	7,833	0.53
SAWAD01P2312A	0.41	(0.02)	73,340	0.41
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.28	-	90,400	0.29
SAWAD08C2308A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.07	(0.01)	1,290	0.07
SAWAD13C2311B	0.14	-	192,654	0.15
SAWAD13C2312A	0.29	-	136,517	0.30
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.46	(0.01)	72,329	0.45
SAWAD16C2309A	0.02	(0.01)	350	0.02
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.12	-	39,025	0.12
SAWAD19C2312A	0.30	-	239,276	0.30
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.32	(0.01)	40,806	0.32
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	0.01	(0.01)	500	0.01
SAWAD41C2311A	0.20	-	137,153	0.20
SAWAD41C2311B	0.10	0.01	10	0.10
SCAP	4.10	(0.08)	6,882	4.11
SGC	1.37	(0.04)	51,587	1.39
SM	1.36	0.01	3,264	1.35
TH	1.30	(0.02)	227,276	1.30
TH-W3	0.57	(0.01)	44,551	0.58
THANI	3.10	(0.08)	88,538	3.13
THANI13C2308A	-	-	-	-
THANI13C2311A	0.14	(0.03)	4,489	0.16
THANI19C2401A	0.18	(0.03)	4,194	0.19
THANI28C2309A	-	-	-	-
TIDLOR	21.50	(0.20)	174,434	21.52
TIDLOR01C2308A	0.01	-	47	0.01
TIDLOR01C2310A	0.13	(0.01)	15,614	0.14
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.43	(0.02)	41,011	0.44
TIDLOR01P2310A	0.42	0.02	113,124	0.41
TIDLOR06C2309A	0.08	(0.03)	48,000	0.09
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.28	0.01	31,992	0.27
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	0.01	-	9,983	0.01
TIDLOR13C2311A	0.07	-	1,000	0.07
TIDLOR13C2311B	0.20	(0.02)	48,498	0.21
TIDLOR13C2312A	0.42	(0.02)	52,323	0.43
TIDLOR16C2311A	0.45	(0.03)	11,506	0.46
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.15	-	18,021	0.15
TIDLOR19C2312A	0.33	(0.02)	125,353	0.34
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.18	(0.01)	29,000	0.19
TIDLOR41C2311B	0.32	(0.02)	123,172	0.33
TK	6.95	-	529	6.93
TNITY	4.86	(0.02)	3,194	4.89
UOBKH	5.00	-	57	5.04
XPG	1.16	(0.06)	1,209,507	1.19
XPG-W4	2.26	(0.36)	67,144	2.50
Food & Beverage	-	-	-	-
AAI	3.06	(0.08)	121,652	3.11
APURE	6.10	0.30	96,942	5.82
APURE-W3	1.00	0.07	52,139	0.96
ASIAN	7.75	(0.10)	11,739	7.80
BR	2.84	-	1,014	2.83
BR-W1	0.18	-	1,045	0.17
BRR	5.65	0.05	2,334	5.57
BRR-W1	-	-	-	-
BRR-W2	0.62	-	353	0.62
BTG	21.90	(0.20)	8,545	21.98
CBG	70.75	(0.50)	48,829	70.56
CBG01C2308A	0.01	-	2,444	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	-	-	-	-
CBG01C2311A	0.45	(0.02)	68,024	0.44
CBG01P2310A	0.33	0.01	39,030	0.33
CBG01P2311A	0.19	0.01	32,773	0.19
CBG01P2401A	0.78	-	35,801	0.80
CBG06C2309A	0.04	(0.01)	10	0.04
CBG06C2310A	0.26	(0.02)	93,448	0.26
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.14	(0.01)	66,594	0.13
CBG13C2310B	0.35	(0.03)	199,521	0.35
CBG13P2309A	-	-	-	-
CBG13P2310A	0.10	-	8,700	0.11
CBG13P2312A	0.52	0.01	131,419	0.53
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2309A	-	-	-	-
CBG19C2309B	0.03	(0.02)	5	0.03
CBG19C2310A	0.21	(0.02)	50,185	0.21
CBG19C2310B	0.38	(0.03)	157,697	0.38
CBG19P2309A	-	-	-	-
CBG19P2310A	0.09	0.01	430	0.09
CBG19P2312A	0.53	0.01	95,640	0.54
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.12	(0.01)	6,456	0.11
CBG41C2311A	0.54	(0.03)	45,946	0.54
CFRESH	1.79	(0.01)	2,985	1.77
CH	2.56	-	1,509	2.54
CHOTI	-	-	-	-
CM	2.12	-	353	2.13
CPF	19.70	(0.30)	73,753	19.79
CPF01C2312A	0.17	(0.02)	6,333	0.18
CPF06C2309A	-	-	-	-
CPF11P2402A	0.57	0.02	7,800	0.57
CPF13C2308A	-	-	-	-
CPF13C2310A	-	-	-	-
CPF13C2312A	0.23	(0.77)	5,412	0.24
CPF19C2309A	-	-	-	-
CPF19C2311A	0.18	(0.03)	1,393	0.19
CPF28C2308A	-	-	-	-
CPI	2.96	0.02	12,692	2.97
F&D	29.75	-	12	29.15
GLOCON	0.43	-	46,281	0.43
