

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	0.01	46,416	0.33
EE-W1	0.04	(0.01)	24,295	0.04
GFPT	10.80	(0.20)	59,510	10.88
LEE	2.34	-	1,292	2.33
MAX	-	-	-	-
NER	4.62	0.06	77,956	4.61
PPPM	0.07	(0.01)	29,973	0.07
PPPM-W4	0.08	0.01	3,342	0.07
STA	13.90	0.60	168,379	13.63
STA01C2309A	-	-	-	-
STA01C2311A	0.02	-	4,000	0.02
STA01C2401A	0.27	0.05	53,165	0.24
STA13C2310A	0.01	-	100	0.01
STA13C2311A	0.06	0.01	200	0.06
STA13C2401A	0.24	0.04	96,477	0.21
STA19C2309A	-	-	-	-
STA19C2401A	0.11	0.02	17,283	0.11
STA19C2401B	0.26	0.04	48,406	0.22
TEGH	3.00	0.02	69,256	3.01
TFM	7.80	0.10	77	7.74
TRUBB	1.19	0.02	21,297	1.20
TRUBB-W2	0.06	-	9,960	0.06
UPOIC	6.25	(0.05)	782	6.25
UVAN	8.25	(0.30)	11,028	8.26
VPO	1.05	-	50,368	1.08
Banking	-	-	-	-
BAY	31.75	0.25	6,539	31.65
BBL	166.50	(3.50)	112,679	168.13
BBL06C2309A	0.06	(0.05)	2,250	0.07
BBL06C2311A	0.41	(0.07)	28,700	0.46
BBL08C2308A	-	-	-	-
BBL11C2311T	0.23	(0.04)	34,911	0.25
BBL11P2311T	0.05	0.01	100	0.05
BBL13C2311A	0.16	(0.03)	29,052	0.17
BBL13C2312A	0.41	(0.07)	55,253	0.45
BBL13P2312A	0.18	0.02	4,245	0.17
BBL13P2312B	0.39	0.04	35,526	0.37
BBL19C2310A	0.09	(0.04)	5,886	0.10
BBL19C2401A	0.28	(0.05)	48,304	0.30
BBL41C2310A	0.13	(0.03)	1,420	0.14
BBL41C2311A	0.30	(0.08)	6,200	0.35
BBL41C2312A	0.26	(0.04)	32,700	0.28
CI MBT	0.72	-	12,263	0.72
KBANK	131.00	(1.50)	177,420	131.87
KBANK01C2309A	-	-	-	-
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.08	(0.01)	36,824	0.08
KBANK01C2312A	0.28	(0.03)	77,105	0.30
KBANK01C2401A	0.42	(0.02)	60,351	0.45
KBANK01P2311A	0.24	0.02	16,175	0.22
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.15	(0.02)	173,361	0.17
KBANK06C2312A	0.40	(0.03)	137,111	0.43
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.03	-	3,275	0.03
KBANK13C2311A	0.18	(0.02)	179,784	0.20
KBANK13C2312A	0.30	(0.03)	248,893	0.33
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.19	0.02	107,090	0.17
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.36	(0.04)	3,950	0.40
KBANK19C2310A	0.04	(0.01)	934	0.04
KBANK19C2311A	0.14	(0.02)	30,832	0.16
KBANK19C2312A	0.31	(0.04)	66,908	0.34
KBANK19P2309A	-	-	-	-
KBANK41C2310A	0.08	(0.02)	750	0.09
KBANK41C2311A	0.28	(0.04)	10,000	0.31
KKP	60.25	0.25	61,459	60.26
KKP-W5	1.13	(0.02)	9,584	1.14
KKP-W6	3.30	0.02	3,361	3.26
KKP01C2310A	0.07	0.03	10,352	0.07
KKP01C2401A	0.45	0.01	15,933	0.45
KKP11C2312T	0.19	-	14,777	0.19
KKP13C2311A	0.10	-	8,850	0.10
KKP13C2312A	0.33	0.02	26,408	0.33
KKP13P2312A	-	-	-	-
KKP19C2309A	0.01	(0.01)	1	0.01
KKP19C2312A	0.45	0.01	11,166	0.45
KKP19C2401A	0.19	-	36,244	0.19
KTB	19.10	(0.90)	1,546,880	19.46
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.22	(0.12)	10,704	0.33
KTB01C2311A	0.12	(0.07)	38,277	0.14
KTB01P2311A	0.16	0.03	2,392	0.16
KTB01P2401A	0.49	0.07	29,993	0.44
KTB06C2308A	-	-	-	-
KTB06C2401A	0.23	(0.77)	18,993	0.28
KTB13C2309A	0.02	(0.02)	14	0.02
KTB13C2312A	0.15	(0.05)	50,047	0.17
KTB13P2309A	-	-	-	-
KTB13P2312A	0.31	0.05	114,500	0.29
KTB19C2309A	0.13	(0.23)	1,500	0.14
KTB19C2310A	-	-	-	-
KTB19P2309A	0.02	0.01	1	0.02
KTB41C2309A	0.06	(0.09)	2,000	0.09
KTB41C2310A	0.08	-	1,000	0.08
KTB41C2311A	0.13	(0.07)	88,749	0.15
LHFG	1.07	-	29,879	1.07

Securities	Close	Change	Volume (Lot)	Average Price
SCB	116.00	(1.50)	173,535	116.69
SCB01C2309A	0.10	(0.04)	24,097	0.12
SCB01C2312A	0.34	(0.02)	15,959	0.35
SCB01P2310A	0.03	(0.04)	4	0.03
SCB01P2401A	0.26	0.01	23,555	0.25
SCB06C2310A	0.26	(0.03)	35,089	0.29
SCB08C2308A	-	-	-	-
SCB13C2310A	0.22	(0.03)	85,167	0.23
SCB13C2312A	0.30	(0.05)	172,791	0.32
SCB13P2309A	0.01	-	180	0.01
SCB13P2311A	0.06	-	8,000	0.06
SCB13P2312A	0.17	0.02	48,841	0.17
SCB16C2311A	0.31	(0.06)	7,996	0.32
SCB19C2309A	0.07	(0.02)	854	0.07
SCB19C2312A	0.32	(0.03)	11,030	0.33
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.28	(0.04)	61,280	0.29
TCAP	50.25	(0.50)	24,591	50.42
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.28	(0.01)	19,558	0.28
TCAP13C2309A	0.09	(0.02)	3,092	0.09
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.18	-	16,944	0.18
TCAP19C2310A	0.16	(0.01)	2,754	0.15
TCAP19C2311A	-	-	-	-
TISCO	99.75	(0.25)	41,330	100.11
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.18	(0.01)	15,422	0.19
TISCO19C2311A	-	-	-	-
TTB	1.72	(0.08)	12,479,759	1.75
TTB-W1	0.72	(0.08)	441,220	0.74
TTB01C2310A	0.28	(0.10)	5,359	0.32
TTB01C2311X	0.14	(0.05)	13,678	0.16
TTB01P2312A	0.14	0.02	670	0.14
TTB06C2309A	-	-	-	-
TTB13C2310A	0.17	(0.08)	30,004	0.21
TTB19C2310A	0.17	(0.08)	3,638	0.23
Construction Ma	-	-	-	-
CCP	0.35	-	17,169	0.35
COTTO	2.18	0.02	3,034	2.16
DCC	1.99	-	24,011	2.00
DCON	0.47	0.02	58,708	0.46
DCON-W3	0.07	0.01	416,829	0.06
DRT	8.40	0.05	3,132	8.38
EPG	6.35	0.10	23,150	6.33
EPG13C2312A	0.12	0.01	2,300	0.12
EPG19C2401A	-	-	-	-
GEL	0.22	0.01	29,384	0.22
GEL-W5	0.05	-	13,328	0.05
PPP	1.87	0.03	481	1.85
Q-CON	16.30	0.70	47,701	16.01
SCC	316.00	2.00	15,934	315.67
SCC01C2310A	-	-	-	-
SCC01C2312T	0.26	0.01	27,024	0.26
SCC01C2402A	0.37	0.01	25,874	0.37
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.17	-	15,540	0.17
SCC13C2310A	0.02	-	461	0.02
SCC13C2401A	0.31	0.01	51,267	0.31
SCC19C2312A	0.12	-	72	0.11
SCC19C2401A	0.35	0.01	65,455	0.35
SCC28C2309A	-	-	-	-
SCCC	138.00	1.00	852	138.24
SCP	4.84	-	768	4.86
SKN	4.42	0.02	1,103	4.41
STECH	1.99	(0.01)	1,789	1.99
TASCO	17.40	0.40	34,351	17.37
TASCO06C2312/	0.16	0.01	4,571	0.17
TASCO19C2311/	0.09	0.02	2,850	0.09
TASCO28C2309/	-	-	-	-
TOA	27.75	-	27,981	27.91
TPIPL	1.56	-	96,185	1.55
UMI	1.09	0.03	5,639	1.08
VNG	4.16	(0.04)	599	4.17
WIIK	1.56	0.03	899	1.54
Petrochemicals &	-	-	-	-
BCT	58.25	-	5	58.30
CMAN	2.24	0.02	1,439	2.23
GC	5.50	-	497	5.47
GGC	11.50	0.10	25	11.40
GIFT	3.00	(0.02)	11,901	3.03
IVL	28.75	(0.25)	528,837	28.74
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.05	-	610	0.05
IVL01C2401A	0.12	(0.01)	114,407	0.13
IVL01P2309A	0.05	0.01	73,374	0.05
IVL01P2311A	0.41	0.01	23,970	0.39
IVL01P2401X	0.40	0.02	71,850	0.38
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.14	(0.86)	64,412	0.16
IVL08C2308A	-	-	-	-
IVL11C2312A	0.05	(0.		

