

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.34	0.01	18,307	0.33
EE-W1	0.05	0.01	5,336	0.04
GFPT	10.90	0.10	10,906	10.90
LEE	2.36	0.02	351	2.35
MAX	-	-	-	-
NER	4.64	0.02	124,562	4.60
PPPM	0.08	0.01	37,289	0.08
PPPM-W4	0.07	(0.01)	1,958	0.07
STA	14.60	0.70	218,142	14.19
STA01C2309A	-	-	-	-
STA01C2311A	0.02	-	500	0.02
STA01C2401A	0.32	0.05	64,212	0.29
STA13C2310A	0.02	0.01	2,000	0.02
STA13C2311A	0.07	0.01	1,060	0.06
STA13C2401A	0.29	0.05	112,389	0.26
STA19C2309A	-	-	-	-
STA19C2401A	0.14	0.03	12,367	0.13
STA19C2401B	0.30	0.04	111,136	0.28
TEGH	2.94	(0.06)	38,749	2.96
TFM	7.70	(0.10)	456	7.68
TRUBB	1.21	0.02	38,704	1.21
TRUBB-W2	0.07	0.01	32,691	0.07
UPOIC	6.30	0.05	140	6.20
UVAN	8.35	0.10	7,596	8.34
VPO	1.05	-	17,223	1.05
Banking	-	-	-	-
BAY	31.50	(0.25)	1,277	31.64
BBL	167.50	1.00	45,733	167.72
BBL06C2309A	0.07	0.01	1,100	0.06
BBL06C2311A	0.42	0.01	42,954	0.42
BBL08C2308A	-	-	-	-
BBL11C2311T	0.23	-	35,876	0.24
BBL11P2311T	0.05	-	120	0.05
BBL11P2402A	0.68	(0.32)	40,530	0.68
BBL13C2311A	0.15	(0.01)	25,572	0.16
BBL13C2312A	0.42	0.01	39,608	0.43
BBL13P2312A	0.16	(0.02)	23,709	0.16
BBL13P2312B	0.37	(0.02)	90,769	0.37
BBL19C2310A	-	-	-	-
BBL19C2401A	0.28	-	13,768	0.28
BBL41C2310A	-	-	-	-
BBL41C2311A	0.32	0.02	12,886	0.32
BBL41C2312A	0.26	-	8,000	0.26
CIMBT	0.72	-	24,271	0.72
KBANK	132.00	1.00	92,951	131.30
KBANK01C2309A	-	-	-	-
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.08	-	1	0.08
KBANK01C2312A	0.29	0.01	14,418	0.28
KBANK01C2401A	0.42	-	13,508	0.42
KBANK01P2311A	0.21	(0.03)	20,587	0.22
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.15	-	19,662	0.15
KBANK06C2312A	0.40	-	39,596	0.39
KBANK08C2308A	-	-	-	-
KBANK13C2310A	0.03	-	1,001	0.02
KBANK13C2311A	0.19	0.01	28,475	0.18
KBANK13C2312A	0.32	0.02	85,402	0.31
KBANK13P2309A	-	-	-	-
KBANK13P2311A	0.18	(0.01)	15,685	0.18
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.38	0.02	628	0.37
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.14	-	14,046	0.14
KBANK19C2312A	0.31	-	26,748	0.31
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.30	0.02	63,074	0.29
KKP	60.00	(0.25)	29,336	59.87
KKP-W5	1.11	(0.02)	2,409	1.12
KKP-W6	3.26	(0.04)	1,000	3.28
KKP01C2310A	-	-	-	-
KKP01C2401A	0.43	(0.02)	7,956	0.43
KKP11C2312T	0.19	-	51,953	0.19
KKP13C2311A	0.09	(0.01)	300	0.09
KKP13C2312A	0.31	(0.02)	7,540	0.31
KKP13P2312A	0.18	(0.01)	70	0.18
KKP19C2309A	-	-	-	-
KKP19C2312A	0.43	(0.02)	5,046	0.43
KKP19C2401A	0.18	(0.01)	5,004	0.18
KTB	19.30	0.20	589,755	19.30
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	0.23	0.01	9	0.25
KTB01C2311A	0.13	0.01	11,212	0.13
KTB01P2311A	0.16	-	12,157	0.16
KTB01P2401A	0.46	(0.03)	14,200	0.47
KTB06C2308A	-	-	-	-
KTB06C2401A	0.24	0.01	2,543	0.24
KTB13C2309A	-	-	-	-
KTB13C2312A	0.15	-	28,051	0.16
KTB13P2309A	-	-	-	-
KTB13P2312A	0.30	(0.01)	123,875	0.30
KTB19C2309A	0.12	(0.01)	17,810	0.12
KTB19C2310A	0.06	(0.07)	30	0.06
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	0.13	-	12,000	0.13

Securities	Close	Change	Volume (Lot)	Average Price
LHFG	1.07	-	42,569	1.07
SCB	117.00	1.00	38,308	116.48
SCB01C2309A	0.11	0.01	5,456	0.10
SCB01C2312A	0.35	0.01	12,713	0.34
SCB01P2310A	-	-	-	-
SCB01P2401A	0.25	(0.01)	3,833	0.25
SCB06C2310A	0.26	-	15,400	0.26
SCB08C2308A	-	-	-	-
SCB13C2310A	0.23	0.01	15,364	0.22
SCB13C2312A	0.33	0.03	8,454	0.32
SCB13C2401A	0.25	(0.75)	13,248	0.25
SCB13P2309A	-	-	-	-
SCB13P2311A	-	-	-	-
SCB13P2312A	0.16	(0.01)	25,012	0.16
SCB16C2311A	0.33	0.02	812	0.32
SCB19C2309A	-	-	-	-
SCB19C2312A	0.33	0.01	2,388	0.33
SCB19C2401A	0.27	(0.73)	9,395	0.27
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.30	0.02	29,020	0.28
TCAP	50.50	0.25	22,496	50.49
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.28	-	43,446	0.28
TCAP13C2309A	0.09	-	11,344	0.09
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.17	(0.01)	86,191	0.17
TCAP19C2310A	0.15	(0.01)	10,092	0.15
TCAP19C2311A	-	-	-	-
TISCO	102.00	2.25	59,102	101.46
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.21	0.03	22,568	0.21
TISCO19C2311A	0.32	0.03	1,500	0.32
TTB	1.76	0.04	9,715,211	1.74
TTB-W1	0.74	0.02	148,934	0.73
TTB01C2310A	0.31	0.03	48,629	0.29
TTB01C2311X	0.16	0.02	17,601	0.16
TTB01P2312A	0.13	(0.01)	15,958	0.14
TTB06C2309A	0.13	(0.07)	18,000	0.12
TTB13C2310A	0.20	0.03	45,516	0.19
TTB19C2310A	0.20	0.03	8,867	0.19
Construction Ma	-	-	-	-
CCP	0.36	0.01	80,475	0.36
COTTO	2.16	(0.02)	8,570	2.16
DCC	2.00	0.01	21,213	2.00
DCON	0.46	(0.01)	10,386	0.46
DCON-W3	0.07	-	168,083	0.07
DRT	8.35	(0.05)	3,140	8.35
EPG	6.50	0.15	86,604	6.51
EPG13C2312A	0.13	0.01	17,535	0.14
EPG19C2401A	-	-	-	-
GEL	0.21	(0.01)	45,431	0.21
GEL-W5	0.06	0.01	9,433	0.05
PPP	1.88	0.01	229	1.88
Q-CON	16.10	(0.20)	18,313	16.14
SCC	319.00	3.00	16,184	317.85
SCC01C2310A	-	-	-	-
SCC01C2312T	0.27	0.01	5,967	0.26
SCC01C2402A	0.39	0.02	19,945	0.39
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.18	0.01	29,814	0.17
SCC13C2310A	-	-	-	-
SCC13C2401A	0.33	0.02	23,743	0.32
SCC19C2312A	0.12	-	30	0.12
SCC19C2401A	0.37	0.02	76,761	0.36
SCC28C2309A	-	-	-	-
SCCC	138.50	0.50	157	138.18
SCP	4.88	0.04	201	4.86
SKN	4.44	0.02	704	4.42
STECH	1.99	-	2,848	1.98
TASCO	17.10	(0.30)	36,166	17.10
TASCO06C2312I	0.15	(0.01)	7,600	0.15
TASCO19C2311I	0.08	(0.01)	25,461	0.08
TASCO28C2309I	-	-	-	-
TOA	28.00	0.25	15,189	27.65
TPIPL	1.56	-	44,775	1.55
UMI	1.11	0.02	4,445	1.13
VNG	4.16	-	663	4.14
WIIK	1.54	(0.02)	1,620	1.54
Petrochemicals &	-	-	-	-
BCT	59.00	0.75	18	58.94
CMAN	2.16	(0.08)	18,517	2.17
GC	5.50	-	256	5.46
GGC	11.50	-	84	11.45
GIFT	3.14	0.14	31,367	3.09
IVL	29.50	0.75	459,764	29.18
IVL01C2309A	-	-	-	-
IVL01C2310A	-	-	-	-
IVL01C2312A	0.05	-	11,640	0.05
IVL01C2401A	0.14	0.02	71,668	0.13
IVL01P2309A	-	-	-	-
IVL01P2311A	0.35	(0.06)	9,109	0.37
IVL01P2401X	0.35	(0.05)	11,353	0.39
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.16	0.02	7,596	0.15
IVL08C2308A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11P2308A	-	-	-	-
IVL13C2309A	-	-	-	-