GLOCON-W5	0.05	-	13,236	0.04
HTC	36.75	-	4,478	36.59
ICHI	14.40	0.10	41,025	14.29
ITC	18.40	0.40	110,264	18.16
JDF	2.30	-	1,463	2.30
KBS	6.90	-	6,162	6.81
KCG	8.30	(0.20)	1,733,416	8.52
KSL	3.06	(0.02)	8,585	3.05
KTIS	4.10	0.06	539	4.00
LST	4.96	0.04	499	4.96
M	45.50	(0.75)	4,929	45.88
MALEE	7.70	(0.15)	64,304	7.69
NRF	5.50	0.05	17,127	5.44
NSL	22.70	(0.10)	6,683	22.66
OISHI	58.75	-	252	58.75
OSP	28.50	(0.25)	47,063	28.75
OSP01C2308A	-	-	-	-
OSP01C2312A	0.19	-	11,242	0.20
OSP06C2308A	-	-	-	-
OSP11C2312T	0.17	-	4,220	0.17
OSP13C2308A	0.01	(0.01)	1	0.01
OSP13C2312A	0.16	-	5,128	0.16
OSP19C2308A	-	-	-	-
OSP19C2312A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.12	-	3,000	0.12
OSP41C2312A	0.24	-	3,400	0.24
PB	69.50	(0.50)	75	69.53
PLUS	7.90	(0.05)	12,971	7.98
PM	8.75	0.05	166	8.74
PQS	3.36	-	1,797	3.37
PRG	10.60	(0.30)	464	11.09
PRG-W1	6.75	(0.15)	87	6.70
PRG-W2	-	-	-	-
PRG-W3	5.35	0.10	14	5.35
RBF	10.10	(0.10)	67,444	10.13
RBF01C2309A	-	-	-	-
RBF01C2401A	0.15	-	21,112	0.15
RBF06C2308A	-	-	-	-
RBF06C2310A	0.11	-	15,985	0.11
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.10	-	39,795	0.10
RBF13C2312A	0.14	-	28,774	0.14
RBF19C2310A	0.08	-	16,170	0.08
RBF19C2401A	0.15	-	14,926	0.15
SAPPE	89.50	-	3,865	89.43
SAUCE	36.75	-	446	36.96
SNMP	21.10	-	51,259	21.09
SNMP01C2312A	0.16	-	22,605	0.17
SNMP13C2311A	0.19	-	39,530	0.19
SNMP19C2311A	0.12	(0.01)	10,416	0.12
SNP	17.00	0.10	163	16.60
SORKON	4.98	-	147	4.99
SSC	36.75	0.25	2	36.63
SSF	8.10	0.05	105	7.90
SST	5.90	0.05	16	5.87
SUN	6.70	0.20	44,269	6.58
TC	5.50	(0.05)	2,782	5.48
TFG	3.88	(0.06)	31,493	3.90
TFG-W3	0.29	(0.01)	2,380	0.29
TFMAMA	187.50	(2.00)	39	188.03
TIPCO	11.60	0.10	14,433	11.58
TKN	11.00	-	38,824	10.98
TU	13.20	(0.30)	157,468	13.27
TU01C2309A	0.02	-	1	0.02
TU01C2311X	0.14	(0.01)	2,058	0.14
TU01C2401A	0.26	(0.02)	11,508	0.26
TU01P2311X	0.21	0.01	10,677	0.21
TU06C2308A	-	-	-	-
TU06C2310A	0.02	(0.01)	1,309	0.02
TU06C2312A	0.17	(0.02)	3,352	0.17
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	-	-	-	-

Issue Date :

Thursday August 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU13C2310A	-	-	-	-
TU13C2311A	0.09	(0.01)	4	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13C2312A	0.29	(0.05)	60,584	0.31
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.28	(0.04)	11,298	0.28
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.15	(0.04)	53,154	0.16
CENTEL41C2312A	0.43	(0.05)	8,874	0.43
CSR	70.50	(0.25)	5	70.45
DUSIT	11.20	(0.20)	5,958	11.21
ERW	4.68	0.06	87,896	4.63
ERW-W3	1.48	(0.02)	1,147	1.48
ERW01C2312A	0.35	0.02	33,384	0.32
ERW06C2401A	0.34	0.01	16,002	0.33
ERW13C2311A	0.34	0.01	49,723	0.32
ERW19C2311A	0.24	0.01	10,864	0.23
GRAND	0.21	-	39,290	0.21
LRH	42.50	0.50	59	42.07
MANRIN	-	-	-	-
MINT	31.75	(1.00)	173,675	32.08
MINT-W9	2.92	(0.06)	3,137	2.91
MINT01C2309A	0.07	(0.03)	27,400	0.08
MINT01C2312A	0.15	(0.03)	63,811	0.16
MINT01P2311A	0.26	0.02	46,313	0.25
MINT06C2309A	-	-	-	-
MINT11C2310T	0.14	(0.02)	27,720	0.14
MINT11P2309A	0.11	-	4,000	0.11
MINT13C2308A	-	-	-	-
MINT13C2311A	0.10	(0.02)	9,136	0.11
MINT19C2309A	-	-	-	-
MINT19C2312A	0.17	(0.01)	23,809	0.17
MINT41C2309A	-	-	-	-
MINT41C2310A	0.07	(0.03)	21,584	0.08
MINT41C2311A	0.14	(0.04)	43,752	0.15
MINT41P2310A	0.18	0.02	26,302	0.18
OHTL	-	-	-	-
ROH	3.14	(0.02)	20	3.16
SHANG	50.00	-	4	50.00
SHR	2.84	-	38,598	2.83
VRANDA	6.85	-	1,350	6.72
Home & Office Prodt	-	-	-	-
AJA	0.16	(0.01)	31,783	0.16
AJA-W3	0.05	(0.01)	4,005	0.05
AJA-W4	0.03	-	2,077	0.03
DTCI	-	-	-	-
FANCY	0.59	0.01	597	0.59
FTI	2.06	(0.02)	3,028	2.05