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSS	1.13	-	14,017	1.13
DOHOME	11.10	(0.20)	141,094	11.12
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	(0.01)	3,230	0.03
DOHOME01C2312A	0.70	(0.11)	12,175	0.77
DOHOME01C2401A	0.26	(0.03)	79,728	0.28
DOHOME01P2401A	0.21	0.02	76,782	0.19
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.09	-	1,333	0.09
DOHOME06C2401A	0.23	(0.04)	58,331	0.25
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.10	-	26,982	0.10
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.26	(0.02)	69,286	0.27
DOHOME13P2310A	0.19	0.01	45,900	0.19
DOHOME19C2311A	0.04	(0.01)	2,300	0.05
DOHOME19C2311B	0.17	(0.04)	67,347	0.19
DOHOME19C2312A	-	-	-	-
FN	1.66	0.01	2,710	1.66
FTE	1.69	-	14,560	1.69
GLOBAL	18.10	-	61,092	18.09
GLOBAL01C2312A	0.18	(0.01)	8,233	0.18
GLOBAL01C2401A	0.51	-	9,145	0.51
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.38	0.01	26,800	0.36
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.17	-	25,186	0.16
GLOBAL13C2311B	0.38	(0.01)	1,244	0.40
GLOBAL19C2311A	0.09	-	2,332	0.09
GLOBAL19C2311B	0.35	(0.01)	22,396	0.35
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.09	(0.01)	6,000	0.09
HMPRO	13.80	-	106,926	13.83
HMPRO01C2310A	0.08	-	27,240	0.08
HMPRO01C2402A	0.23	-	8,751	0.24
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.12	-	12,288	0.12
HMPRO19C2401A	0.18	(0.01)	9,050	0.18
HMPRO41C2311A	0.13	-	3,217	0.14
ICC	44.25	(0.75)	80	44.55
ILM	21.80	0.50	7,042	21.50
IT	4.58	0.02	42,613	4.72
KAMART	13.60	(0.10)	35,317	13.65
LOXLEY	1.85	(0.02)	1,849	1.84
MC	12.60	0.20	29,674	12.49
MEGA	42.25	(0.25)	19,109	42.31
MEGA01C2312A	0.43	0.02	20,905	0.45
MEGA06C2308A	-	-	-	-
MEGA11C2401T	0.48	0.02	45,467	0.49
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.11	0.02	19,490	0.11
MEGA13C2311A	0.41	0.04	1,345	0.40
MEGA13C2401A	0.37	0.02	12,986	0.36
MEGA19C2311A	0.18	0.02	27,751	0.18
MIDA	0.47	-	2,278	0.47
MIDA-W3	0.01	-	1,055	0.01
MOSHI	53.75	(0.50)	9,425	54.18
RS	14.60	0.10	11,677	14.62
RS-W4	0.54	0.02	9,710	0.54
RSP	2.46	0.08	5,855	2.43
SABUY	7.35	(0.20)	298,206	7.45
SABUY-W1	5.75	(0.25)	265	5.89
SABUY-W2	2.70	(0.06)	22,590	2.76
SABUY01C2309A	-	-	-	-
SABUY01C2311A	0.11	(0.02)	15,930	0.12
SABUY01C2312A	0.33	(0.04)	87,520	0.35
SABUY01P2309A	0.40	-	8,001	0.40
SABUY06C2311A	0.18	(0.02)	24,460	0.20
SABUY06C2312A	0.03	-	5,972	0.03
SABUY13C2309A	0.01	-	400	0.01
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.11	(0.01)	18,862	0.11
SABUY13C2312A	0.24	(0.03)	61,314	0.25
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.02	-	50	0.02
SABUY19C2311B	0.12	(0.01)	9,400	0.13
SABUY19C2312A	0.26	(0.03)	34,115	0.28
SCM	4.90	-	935	4.91
SCM-W1	0.04	-	8,889	0.05
SCM-W2	1.94	0.01	591	1.95
SINGER	10.30	(0.40)	263,584	10.40
SINGER01C2309A	0.01	(0.01)	100	0.01
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.07	(0.04)	156	0.07
SINGER01P2309A	0.70	0.15	5,826	0.61
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.04	(0.03)	15,600	0.05
SINGER08C2309A	0.01	-	1	0.01
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-
SINGER13C2310A	0.04	-	3,026	0.04
SINGER13C2310B	0.09	(0.03)	13,701	0.10
SINGER13C2311A	0.48	(0.05)	894	0.50
SINGER13C2312A	0.23	(0.04)	182,566	0.25
SINGER19C2309A	-	-	-	-
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.20	(0.04)	71,124	0.21
SINGER19C2401A	0.59	(0.07)	2,933	0.62
SPC	60.50	(0.25)	135	60.77
SPI	68.75	(0.25)	1	68.75
SVT	2.58	0.04	10,764	2.59

Securities	Close	Change	Volume (Lot)	Average Price
Information & Co	-	-	-	-
ADVANC	220.00	(2.00)	46,392	220.92
ADVANC01C2309A	-	-	-	-
ADVANC01C2311A	0.22	(0.02)	30,467	0.23
ADVANC01P2309A	-	-	-	-
ADVANC01P2311A	0.14	-	7,600	0.14
ADVANC01P2401A	0.40	-	6,922	0.40
ADVANC06C2309A	-	-	-	-
ADVANC06C2401A	0.29	(0.01)	12,700	0.29
ADVANC11C2311A	0.26	(0.02)	61,444	0.28
ADVANC11P2401A	0.51	-	8,444	0.51
ADVANC13C2311A	0.12	(0.02)	4,345	0.13
ADVANC13C2401A	0.27	(0.02)	57,937	0.28
ADVANC13P2311A	0.11	-	2,234	0.11
ADVANC19C2311A	0.10	(0.02)	12,296	0.12
ADVANC19C2311B	0.22	(0.02)	12,492	0.23
ADVANC41C2311A	0.12	(0.02)	10,000	0.13
ADVANC41C2311B	0.19	(0.03)	46,640	0.20
ADVANC41C2401A	0.24	(0.76)	26,168	0.25
AIT	5.00	(0.10)	22,589	4.99
AIT-W2	2.86	0.08	6,808	2.89
ALT	1.94	0.03	7,512	1.94
AMR	1.99	0.01	5,269	1.96
BLISS	-	-	-	-
DIF	9.15	-	160,266	9.19
DTCENT	1.55	(0.02)	37,519	1.56
FORTH	33.50	2.50	63,282	32.84
FORTH01C2309A	0.02	-	1	0.02
FORTH01C2310A	0.12	0.04	33,515	0.11
FORTH01C2311A	0.42	0.11	64,345	0.38
FORTH01P2310A	0.02	(0.01)	200	0.02
FORTH01P2312A	0.23	(0.07)	40,587	0.25
FORTH06C2309A	0.09	0.03	2,100	0.09
FORTH06C2312A	0.27	0.07	4,819	0.25
FORTH13C2309A	0.10	0.05	27,580	0.08
FORTH13C2311A	0.35	0.10	157,975	0.31
FORTH19C2310A	0.22	0.08	46,637	0.20
GABLE	4.96	0.34	161,000	4.92
HUMAN	10.20	0.20	6,083	10.19
ILINK	8.00	-	16,268	8.02
INET	4.80	-	2,755	4.80
INET-W2	0.32	-	2,875	0.32
INSET	2.16	0.04	51,013	2.16
INSET-W1	0.11	0.01	17,631	0.11
INTUCH	72.75	(0.25)	67,022	72.86
INTUCH01C2310A	0.07	-	10,000	0.07
INTUCH11C2311A	0.24	(0.01)	72,973	0.24
INTUCH13C2311A	0.11	(0.01)	25,244	0.11
INTUCH13C2401A	0.37	(0.63)	37,525	0.37
INTUCH13P2310A	0.08	-	3,294	0.08
INTUCH19C2401A	0.32	-	20,100	0.32
INTUCH28C2309A	-	-	-	-
ITEL	2.74	0.08	45,951	2.73
ITEL-W4	0.09	-	6,175	0.09
JAS	1.82	(0.03)	209,645	1.82
JAS13C2309A	0.18	(0.03)	1,630	0.18
JAS13C2312A	0.82	(0.01)	1	0.82
JAS19C2310A	0.40	(0.03)	2,171	0.39
JAS19C2401A	0.74	(0.04)	45,977	0.75
JASIF	6.85	0.05	183,724	6.92
JASIRT	21.20	(0.10)	238,942	21.27
JMART-W4	9.15	(0.10)	1,190	9.36
JMART-W5	3.02	(0.02)	2,994	3.06
JMART01C2309A	0.01	(0.01)	950	0.01
JMART01C2310A	0.18	(0.02)	41,796	0.19
JMART01C2311A	0.78	(0.02)	24,821	0.79
JMART01C2311B	0.68	(0.02)	35,219	0.69
JMART01P2311A	0.14	-	98,903	0.14
JMART01P2401A	0.51	-	87,395	0.51
JMART06C2308A	-	-	-	-
JMART06C2312A	0.71	-	68,934	0.73
JMART13C2309A	0.04	0.01	1	0.04
JMART13C2309B	0.08	(0.02)	32,004	0.09
JMART13C2311A	0.58	(0.02)	28,089	0.60
JMART13C2311B	1.06	0.01	220	1.07
JMART13C2401A	0.49	(0.51)	72,208	0.50
JMART13P2309A	0.01	-	9,300	0.01
JMART13P2401A	0.26	-	55,372	0.26
JMART16C2308A	-	-	-	-
JMART16C2310A	0.22	(0.01)	20,870	0.24
JMART19C2309A	-	-	-	-
JMART19C2310A	0.26	-	68,006	0.26
JMART19C2311A	0.58	(0.02)	37,486	0.61
JMART19C2311B	1.02	0.01	1,602	1.02
JMART19C2401A	0.50	(0.50)	93,600	0.52
JMART19P2312A	0.17	-	110,873	0.17
JMART41C2309A	0.10	(0.01)	41	0.10
JMART41C2310A	0.24	(0.03)	13,560	0.27
JMART41C2311A	0.73	0.02	1,800	0.73
JMART41C2401A	0.40	(0.01)	78,366	0.41
JTS	29.75	(0.25)	4,418	29.99
MFE	7.05	0.05	2,633	7.05
MSC	9.40	0.05	1,35	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2401W	0.55	0.14	82,723	0.53
KCE01P2311A	0.04	(0.03)	29,100	0.04
KCE01P2312A	0.21	(0.07)	62,515	0.22
KCE06C2308B	-	-	-	-
KCE06C2311A	0.45	0.12	40,526	0.42
KCE06C2312A	0.82	0.15	109,033	0.81
KCE13C2309A	0.20	0.11	107,203	0.17
KCE13C2310A	0.30	0.12	71,040	0.29
KCE13C2311A	0.76	0.20	74,963	0.72
KCE13C2401A	0.62	0.14	241,969	0.61
KCE13P2309A	-	-	-	-
KCE13P2312A	0.10	(0.02)	2,800	0.10
KCE13P2401A	0.24	(0.06)	37,708	0.25
KCE16C2309A	0.60	0.20	3,876	0.50
KCE19C2309A	0.32	0.13	25,400	0.29
KCE19C2311A	0.63	0.14	6,135	0.63
KCE19C2401A	0.51	0.13	261,093	0.49
KCE19P2312A	0.10	(0.04)	47,288	0.10
KCE41C2309A	0.10	0.02	819	0.10
KCE41C2310A	0.55	0.15	4,288	0.52
KCE41C2311A	-	-	-	-
KCE41C2312A	0.68	0.16	109,868	0.65
KCE41C2401A	0.28	0.06	51,050	0.27
METCO	230.00	-	2	230.00
SMT	5.35	0.10	105,188	5.35
SMT-W3	1.17	0.15	91,023	1.15
SVI	8.05	0.20	51,072	8.15
TEAM	6.65	0.20	93,659	6.70
Energy & Utilities	-	-	-	-
7UP	0.53	0.02	2,887,197	0.54
ACC	0.89	(0.02)	19,567	0.90
ACE	1.80	0.04	99,173	1.80
ACE13C2311A	0.04	-	20,013	0.04
ACE19C2401A	0.11	-	400	0.11
AGE	2.26	(0.02)	21,241	2.27
AI	5.35	(0.45)	17,237	5.46
AIE	1.78	0.14	327,334	1.82
AKR	0.91	0.02	26,837	0.90
AKR-W2	0.13	0.01	9,200	0.13
BAFS	30.00	(0.75)	3,995	30.29
BANPU	8.80	0.05	724,199	8.75
BANPU-W5	0.89	(0.03)	402,036	0.87
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.18	-	25,112	0.18
BANPU01C2311X	0.08	(0.01)	1,556	0.08
BANPU01C2401A	0.17	(0.01)	13,724	0.17
BANPU01C2401T	0.18	(0.01)	11,463	0.18
BANPU01P2310A	0.18	-	8,442	0.18
BANPU01P2311A	0.10	-	5,000	0.10
BANPU01P2401A	0.53	(0.01)	9,604	0.55
BANPU06C2309A	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.26	(0.74)	4,200	0.26
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.36	0.01	20,711	0.35
BANPU11P2309A	0.29	(0.01)	33,912	0.30
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.05	-	2,328	0.05
BANPU13C2312A	0.20	-	32,866	0.19
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.37	(0.01)	14,140	0.38
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.14	-	926	0.13
BANPU19C2312A	0.16	-	7,476	0.15
BANPU19C2401A	0.30	0.01	58,926	0.29
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.22	0.01	24,564	0.21
BANPU41C2312A	0.22	-	25,204	0.21
BANPU41P2311A	-	-	-	-
BBGI	4.90	0.04	6,859	4.89
BCP	37.25	(0.75)	67,876	37.51
BCP01C2312A	0.30	(0.03)	14,555	0.32
BCP01P2312A	0.09	-	350	0.09
BCP13C2312A	0.20	(0.03)	23,088	0.21
BCP19C2309A	0.14	(0.06)	13	0.16
BCP19C2312A	0.21	(0.02)	50,430	0.22
BCPG	10.30	-	56,245	10.30
BCPG-W2	1.90	0.05	3,416	1.87
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.26	(0.01)	11,080	0.26
BCPG13C2401A	0.19	0.01	28,721	0.18
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.31	0.02	1,000	0.31
BCPG19C2401B	0.20	-	33,401	0.20
BGRIM	37.00	1.00	158,437	36.82
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.10	0.02	7,070	0.10
BGRIM01C2312A	0.31	0.03	31,460	0.30
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.22	0.04	41,385	0.21
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.24	(0.03)	4,222	0.25
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.16	0.02	128,819	0.15
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.15	0.03	117,414	0.15
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.10	0.02	3,650	0.10