Issue Date :

Sunday August 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2311A	0.04	-	20,045	0.04
IVL13C2401A	0.14	0.02	181,349	0.13
IVL13P2401A	0.27	(0.03)	12,336	0.28
IVL19C2309A	-	-	-	-
IVL19C2310A	-	-	-	-
IVL19C2312A	-	-	-	-
IVL19C2401A	0.20	(0.80)	62,399	0.19
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	0.10	0.02	32,568	0.10
NFC	4.58	0.24	47,597	4.72
PATO	9.75	0.05	98	9.68
PMTA	9.40	0.30	1	9.40
PTTGC	38.00	1.50	239,891	37.44
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.15	0.04	56,201	0.13
PTTGC01C2401A	0.28	0.04	40,568	0.26
PTTGC01C2402T	0.17	0.02	14,686	0.16
PTTGC01P2311A	0.10	(0.02)	12,516	0.10
PTTGC01P2401A	0.35	(0.07)	17,740	0.38
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.25	0.05	67,200	0.22
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.51	(0.06)	67,977	0.53
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.03	-	4,000	0.03
PTTGC13C2312A	0.19	0.05	174,789	0.16
PTTGC13P2312A	0.24	(0.05)	42,394	0.26
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.15	0.03	109,326	0.14
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.16	0.03	20,900	0.15
PTTGC41C2401A	0.35	0.07	118,289	0.30
SUTHA	3.02	0.02	592	3.08
TPA	5.00	0.10	101	4.86
UAC	4.00	(0.02)	1,702	4.00
UP	19.30	2.10	1	19.30
Commerce	-	-	-	-
B52	1.24	0.02	267	1.23
BEAUTY	0.59	-	310,942	0.59
BIG	0.60	0.03	45,455	0.60
BJC	35.25	(0.25)	30,482	35.22
COM7	32.00	0.25	157,944	31.47
COM701C2309A	0.04	(0.01)	13,600	0.04
COM701C2311A	0.32	0.01	9,473	0.30
COM701P2310A	-	-	-	-
COM701P2401A	0.15	-	16,858	0.16
COM706C2309A	0.18	-	18,600	0.16
COM706C2312A	0.33	-	15,000	0.30
COM711C2312A	-	-	-	-
COM711P2308A	-	-	-	-
COM713C2309A	0.09	-	264	0.09
COM713C2311A	0.36	0.01	5,398	0.34
COM713C2401A	0.29	-	54,948	0.28
COM713P2312A	0.10	-	16,610	0.11
COM719C2309A	-	-	-	-
COM719C2311A	0.35	0.01	6,092	0.33
COM719C2401A	0.31	-	31,812	0.30
COM719P2309A	-	-	-	-
COM719P2312A	-	-	-	-
COM741C2309A	-	-	-	-
COM741C2311A	0.39	0.01	3	0.38
COM741C2312A	0.28	0.01	26,875	0.26
CPALL	65.50	-	190,743	65.18
CPALL01C2309T	0.03	(0.01)	661	0.05
CPALL01C2312A	0.25	-	41,288	0.24
CPALL01C2401A	0.45	(0.01)	30,672	0.44
CPALL01P2310A	0.05	-	53	0.05
CPALL01P2401A	0.24	-	15,202	0.25
CPALL06C2310A	0.10	(0.02)	8,525	0.10
CPALL06C2312A	0.34	(0.05)	16,230	0.36
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.26	(0.01)	24,918	0.26
CPALL11P2402A	0.41	(0.01)	28,448	0.42
CPALL13C2309A	-	-	-	-
CPALL13C2311A	0.16	(0.02)	1,463	0.17
CPALL13C2312A	0.46	(0.01)	206	0.45
CPALL13C2401A	0.25	(0.75)	25,103	0.25
CPALL13P2401A	0.39	-	18,249	0.40
CPALL16C2310A	0.10	(0.01)	344	0.11
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.16	(0.02)	23,911	0.17
CPALL19C2312A	0.36	(0.01)	4,788	0.36
CPALL41C2309A	-	-	-	-
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.24	-	15,102	0.23
CPALL41C2312A	-	-	-	-
CPAXT	35.75	0.25	66,798	35.70
CPW	3.16	0.02	11,027	3.15
CRC	40.75	(0.75)	124,961	40.76
CRC01C2312A	0.11	(0.02)	2,700	0.11
CRC01C2401A	0.28	(0.03)	15,218	0.28
CRC01P2312A	0.17	-	3,341	0.18
CRC06C2309A	-	-	-	-
CRC06C2312A	0.20	(0.02)	28,832	0.20
CRC11P2310A	0.21	0.01	42,233	0.21
CRC13C2310A	-	-	-	-
CRC13C2310B	0.06	(0.01)	400	0.06