KYE	291.00	(7.00)	37	291.30
L&E	1.51	(0.01)	87	1.52
MODERN	2.90	0.02	41	2.84
OGC	25.00	(0.25)	3	25.00
ROCK	-	-	-	-
SBNEXT	1.78	(0.08)	25,819	1.80
SBNEXT-W2	0.46	(0.02)	2,123	0.47
SIAM	1.45	(0.01)	131	1.44
TCMC	1.84	(0.01)	2,811	1.84
Insurance	-	-	-	-
AYUD	38.25	-	40	38.44
BKI	305.00	(2.00)	338	304.64
BLA	24.00	(0.40)	11,366	24.13
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA13C2312A	0.32	(0.03)	28,602	0.33
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BLA19C2401A	0.47	(0.04)	25,156	0.48
BUI	16.60	(0.20)	2	16.60
CHARAN	27.25	(0.25)	31	27.41
INSURE	-	-	-	-
KWI	1.08	(0.01)	4,422	1.09
MTI	112.00	2.00	18	112.33
NKI	31.75	(0.25)	19	31.93
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.89	0.01	1,349	0.89
THREL	3.22	(0.06)	2,078	3.26
TIPH	42.00	-	4,573	41.73
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.11	-	4,000	0.11
TIPH19C2311A	0.14	(0.01)	15	0.14
TLI	11.00	(0.30)	65,618	11.13
TLI01C2312A	0.10	(0.01)	23,976	0.10
TLI01C2401A	0.20	(0.04)	26,029	0.22
TLI01P2312A	0.30	0.03	22,499	0.28
TLI06C2312A	-	-	-	-
TLI13C2311A	0.08	(0.02)	17,980	0.09
TLI13C2312A	0.16	(0.03)	21,840	0.18
TLI19C2311A	0.12	(0.01)	10	0.12
TLI41C2312A	0.08	(0.02)	7,000	0.09
TLI41C2312B	0.14	(0.04)	4,999	0.15
TQM	26.50	0.25	3,717	26.18
TQM01C2310A	-	-	-	-
TQM13C2309A	0.01	-	1,117	0.01
TQM13C2310A	0.09	-	2,074	0.08
TQM19C2310A	-	-	-	-
TSI	0.21	-	13	0.21
TVH	7.65	(0.15)	5,250	7.86
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	-	257	8.79
ALUCON	180.00	(1.00)	2	180.25
BGC	9.45	-	3,615	9.42
CSC	46.75	-	6	46.75

Securities	Close	Change	Volume (Lot)	Average Price
CSC	46.75	-	6	46.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.23	(0.02)	2,832	0.23
PJW	3.96	(0.02)	1,620	3.96
PJW-W1	1.11	(0.06)	1,150	1.15
PTL	14.40	(0.10)	10,053	14.45
SCGP	39.50	(0.25)	53,972	39.44
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.37	(0.01)	71,253	0.37
SCGP01C2312X	0.18	(0.01)	21,298	0.18
SCGP01P2312A	0.28	0.01	28,014	0.28
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.13	(0.01)	56,138	0.13
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.26	(0.01)	41,260	0.26
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.34	0.01	40,591	0.34
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.01	(0.01)	559	0.01
SCGP13C2310A	0.08	(0.01)	7,426	0.08
SCGP13C2311A	0.25	(0.01)	50,970	0.25
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.10	(0.01)	54,423	0.10
SCGP19C2311A	0.22	(0.02)	12,780	0.22
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.17	(0.01)	42,600	0.17
SCGP41C2312A	0.36	(0.07)	200	0.36
SFLEX	4.32	0.12	50,951	4.27
SFLEX-W2	0.35	0.01	15,713	0.34
SITHAI	1.22	-	1,703	1.22
SLP	0.39	-	2,083	0.39
SMPC	10.50	-	1,448	10.49
SPACK	2.12	(0.04)	958	2.14
TCOAT	26.25	-	1	26.25
TFI	0.11	-	107	0.11
TFI-W1	0.04	-	22	0.03
THIP	27.50	(0.25)	344	27.59
TMD	24.70	-	148	24.71
TOPP	-	-	-	-
TPAC	18.00	(0.10)	1,063	17.97
TPBI	3.14	(0.02)	710	3.16
TPP	17.30	(0.70)	36	17.41
Personal Product	-	-	-	-
APCO	6.35	(0.10)	3,503	6.40
BIZ	3.46	(0.06)	160	3.48
BLC	5.05	-	36,982	5.09
DDD	11.90	(0.10)	338	11.82
JCT	79.75	0.25	2	79.75
KISS	5.75	(0.10)	3,560	5.79
NV	2.62	-	2,002	2.67
OCC	9.35	0.05	5	9.35
SBJ	42.75	0.25	30	42.54
STGT	7.10	(0.05)	57,836	7.09
STGT01C2310A	-	-	-	-
STGT01P2308A	0.44	0.03	1,668	0.44
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.16	(0.01)	15,510	0.16
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.22	(0.02)	3,775	0.22
STHAI	-	-	-	-
TNR	8.60	-	58	8.55
TOG	12.20	0.10	7,342	11.98
Professional Sen	-	-	-	-
BWG	0.62	(0.02)	40,460	0.63