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2312A	0.27	0.04	74,902	0.25
BIOTEC	0.56	(0.02)	166,376	0.56
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.16	-	266,078	0.17
BPP	14.80	(0.10)	10,172	14.79
BRRGIF	3.78	(0.20)	24,114	3.25
CKP	3.62	(0.04)	101,873	3.65
CKP01C2401A	0.37	(0.03)	9,110	0.39
CKP13C2312A	0.26	(0.02)	14,295	0.28
CKP19C2401A	0.32	(0.02)	3,817	0.33
CV	1.12	(0.04)	69,672	1.13
DEMCO	3.12	0.06	3,642	3.08
DEMCO-W7	0.34	0.02	8,509	0.36
EA	63.75	2.75	421,655	63.34
EA01C2310A	0.03	0.01	15,829	0.02
EA01C2311A	0.16	0.04	82,970	0.15
EA01C2311B	0.37	0.09	114,623	0.35
EA01C2312A	0.60	0.12	132,846	0.56
EA01P2310A	0.24	(0.10)	53,813	0.26
EA01P2311A	0.16	(0.05)	65,358	0.18
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.54	0.10	90,690	0.48
EA11C2311T	0.07	0.02	4,780	0.06
EA11C2401T	1.52	0.08	192,351	0.50
EA13C2309A	-	-	-	-
EA13C2310A	0.06	0.03	11,303	0.06
EA13C2310B	0.13	0.05	222,038	0.12
EA13C2311A	0.42	0.10	454,130	0.40
EA13P2310A	0.05	(0.03)	2,156	0.04
EA16C2309A	-	-	-	-
EA16C2311A	0.51	0.12	14,758	0.48
EA19C2309A	-	-	-	-
EA19C2310A	0.06	0.03	141,567	0.06
EA19C2311A	0.24	0.06	88,880	0.24
EA19C2311B	0.52	0.12	193,670	0.50
EA19P2312A	0.17	(0.05)	31,708	0.18
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.38	0.10	89,146	0.35
EA41C2312A	0.62	0.13	72,724	0.55
EASTW	4.66	0.06	3,219	4.64
EGATIF	6.55	(0.05)	5,832	6.55
EGCO	134.50	0.50	9,385	135.08
EGC001C2401A	0.43	-	26,327	0.45
EGC001P2401A	0.39	(0.01)	9,262	0.38
EGCO13C2310A	0.01	(0.01)	273	0.01
EGCO13C2312A	0.34	0.01	20,612	0.35
EGCO13P2312A	0.33	(0.02)	4,326	0.34
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.26	-	6,872	0.26
EP	2.94	0.02	1,608	2.94
EP-W4	0.25	(0.01)	849	0.25
ESSO	9.35	(0.15)	327,748	9.43
ESSO13C2312A	0.21	(0.03)	202,060	0.22
ESSO19C2309A	0.04	-	5	0.04
ESSO19C2312A	0.26	(0.02)	55,819	0.26
ETC	3.12	0.02	86,612	3.13
GPSC	55.25	1.25	164,535	55.23
GPSC01C2309A	0.01	-	800	0.01
GPSC01C2311A	0.09	0.01	7,363	0.09
GPSC01C2312A	0.29	0.03	141,752	0.29
GPSC01P2311A	0.28	(0.04)	17,839	0.28
GPSC01P2312A	0.26	(0.03)	34,270	0.26
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.35	0.04	35,327	0.34
GPSC11C2311A	0.12	0.01	12,666	0.12
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.24	0.03	120,686	0.24
GPSC13C2401A	0.41	0.04	122,808	0.41
GPSC13P2310A	0.11	(0.03)	19,168	0.11
GPSC13P2311A	0.10	(0.02)	12,492	0.10
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.17	0.02	66,149	0.17
GPSC19C2401A	0.44	0.05	57,978	0.44
GPSC19P2310A	0.10	(0.02)	2,322	0.10
GPSC28C2309A	0.01	(0.03)	1,000	0.01
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.10	0.02	6,351	0.11
GPSC41C2311B	0.19	0.03	5,801	0.20
GPSC41C2312A	0.38	0.05	68,750	0.38
GREEN	0.86	0.01	343	0.86
GULF	50.50	-	121,650	50.65
GULF01C2311A	0.12	(0.01)	24,022	0.13
GULF01C2312A	0.29	-	77,294	0.30
GULF01C2312W	0.40	(0.01)	10,751	0.42
GULF01C2312X	0.34	(0.01)	82,240	0.35
GULF01C2402T	0.28	-	3,124	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP1P2308A	-	-	-	-
PTTEP13C2310A	0.32	(0.02)	87,447	0.32
PTTEP13C2401A	0.34	(0.02)	34,441	0.34
PTTEP13P2311A	0.12	-	3,038	0.12
PTTEP13P2312A	0.39	(0.01)	34,056	0.40
PTTEP16C2311A	0.41	(0.01)	3,080	0.41
PTTEP19C2309A	0.09	(0.02)	5,956	0.10
PTTEP19C2312A	0.35	(0.03)	78,170	0.36
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	0.10	(0.01)	1	0.10
PTTEP41C2310A	0.55	(0.05)	2,000	0.55
PTTEP41C2311A	0.42	(0.03)	14,000	0.42
PTTEP41C2312A	0.37	(0.02)	44,660	0.38
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.49	-	35,941	0.49
QTC	4.16	0.08	103	4.08
RATCH	36.00	0.50	72,372	36.12
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.42	(0.02)	24,110	0.42
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.21	0.01	94,806	0.21
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.12	0.01	3,839	0.12
RPC	0.76	0.07	264,769	0.76
SCG	3.72	0.02	1,180	3.70
SCI	0.91	0.05	6,255	0.91
SCN	1.54	0.01	18,107	1.54
SCN-W2	0.19	0.03	2,130	0.17
SEAOL	3.26	0.08	13,755	3.25
SGP	8.30	(0.10)	7,047	8.36
SKE	0.55	0.03	17,370	0.54
SKE-W1	0.11	-	5,270	0.11
SOLAR	0.81	0.04	126,976	0.80
SOLAR-W1	0.06	-	54,863	0.06
SPCG	12.70	-	11,404	12.76
SPRC	8.90	(0.05)	149,748	8.94
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.19	(0.01)	20,496	0.20
SPRC01C2401A	0.38	(0.01)	30,247	0.38
SPRC01P2401A	0.54	0.01	9,316	0.52
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.13	-	6,000	0.13
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.34	(0.01)	33,262	0.35
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.10	-	9,062	0.10
SPRC13C2312A	0.38	(0.02)	29,291	0.39
SPRC13C2401A	0.27	(0.01)	36,063	0.27
SPRC13P2312A	0.33	-	5,795	0.32
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.06	-	883	0.06
SPRC19C2312A	0.38	(0.01)	55,116	0.39
SPRC28C2308A	-	-	-	-
SSP	7.10	0.10	11,187	7.06
SSP-W2	0.44	0.02	2,088	0.44
SUPER	0.49	-	410,956	0.49
SUPEREIF	7.85	-	1,393	7.85
SUSCO	3.96	0.12	104,238	3.97
TAE	1.36	(0.02)	6,528	1.36
TCC	0.65	-	30,711	0.65
TCC-W5	0.23	(0.01)	3,946	0.24
TGE	1.45	0.02	63,302	1.45
TOP	51.75	0.25	61,695	51.54
TOP01C2310W	0.11	(0.03)	13,640	0.11
TOP01C2312A	0.46	0.01	11,555	0.45
TOP01C2401A	0.31	-	21,826	0.30
TOP01P2309A	0.01	(0.01)	1,200	0.01
TOP01P2401A	0.41	(0.02)	53,549	0.42
TOP06C2308A	-	-	-	-
TOP06C2309A	0.11	(0.01)	33,066	0.11
TOP11C2311A	0.32	(0.01)	24,178	0.32
TOP11P2308A	-	-	-	-
TOP11P2401A	0.54	(0.01)	16,966	0.55
TOP13C2309A	-	-	-	-
TOP13C2310A	0.14	(0.01)	14,004	0.14
TOP13C2311A	0.38	-	17,434	0.37
TOP13C2401A	0.28	-	74,486	0.28
TOP13P2310A	0.01	(0.01)	1,000	0.01
TOP13P2401A	0.30	(0.01)	19,358	0.30
TOP19C2310A	0.11	(0.01)	1,243	0.11
TOP19C2310B	0.25	(0.02)	96,869	0.25
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.35	(0.02)	6,000	0.35
TOP41C2312A	0.21	(0.01)	7,401	0.21
TPIPP	3.40	-	43,609	3.41
TSE	2.14	0.04	21,423	2.11
TTW	8.85	0.05	25,181	8.83
UBE	1.00	-	29,420	1.01
WHAUP	3.94	0.02	30,695	3.94
WP	3.82	0.04	3,233	3.84
Media & Publishing	-	-	-	-
AMARIN	4.50	(0.04)	388	4.51
AQUA	0.42	-	54,147	0.42
AQUA-W3	0.02	-	95,714	0.02
AS	11.40	(0.10)	8,344	11.36
AS-W2	7.55	(0.45)	4	7.55
BEC	8.75	(0.05)	16,118	8.76
BEC01C2312A	0.43	(0.01)	13,358	0.44
BEC01P2312A	0.20	-	8,823	0.21
BEC06C2312A	0.24	(0.01)	22,814	0.25