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE	50.00	(0.75)	207,680	49.59
KCE01C2309W	0.02	(0.01)	667	0.02
KCE01C2310A	0.47	(0.05)	23,318	0.45
KCE01C2312A	0.76	(0.05)	49,023	0.71
KCE01C2401A	0.63	(0.05)	18,577	0.61
KCE01C2401W	0.51	(0.04)	30,633	0.48
KCE01P2311A	0.05	0.01	3,270	0.05
KCE01P2312A	0.22	0.01	24,969	0.23
KCE06C2308B	-	-	-	-
KCE06C2311A	0.42	(0.03)	107,159	0.40
KCE06C2312A	0.79	(0.03)	74,400	0.77
KCE13C2309A	0.13	(0.07)	30,928	0.14
KCE13C2310A	0.24	(0.06)	142,577	0.24
KCE13C2311A	0.70	(0.06)	1,449	0.71
KCE13C2401A	0.58	(0.04)	98,504	0.56
KCE13C2401B	0.37	(0.63)	81,605	0.36
KCE13P2309A	0.01	-	300	0.01
KCE13P2312A	0.09	(0.01)	4,612	0.10
KCE13P2401A	0.24	-	63,604	0.26
KCE16C2309A	0.54	(0.06)	3,485	0.51
KCE19C2309A	0.27	(0.05)	83,211	0.25
KCE19C2311A	0.59	(0.04)	4,715	0.60
KCE19C2401A	0.48	(0.03)	117,736	0.47
KCE19P2312A	0.10	-	56,359	0.10
KCE41C2309A	-	-	-	-
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.64	(0.04)	58,902	0.62
KCE41C2401A	0.26	(0.02)	123,271	0.26
METCO	229.00	(1.00)	12	229.33
SMT	5.35	-	20,843	5.32
SMT-W3	1.14	(0.03)	15,891	1.15
SVI	8.10	0.05	12,329	8.04
TEAM	6.60	(0.05)	33,141	6.56
Energy & Utilities	-	-	-	-
7UP	0.52	(0.01)	843,352	0.51
ACC	0.90	0.01	31,729	0.88
ACE	1.81	0.01	63,741	1.81
ACE13C2311A	0.04	-	20,000	0.04
ACE19C2401A	-	-	-	-
AGE	2.26	-	15,457	2.27
AI	5.35	-	3,809	5.31
AIE	1.77	(0.01)	80,509	1.79
AKR	0.90	(0.01)	6,733	0.90
AKR-W2	0.12	(0.01)	4,419	0.12
BAFS	30.25	0.25	1,890	30.15
BANPU	8.85	0.05	612,557	8.82
BANPU-W5	0.92	0.03	417,514	0.90
BANPU01C2310A	0.02	-	5,010	0.02
BANPU01C2311A	0.19	0.01	19,704	0.18
BANPU01C2311X	0.09	0.01	30	0.09
BANPU01C2401A	0.18	0.01	11,747	0.18
BANPU01C2401T	0.19	0.01	9,916	0.19
BANPU01P2310A	0.15	(0.03)	6,374	0.16
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.51	(0.02)	5,820	0.51
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.05	-	200	0.05
BANPU06C2401A	0.26	-	2,000	0.26
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.36	-	9,600	0.36
BANPU11P2309A	0.27	(0.02)	12,675	0.28
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.05	-	4,000	0.05
BANPU13C2312A	0.21	0.01	46,319	0.21
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.36	(0.01)	12,088	0.36
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.15	0.01	1,011	0.14
BANPU19C2312A	0.16	-	3,642	0.16
BANPU19C2401A	0.30	-	41,279	0.30
BANPU19P2401A	0.30	(0.70)	9,388	0.30
BANPU41C2309A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.22	-	17,460	0.22
BANPU41C2312A	0.22	-	13,503	0.22
BANPU41P2311A	-	-	-	-
BBGI	4.94	0.04	1,618	4.91
BCP	37.50	0.25	50,964	37.61
BCP01C2312A	0.30	-	7,595	0.31
BCP01P2312A	0.10	0.01	587	0.10
BCP13C2312A	0.21	0.01	27,183	0.21
BCP19C2309A	0.14	-	2,388	0.14
BCP19C2312A	0.21	-	10,734	0.21
BCPG	10.20	(0.10)	35,940	10.23
BCPG-W2	1.86	(0.04)	881	1.87
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.26	-	2,024	0.26
BCPG13C2401A	0.17	(0.02)	45,148	0.18
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.30	(0.01)	250	0.30
BCPG19C2401B	0.19	(0.01)	46,844	0.19
BGRIM	37.25	0.25	99,556	36.96
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.10	-	25,388	0.10
BGRIM01C2312A	0.32	0.01	26,721	0.32
BGRIM01P2309A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM06C2312A	0.22	-	57,352	0.22
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.24	-	139,720	0.24

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.17	0.01	222,093	0.16
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.16	0.01	172,342	0.15
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	0.28	0.01	68,718	0.26
BIOTEC	0.59	0.03	327,009	0.60
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.17	0.01	539,656	0.18
BPP	14.90	0.10	6,529	14.89
BRRGIF	3.68	(0.10)	2,308	3.69
CKP	3.58	(0.04)	86,772	3.58
CKP01C2401A	0.34	(0.03)	16,000	0.34
CKP13C2312A	0.24	(0.02)	12,364	0.25
CKP19C2401A	0.30	(0.02)	16,339	0.30
CV	1.11	(0.01)	233,273	1.08
DEMCO	3.14	0.02	2,139	3.16
DEMCO-W7	0.36	0.02	4,941	0.37
EA	65.00	1.25	324,844	64.60
EA01C2310A	0.03	-	5,650	0.03
EA01C2311A	0.18	0.02	29,684	0.17
EA01C2311B	0.41	0.04	69,247	0.39
EA01C2312A	0.64	0.04	37,498	0.63
EA01P2310A	0.21	(0.03)	26,869	0.22
EA01P2311A	0.14	(0.02)	44,131	0.15
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.61	0.07	38,145	0.57
EA11C2311T	0.07	-	15,012	0.07
EA11C2401T	0.55	0.03	90,082	0.54
EA13C2309A	-	-	-	-
EA13C2310A	0.06	-	6,765	0.06
EA13C2310B	0.15	0.02	66,671	0.14
EA13C2311A	0.46	0.04	311,119	0.44
EA13P2310A	0.04	(0.01)	1,056	0.04
EA13P2401A	0.53	(0.47)	42,927	0.54
EA16C2309A	-	-	-	-
EA16C2311A	0.58	0.07	4,346	0.54
EA19C2309A	0.01	-	50	0.01
EA19C2310A	0.07	0.01	165,515	0.07
EA19C2311A	0.27	0.03	412,934	0.25
EA19C2311B	0.57	0.05	115,146	0.54
EA19P2312A	0.15	(0.02)	24,254	0.16
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.42	0.04	41,440	0.39
EA41C2312A	0.64	0.02	580	0.64
EASTW	4.74	0.08	3,988	4.68
EGATIF	6.55	-	9,916	6.55
EGCO	137.00	2.50	14,849	136.30
EGC001C2401A	0.48	0.05	23,156	0.46
EGC001P2401A	0.35	(0.04)	8,004	0.36
EGCO13C2310A	0.02	0.01	20	0.02
EGCO13C2312A	0.38	0.04	73,262	0.36
EGCO13P2312A	0.31	(0.02)	7,574	0.31
EGCO19C2309A	0.02	0.01	48	0.02
EGCO19C2401A	0.28	0.02	19,602	0.27
EP	2.98	0.04	19,209	2.99
EP-W4	0.29	0.04	10,062	0.28
ESSO	9.55	0.20	655,222	9.55
ESSO13C2312A	0.23	0.02	425,554	0.24
ESSO19C2309A	0.03	(0.01)	50	0.02
ESSO19C2312A	0.28	0.02	200,542	0.28
ETC	3.12	-	20,611	3.11
GPSC	55.75	0.50	86,439	55.40
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.09	-	520	0.08
GPSC01C2312A	0.31	0.02	77,331	0.29
GPSC01P2311A	0.26	(0.02)	7,146	0.27
GPSC01P2312A	0.24	(0.02)	10,350	0.25
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.36	0.01	70,264	0.34
GPSC11C2311A	0.14	0.02	1	0.14
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.26	0.02	96,173	0.24
GPSC13C2401A	0.43	0.02	74,911	0.41
GPSC13P2310A	0.10	(0.01)	23,504	0.11
GPSC13P2311A	0.10	-	8,000	0.10
GPSC19C2310A	0.21	0.01	36,338	0.17
GPSC19C2311A	0.18	0.01	46,600	0.43
GPSC19C2401A	0.45	0.01	46,600	0.43
GPSC19P2310A	-	-	-	-
GPSC28C2309A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.10	-	1,000	0.10
GPSC41C2311B	0.20	0.01	36,898	0.19
GPSC41C2312A	0.40	0.02	29,640	0.38
GREEN	0.97	0.11	35,572	1.01
GULF	50.25	(0.25)	107,636	50.32
GULF01C2311A	0.12	-	9,984	0.12
GULF01C2312A	0.29	-	20,821	0.30
GULF01C2312W	0.38	(0.02)	3,716	0.38
GULF01C2312X	0.32	(0.02)	64,332	0.33
GULF01C2402T	0.28	-	4,488	0.28
GULF01P2311A	-	-	-	-
GULF01P2312A	0.17	-	7,602	0.17
GULF06C2308A	-	-	-	-
GULF06C2309A	-	-	-	-