BWG-W5	0.05	-	23,837	0.04
GENCO	0.56	-	764	0.55
PRO	-	-	-	-
PRTR	5.65	0.15	17,530	5.62
SISB	35.75	0.25	19,584	35.22
SO	7.95	(0.05)	110	7.92
WAVE	0.17	(0.01)	546,401	0.17
WAVE-W2	0.08	0.01	970	0.08
WAVE-W3	0.08	-	103,193	0.07
Property Develop	-	-	-	-
A	4.98	-	13	4.98
AKS	0.02	0.01	108,273	0.01
AKS-W5	0.01	-	4,019	0.01
AMATA	23.10	0.10	27,289	23.14
AMATA01C2308	-	-	-	-
AMATA01C2311	0.28	-	26,755	0.28
AMATA01P2311	0.21	(0.02)	41,563	0.22
AMATA06C2311	0.25	(0.01)	1,350	0.25
AMATA11P2310	0.25	(0.01)	39,854	0.25
AMATA13C2309	-	-	-	-
AMATA13C2310	0.17	0.01	50,841	0.17
AMATA19C2308	-	-	-	-
AMATA19C2311	0.15	-	6,119	0.15
AMATA19C2311	0.27	-	10,608	0.28
AMATA28C2309	-	-	-	-
AMATAV	6.05	-	285	6.09
ANAN	0.82	0.03	1,620,794	0.84
ANAN-W1	0.02	-	48,024	0.02
AP	12.10	(0.10)	65,121	12.07

Issue Date :

Thursday August 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
AP19C2401A	0.20	(0.80)	5,482	0.20
APEX	-	-	-	-
ASW	8.45	-	3,984	8.42
ASW-W1	0.09	0.01	7,603	0.08
ASW-W2	0.29	(0.02)	41	0.29
AWC	4.24	(0.08)	786,691	4.27
AWC01C2310A	-	-	-	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI06C2308A	0.05	(0.04)	24,752	0.07
SIRI06C2401A	0.18	(0.03)	1,000	0.18
SIRI13C2308A	0.01	(0.02)	30,935	0.01
SIRI13C2311A	0.30	(0.11)	200,106	0.34
SIRI13C2312A	0.13	(0.04)	40,408	0.14
SIRI13P2311A	0.52	0.10	351,121	0.47
SIRI19C2308A	0.04	(0.03)	3,396	0.05
SIRI19C2312A	0.31	(0.11)	59,864	0.37
SIRI19C2312B	0.16	(0.01)	8,940	0.17
SPALI	20.90	(0.10)	46,188	20.91
SPALI11C2311A	0.15	(0.02)	23,827	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.11	-	21,287	0.11
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.16	-	2,198	0.16
UV	2.58	(0.02)	2,451	2.58
WHA	4.88	-	401,920	4.88
WHA01C2308A	0.20	(0.01)	1,788	0.20
WHA01C2312A	0.41	(0.01)	34,472	0.41
WHA01C2401A	0.13	-	50	0.13
WHA01P2308A	0.01	(0.01)	1	0.01
WHA06C2308A	0.10	(0.02)	12,000	0.10
WHA11C2307X	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	0.37	(0.02)	33,248	0.37
WHA19C2308A	0.01	(0.03)	3,000	0.01
WHA19C2310A	-	-	-	-
WHA19C2311A	0.31	-	54,628	0.32
WHA41C2308A	-	-	-	-
WHA41C2311A	0.34	-	29,964	0.34
WIN	0.70	0.01	2,561	0.69
Paper & Printing Mat	-	-	-	-
UTP	11.20	(0.10)	1,275	11.30
Fashion	-	-	-	-
AFC	6.05	(0.10)	37	6.02
AURA	16.80	(0.20)	8,971	16.89
BTNC	41.00	(0.25)	67	40.43
CPH	18.60	(0.30)	333	18.81
CPL	2.08	(0.02)	463	2.08
NC	6.30	-	3,332	6.31
PAF	1.22	(0.03)	2,325	1.23
PDJ	2.22	(0.02)	1,809	2.24
PG	8.05	0.05	1	8.05
SABINA	23.80	(0.10)	8,556	23.79
SAWANG	13.80	(0.50)	1	13.80
SUC	30.50	(0.25)	224	30.71
TNL	43.00	1.00	31	42.50
TR	44.75	0.50	38	44.58
TTI	26.00	0.75	3	26.92
TTT	49.75	0.25	1	49.75
UPF	-	-	-	-
WACOAL	-	-	-	-
WFX	2.52	(0.08)	2,071	2.55
Transportation & Log	-	-	-	-
AAV	2.60	(0.06)	250,721	2.61
AAV01C2308A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV19C2312A	-	-	-	-
AOT	70.50	(1.00)	112,689	70.79
AOT01C2309A	0.03	(0.01)	300	0.03
AOT01C2311A	0.19	(0.02)	13,748	0.20
AOT01P2309A	0.12	-	26,666	0.12
AOT06C2309A	-	-	-	-
AOT06C2312A	0.34	(0.04)	21,815	0.35
AOT11C2310T	0.18	(0.01)	11,715	0.18
AOT11P2312A	0.49	0.02	17,871	0.48
AOT13C2309A	0.01	-	592	0.01
AOT13C2310A	0.12	(0.01)	7,554	0.12
AOT13C2312A	0.27	(0.04)	15,115	0.29
AOT19C2308A	-	-	-	-
AOT19C2310A	0.06	(0.03)	3,001	0.05
AOT19C2312A	0.24	(0.03)	77,787	0.25
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.12	(0.02)	6,322	0.12
AOT41C2312A	0.30	(0.70)	400	0.30
AOT41P2308A	-	-	-	-
ASIMAR	1.51	-	28	1.50
B	0.05	-	790,998	0.05
B-W6	-	-	-	-
B-W7	0.01	-	3	0.01
BA	14.80	(0.20)	12,760	14.84
BEM	8.85	(0.15)	221,244	8.87
BEM01C2309A	-	-	-	-