Securities	Close	Change	Volume (Lot)	Average Price
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.34	(0.01)	30,167	0.35
FE	-	-	-	-
GPI	1.58	(0.01)	1,492	1.58
GRAMMY	9.15	-	124	9.12
JKN	2.42	0.10	178,599	2.41
MACO	0.52	0.01	175,830	0.52
MACO-W3	0.07	0.01	94,161	0.06
MACO-W4	-	-	-	-
MAJOR	14.70	0.20	42,098	14.73
MATCH	1.67	0.05	77,142	1.75
MATI	8.05	0.05	12	8.04
MCOT	3.54	(0.02)	1,322	3.53
MONO	1.02	0.03	169,037	1.00
MPIC	1.69	0.32	778,240	1.70
NATION	0.09	-	20,988	0.08
ONEE	4.70	0.22	183,619	4.67
ONEE13C2311A	0.03	(0.02)	2	0.04
ONEE19C2401A	0.10	(0.01)	1	0.10
PLANB	9.20	(0.20)	178,731	9.28
PLANB-W1	2.00	(0.10)	1,377	2.03
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.18	(0.03)	27,902	0.20
PLANB13C2311A	0.40	(0.05)	59,556	0.41
PLANB13C2401A	0.34	(0.04)	73,741	0.35
PLANB19C2401A	0.38	(0.03)	40,219	0.39
POST	-	-	-	-
PRAKIT	11.30	0.10	302	11.11
PTECH	12.70	0.10	1	12.70
SE-ED	2.26	0.04	213	2.23
TKS	8.65	0.05	5,107	8.62
VGI	2.78	0.08	470,868	2.80
VGI-W3	0.15	-	28,778	0.15
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.06	0.02	103	0.06
VGI01C2311X	0.06	0.03	12,023	0.05
VGI01C2401A	0.23	0.03	53,689	0.24
VGI01P2311A	0.28	(0.06)	105,868	0.27
VGI01P2401X	0.23	(0.04)	21,705	0.22
VGI06C2309A	-	-	-	-
VGI06C2401A	0.17	0.02	3,300	0.18
VGI13C2309A	-	-	-	-
VGI13C2310A	0.04	0.02	5,311	0.04
VGI13C2312A	0.19	0.03	43,623	0.20
VGI13C2401A	0.33	0.04	94,688	0.34
VGI13P2312A	0.26	(0.05)	25,962	0.26
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19P2312A	0.21	0.03	92,461	0.22
WORK	14.90	(0.10)	906	14.94
Finance & Securi	-	-	-	-
AEONTS	176.00	4.00	9,872	174.79
AEONTS28C230	0.15	0.03	2,004	0.15
AMANAHA	2.58	0.16	155,953	2.54
ASAP	2.46	0.02	2,774	2.42
ASK	25.75	0.75	8,383	25.47
ASP	2.96	-	39,045	2.98
BAM	11.50	-	264,521	11.63
BAM01C2309A	0.02	0.01	1	0.02
BAM01C2310A	-	-	-	-
BAM01C2312A	0.17	-	48,195	0.19
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.22	0.01	57,092	0.22
BAM11C2401T	0.25	0.01	87,546	0.25
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.26	-	76,306	0.28
BAM19C2310A	0.09	-	42,915	0.10
BAM19C2401A	0.33	0.01	20,568	0.33
BYD	8.60	0.60	643,238	8.43
BYD-W6	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2310A	0.11	0.04	141,872	0.11
BYD13C2311A	0.35	0.10	219,832	0.35
BYD13C2311B	0.79	0.19	1,481	0.62
BYD19C2309A	-	-	-	-
BYD19C2311A	0.28	0.09	125,168	0.24
BYD19C2401A	0.75	0.13	20,764	0.69
CGH	0.79	0.03	24,090	0.78
CGH-W4	0.05	0.01	15,096	0.05
CHASE	2.14	(0.04)	196,004	2.16
CHAYO	7.95	0.15	62,309	7.97
ECL	1.73	(0.01)	8,155	1.73
ECL-W4	0.17	0.01	3,775	0.16
FNS	3.28	(0.02)	358	3.30
FSX	3.06	(0.02)	77,788	3.04
GBX	0.85	0.02	25,854	0.85
GL	-	-	-	-
HENG	2.60	-	50,263	2.62
IFS	2.90	0.12	50,017	2.90
JMT	45.50	(0.25)	85,322	45.41
JMT-W4	3.20	(0.06)	1,299	3.24
JMT01C2309A	0.04	(0.01)	230	0.04
JMT01C2311A	0.26	-	26,377	0.26
JMT01C2312A	0.53	-	24,691	0.52
JMT01C2				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THANI28C2309A	-	-	-	-
TIDLOR	23.50	0.50	446,409	23.71
TIDLOR01C2310A	0.15	0.02	51,352	0.17
TIDLOR01C2310X	0.03	0.02	86	0.03
TIDLOR01C2401A	0.55	0.06	80,017	0.57
TIDLOR01P2310A	0.20	(0.04)	140,118	0.18
TIDLOR01P2401A	0.37	(0.04)	92,262	0.35
TIDLOR06C2309A	0.07	0.01	87,994	0.09
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.50	0.04	81,809	0.52
TIDLOR11P2309A	0.12	(0.02)	75,638	0.11
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.08	0.01	24,756	0.08
TIDLOR13C2311B	0.24	0.03	91,365	0.25
TIDLOR13C2312A	0.52	0.04	128,654	0.55
TIDLOR13P2312A	0.30	(0.03)	64,273	0.29
TIDLOR16C2311A	0.57	0.05	6,072	0.61
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.17	0.02	27,351	0.18
TIDLOR19C2312A	0.40	0.04	118,882	0.42
TIDLOR19C2401A	0.64	0.06	92,919	0.66
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.22	0.03	13,054	0.25
TIDLOR41C2311B	0.43	0.05	129,120	0.46
TK	6.90	0.05	1,732	6.94
TNITY	5.80	0.25	26,050	5.90
UOBKH	5.30	0.20	724	5.16
XPG	1.39	(0.04)	2,263,907	1.42
XPG-W4	3.24	(0.10)	45,981	3.35
Food & Beverage	-	-	-	-
AAI	3.34	0.06	140,820	3.28
APURE	4.88	0.04	29,123	4.90
APURE-W3	0.77	0.02	11,648	0.75
ASIAN	7.50	-	24,750	7.55
BR	2.70	(0.02)	17,870	2.69
BR-W1	0.17	(0.01)	3,437	0.17
BRR	5.30	0.10	4,644	5.29
BRR-W2	0.59	0.06	9,188	0.61
BTG	23.50	0.10	17,937	23.52
CBG	85.50	2.00	80,967	85.42
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.43	0.10	54,857	0.40
CBG01C2311A	1.15	0.17	26,414	1.10
CBG01C2401A	0.95	0.12	54,589	0.93
CBG01P2310A	-	-	-	-
CBG01P2311A	0.05	0.01	804	0.03
CBG01P2401A	0.30	(0.04)	12,984	0.31
CBG06C2309A	0.12	0.02	2,402	0.12
CBG06C2310A	0.73	0.04	10,431	0.74
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.44	0.09	10,851	0.43
CBG13C2310B	0.99	0.15	6,469	0.97
CBG13C2401A	0.83	0.11	41,040	0.82
CBG13C2401B	0.61	(0.39)	158,885	0.61
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.14	(0.03)	59,597	0.15
CBG13P2401A	0.59	(0.41)	67,142	0.60
CBG19C2309A	-	-	-	-
CBG19C2309B	0.10	0.03	42,090	0.10
CBG19C2310A	0.64	0.12	13,259	0.60
CBG19C2310B	1.05	0.16	3,650	1.07
CBG19C2401A	0.93	0.11	17,583	0.89
CBG19C2401B	0.53	(0.47)	55,460	0.51
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.14	(0.03)	16,527	0.15
CBG41C2309A	0.02	(0.04)	5	0.02
CBG41C2310A	0.40	0.08	21,004	0.37
CBG41C2311A	1.33	0.14	1,122	1.30
CBG41C2312A	1.03	0.11	4,801	0.96
CFRESH	1.88	-	20,839	1.90
CH	2.72	0.06	8,186	2.72
CHOTTI	127.00	0.50	3	127.33
CM	2.14	-	302	2.12
CPF	20.50	(0.20)	171,965	20.49
CPF01C2312A	0.17	(0.01)	37,739	0.17
CPF01C2402A	0.29	(0.03)	20,256	0.30
CPF06C2309A	-	-	-	-
CPF11P2402A	0.46	-	53,131	0.46
CPF13C2310A	0.05	(0.01)	1	0.05
CPF13C2312A	0.24	(0.02)	34,193	0.25
CPF19C2309A	-	-	-	-
CPF19C2311A	0.19	(0.02)	26,915	0.19
CPF28C2308A	-	-	-	-
CPI	2.86	(0.02)	3,276	2.88
F&D	29.50	-	11	29.11
GLOCON	0.43	-	34,356	0.43
GLOCON-W5	0.04	-	477	0.04
HTC	35.75	(0.75)	3,482	35.61
ICH	16.70	0.60	194,906	16.59
ITC	19.40	0.70	177,669	18.88
JDF	2.42	(0.04)	2,593	2.43
KBS	5.50	0.05	6,635	5.51
KCG	9.30	(0.15)	49,008	9.35
KSL	3.06	(0.02)	25,243	3.07
KTIS	3.90	-	126	3.90
LST	4.98	-	550	4.98
M	48.50	(0.75)	5,462	48.59
MALEE	7.30	(0.05)	57,037	7.27
NRF	5.95	(0.05)	34,715	5.95