Issue Date :

Sunday August 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ULF06C2311A	0.38	(0.02)	4,000	0.38
ULF11C2401T	0.52	(0.02)	25,940	0.52
ULF11P2312A	-	-	-	-
ULF13C2309A	-	-	-	-
ULF13C2310A	0.11	(0.01)	21,351	0.11
ULF13C2311A	0.34	(0.02)	86	0.33
ULF13C2312A	0.25	-	128,566	0.25
ULF13P2309A	-	-	-	-
ULF13P2310A	-	-	-	-
ULF13P2312A	0.11	-	710	0.11
ULF13P2401A	0.30	-	34,506	0.30
ULF16C2309A	-	-	-	-
ULF16C2311A	0.25	(0.01)	604	0.25
ULF19C2309A	0.01	(0.01)	44	0.01
ULF19C2310A	0.06	(0.01)	2,243	0.06
ULF19C2311A	0.25	(0.01)	34,816	0.26
ULF19P2310A	-	-	-	-
ULF19P2312A	-	-	-	-
ULF41C2310A	-	-	-	-
ULF41C2310B	0.09	-	43	0.09
ULF41C2311A	0.32	(0.02)	1,200	0.33
ULF41C2311B	0.20	(0.01)	51,998	0.20
ULF41P2310A	-	-	-	-
ULF41P2311A	0.19	-	20,575	0.19
UNKUL	3.72	0.02	411,169	3.70
UNKUL01C2309A	0.01	(0.01)	1	0.01
UNKUL01C2311A	0.26	0.01	27,581	0.25
UNKUL01C2401A	0.52	0.01	12,511	0.51
UNKUL06C2308A	-	-	-	-
UNKUL06C2312A	0.31	0.01	32,206	0.29
UNKUL08C2309A	-	-	-	-
UNKUL11C2401T	0.46	-	53,630	0.45
UNKUL13C2310A	-	-	-	-
UNKUL13C2311A	0.21	0.01	82,929	0.20
UNKUL13C2312A	0.54	0.01	4,574	0.53
UNKUL19C2310A	-	-	-	-
UNKUL19C2310B	0.19	-	54,354	0.19
UNKUL28C2309A	-	-	-	-
TEC	-	-	-	-
RPC	2.34	-	395,321	2.34
RPC01C2310A	-	-	-	-
RPC01C2312A	0.14	(0.01)	13,205	0.14
RPC06C2309A	-	-	-	-
RPC06C2401A	0.18	(0.01)	6,400	0.18
RPC11C2402T	0.25	-	22,761	0.25
RPC13C2310A	-	-	-	-
RPC13C2312A	0.13	-	23,256	0.13
RPC19C2310A	0.07	(0.03)	24,300	0.07
RPC19C2401A	0.19	(0.01)	14,850	0.20
R	5.65	-	3,366	5.59
BSPPIF	8.80	-	6,017	8.80
ANNA	16.50	0.10	27,566	16.50
DX	3.32	0.04	1,153	3.32
OVA	11.70	0.10	158	11.53
R	20.70	0.20	166,340	20.71
R01C2310A	-	-	-	-
R01C2312A	0.18	0.02	33,027	0.17
R01P2312A	0.26	(0.02)	46,960	0.27
R06C2308A	-	-	-	-
R06C2310A	-	-	-	-
R13C2309A	-	-	-	-
R13C2310A	0.04	-	8,000	0.04
R13C2312A	0.15	0.01	26,425	0.15
R19C2311A	0.07	(0.01)	46	0.07
R19C2401A	0.30	0.01	105,085	0.30
CC	3.28	(0.02)	11,513	3.26
RIME	1.34	-	79,644	1.33
FG	10.60	0.10	77,439	10.52
FG01C2310A	-	-	-	-
FG01C2311A	-	-	-	-
FG01C2401A	0.17	0.01	13,686	0.16
FG01P2311A	0.23	(0.02)	12,690	0.24
FG06C2309A	-	-	-	-
FG06C2310A	-	-	-	-
FG06C2401A	0.19	(0.01)	680	0.19
FG11C2311A	-	-	-	-
FG13C2309A	-	-	-	-
FG13C2310A	-	-	-	-
FG13C2311A	0.06	-	510	0.06
FG13C2312A	0.17	0.01	26,518	0.16
FG19C2309A	-	-	-	-
FG19C2310A	-	-	-	-
FG19C2312A	0.18	-	27,448	0.18
FG41C2310A	-	-	-	-
FG41C2311A	-	-	-	-
FG41C2312A	0.18	0.01	72,754	0.17
FT	35.50	-	520,612	35.54
FTT01C2309A	0.10	(0.02)	4,923	0.10
FTT01C2311X	0.24	(0.02)	3,528	0.24
FTT01C2401A	0.21	-	1,572	0.21
FTT01P2309A	-	-	-	-
FTT01P2312A	-	-	-	-
FTT06C2308A	-	-	-	-
FTT06C2312A	-	-	-	-
FTT13C2310A	0.26	(0.01)	1,307	0.26
FTT13C2311A	0.15	(0.01)	43,279	0.15
FTT13P2309A	-	-	-	-
FTT13P2311A	0.09	-	20,980	0.09
FTT19C2309A	0.06	(0.05)	1,000	0.07
FTT19C2401A	0.20	(0.01)	8,687	0.20
FTTEP	159.00	1.50	60,187	158.45
FTTEP01C2309A	0.23	(0.07)	200	0.23
FTTEP01C2311X	0.31	0.01	35,714	0.30