BEM01C2312A	0.31	(0.04)	9,746	0.31
BEM01P2309A	-	-	-	-
BEM06C2312A	-	-	-	-
BEM11P2311A	0.20	0.01	2,830	0.20
BEM13C2308A	-	-	-	-
BEM13C2310A	0.18	(0.02)	12,478	0.18
BEM19C2309A	-	-	-	-
BEM19C2310A	0.18	(0.04)	11,455	0.18
BTS	7.75	(0.25)	346,628	7.82
BTS-W7	0.17	(0.02)	62,457	0.17
BTS-W8	0.16	-	10,613	0.16
BTS01C2310A	0.14	(0.03)	24,870	0.15
BTS01C2310T	0.09	(0.02)	9,600	0.09
BTS01P2310A	-	-	-	-
BTS06C2308A	-	-	-	-
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS13C2311A	0.20	(0.04)	36,199	0.21

Securities	Close	Change	Volume (Lot)	Average Price
BTS19C2308A	0.01	-	1,500	0.01
BTS19C2308B	0.01	(0.03)	218	0.01
BTS19C2401A	0.27	(0.04)	63,952	0.29
BTSIGIF	3.62	-	10,682	3.61
DMT	12.20	(0.10)	11,760	12.22
III	11.70	(0.20)	26,828	11.80
KEX	9.00	(0.50)	43,499	9.18
KEX01C2308A	-	-	-	-
KEX01C2311A	0.07	(0.04)	14,753	0.08
KEX01P2311A	0.36	0.06	14,404	0.33
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.06	(0.02)	300	0.06
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.13	(0.04)	3,025	0.16
KIAT	0.43	(0.01)	5,800	0.43
KWC	240.00	-	3	240.00
MENA	1.71	0.02	36,236	1.70
NOK	-	-	-	-
NVT	3.80	(0.02)	11,502	3.80
PORT	1.29	0.01	550	1.29
PORT-W3	0.03	-	1,202	0.02
PRM	6.45	(0.15)	70,645	6.42
PSL	8.90	(0.45)	350,433	8.96
PSL01C2309A	-	-	-	-
PSL01C2312A	0.09	(0.03)	3,957	0.09
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	0.12	(0.06)	28,194	0.13
PSL13C2312A	0.30	(0.08)	54,889	0.31
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.18	(0.06)	51,125	0.20
RCL	24.20	(0.30)	10,314	24.22
RCL01C2309A	-	-	-	-
RCL01C2311A	0.12	(0.01)	540	0.12
RCL01P2308A	-	-	-	-
RCL06C2309A	0.13	(0.02)	4,000	0.14
RCL13C2308A	-	-	-	-
RCL13C2309A	0.12	(0.03)	6,073	0.13
RCL13C2312A	0.45	(0.02)	16,095	0.46
RCL19C2308A	-	-	-	-
RCL19C2309A	0.15	(0.01)	2,528	0.16
SJWD	15.40	(0.60)	92,929	15.29
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.21	(0.05)	18,188	0.20
SJWD19C2401A	0.30	(0.06)	32,122	0.29
TFFIF	7.55	0.05	12,671	7.50
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.20	(0.20)	26,663	6.24
TTA19C2308A	-	-	-	-
WICE	8.45	(0.10)	5,192	8.53
Automotive	-	-	-	-
3K-BAT	50.00	-	1	50.00
ACG	1.50	-	87	1.49
AH	31.75	(0.50)	14,252	31.97
CWT	1.94	(0.01)	1,130	1.94
CWT-W5	0.01	(0.01)	66	0.01
CWT-W6	0.07	-	4,679	0.07
EASON	1.20	(0.02)	9,161	1.20
GYT	180.00	-	1	180.00
HFT	4.22	(0.06)	1,672	4.24
IHL	2.32	-	324	2.32
INGRS	0.64	(0.01)	61,596	0.64
IRC	13.60	-	3	13.60
MGC	7.40	(0.30)	14,172	7.55
NEX	10.00	-	64,519	10.00
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	0.39	(0.01)	24,783	0.39
NEX13C2311B	0.14	(0.01)	6,057	0.14
NEX19C2309A	-	-	-	-
NEX19C2309B	-	-	-	-
NEX19C2311A	0.17	-	22,100	0.17
PCSGH	4.68	0.04	451	4.64
POLY	8.20	-	367	8.20
SAT	19.20	(0.10)	3,647	19.24
SPG	-	-	-	-
STANLY	200.00	(1.00)	116	200.06
TKT	2.22	-	1,293	2.23
TNPC	1.04	(0.07)	4,830	1.04
TRU	4.38	(0.02)	451	4.37
TSC	13.40	0.20	141	13.35
Industrial Materi	-	-	-	-
ALLA	1.31	(0.01)	302	1.31
ASEFA	3.96	(0.04)	570	3.99
CPT	0.68	(0.01)	514	0.68

Issue Date :

Thursday August 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CRANE	1.13	-	1,026	1.12
CTW	4.80	(0.08)	144	4.81
FMT	32.00	(0.50)	6	32.50
HTECH	2.36	(0.04)	1,121	2.37
KKK	0.19	0.01	1,575	0.19
PK	1.38	(0.02)	32	1.39
SNC	10.20	(0.10)	2,860	10.29
STARK				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
APCS	3.84	-	756	3.84
BJCHI	1.40	-	413	1.40
BKD	1.89	0.01	503	1.87
CIVIL	2.18	(0.02)	1,596	2.17
CK	21.20	(0.30)	24,677	21.32
CK01C2312A	0.40	(0.03)	21,705	0.42
CK06C2310A	0.28	(0.02)	12,000	0.29
CK11C2311A	0.23	(0.02)	48,190	0.23