Securities	Close	Change	Volume (Lot)	Average Price
NSL	22.20	0.20	23,422	22.04
OISHI	51.00	0.25	16	51.25
OSP	29.25	-	46,663	29.37
OSP01C2312A	0.19	-	18,726	0.20
OSP06C2308A	-	-	-	-
OSP11C2312T	0.16	-	21,634	0.17
OSP13C2312A	0.15	-	4,377	0.15
OSP19C2312A	0.21	-	41,844	0.22
OSP41C2311A	0.11	0.01	19,240	0.11
OSP41C2312A	0.23	(0.01)	2,001	0.24
PB	70.00	0.75	35	69.38
PLUS	8.50	(0.15)	23,204	8.57
PM	8.90	(0.40)	3,788	8.91
PQS	3.16	0.06	5,914	3.15
PRG	11.40	(0.10)	508	11.43
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.50	(0.10)	37,147	11.51
RBF01C2309A	-	-	-	-
RBF01C2401A	0.21	(0.02)	6,245	0.22
RBF06C2310A	0.17	(0.01)	1,200	0.17
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.20	(0.02)	34,161	0.21
RBF19C2310A	-	-	-	-
RBF19C2401A	0.20	(0.01)	3,979	0.20
SAPPE	95.75	2.50	17,006	94.64
SAUCE	39.25	-	79	39.06
SNNP	22.20	1.00	116,373	21.91
SNNP01C2312A	0.18	0.05	71,608	0.17
SNNP01C2401A	0.46	0.10	43,166	0.41
SNNP06C2401A	0.39	0.07	39,400	0.33
SNNP13C2311A	0.19	0.05	16,410	0.17
SNNP13C2312A	0.37	0.09	69,551	0.33
SNNP19C2311A	0.12	0.04	6,645	0.11
SNNP19C2312A	0.39	0.08	85,924	0.36
SNP	17.60	0.30	1,282	17.49
SORKON	4.74	-	990	4.75
SSC	33.00	(0.50)	3	33.50
SSF	8.10	-	35	8.10
SST	5.85	(0.05)	29	5.86
SUN	5.85	0.05	14,668	5.88
TC	6.40	0.15	5,654	6.45
TFG	3.82	-	30,816	3.82
TFG-W3	0.29	0.01	3,057	0.29
TFMAMA	193.50	(0.50)	12	193.25
TIPCO	9.25	0.05	24,549	9.31
TKN	13.00	0.20	171,806	13.02
TU	13.90	(0.20)	261,999	13.93
TU01C2309A	0.01	(0.01)	1	0.01
TU01C2311X	0.18	(0.01)	16,904	0.17
TU01C2401A	0.33	(0.02)	25,245	0.33
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.22	(0.02)	10,855	0.22
TU11C2311T	-	-	-	-
TU11C2402T	0.28	(0.01)	21,333	0.27
TU13C2310A	0.02	(0.01)	200	0.02
TU13C2311A	0.11	(0.02)	42,217	0.11
TU13C2312A	0.26	(0.02)	26,755	0.26
TU13P2312A	0.14	0.01	6,032	0.14
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.20	(0.02)	10,223	0.20
TU41C2312A	0.31	(0.03)	34,421	0.31
TVO	23.00	0.10	5,956	23.02
TWPC	4.08	0.02	576	4.09
W	0.75	0.01	34,317	0.74
W-W5	0.01	-	66	0.01
ZEN	12.30	0.60	5,477	12.05
Health Care Serv	-	-	-	-
AHC	18.70	0.10	48	18.61
BCH	19.20	-	127,412	19.27
BCH01C2310A	0.08	(0.01)	9,155	0.08
BCH01C2401A	0.39	-	15,269	0.40
BCH01P2311A	0.14	(0.01)	16,886	0.14
BCH06C2309A	0.10	-	34,700	0.10
BCH06C2401A	0.35	(0.01)	34,950	0.36
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	-	23,100	0.11
BCH13C2312A	0.34	-	47,834	0.35
BCH13P2312A	0.18	(0.01)	24,851	0.18
BCH19C2310A	0.10	(0.01)	2,357	0.10
BDMS	27.50	(0.75)	946,131	27.61
BDMS01C2311A	0.08	(0.02)	6,322	0.08
BDMS01C2402A	0.17	(0.03)	25,402	0.17
BDMS01P2311A	0.13	0.01	15,998	0.13
BDMS06C2308A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.15	(0.02)	42,216	0.15
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.14	(0.02)	14,655	0.14
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.15	(0.02)	22,410	0.15
BH	260.00	1.00	30,582	259.63
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.16	-	22,939	0.16
BH01C2312X	0.41	0.04	17,457	0.40
BH01C2401A	0.75	0.04	21,119	0.74

Issue Date :

Thursday August 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2401A	0.75	0.04	21,119	0.74
BH01P2312X	0.13	(0.02)	2,224	0.14
BH01P2401A	0.34	(0.02)	1,579	0.34
BH06C2308A	-	-	-	-
BH06C2312A	0.54	0.05	20,000	0.50
BH06C2401A	0.85	(0.07)	22,200	0.84
BH13C2309A	-	-	-	-
BH13C2310A	0.22	0.02	62,499	0.22
BH13C2312A	-	-	-	-
BH13C2401A	0.46	0.02	424,696	0.45
BH13P2401A	0.21	(0.02)	19,739	0.22
BH19C2309A	-	-	-	-
BH19C2310A	0.24	0.02	19,244	0.24
BH19C2312A	-	-	-	-
BH19C2401A	0.50	0.03	67,084	0.49
BH41C2309A	-	-	-	-
BH41C2311A	0.44	0.04	36,726	0.43
BH41C2312A	-	-	-	-
BH41C2312B	0.38	0.02	54,504	0.38
CHG	2.98	(0.02)	165,815	2.99
CHG01C2310A	-	-	-	-
CHG01C2311A	-	-	-	-
CHG01C2401A	0.25	-	4,593	0.25
CHG01P2311A	0.19	-	10,810	0.19
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.09	-	4,191	0.09
CHG13C2312A	0.29	(0.01)	7,089	0.30
CHG13P2401A	0.22	(0.01)	6,682	0.23
CHG19C2309A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.40	0.02	1,819	2.37
EKH	7.95	0.10	16,726	7.89
EKH-W1	1.80	0.04	2,973	1.77
KDH	96.50	1.00	215	96.03
LPH	5.05	-	669	5.04
M-CHAI	736.00	(2.00)	13	736.15
NEW	-	-	-	-
NTV	39.00	0.75	244	38.87
PHG	12.20	-	6,424	12.25
PR9	17.10	(0.10)	19,237	17.11
PRINC	4.76	0.18	22,256	4.73
RAM	42.50	0.50	1,496	41.65
RJH	28.00	(0.50)	1,326	28.06
RPH	6.20	0.05	7,098	6.19
RKR	10.80	-	1,074	10.74
THG	66.00	(0.25)	3,473	65.87
THG19C2401A	0.21	(0.01)	5,671	0.21
VBHA	2.36	0.06	16,035	2.32
VBHA-W4	0.13	-	14,034	0.13
VIH	8.05	0.05	1,899	8.02
WPH	5.95	0.30	48,764	5.79
Tourism & Leisure				
ASIA	6.75	0.10	214	6.69
BEYOND	13.10	0.30	567	13.01
BEYOND-W2	3.58	(0.10)	86	3.51
CENTEL	44.25	1.00	96,629	44.31
CENTEL01C2311A	0.06	0.01	37,430	0.06
CENTEL01C2401A	0.26	0.03	78,944	0.25
CENTEL01P2309A	-	-	-	-
CENTEL01P2401A	0.63	(0.06)	18,269	0.65
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.04	0.01	45	0.04
CENTEL13C2312A	0.21	0.03	65,167	0.21
CENTEL13C2401A	0.31	0.04	101,942	0.30
CENTEL13P2401A	0.29	(0.03)	29,314	0.30
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.20	0.03	77,442	0.20
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.08	0.01	4,983	0.08
CENTEL41C2312A	0.30	0.04	21,220	0.28
CSR	70.00	-	2	70.00
DUSIT	11.00	0.10	11,822	10.99
ERW	5.15	(0.05)	91,528	5.17
ERW-W3	1.98	(0.08)	6,645	2.03
ERW01C2312A	0.52	(0.03)	1,095	0.52
ERW06C2401A	0.48	0.05	500	0.48
ERW13C2311A	-	-	-	-
ERW13C2401A	0.22	(0.01)	13,625	0.22
ERW19C2311A	0.36	-	950	0.36
ERW19C2401A	0.23	(0.01)	9,966	0.23
GRAND	0.21	-	10,728	0.21
LRH	40.50	0.25	42	40.38
MANRIN	28.25	-	3	28.75
MINT	33.50	-	74,240	33.48
MINT-W9	2.94	(0.04)	1,944	2.98
MINT01C2309A	0.05	(0.01)	175	0.05
MINT01C2312A	0.17	(0.01)	24,518	0.17
MINT01P2311A	0.15	-	5,760	0.15
MINT06C2309A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	0.10	(0.01)	27,780	0.10
MINT13C2312A	0.21	(0.01)	28,861	0.21
MINT13P2312A	0.14	-	10,134	0.14
MINT19C2309A	-	-	-	-
MINT19C2312A	0.18	(0.01)	7,763	0.19
MINT41C2309A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2310A	-	-	-	-
MINT41C2311A	0.15	(0.01)	2,001	0.15
MINT41P2310A	0.08	(0.01)	1,000	0.08
OHTL	474.00	(2.00)	5	474.40
ROH	3.20	0.02	69	3.20
SHANG	50.50	-	5	50.25
SHR	2.76	0.04	170,482	2.77
VRANDA	6.60	-	2,742	6.62
Home & Office Prodt	-	-	-	-
AJA	0.18	0.01	60,199	0.17
AJA-W3	0.06	-	9,893	0.06
AJA-W4	0.04	-	7,148	0.04
DTCI	32.00	(1.00)	28	31.48
FANCY	0.57	0.02	1,630	0.57
FTI	2.16	0.02	6,125	2.13
KYE	290.00	-	16	290.69
L&E	1.51	0.03	35	1.50
MODERN	2.86	(0.04)	630	2.84
OGC	24.90	(0.35)	10	24.87
ROCK	8.00	(0.15)	10	8.00
SBNEXT	2.40	0.14	217,724	2.40
SBNEXT-W2	0.45	(0.28)	325,117	0.62
SIAM	1.52	0.02	1,807	1.49
TCMC	1.71	(0.02)	10,525	1.72
Insurance	-	-	-	-
AYUD	39.75	-	226	39.90
BKI	318.00	1.00	650	316.13
BLA	23.60	-	15,494	23.74
BLA13C2310A	-	-	-	-
BLA13C2312A	0.23	-	13,369	0.24
BLA19C2311A	-	-	-	-
BLA19C2401A	0.38	-	15,136	0.39
BUI	19.50	0.50	49	19.32
CHARAN	27.00	(0.25)	16	26.61
INSURE	123.50	-	10	123.50
KWI	0.71	0.02	13,670	0.70
MTI	115.50	-	6	116.00
NKI	29.75	-	37	30.00
SMK	-	-	-	-
TGH	18.00	0.10	2	17.95
THRE	0.95	0.02	6,620	0.94
THREL	3.58	0.04	1,785	3.56
TIPH	40.75	1.25	7,847	40.40
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	10.90	-	109,676	10.97
TLI01C2312A	0.06	-	132	0.06
TLI01C2401A	0.17	-	22,673	0.17
TLI01P2312A	0.27	-	8,931	0.26
TLI06C2312A	-	-	-	-
TLI06C2402A	-	-	-	-
TLI13C2311A	-	-	-	-
TLI13C2312A	0.13	0.01	11,448	0.13
TLI19C2311A	0.09	0.01	210	0.08
TLI19C2401A	0.17	-	7,801	0.17
TLI41C2312A	-	-	-	-
TLI41C2312B	0.11	-	8,000	0.12
TLI41C2401A	0.15	-	14,310	0.16
TQM	29.25	0.75	16,481	29.37
TQM01C2310A	0.11	0.02	14,950	0.11
TQM13C2309A	-	-	-	-
TQM13C2310A	0.10	0.02	15,905	0.10
TQM19C2310A	0.09	0.01	17,275	0.09
TSI	0.20	-	2,209	0.20
TVH	9.55	(0.15)	241	9.68
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.65	0.10	1,219	8.57
ALUCON	180.50	4.50	3	180.67
BGC	9.45	0.05	1,139	9.43
CSC	46.50	-	5	46.40
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	0.02	11,401	0.18
PJW	4.14	0.18	33,907	4.08
PJW-W1	1.34	0.14	6,256	1.27
PTL	12.10	(0.10)	8,389	12.16
SCGP	39.00	2.25	275,185	38.65
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.30	0.09	139,457	0.26
SCGP01C2312X	0.13	0.04	24,839	0.12
SCGP01P2312A	0.23	(0.09)	43,991	0.25
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.28	(0.72)	53,810	0.23
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.23	0.07	83,305	0.21
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.30	(0.08)	67,804	0.31
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.04	0.01	300	0.04
SCGP13C2311A	0.19	0.08	208,441	0.17
SCGP13P2312A	0.19	(0.09)	69,325	0.21
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.17	0.06	47,024	0.15
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.03	(0.03)	167	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SCGP41C2310A	0.03	(0.03)	167	0.03
SCGP41C2311A	0.12	0.05	3,270	0.11
SCGP41C2312A	0.31	0.10	303,383	0.25
SFLEX	4.28	0.06	52,461	4.26
SFLEX-W2	0.32	(0.01)	16,778	0.33
SITHAI	1.23	0.01	36,281	1.23
SLP	0.42	0.01	461	0.41
SMPC	10.90	0.10	4,124	10.90
SPACK	2.32	(0.04)	22,661	2.40
TCOAT	25.50	(0.50)	8	25.75
TFI	0.11	-	3,153	0.10
TFI-W1	0.04	-	410	0.04
THIP	26.50	(0.50)	244	26.73
TMD	24.70	-	221	24.70
TOPP	-	-	-	-
TPAC	16.50	(0.10)	754	16.50
TPBI	3.20	0.04	1,436	3.23
TPP	17.40	(0.10)	11	17.44
Personal Product	-	-	-	-
APCO	5.90	(0.05)	1,092	5.91
BIZ	3.54	0.02	917	3.56
BLC	5.40	0.25	70,935	5.33
DDD	11.90	0.60	4,235	11.64
JCT	81.75	0.25	1	81.75
KISS	5.65	0.05	7,215	5.61
NV	2.60	(0.02)	1,614	2.62
OCC	10.00	0.10	324	10.10
S&J	52.50	(0.50)	210	53.06
STGT	6.95	0.10	77,517	6.94
STGT01C2310A	-	-	-	-
STGT01C2401A	0.27	0.02	26,820	0.27
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.10	-	50,171	0.10
STGT13C2312A	0.20	0.01	131,130	0.19
STGT13P2312A	0.35	(0.03)	21,402	0.37
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.18	0.01	12,300	0.17
STHAI	-	-	-	-
TNR	8.75	(0.10)	27	8.61
TOG	11.30	0.30	3,207	11.15
Professional Sen	-	-	-	-
BWG	0.69	(0.01)	249,266	0.69
BWG-W5	0.04	-	39,790	0.04
GENCO	0.59	-	7,723	0.58
PRO	-	-	-	-
PRTR	6.60	0.10	44,514	6.58
SISB	34.25	1.50	21,560	34.24
SO	8.10	(0.05)	247	8.15
WAVE	0.19	(0.01)	408,000	0.20
WAVE-W2	0.08	-	10,494	0.08
WAVE-W3	0.09	-	8,422	0.08
Property Develop	-	-	-	-
A	5.00	(0.05)	16	5.00
AKS	0.01	(0.01)	86,910	0.02
AKS-W5	0.01	-	1,387	0.01
AMATA	23.90	-	46,836	23.91
AMATA01C2311	0.30	0.02	10,856	0.30
AMATA01P2311	-	-	-	-
AMATA06C2311	-	-	-	-
AMATA11P2310	0.14	(0.02)	1,002	0.14
AMATA13C2309	0.01	-	1	0.01
AMATA13C2310	0.17	0.02	18,256	0.17
AMATA13C2312	0.41	0.03	52,519	0.41
AMATA19C2311	0.15	-	2,722	0.15
AMATA19C2311I	0.28	0.02	25,014	0.28
AMATA28C2309	-	-	-	-
AMATAV	6.30	0.05	960	6.25
ANAN	0.80	(0.02)	225,620	0.80
ANAN-W1	0.01	(0.01)	15,899	0.02
AP	12.20	0.10	66,115	12.21
AP19C2401A	0.18	-	3,426	0.18
APEX	-	-	-	-
ASW	8.30	0.10	4,040	8.29
ASW-W1	0.07	-	19,967	0.07
ASW-W2	0.23	0.01	3,413	0.23
AWC	4.12	0.06	641,120	4.11
AWC01C2310A	-	-	-	-
AWC01C2312A	0.12	0.01	20,017	0.12
AWC01C2401A	0.36	0.01	26,986	0.36
AWC06C2312A	0.19	0.01	12,401	0.18
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	-	-	-	-
AWC13C2312A	0.10	-	22,934	0.10
AWC13C2401A	0.32	0.02	84,718	0.31
AWC19C2312A	0.07	0.01	79,497	0.07
AWC19C2312B	0.15	0.01	8,492	0.15
AWC19C2401A	0.35	0.01	71,740	0.35
BLAND	0.77	-	58,302	0.77
BRI	9.30	0.05	11,515	9.24
BROCK	1.74	0.05	61	1.70
CGD	0.35	-	76,982	0.35
CI	0.54	-	2,736	0.53
CI-W2	0.05	-	46	0.05
CMC	1.24	-	433	1.23
CPN	69.50	1.25	124,499	69.14
CPN01C2309A	-	-	-	-
CPN01C2312X	0.30	0.03	43,803	0.29
CPN01P2312A	0.19	(0.03)	47,194	0.20
CPN06C2311A	0.23	0.02	36,289	0.22
CPN11C2311T	0.23	0.03	35,360	0.22