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2312T	0.45	0.01	23,895	0.45
PTTEP01C2401A	0.46	0.02	20,263	0.45
PTTEP01P2309A	0.01	-	4,300	0.01
PTTEP01P2311X	0.11	(0.02)	10,472	0.12
PTTEP01P2401A	0.46	(0.03)	10,280	0.49
PTTEP06C2308A	-	-	-	-
PTTEP06C2311A	0.39	0.01	42,134	0.39
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.61	(0.39)	38,008	0.60
PTTEP11P2308A	-	-	-	-
PTTEP11P2402A	0.60	(0.40)	57,231	0.59
PTTEP13C2310A	0.33	0.01	25,394	0.32
PTTEP13C2401A	0.35	0.01	87,194	0.35
PTTEP13P2311A	0.11	(0.01)	7,122	0.11
PTTEP13P2312A	0.37	(0.02)	22,424	0.38
PTTEP16C2311A	0.43	0.02	9,045	0.41
PTTEP19C2309A	0.10	0.01	920	0.10
PTTEP19C2312A	0.37	0.02	96,363	0.36
PTTEP19P2311A	-	-	-	-
PTTEP41C2309A	0.09	(0.01)	20	0.09
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.43	0.01	16,215	0.42
PTTEP41C2312A	0.39	0.02	67,912	0.38
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.47	(0.02)	18,481	0.48
QTC	4.14	(0.02)	613	4.18
RATCH	36.00	-	39,174	36.27
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.41	(0.01)	4,300	0.42
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.22	0.01	26,514	0.22
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.12	-	4,692	0.12
RPC	0.74	(0.02)	56,467	0.76
SCG	3.74	0.02	202	3.75
SCI	0.91	-	4,350	0.90
SCN	1.55	0.01	9,783	1.54
SCN-W2	0.20	0.01	2,293	0.18
SEAOL	3.32	0.06	8,654	3.25
SGP	8.35	0.05	4,266	8.35
SKE	0.54	(0.01)	1,025	0.54
SKE-W1	0.11	-	1,579	0.10
SOLAR	0.81	-	42,992	0.80
SOLAR-W1	0.06	-	44,850	0.05
SPCG	12.60	(0.10)	7,986	12.45
SPRC	8.95	0.05	264,856	8.94
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.18	(0.01)	60,912	0.19
SPRC01C2401A	0.37	(0.01)	29,310	0.38
SPRC01P2401A	0.52	(0.02)	13,468	0.52
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.11	(0.02)	78,558	0.12
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.34	-	64,442	0.34
SPRC13C2309A	0.01	-	300	0.01
SPRC13C2310A	0.09	(0.01)	20,762	0.09
SPRC13C2312A	0.39	0.01	50,727	0.39
SPRC13C2401A	0.27	-	94,604	0.27
SPRC13P2312A	0.32	(0.01)	48,923	0.32
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.05	(0.01)	883	0.05
SPRC19C2312A	0.38	-	81,050	0.38
SPRC28C2308A	-	-	-	-
SSP	7.10	-	7,825	7.02
SSP-W2	0.42	(0.02)	1,401	0.42
SUPER	0.50	0.01	1,469,845	0.50
SUPEREIF	7.85	-	605	7.85
SUSCO	3.96	-	56,751	3.97
TAE	1.37	0.01	2,646	1.37
TCC	0.64	(0.01)	26,920	0.64
TCC-W5	0.24	0.01	1,951	0.24
TGE	1.45	-	25,812	1.44
TOP	52.25	0.50	187,124	52.27
TOP01C2310W	0.11	-	11,649	0.11
TOP01C2312A	0.48	0.02	19,339	0.48
TOP01C2401A	0.32	0.01	86,537	0.32
TOP01P2309A	-	-	-	-
TOP01P2401A	0.39	(0.02)	25,323	0.40
TOP06C2308A	-	-	-	-
TOP06C2309A	0.12	0.01	8,080	0.13
TOP11C2311A	0.33	0.01	70,829	0.33
TOP11P2308A	-	-	-	-
TOP11P2401A	0.53	(0.01)	50,289	0.53
TOP13C2309A	-	-	-	-
TOP13C2310A	0.14	-	85,339	0.14
TOP13C2311A	0.42	0.04	43,570	0.40
TOP13C2401A	0.29	0.01	42,557	0.30
TOP13P2310A	-	-	-	-
TOP13P2401A	0.28	(0.02)	6,683	0.28
TOP19C2310A	-	-	-	-
TOP19C2310B	0.27	0.02	99,235	0.27
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.38	0.03	86,253	0.37
TOP41C2312A	0.23	0.02	25,800	0.24
TPIPP	3.42	0.02	39,219	3.40
TSE	2.14	-	19,743	2.14
TTW	9.00	0.15	33,230	8.95
UBE	0.99	(0.01)	33,667	1.00
WHAUP	3.98	0.04	14,671	3.96
WP	3.86	0.04	731	3.85

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishi	-	-	-	-
AMARIN	4.52	0.02	125	4.52
AQUA	0.42	-	26,504	0.42
AQUA-W3	0.02	-	529	0.02
AS	11.60	0.20	8,384	11.49
AS-W2	7.95	0.40	21	7.82
BEC	8.75	-	21,251	8.74
BEC01C2312A	0.43	-	21,467	0.43
BEC01P2312A	0.20	-	17,306	0.20
BEC06C2312A	0.24	-	49,580	0.24
BEC13C2309A	-	-	-	-
BEC19C2309A	-	-	-	-
BEC19C2401A	0.34	-	31,784	0.34
FE	-	-	-	-
GPI	1.60	0.02	1,057	1.59
GRAMMY	9.15	-	107	9.12
JKN	2.42	-	76,435	2.42
MACO	0.51	(0.01)	91,913	0.51
MACO-W3	0.07	-	8,699	0.06
MACO-W4	-	-	-	-
MAJOR	14.70	-	24,974	14.61
MATCH	1.67	-	3,540	1.66
MATI	8.05	-	25	8.06
MCOT	3.48	(0.06)	1,952	3.52
MONO	1.08	0.06	337,628	1.07
MPIC	1.67	(0.02)	124,128	1.65
NATION	0.08	(0.01)	10,580	0.08
ONEE	4.74	0.04	33,853	4.72
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.11	0.01	110	0.11
PLANB	9.35	0.15	85,951	9.23
PLANB-W1	2.04	0.04	925	2.00
PLANB11P2309A	-	-	-	-
PLANB13C2310A	0.19	0.01	3,554	0.19
PLANB13C2311A	0.43	0.03	20,118	0.40
PLANB13C2401A	0.34	-	58,018	0.34
PLANB19C2401A	0.39	0.01	64,605	0.38
POST	-	-	-	-
PRAKIT	11.30	-	13	11.22
PTECH	-	-	-	-
SE-ED	2.26	-	22	2.24
TKS	8.60	(0.05)	3,571	8.58
VGI	2.82	0.04	371,137	2.82
VGI-W3	0.14	(0.01)	18,863	0.15
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.06	-	10	0.06
VGI01C2311X	0.05	(0.01)	7,000	0.05
VGI01C2401A	0.24	0.01	29,703	0.24
VGI01P2311A	0.26	(0.02)	21,058	0.27
VGI01P2401X	0.21	(0.02)	10,400	0.22
VGI06C2309A	-	-	-	-
VGI06C2401A	0.17	-	3,300	0.18
VGI13C2309A	-	-	-	-
VGI13C2310A	0.04	-	5,480	0.04
VGI13C2312A	0.20	0.01	51,755	0.20
VGI13C2401A	0.35	0.02	117,641	0.35
VGI13P2312A	0.24	(0.02)	31,841	0.25
VGI19C2309A	0.01	(0.01)	799	0.01
VGI19C2310A	-	-	-	-
VGI19C2312A	0.22	0.01	82,852	0.21
WORK	14.80	(0.10)	577	14.91
Finance & Securi	-	-	-	-
AEONTS	178.50	2.50	4,502	177.46
AEONTS528C230	0.16	0.01	1,075	0.16
AMANAHA	2.60	0.02	51,519	2.58
ASAP	2.44	(0.02)	1,320	2.45
ASK	25.75	-	4,539	25.48
ASP	3.00	0.04	45,707	3.00
BAM	11.50	-	137,309	11.53
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.17	-	23,230	0.17
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.20	(0.02)	21,825	0.20
BAM11C2401T	0.24	(0.01)	48,038	0.24
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.26	-	29,399	0.26
BAM19C2310A	0.09	-	9,238	0.09
BAM19C2401A	0.32	(0.01)	8,079	0.32
BYD	8.55	(0.05)	243,378	8.56
BYD-W6	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2310A	0.10	(0.01)	27,469	0.11
BYD13C2311A	0.33	(0.02)	76,438	0.34
BYD13C2311B	0.73	(0.06)	4	0.74
BYD19C2309A	-	-	-	-
BYD19C2311A	0.25	(0.03)	49,540	0.25
BYD19C2401A	0.74	(0.01)	451	0.75
CGH	0.77	(0.02)	21,498	0.76
CGH-W4	0.05	-	2,770	0.05
CHASE	2.22	0.08	169,121	2.19
CHAYO	8.00	0.05	28,412	7.94
ECL	1.73	-	12,411	1.71
ECL-W4	0.17	-	1,359	0.16
FNS	3.36	0.08	1,723	3.32
FSX	3.06	-	25,330	3.05
GBX	0.85	-	6,306	0.85
GL	-	-	-	-
HENG	2.60	-	23,001	2.59
IFS	2.90	-	30,386	2.93