CK13C2308A	-	-	-	-
CK13C2310A	0.21	(0.02)	74,468	0.22
CK19C2308A	0.01	(0.01)	2,000	0.01
CK19C2311A	0.29	(0.03)	14,022	0.30
CNT	1.30	-	553	1.29
EMC	0.11	-	59,545	0.10
EMC-W6	-	-	-	-
ITD	1.38	(0.02)	40,745	1.39
NWR	0.51	-	20,678	0.51
PLE	0.52	0.01	1,824	0.52
PREB	7.15	0.05	293	7.10
PYLON	3.28	-	2,652	3.26
RT	0.84	-	1,201	0.84
RT-W1	0.25	0.01	102	0.23
SEAFCO	3.12	(0.04)	3,278	3.14
SQ	1.13	(0.01)	12,415	1.13
SRICHA	6.05	(0.05)	1,007	6.03
STEC	10.60	(0.20)	112,914	10.64
STEC01C2401A	0.22	(0.03)	22,059	0.23
STEC01P2401A	0.30	0.01	29,465	0.30
STEC13C2312A	0.60	(0.08)	358	0.60
STEC13C2312B	0.22	(0.02)	56,955	0.22
STEC13P2312A	0.23	0.01	26,965	0.23
STEC19C2308A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.22	(0.01)	9,067	0.22
STEC28C2309A	0.02	-	44,080	0.02
STI	3.90	(0.10)	3,957	3.94
STPI	3.80	(0.04)	11,518	3.83
SYNTEC	1.53	(0.02)	3,868	1.54
TEAMG	6.60	(0.15)	24,605	6.71
TEAMG-W1	0.67	(0.02)	19,210	0.68
TEKA	2.82	-	291	2.83
TPOLY	1.14	(0.02)	2,230	1.14
TRC	0.40	-	26,791	0.40
TRITN	0.15	0.01	253,255	0.15
TRITN-W5	0.02	-	2,913	0.01
TRITN-W6	0.01	(0.01)	4,223	0.01
TTCL	4.16	0.02	12,424	4.12
UNIQ	2.74	(0.04)	5,058	2.78
WGE	0.85	(0.02)	510	0.86
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.51	(0.15)	627	10.54
ABFTH	-	-	-	-
BMSCG	9.84	(0.19)	10	9.88
BMSCITH	10.88	(0.13)	1,144	10.92
BSET100	9.93	(0.10)	4,305	9.91
CHINA	6.12	(0.01)	4,028	6.13
EBANK	5.24	(0.11)	103	5.30
ENGY	5.56	(0.07)	111	5.57
ENY	5.33	(0.06)	9	5.37
GLD	2.73	-	1,593	2.72
TDEX	9.25	(0.12)	2,181	9.28
UBOT	12.78	(0.47)	121	12.80
UHERO	7.55	-	31	7.56
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.05	-	14	0.05
AIA28C2312A	0.24	-	55,340	0.25
AIA28P2308A	-	-	-	-
AIA28P2312A	0.36	0.01	16,000	0.36
AIA41C2309A	-	-	-	-
AIA41C2311A	0.29	(0.01)	20,000	0.30
AL1HEA28C2308A	-	-	-	-
AL1HEA28C2310A	0.20	0.01	7,500	0.20
AL1HEA41C2308A	-	-	-	-
AL1HEA41C2310A	-	-	-	-
BABA28C2308A	0.21	(0.07)	30,050	0.22
BABA28C2308B	0.37	(0.11)	6,000	0.36
BABA28C2309A	0.02	(0.02)	48	0.03
BABA28C2309B	0.22	(0.01)	15,069	0.22
BABA28C2310A	0.18	(0.03)	6,625	0.18
BABA28C2310B	-	-	-	-
BABA28C2311A	0.67	(0.10)	2,027	0.67
BABA28C2312A	0.58	(0.06)	362	0.58
BABA28C2312B	0.37	(0.04)	31,090	0.38
BABA28C2403A	0.42	(0.04)	44,006	0.44
BABA28P2308A	0.19	0.02	16,000	0.19
BABA28P2308B	-	-	-	-
BABA28P2311A	0.25	0.02	12,311	0.24
BABA41C2308A	-	-	-	-
BABA41C2309A	0.22	(0.03)	30,021	0.23
BABA41C2311A	0.65	(0.08)	12,802	0.68
BABA41C2312A	0.62	(0.03)	1,031	0.62
BABA41C2403A	0.43	(0.04)	70,407	0.44
BABA41P2308A	-	-	-	-
BABA41P2310A	0.25	0.02	60,000	0.25
BIDU28C2309A	0.18	(0.02)	22,010	0.18
BIDU28C2310A	0.54	(0.01)	4,060	0.54
BIDU28P2310A	0.22	0.02	22,100	0.22
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BIDU41C2310A	0.39	(0.03)	10,001	0.39
BIDU41P2310A	-	-	-	-
BOCH41C2309A	0.04	(0.03)	3,000	0.04
BYDCOM28C230	0.55	-	2,000	0.56
BYDCOM28C231	0.22	-	20,000	0.23
BYDCOM28C231	0.43	0.01	2,000	0.43
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.24	(0.02)	4,200	0.25
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.25	(0.01)	50,000	0.26
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	-	-	-	-
CATHAY28C230	0.26	(0.05)	10	0.26
CATHAY28C231	0.44	-	2,000	0.44
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CHIMOB128C230	-	-	-	-
CHIMOB128C240	0.35	(0.02)	29,250	0.36
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	0.38	0.07	2	0.37
CNOOC28C2312	0.17	(0.01)	2,770	0.17
DJI28C2309A	0.61	(0.07)	2	0.61
DJI28C2309B	0.25	(0.01)	1,000	0.25
DJI28C2312A	0.58	(0.07)	99	0.58
DJI28P2309A	0.04	-	5,115	0.04