Issue Date :

Thursday August 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPN11P2312A	0.31	(0.04)	61,668	0.33
CPN13C2310A	0.08	0.01	59,940	0.08
CPN13C2311A	0.28	0.05	62,474	0.26
CPN13P2312A	0.23	(0.04)	22,016	0.25
CPN19C2311A	0.29	0.04	56,785	0.28
CPN19C2401A	0.38	0.03	137,164	0.37
CPN41C2309A	-	-	-	-
CPN41C2311A	0.21	0.04	12,361	0.19
CPN41C2312A	0.48	0.06	41,434	0.44
ESTAR	0.31	-	16,219	0.31
EVER	0.21	0.03	191,130	0.20
EVER-W4	0.01	-	2,090	0.01
FPT	15.30	-	142	15.26
GLAND	2.00	-	377	2.00
J	3.06	-	5,795	3.07
J-W2	0.80	(0.02)	377	0.79
J-W3	0.75	(0.13)	592	0.78
JCK	0.26	-	57,676	0.26
KC	0.09	(0.01)	9,613	0.09
LALIN	8.90	0.05	2,845	8.86
LH	8.25	(0.15)	988,567	8.25
LH13C2310A	0.03	0.01	1,330	0.03
LH19C2310A	0.02	-	500	0.02
LH19C2401A	0.18	0.01	15,771	0.17
LPN	4.14	0.06	8,486	4.12
MBK	18.10	(0.10)	26,421	17.93
MBK-W1	-	-	-	-
MBK-W2	16.50	(0.40)	544	16.49
MBK-W3	15.90	(0.40)	154	16.00
MBK-W4	15.70	0.10	533	15.49
MJD	1.40	-	1	1.40
MK	2.60	0.02	2,632	2.60
NCH	1.16	0.02	17,317	1.17
NNCL	1.98	(0.02)	420	1.97
NOBLE	4.22	(0.04)	6,357	4.20
NOBLE-W2	0.10	-	11,402	0.09
NUSA	0.53	0.03	546,737	0.53
NUSA-W5	0.14	0.05	440,962	0.13
NVD	2.00	0.02	2,275	2.00
NVD-W3	0.12	-	415	0.11
ORI	10.60	0.10	45,402	10.61
ORI13C2312A	0.15	-	7,010	0.15
ORI19C2401A	0.19	0.01	8,420	0.19
PACE	-	-	-	-
PEACE	4.10	0.04	103	4.08
PF	0.37	-	19,577	0.36
PIN	3.58	0.04	4,431	3.58
PLAT	3.26	(0.04)	7,385	3.25
POLAR	-	-	-	-
PRECHA	0.85	0.03	2,490	0.84
PRIN	2.74	(0.02)	302	2.74
PSH	13.40	0.10	22,904	13.34
QH	2.28	-	30,592	2.29
QH19C2310A	-	-	-	-
QH19C2401A	0.17	-	8,500	0.17
RABBIT	0.53	(0.01)	147,730	0.54
RABBIT-P	0.63	(0.01)	2,533	0.64
RABBIT-Q	-	-	-	-
RICHY	0.68	0.01	1,163	0.67
RML	0.52	-	10,843	0.52
ROJNA	5.85	-	9,054	5.87
S	1.21	0.03	104,568	1.19
SA	6.95	-	1,509	6.93
SA-W1	0.23	0.02	2,415	0.23
SAMCO	1.32	0.01	4,807	1.31
SC	4.30	-	93,570	4.30
SENA	2.84	0.02	5,700	2.81
SENA-W1	0.05	(0.01)	36,463	0.05
SIRI	2.02	0.03	4,123,395	2.02
SIRI01C2309A	0.09	0.01	12,535	0.09
SIRI01C2312A	0.15	0.02	67,684	0.15
SIRI01C2401A	0.46	0.03	14,707	0.46
SIRI01P2401A	0.31	(0.01)	15,091	0.31
SIRI06C2308A	-	-	-	-
SIRI06C2312A	0.54	(0.04)	50	0.54
SIRI06C2401A	0.19	(0.01)	500	0.19
SIRI13C2311A	0.36	-	4,022	0.36
SIRI13C2312A	0.15	-	15,100	0.15
SIRI13C2401A	0.48	0.04	62,013	0.46
SIRI13P2311A	0.28	(0.02)	7,802	0.28
SIRI13P2401A	0.27	(0.02)	9,505	0.27
SIRI19C2312A	0.39	-	4,893	0.39
SIRI19C2312B	0.16	0.01	6,275	0.16
SIRI19P2401A	0.28	(0.02)	4,134	0.28
SIRI41C2312A	0.50	0.03	7,899	0.49
SPALI	20.80	0.30	100,197	20.76
SPALI11C2311A	0.16	0.02	37,959	0.15
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.09	0.02	40	0.08
SPALI13C2401A	0.33	0.02	62,447	0.33
SPALI19C2311A	0.14	0.02	10,150	0.14
UVU	2.52	-	5,652	2.53
WHA	5.15	(0.05)	319,709	5.18
WHA01C2312A	0.49	(0.07)	1,926	0.52
WHA01C2401A	0.15	(0.01)	22,077	0.16
WHA06C2308A	-	-	-	-
WHA06C2312A	0.49	(0.04)	47	0.49
WHA11P2309A	0.01	-	5	0.01
WHA13C2310A	0.41	(0.07)	542	0.42
WHA13C2401A	0.16	(0.01)	12,464	0.17
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.18	(0.02)	9,396	0.19