Issue Date :

Sunday August 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT	46.50	1.00	126,357	46.23
JMT-W4	3.28	0.08	296	3.26
JMT01C2309A	0.04	-	11,132	0.05
JMT01C2311A	0.29	0.03	63,375	0.28
JMT01C2312A	0.56	0.03	33,261	0.55
JMT01C2312B	0.76	0.05	34,591	0.74
JMT01P2310A	0.04	(0.01)	1,080	0.04
JMT01P2401A	0.44	(0.04)	23,222	0.45
JMT06C2308A	0.01	(0.01)	503	0.01
JMT06C2312A	0.53	0.03	22,900	0.53
JMT11C2402T	0.43	(0.57)	71,990	0.42
JMT13C2309A	0.08	0.01	151,224	0.08
JMT13C2311A	0.38	0.03	123,893	0.37
JMT13C2311B	0.66	0.07	2,952	0.64
JMT13P2310A	0.04	(0.01)	194	0.04
JMT13P2312A	0.08	(0.01)	1,500	0.08
JMT13P2401A	0.33	(0.02)	22,106	0.32
JMT16C2311A	0.60	0.04	3,184	0.59
JMT19C2309A	0.07	0.01	13,980	0.07
JMT19C2311A	0.40	0.03	104,711	0.39
JMT19C2312A	0.64	0.04	3,271	0.63
JMT19P2312A	0.07	(0.01)	42,340	0.07
JMT28C2308A	-	-	-	-
JMT41C2309A	0.23	0.01	146	0.24
JMT41C2311A	0.47	0.04	53,500	0.46
JMT41C2311B	0.77	0.07	601	0.76
KCAR	8.85	0.05	1,512	8.80
KGI	4.58	(0.04)	52,716	4.58
KTC	48.50	0.25	70,793	48.21
KTC01C2309A	-	-	-	-
KTC01C2311A	0.05	-	60	0.05
KTC01C2312A	0.32	0.02	37,301	0.31
KTC01P2311A	0.25	(0.01)	20,843	0.26
KTC06C2310A	-	-	-	-
KTC06C2401A	0.31	-	34,100	0.30
KTC11C2311A	0.16	0.01	12,666	0.16
KTC13C2310A	-	-	-	-
KTC13C2311A	0.07	-	826	0.07
KTC13C2312A	0.25	-	40,242	0.24
KTC13P2312A	0.20	(0.01)	12,600	0.21
KTC19C2310A	0.01	(0.01)	50,000	0.01
KTC19C2310B	0.03	(0.01)	3,000	0.03
KTC19C2312A	0.26	0.01	63,112	0.25
KTC41C2311A	0.23	-	34,000	0.22
KTC41C2401A	0.36	0.01	29,600	0.35
MFC	20.00	-	520	20.00
MICRO	3.22	0.14	5,133	3.20
ML	1.00	0.01	1,375	0.99
ML-W3	0.03	(0.01)	111,916	0.03
MST	11.30	0.10	483	11.27
MTC	40.50	0.50	142,192	40.32
MTC01C2309A	0.07	(0.02)	1	0.07
MTC01C2311A	0.16	0.01	45,667	0.16
MTC01C2312A	0.32	0.03	86,733	0.31
MTC01P2311A	0.19	(0.02)	27,327	0.20
MTC06C2309A	0.02	(0.01)	1	0.02
MTC06C2401A	0.48	0.01	62,400	0.46
MTC08C2308A	-	-	-	-
MTC11C2310A	0.17	0.01	85,092	0.17
MTC11P2309A	-	-	-	-
MTC11P2401A	0.43	(0.02)	76,608	0.45
MTC13C2310A	-	-	-	-
MTC13C2311A	0.23	0.01	217,124	0.22
MTC13C2312A	0.42	0.04	6,648	0.41
MTC13P2312A	0.16	(0.02)	25,580	0.17
MTC19C2309A	-	-	-	-
MTC19C2312A	0.29	0.01	147,788	0.28
MTC19C2312B	0.48	0.02	2,532	0.45
MTC28C2309A	-	-	-	-
MTC41C2310A	0.26	0.02	8,100	0.24
MTC41C2311A	0.37	0.02	219,674	0.35
MTC41C2311B	0.13	0.01	25,805	0.12
NCAP	3.92	0.16	230,008	3.87
NCAP-W1	0.07	-	84,071	0.07
PL	2.32	0.04	1,116	2.33
SI11	4.06	(0.02)	1,495	4.05
SAK	5.40	0.30	49,625	5.24
SAWAD	50.25	2.00	154,874	49.49
SAWAD-W2	2.76	0.02	789	2.72
SAWAD01C2311A	0.08	0.02	4,499	0.07
SAWAD01C2312W	0.22	0.05	44,285	0.20
SAWAD01C2401A	0.46	0.09	38,458	0.42
SAWAD01P2310A	0.22	(0.08)	130,466	0.26
SAWAD01P2312A	0.23	(0.05)	26,585	0.26
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.36	0.05	15,514	0.33
SAWAD08C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.08	0.02	3,501	0.08
SAWAD13C2311B	0.17	0.04	63,828	0.15
SAWAD13C2312A	0.37	0.07	188,583	0.33
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.23	(0.06)	34,123	0.27
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.42	0.08	35,174	0.38
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.04	0.01	850	0.04
SAWAD19C2311A	0.15	0.04	3,476	0.14
SAWAD19C2312A	0.38	0.06	104,772	0.35
SAWAD19P2309A	0.18	(0.10)	17,082	0.22
SAWAD19P2312A	0.17	(0.03)	26,335	0.19
SAWAD41C2309A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2311A	0.26	0.06	36,058	0.24
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.51	0.09	38,870	0.46
SCAP	4.44	0.16	27,574	4.36
SGC	1.82	0.08	989,062	1.80
SM	1.54	0.03	7,402	1.52
TH	1.66	(0.02)	141,314	1.66
TH-W3	0.75	0.02	8,539	0.74
THANI	3.32	0.04	67,795	3.30
THANI13C2311A	0.15	0.01	11,022	0.14
THANI19C2401A	0.21	0.01	9,231	0.21
THANI28C2309A	-	-	-	-
TIDLOR	23.90	0.40	188,169	23.61
TIDLOR01C2310A	0.17	0.02	31,101	0.15
TIDLOR01C2310X	0.02	(0.01)	1	0.02
TIDLOR01C2401A	0.59	0.04	49,700	0.54
TIDLOR01P2310A	0.17	(0.03)	72,254	0.19
TIDLOR01P2401A	0.34	(0.03)	58,769	0.36
TIDLOR06C2309A	0.08	0.01	60,000	0.07
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.54	0.04	126,070	0.51
TIDLOR11P2309A	0.12	-	4,312	0.13
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.25	0.01	11,831	0.22
TIDLOR13C2312A	0.56	0.04	127,619	0.52
TIDLOR13P2312A	0.27	(0.03)	37,988	0.29
TIDLOR16C2311A	0.61	0.04	5,864	0.58
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.17	-	65,176	0.16
TIDLOR19C2312A	0.42	0.02	149,423	0.41
TIDLOR19C2401A	0.66	0.02	119,940	0.64
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	0.47	0.04	99,680	0.44
TK	6.95	0.05	675	6.95
TNITY	5.70	(0.10)	20,940	5.81
UOBKH	5.15	(0.15)	112	5.25
XPG	1.44	0.05	1,219,796	1.42
XPG-W4	3.34	0.10	21,434	3.33
Food & Beverage	-	-	-	-
AAI	3.36	0.02	180,078	3.36
APURE	4.86	(0.02)	16,521	4.85
APURE-W3	0.78	0.01	14,843	0.77
ASIAN	7.65	0.15	73,483	7.67
BR	2.70	-	24,483	2.68
BR-W1	0.18	0.01	5	0.17
BRR	5.40	0.10	5,034	5.40
BRR-W2	0.59	-	6,233	0.60
BTG	23.50	-	12,438	23.46
CBG	85.75	0.25	46,081	85.85
CBG01C2309A	0.01	(0.01)	941	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.42	(0.01)	26,261	0.42
CBG01C2311A	1.14	(0.01)	9,645	1.15
CBG01C2401A	0.95	-	30,814	0.95
CBG01P2310A	-	-	-	-
CBG01P2311A	0.04	(0.01)	1,721	0.03
CBG01P2401A	0.29	(0.01)	7,354	0.29
CBG06C2309A	0.11	(0.01)	2,792	0.11
CBG06C2310A	0.73	-	6,700	0.74
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.44	-	2,107	0.45
CBG13C2310B	1.00	0.01	1,074	0.98
CBG13C2401A	0.84	0.01	6,735	0.84
CBG13C2401B	0.61	-	136,421	0.62
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2311A	-	-	-	-
CBG13P2312A	-	-	-	-
CBG13P2312A	0.14	-	49,245	0.14
CBG13P2401A	0.58	(0.01)	70,151	0.58
CBG19C2309A	-	-	-	-
CBG19C2309B	0.09	(0.01)	16,515	0.09
CBG19C2310A	0.68	0.04	4,690	0.64
CBG19C2310B	1.10	0.05	1,500	1.10
CBG19C2401A	0.93	-	4,558	0.93
CBG19C2401B	0.52	(0.01)	43,245	0.53
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.14	-	6,363	0.14
CBG41C2309A	-	-	-	-
CBG41C2310A	0.42	0.02	779	0.41
CBG41C2311A	1.32	(0.01)	658	1.33
CBG41C2312A	-	-	-	-
CFRESH	2.14	0.26	326,981	2.13
CH	2.66	(0.06)	9,386	2.70
CHOTI	127.00	-	4	128.50
CM	2.16	0.02	19,578	2.23
CPF	20.50	-	65,241	20.47
CPF01C2312A	0.16	(0.01)	3,169	0.16
CPF01C2402A	0.30	0.01	15,423	0.30
CPF06C2309A	-	-	-	-
CPF11P2402A	0.46	-	8,138	0.46
CPF13C2310A	-	-	-	-
CPF13C2312A	0.24	-	19,047	0.24
CPF19C2309A	-	-	-	-
CPF19C2311A	0.19	-	7,536	0.18
CPF28C2308A	-	-	-	-
CPI	2.92	0.06	7,097	2.92
F&D	-	-	-	-
GLOCON	0.45	0.02	287,352	0.46
GLOCON-W5	0.05	0.01	423,251	0.06
HTC	35.75	-	1,020	35.95