DJI28P2309B	0.17	0.02	5,463	0.15
DJI28P2312A	0.55	0.03	3,021	0.52
DJI41C2309A	0.34	(0.09)	758	0.36
DJI41C2312A	0.54	(0.06)	624	0.55
DJI41P2309A	-	-	-	-
DJI41P2309B	0.09	-	745	0.09
DJI41P2312A	0.51	0.02	6,807	0.50
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.35	(0.02)	66,003	0.36
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.19	-	34,059	0.19
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.25	(0.01)	15	0.25
HAIDIL28C2310	0.49	(0.02)	30,020	0.49
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.12	0.05	2,000	0.13
HKEX28C2311A	0.31	-	18,000	0.33
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HSBC28C2308A	0.16	(0.09)	2,000	0.17
HSBC28C2312A	0.25	(0.75)	28,000	0.27
HSBC28P2312A	0.09	(0.01)	1	0.09
HSBC28P2312B	0.36	(0.64)	34,000	0.34
HSBC41C2308A	-	-	-	-
HSBC41C2311A	0.25	(0.08)	50,510	0.27
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.11	(0.15)	2	0.12
HSCEI28C2308B	-	-	-	-
HSCEI28C2309A	0.45	(0.01)	350,769	0.47
HSCEI28C2309B	1.47	(0.03)	2	1.50
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	0.90	-	80,002	0.88
HSCEI28P2308B	0.11	(0.16)	1,002	0.11
HSCEI28P2309A	0.78	(0.03)	40,011	0.79
HSCEI28P2309B	0.17	-	3	0.17
HSI28C2307A	-	-	-	-
HSI28C2307B	-	-	-	-
HSI28C2307C	-	-	-	-
HSI28C2307D	-	-	-	-
HSI28C2307E	-	-	-	-
HSI28C2308A	0.02	0.01	1,153	0.01
HSI28C2308B	0.08	-	372,381	0.08
HSI28C2308C	0.38	(0.03)	2,498,423	0.39
HSI28C2308D	0.22	(0.03)	155,103	0.23
HSI28C2308E	0.04	(0.02)	109,412	0.04
HSI28C2309A	0.21	(0.02)	172,904	0.21
HSI28C2309B	0.80	(0.03)	2,189,361	0.84
HSI28C2309C	0.49	(0.02)	2,232,702	0.51
HSI28C2309D	1.42	(0.03)	1,362,878	1.45
HSI28C2310A	0.43	(0.02)	2,824,973	0.44
HSI28C2310B	0.58	(0.03)	1,238,701	0.85
HSI28C2310C	0.28	(0.02)	107,876	0.30
HSI28C2311A	0.57	(0.01)	2,870,449	0.59
HSI28P2307A	-	-	-	-
HSI28P2307B	-	-	-	-
HSI28P2307C	-	-	-	-
HSI28P2307D	-	-	-	-
HSI28P2308A	0.50	-	2,894,646	0.49
HSI28P2308B	0.07	-	135,426	0.07
HSI28P2308C	0.04	0.02	41	0.03
HSI28P2308D	0.02	0.01	10,138	0.01
HSI28P2309A	0.17	0.01	102,767	0.16
HSI28P2309B	0.09	0.01	45,196	0.09
HSI28P2309C	0.34	0.01	184,130	0.33
HSI28P2309D	0.77	0.02	1,353,043	0.75
HSI28P2310A	0.27	0.01	53,647	0.27
HSI28P2310B	0.44	0.01	159,845	0.43
HSI28P2311A	0.30	0.01	31,392	0.29

Issue Date :

Thursday August 03, 2023

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
SET5019C2309C	0.17	(0.13)	296,943	0.23	0	-	-	-	-	0	-	-	-	-
SET5019C2309D	0.29	(0.22)	152,627	0.38	0	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.40	(0.14)	378,975	0.47	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.17	0.06	76,432	0.13	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.09	0.03	2,808	0.08	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	0.22	0.07	498,507	0.20	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.04	0.01	4,315	0.04	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.45	0.09	540,227	0.41	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.72	0.14	333,695	0.67	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.21	(0.13)	144,334	0.27	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	0.90	(0.48)	10	0.90	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.36	(0.25)	32,046	0.38	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.18	0.06	32,301	0.15	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	0.07	0.02	4,074	0.07	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.44	0.12	105,561	0.39	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	0.10	(0.09)	47,027	0.13	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	