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2311A	0.43	(0.03)	2,686	0.43
WHA41C2312A	0.16	(0.01)	4,000	0.16
WIN	0.77	-	16,441	0.78
Paper & Printing Mat	-	-	-	-
UTP	12.00	0.20	4,817	12.15
Fashion	-	-	-	-
AFC	6.10	0.10	68	6.16
AURA	17.60	0.10	23,812	17.68
BTNC	37.50	(2.25)	505	38.41
CPH	20.80	1.00	8,268	20.47
CPL	2.18	0.04	18,621	2.19
NC	7.60	(0.40)	39,660	7.67
PAF	1.53	(0.01)	30,998	1.54
PDJ	2.24	0.06	5,156	2.27
PG	8.00	(0.15)	110	8.01
SABINA	25.50	-	12,033	25.66
SAWANG	13.70	(0.60)	2	13.75
SUC	31.75	(0.25)	372	31.74
TNL	39.00	(0.50)	1,045	38.03
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	44.50	-	22	44.50
WACOAL	33.00	-	7	33.04
WFX	2.32	0.04	2,381	2.32
Transportation & Log	-	-	-	-
AAV	2.74	-	51,248	2.74
AAV06C2309A	-	-	-	-
AAV13C2310A	0.03	(0.01)	1	0.03
AAV13C2312A	0.20	-	2,001	0.20
AAV19C2312A	0.09	(0.02)	1,355	0.10
AOT	72.00	0.25	219,299	72.10
AOT01C2309A	-	-	-	-
AOT01C2311A	0.16	-	4,594	0.16
AOT01C2401A	0.36	-	16,420	0.37
AOT01P2309A	-	-	-	-
AOT01P2401A	0.41	(0.02)	3,389	0.41
AOT06C2309A	-	-	-	-
AOT06C2312A	0.33	0.01	6,000	0.33
AOT11C2310T	0.16	0.02	29,758	0.16
AOT11P2312A	0.37	(0.02)	25,550	0.37
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.24	-	45,126	0.25
AOT19C2310A	0.02	-	60	0.02
AOT19C2312A	0.21	-	100,278	0.22
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.28	0.01	5,258	0.28
ASIMAR	1.53	0.03	1,643	1.52
B	0.06	-	2,277,903	0.06
B-W7	0.01	-	10	0.01
BA	16.50	0.40	61,258	16.39
BEM	9.10	0.05	175,667	9.07
BEM01C2309A	-	-	-	-
BEM01C2312A	0.30	-	25,758	0.30
BEM01P2309A	-	-	-	-
BEM06C2312A	0.32	0.01	17,470	0.32
BEM11P2311A	-	-	-	-
BEM13C2310A	0.15	-	9,436	0.14
BEM19C2309A	-	-	-	-
BEM19C2310A	0.15	-	35	0.15
BTS	7.35	(0.05)	190,467	7.41
BTS-W7	0.15	(0.01)	4,891	0.15
BTS-W8	0.16	-	47,762	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.28	(0.01)	15,143	0.29
BTS01P2310A	0.03	(0.01)	50	0.03
BTS01P2401A	0.28	-	10,298	0.28
BTS06C2308A	-	-	-	-
BTS13C2311A	0.11	(0.02)	29,811	0.12
BTS13P2312A	0.19	-	4,460	0.19
BTS19C2401A	0.21	-	14,156	0.21
BTSGIF	3.60	-	52,616	3.59
DMT	12.70	(0.20)	22,915	12.57
III	12.00	0.10	51,322	12.06
KEX	7.95	0.10	14,876	7.95
KEX01C2311A	-	-	-	-
KEX01P2311A	0.47	(0.02)	5,777	0.47
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.01	(0.01)	840	0.01
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.07	-	1	0.07
KIAT	0.43	(0.01)	13,558	0.43
KWC	-	-	-	-
MENA	1.92	0.13	198,830	1.87
NOK	-	-	-	-
NYT	4.04	(0.02)	70,721	4.07
PORT	1.30	0.04	1,564	1.30
PORT-W3	0.03	-	2,060	0.02
PRM	6.45	0.15	24,933	6.35
PSL	8.70	0.05	44,162	8.69
PSL01C2309A	-	-	-	-
PSL01C2312A	-	-	-	-
PSL01C2401A	0.32	0.01	20,568	0.32

Securities	Close	Change	Volume (Lot)	Average Price
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.26	0.01	91,800	0.26
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	-	-	-	-
PSL13C2312A	0.22	0.01	6,621	0.22
PSL19C2310A	-	-	-	-
PSL19C2311A	0.12	0.01	37,222	0.12
RCL	21.40	(0.20)	13,317	21.40
RCL01C2309A	-	-	-	-
RCL01C2311A	-	-	-	-
RCL06C2309A	-	-	-	-
RCL13C2309A	0.01	(0.04)	1,100	0.01
RCL13C2312A	0.21	-	31,696	0.21
RCL19C2309A	-	-	-	-
RCL19C2402A	0.30	-	13,620	0.30
SJWD	14.40	0.20	20,029	14.43
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.11	-	1,797	0.12
SJWD19C2401A	0.20	0.01	17,478	0.20
TFFIF	7.50	0.05	31,410	7.50
THAI	-	-	-	-
TSTE	8.00	(1.55)	20	8.00
TTA	6.30	-	10,882	6.30
WICE	8.10	0.40	24,460	8.00
Automotive	-	-	-	-
3K-BAT	50.00	(5.00)	10	50.00
ACG	1.50	-	512	1.52
AH	34.25	0.25	15,794	34.46
CWT	1.86	0.02	7,770	1.87
CWT-W5	0.01	-	1	0.01
CWT-W6	0.07	0.02	4,886	0.07
EASON	1.56	0.02	120,698	1.59
GVT	200.00	2.00	11	196.77
HFT	4.22	0.06	2,157	4.19
IHL	2.30	0.06	2,988	2.32
INGRS	0.60	0.02	66,098	0.60
IRC	13.70	-	108	13.70
MGC	8.40	(0.25)	15,997	8.47
NEX	13.10	0.60	276,268	13.05
NEX06C2309A	0.04	(0.01)	55	0.04
NEX06C2310A	0.17	0.04	23,255	0.18
NEX06C2402A	0.40	(0.60)	12,100	0.40
NEX13C2309A	-	-	-	-
NEX13C2309B	0.10	0.04	55,012	0.10
NEX13C2311A	-	-	-	-
NEX13C2311B	0.36	0.06	124,821	0.35
NEX19C2309A	0.02	-	1	0.02
NEX19C2309B	0.15	0.05	58,780	0.14
NEX19C2311A	0.45	0.10	30,245	0.41
PCSGH	5.10	(0.05)	608	5.12
POLY	8.35	0.20	4,450	8.29
SAT	18.90	0.20	6,386	18.86
SPG	-	-	-	-
STANLY	194.00	(0.50)	246	194.09
TKT	2.26	0.02	32,059	2.30
TNPC	1.80	(0.01)	18,137	1.79
TRU	3.90	0.12	1,209	3.85
TSC	13.70	-	28	13.71
Industrial Materi	-	-	-	-
ALLA	1.41	0.03	6,232	1.39
ASEFA	4.00	0.02	576	4.00
CPT	0.74	-	8,406	0.72
CRANE	1.17	0.02	66,477	1.20
CTW	4.70	0.10	353	4.69
FMT	33.00	-	69	33.00
HTECH	2.36	0.02	2,523	2.35
KKC	0.21	0.01	41	0.20
PK	1.45	-	250	1.43
SMC	10.10	(0.10)	4,482	10.13
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.66	0.06	209	3.72
TPCS	16.90	0.20	45	16.66
VARO	4.02	0.06	1,012	4.08
Property Fund &	-	-	-	-
AIMCG	4.98	-	1,241	4.98
AIMIRT	10.90	-	2,318	10.86
ALLY	7.05	0.05	1,050	6.99
AMATAR	6.65	0.10	64	6.61
B-WORK	7.50	0.05	562	7.52
BAREIT	9.80	(0.15)	30,420	9.83
BKKCP	10.50	-	230	10.46
BOFFICE	6.60	-	193	6.60
CPNGC	7.45	0.25	6,020	7.44
CPNREIT	10.80	(0.10)	10,727	10.91
CPTGF	5.90	-	3,951	5.87
CTARAF	4.96	(0.04)	2,080	4.97
DREIT	6.00	(0.20)	734	5.98
ERWPF	5.30	-	215	5.25
FTREIT	10.60	0.10	5,791	10.51
FUTUREPF	13.00	(0.10)	646	13.02
GAHREIT	8.60	0.05	200	8.62
GROREIT	9.50	0.10	385	9.48
GVREIT	7.35	0.05	2,898	7.33
HPF	4.72	-	6	4.71
HYDROGEN	9.95	0.10	4,560	9.86
IMPACT	13.00	-	3,530	12.93
INETREIT	9.30	0.25	2,813	9.23
KPNPF	-	-	-	-
KTBSTMR	7.30	-	294	7.28

Issue Date :