Securities	Close	Change	Volume (Lot)	Average Price
ICHI	16.70	-	71,640	16.62
ITC	19.70	0.30	159,763	19.72
JDF	2.46	0.04	2,145	2.45
KBS	5.80	0.30	24,812	5.70
KCG	9.45	0.15	58,919	9.45
KSL	3.14	0.08	31,647	3.11
KTIS	3.98	0.08	1,204	3.94
LST	5.00	0.02	606	5.00
LM	48.75	0.25	2,365	48.74
MALEE	7.30	-	15,890	7.30
NRF	5.95	-	17,692	5.95
NSL	22.30	0.10	15,174	22.39
OISHI	51.00	-	37	51.66
OSP	29.00	(0.25)	78,578	28.91
OSP01C2312A	0.18	(0.01)	19,848	0.18
OSP06C2308A	-	-	-	-
OSP11C2312T	0.15	(0.01)	31,032	0.15
OSP13C2312A	0.14	(0.01)	18,870	0.14
OSP19C2312A	0.20	(0.01)	8,806	0.20
OSP41C2311A	0.09	(0.02)	22,720	0.09
OSP41C2312A	0.22	(0.01)	9,000	0.22
PB	69.75	(0.25)	3	69.58
PLUS	8.35	(0.15)	43,622	8.47
PM	8.90	-	711	8.88
PQS	3.16	-	1,765	3.16
PRG	11.40	-	53	11.31
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.05	(0.10)	1	6.05
RBF	11.40	(0.10)	34,820	11.33
RBF01C2309A	-	-	-	-
RBF01C2401A	0.20	(0.01)	149,563	0.20
RBF06C2310A	0.16	(0.01)	2,400	0.16
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.19	(0.01)	81,347	0.19
RBF19C2310A	0.10	(0.03)	15,170	0.10
RBF19C2401A	0.20	-	79,121	0.19
SAPPE	92.50	(3.25)	10,443	93.95
SAUCE	39.25	-	66	39.08
SNNP	22.20	-	43,883	22.17
SNNP01C2312A	0.17	(0.01)	17,033	0.17
SNNP01C2401A	0.45	(0.01)	19,502	0.45
SNNP06C2401A	0.38	(0.01)	16,800	0.38
SNNP13C2311A	0.18	(0.01)	14,432	0.19
SNNP13C2312A	0.37	-	44,258	0.37
SNNP19C2311A	0.11	(0.01)	2,590	0.11
SNNP19C2312A	0.39	-	39,934	0.39
SNP	17.40	(0.20)	245	17.22
SORKON	4.74	-	1,092	4.73
SSC	34.00	1.00	1	34.00
SSF	8.15	0.05	41	8.11
SST	5.80	(0.05)	162	5.91
SUN	5.70	(0.15)	36,990	5.69
TC	7.05	0.65	21,878	7.01
TFG	3.88	0.06	26,549	3.86
TFG-W3	0.28	(0.01)	4,680	0.29
TFMAMA	193.50	-	6	193.83
TIPCO	9.40	0.15	28,931	9.39
TKN	13.00	-	46,797	12.89
TU	14.00	0.10	184,417	14.00
TU01C2309A	0.01	-	1,200	0.01
TU01C2311X	0.18	-	10,087	0.18
TU01C2401A	0.33	-	10,819	0.34
TU01P2311X	0.10	-	6,764	0.10
TU06C2310A	-	-	-	-
TU06C2312A	0.21	(0.01)	20,100	0.22
TU11C2311T	-	-	-	-
TU11C2402T	0.28	-	37,111	0.28
TU13C2310A	0.03	0.01	2	0.03
TU13C2311A	0.12	0.01	58,127	0.12
TU13C2312A	0.27	0.01	29,086	0.27
TU13P2312A	0.14	-	13,072	0.14
TU19C2309A	-	-	-	-
TU19C2309B	0.03	0.01	6,912	0.03
TU19C2311A	0.20	-	67,663	0.20
TU41C2312A	0.32	0.01	57,200	0.32
TVO	23.20	0.20	6,780	23.00
TWPC	4.14	0.06	1,480	4.10
W	0.79	0.04	238,512	0.78
W-W5	0.01	-	10	0.01
ZEN	12.70	0.40	6,412	12.62
Health Care Serv	-	-	-	-
AHC	18.80	0.10	306	18.70
BCH	19.40	0.20	51,967	19.40
BCH01C2310A	0.10	0.02	9,101	0.08
BCH01C2401A	0.40	0.01	5,041	0.40
BCH01P2311A	0.14	-	20	0.14
BCH06C2309A	0.10	-	2,500	0.10
BCH06C2401A	0.37	0.02	4,300	0.37
BCH13C2309A	-	-	-	-
BCH13C2310A	0.11	-	30,230	0.11
BCH13C2312A	0.35	0.01	17,419	0.35
BCH13P2312A	-	-	-	-
BCH19C2310A	0.11	0.01	10	0.11
BDMS	27.75	0.25	131,178	27.67
BDMS01C2311A	0.08	-	160	0.08
BDMS01C2402A	0.18	0.01	2,322	0.18
BDMS01P2311A	0.12	(0.01)	1,020	0.12
BDMS06C2308A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.15	-	6,110	0.15