0.06	(0.04)	175,831	0.08	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	0.35	(0.26)	130,481	0.46	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.25	(0.19)	174,997	0.32	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	0.04	(0.04)	10	0.04	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	0.17	0.06	191,948	0.15	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	0.07	-	400	0.07	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	0.23	0.08	134,997	0.19	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.07	(0.04)	30,860	0.08	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.27	(0.11)	305	0.27	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.57	(0.14)	741,334	0.65	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.30	(0.09)	84,524	0.35	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	0.27	0.07	70,144	0.24	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	0.12	0.03	20	0.12	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.13	0.04	1,606	0.12	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.64	0.16	477,176	0.53	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.38	0.07	122,922	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.21	(0.11)	804,162	0.24	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.24	-	20,566	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.11	-	3,602	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.30	-	9,703	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.80	(0.15)	126	00 8.9	-	-	-	-	-	-	-	-	-	-
BM-W3	1.77	-	240	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	0.01	6,096	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.10	(0.01)	1,112	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	303	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	-	14,779	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.20	0.05	1	00 0.2	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	-	35,022	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	-	4,018	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.62	0.02	3	00 3.6	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.15	0.10	87	00 8.2	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.02	(0.01)	6,006	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.13	0.01	1,056	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.08	(0.01)	8,793	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.12	(0.01)	3,186	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.63	(0.02)	2,074	00 1.6	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.04	-	3,863	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.69	0.02	382	00 1.6	-	-	-	-	-	-	-	-	-	-
IIG-W1	8.40	(0.80)	4,574	00 9.3	-	-	-	-	-	-	-	-	-	-
IP-W1	0.64	(0.02)	205,732	00 0.7	-	-	-	-	-	-	-	-	-	-
IP-W2	0.72	(0.02)	7,668	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.42	(0.03)	38,114	00 0.4	-	-	-	-	-	-	-	-	-	-
K-W2	0.27	-	12,611	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.03	-	9,126	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.86	(0.03)	5,285	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.34	(0.02)	1,095	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.78	-	28	00 0.7	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	300	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.16	0.01	263	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	14	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.52	0.02	9,103	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.18	(0.01)	2,050	00 0.1	-	-								