Thursday August 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
LHHOTEL	11.70	0.10	684	11.63
LHPF	6.80	(0.05)	1,676	6.80
LHSC	10.40	0.20	247	10.36
LPF	12.70	-	12,957	12.52
LUXF	7.15	(0.05)	1,309	7.15
M-II	7.50	(0.05)	4	7.50
M-PAT	-	-	-	-
M-STOR	7.00	0.10	10	7.00
MIPF	-	-	-	-
MIT	1.28	(0.01)	120	1.28
MJLF	4.20	0.12	574	4.17
MNIT	1.91	-	11	1.91
MNIT2	5.20	0.05	393	5.29
MNRF	2.86	0.06	156	2.85
POPF	7.35	0.45	11,896	7.34
PPF	11.00	-	128	10.98
PROSPECT	8.90	-	4,607	8.91
QHHR	6.90	(0.05)	2,896	6.82
QHOP	2.72	0.04	112	2.65
QHPP	5.95	-	5,640	5.92
SIRIP	-	-	-	-
SPRIME	5.45	0.05	1,510	5.41
SRIPANWA	6.20	(0.05)	601	6.05
SSPF	6.75	(0.30)	13	6.75
SSTRT	5.70	-	769	5.66
TIF1	8.90	0.10	1	8.90
TLHPF	7.30	0.05	8	7.32
TNPF	1.70	(0.15)	4	1.71
TNPRIME	7.75	-	261	7.75
TTLPF	22.20	0.10	470	21.93
TU-PF	0.63	0.01	9	0.63
URBNPF	-	-	-	-
WHABT	8.85	0.05	77	8.87
WHAIR	6.90	0.15	776	6.85
WHART	10.40	(0.10)	5,872	10.46
Steel and Metal Prod	-	-	-	-
2S	3.06	0.06	650	3.05
AMC	3.00	0.04	1,402	2.98
BSBM	0.70	0.02	1,385	0.69
CEN	2.70	(0.02)	609	2.69
CEN-W5	0.73	0.06	172	0.66
CITY	1.95	-	2	1.96
CSP	1.16	-	466	1.16
GJS	0.24	(0.01)	39,337	0.24
GSTEEL	-	-	-	-
INOX	0.62	(0.01)	9,652	0.62
LHK	4.58	-	3,319	4.59
MCS	6.05	(0.05)	2,894	6.08
MILL	0.42	-	7,647	0.42
MILL-W6	0.02	-	5,102	0.01
MILL-W7	0.05	-	16,072	0.05
PAP	3.04	-	630	3.04
PERM	0.93	-	446	0.93
SAM	0.51	-	5,176	0.51
SMIT	4.70	(0.04)	2,421	4.69
SSSC	2.92	-	259	2.91
TGPRO	0.15	0.01	7,646	0.14
TGPRO-W3	0.01	-	1,500	0.01
THE	1.37	0.05	287	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEKA	2.80	-	611	2.79
TPOLY	1.11	0.02	2,475	1.11
TRC	0.54	0.01	243,422	0.54
TRITN	0.16	-	53,907	0.15
TRITN-W5	0.02	-	2,583	0.02
TRITN-W6	-	-	-	-
TTCL	4.30	-	8,630	4.32
UNIQ	2.94	(0.02)	10,085	2.96
WGE	0.87	-	837	0.87
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.34	(0.05)	1,721	10.37
ABFTH	-	-	-	-
BMSCG	10.17	0.10	85	10.14
BMSCITH	11.05	0.02	362	11.05
BSET100	10.08	0.05	1,168	10.09
CHINA	5.84	0.04	447	5.82
EBANK	5.39	(0.02)	31	5.42
ENGY	5.62	(0.03)	18	5.63
ENY	5.37	0.07	40	5.35
GLD	2.73	0.02	3,666	2.73
TDEX	9.37	0.03	5,038	9.39
UBOT	-	-	-	-
UHERO	7.08	0.08	64	7.05
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.27	-	70,970	0.26
AIA28P2308A	-	-	-	-
AIA28P2312A	0.47	0.01	210,000	0.47
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	0.11	0.02	70,002	0.12
BABA28C2310A	0.12	0.02	603	0.11
BABA28C2310B	0.50	0.07	19,001	0.50
BABA28C2311A	0.45	0.07	49,400	0.45
BABA28C2312A	0.51	0.05	8	0.51
BABA28C2312B	0.27	0.04	40,527	0.27
BABA28C2312C	0.43	0.04	51	0.43
BABA28C2403A	0.36	0.05	121,046	0.36
BABA28P2308A	0.13	(0.08)	10,000	0.13
BABA28P2308B	-	-	-	-
BABA28P2311A	0.24	(0.05)	20,000	0.24
BABA28P2312A	0.62	(0.09)	20,001	0.63
BABA41C2308A	-	-	-	-
BABA41C2309A	0.15	-	914	0.14
BABA41C2311A	0.46	0.07	240,004	0.46
BABA41C2312A	-	-	-	-
BABA41C2312B	0.47	0.04	50,005	0.47
BABA41C2403A	0.37	0.03	20,568	0.36
BABA41P2308A	-	-	-	-
BABA41P2310A	0.24	(0.05)	260,002	0.24
BABA41P2312A	0.67	(0.09)	20,000	0.68
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.33	0.06	10,000	0.33
BIDU28C2312A	0.33	0.08	290,570	0.33
BIDU28P2310A	0.23	(0.08)	116,000	0.23
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.33	0.08	420,413	0.34
BIDU41P2310A	0.29	(0.09)	300,360	0.28
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.02	(0.02)	3	0.04
BYDCOM28C2311A	0.13	0.02	4,329	0.13
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.43	(0.04)	141,000	0.43
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	0.70	0.04	12,300	0.70
BYDCOM41C2312B	-	-	-	-
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CHMOBI28C2401A	-	-	-	-
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.22	-	501	0.22
DJI28C2309B	-	-	-	-
DJI28C2312A	0.39	-	7,830	0.40
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.69	(0.03)	33	0.68
DJI41C2309A	-	-	-	-
DJI41C2312A	0.29	-	686	0.30
DJI41P2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
J141P2309B	-	-	-	-
J141P2312A	0.48	(0.03)	21	0.48
EELY28C2308A	-	-	-	-
EELY28C2308E	-	-	-	-
EELY28C2309A	0.08	0.02	180,000	0.09
EELY28C2401A	0.22	0.03	210,503	0.23
EELY28P2308A	-	-	-	-
EELY28P2312A	0.28	(0.04)	40,000	0.28
EELY41C2308A	-	-	-	-
EELY41C2310A	-	-	-	-
AIDL128C2308.	0.05	(0.06)	1	0.05
AIDL128C2310.	0.21	0.04	90,005	0.22
AIDL128C2310I	-	-	-	-
AIDL141C2308.	-	-	-	-
AIDL141C2309.	-	-	-	-
AIDL141C2312.	0.15	0.02	16,001	0.16
KEX28C2309A	-	-	-	-
KEX28C2309B	-	-	-	-
KEX28C2311A	0.11	0.01	11,000	0.11
KEX41C2309A	-	-	-	-
KEX41C2311A	0.18	0.02	16,000	0.19
SBC28C2308A	-	-	-	-
SBC28C2312A	-	-	-	-
SBC28P2312A	0.12	(0.01)	1,048	0.12
SBC28P2312B	0.44	(0.03)	70,000	0.44
SBC41C2308A	-	-	-	-
SBC41C2311A	-	-	-	-
SCEI28C23308A	-	-	-	-
SCEI28C23308B	0.08	(0.48)	20	0.08
SCEI28C2309A	0.09	0.02	350	0.09
SCEI28C2309B	0.70	0.14	500,154	0.68
SCEI28C23310A	0.30	0.07	781	0.27
SCEI28P23308A	-	-	-	-
SCEI28P23308B	0.05	(0.09)	2,002	0.05
SCEI28P2309A	1.15	(0.21)	120,361	1.16
SCEI28P2309B	0.20	(0.08)	2	0.20
SCEI28P23310A	0.76	(0.17)	120,040	0.78
SI28C23308A	-	-	-	-
SI28C23308B	-	-	-	-
SI28C23308C	0.02	0.01	37,721	0.01
SI28C23308D	0.01	-	7,011	0.01
SI28C23308E	-	-	-	-
SI28C23309A	0.03	(0.01)	169,652	0.04
SI28C23309B	0.21	0.05	407,381	0.21
SI28C23309C	0.11	0.03	146,627	0.11
SI28C23309D	0.46	0.10	2,074,519	0.47
SI28C23310A	0.14	0.03	203,399	0.14
SI28C23310B	0.26	0.06	199,218	0.26
SI28C23310C	0.07	0.01	131,831	0.07
SI28C23310D	0.52	0.09	240,009	0.52
SI28C23311A	0.19	0.04	296,813	0.18
SI28P23308A	1.03	(0.32)	15,537	1.02
SI28P23308B	0.03	(0.05)	93,052	0.03
SI28P23308C	-	-	-	-
SI28P23308D	-	-	-	-
SI28P2309A	0.24	(0.07)	653,588	0.23
SI28P2309B	0.10	(0.04)	23,595	0.10
SI28P2309C	0.57	(0.14)	4,036,545	0.55
SI28P2309D	1.31	(0.25)	31,198	1.31
SI28P23310A	0.41	(0.08)	340,385	0.40
SI28P23310B	0.70	(0.13)	403,792	0.70
SI28P23310C	1.31	(0.18)	419	1.29
SI28P23311A	0.43	(0.07)	40,051	0.44
STECH28C2309A	-	-	-	-
STECH28C2309B	0.38	0.14	16,053	0.36
STECH28C2309C	0.10	0.03	37	0.10
STECH28C2311A	-	-	-	-
STECH28C2311B	-	-	-	-
STECH28C2311C	0.15	0.03	1,511	0.14
STECH28P2309A	-	-	-	-
STECH28P2309B	0.20	(0.09)	3,701	0.19
STECH28P2309C	-	-	-	-
STECH28P2311A	-	-	-	-
STECH28P2311B	-	-	-	-
STECH28P2311C	-	-	-	-
STECH28P2311D	-	-	-	-
CBC28C2312A	-	-	-	-
CBC28C2401A	-	-	-	-
D28C2308A	-	-	-	-
D28C2309A	0.05	0.03	1	0.05
D28C2312A	0.24	0.02	350	0.24
D28P2308A	-	-	-	-
UAISH28C2308	0.06	0.05	10,137	0.06
UAISH28C2310	0.63	0.15	1	0.63
UAISH28C2401	0.30	0.07	90,000	0.27
ENOV028C2309A	-	-	-	-
ENOV028C2311A	-	-	-	-
ENOV028C2311B	0.20	0.06	10,000	0.21
ENOV041C2309A	-	-	-	-
CA5041C2309A	-	-	-	-
CA5041C2309B	-	-	-	-
CA5041C2312A	0.43	0.06	16	0.42
CA5041P2309A	0.50	-	200	0.51
CA5041P2309B	-	-	-	-
CA5041P2312A	-	-	-	-
EITU28C2308A	-	-	-	-
EITU28C2311A	0.41	0.08	9,000	0.38
EITU28P2309A	-	-	-	-
EITU28P2401A	0.24	(0.06)	180,000	0.25
EITU441C2309A	0.15	0.06	12,620	0.16
DX28C2309A	-	-	-	-
DX28C2309B	-	-	-	-
DX28C2309C	0.22	0.07	1	0.22
DX28C2312A	0.49	0.11	4,098	0.48

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5027P2312A	0.27	(0.05)	113,821	0.27	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.06	0.03	601	0.02	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.18	0.03	21,724	0.19	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	0.54	0.06	25,036	0.56	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.57	0.04	846,219	0.59	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.29	0.02	8,943	0.29	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	0.10	(0.01)	34	0.10	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.05	(0.02)	101	0.05	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.33	(0.05)	112,155	0.32	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.25	(0.03)	69,943	0.26	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.60	(0.05)	772,236	0.59	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.18	0.03	13,607	0.19	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	0.05	-	290	0.05	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	0.15	0.04	592	0.14	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.44	0.06	5,252	0.44	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	0.26	0.03	1,000	0.27	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.34	0.03	2,806,716	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.34	0.03	417,565	0.35	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.58	0.06	14,480	0.60	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.09	0.01	1	0.09	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	0.04	(0.01)	60	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	0.04	0.01	300	0.04	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	0.06	(0.07)	1,200	0.06	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	0.13	(0.04)	215	0.13	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.30	(0.04)	2,800,911	0.30	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.51	(0.05)	672,138	0.50	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	0.58	0.14	101	0.58	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.40	0.09	14	0.40	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	0.02	(0.02)	5	0.02	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-

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[illegible]