Issue Date :

Sunday August 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BDMS13C2312A	0.15	-	6,110	0.15
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.14	-	22	0.14
BDMS41C2309A	-	-	-	-
BDMS41C2312A	0.15	-	1,886	0.15
BH	258.00	(2.00)	15,956	257.94
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.15	(0.01)	26,205	0.15
BH01C2312X	0.38	(0.03)	8,625	0.38
BH01C2401A	0.72	(0.03)	6,502	0.72
BH01P2312X	0.14	0.01	2,226	0.14
BH01P2401A	0.35	0.01	132	0.35
BH06C2308A	-	-	-	-
BH06C2312A	0.48	(0.06)	26,400	0.50
BH06C2401A	0.85	-	18,566	0.85
BH13C2309A	-	-	-	-
BH13C2310A	0.19	(0.03)	629,201	0.20
BH13C2312A	-	-	-	-
BH13C2401A	0.43	(0.03)	671,591	0.44
BH13P2401A	0.22	0.01	16,637	0.22
BH19C2309A	-	-	-	-
BH19C2310A	0.22	(0.02)	19,627	0.22
BH19C2312A	-	-	-	-
BH19C2401A	0.46	(0.04)	137,138	0.46
BH41C2309A	-	-	-	-
BH41C2311A	0.39	(0.05)	10,000	0.40
BH41C2312A	-	-	-	-
BH41C2312B	0.35	(0.03)	65,600	0.35
CHG	3.00	0.02	360,151	3.00
CHG01C2310A	-	-	-	-
CHG01C2311A	-	-	-	-
CHG01C2401A	0.25	-	21,263	0.25
CHG01P2311A	0.18	(0.01)	12,467	0.18
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.09	-	16,314	0.09
CHG13C2312A	0.30	0.01	17,860	0.30
CHG13P2401A	0.22	-	14,594	0.22
CHG19C2309A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.38	(0.02)	1,029	2.40
EKH	7.90	(0.05)	16,604	7.86
EKH-W1	1.81	0.01	445	1.77
KDH	-	-	-	-
LPH	5.05	-	1,890	5.05
M-CHAI	750.00	14.00	38	745.21
NEW	-	-	-	-
NTV	38.75	(0.25)	20	39.00
PHG	12.20	-	6,294	12.28
PR9	17.10	-	7,332	17.02
PRINC	4.88	0.12	22,871	4.83
RAM	42.50	-	453	42.05
RJH	28.25	0.25	695	28.02
RPH	6.25	0.05	3,228	6.20
SKR	10.90	0.10	2,200	10.80
THG	65.50	(0.50)	6,817	65.68
THG19C2401A	-	-	-	-
VIBHA	2.34	(0.02)	11,754	2.32
VIBHA-W4	0.14	0.01	760	0.14
VIH	8.10	0.05	2,023	8.03
WPH	5.70	(0.25)	67,172	5.61
Tourism & Leisure	-	-	-	-
ASIA	6.75	-	7	6.75
BEYOND	13.00	(0.10)	398	13.01
BEYOND-W2	3.60	0.02	26	3.50
CENTEL	44.75	0.50	61,260	44.19
CENTEL01C2311A	0.06	-	2,570	0.06
CENTEL01C2401A	0.27	0.01	24,501	0.25
CENTEL01P2309A	0.06	(0.05)	21	0.06
CENTEL01P2401A	0.62	(0.01)	9,481	0.64
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.04	-	1	0.04
CENTEL13C2312A	0.21	-	21,015	0.20
CENTEL13C2401A	0.31	-	78,480	0.30
CENTEL13P2401A	0.28	(0.01)	71,603	0.30
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.20	-	41,689	0.19
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.31	0.01	40,400	0.29
CSR	70.00	-	2	70.00
DUSIT	11.10	0.10	6,426	10.99
ERW	5.15	-	209,034	5.12
ERW-W3	2.04	0.06	15,851	1.99
ERW01C2312A	0.51	(0.01)	3,323	0.49
ERW06C2401A	-	-	-	-
ERW13C2311A	-	-	-	-
ERW13C2401A	0.21	(0.01)	69,192	0.21
ERW19C2311A	0.33	(0.03)	3,965	0.33
ERW19C2401A	0.23	-	43,304	0.22
GRAND	0.21	-	36,054	0.21
LRH	40.50	-	2	40.50
MANRIN	29.00	0.75	1	29.00
MINT	33.25	(0.25)	111,099	33.07
MINT-W9	2.90	(0.04)	3,250	2.90
MINT01C2309A	0.04	(0.01)	14,500	0.04

Main Board Quotation

Securities					Securities					Securities				
Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price		Close	Change	Volume (Lot)	Average Price	
MINT01C2312A	0.16	(0.01)	26,918	0.16	SCGP11P2309A	-	-	-	-	BROCK	1.79	0.05	37	1.76
MINT01P2311A	0.15	-	9,568	0.16	SCGP11P2312A	0.30	-	77,752	0.29	CGD	0.35	-	137,413	0.35
MINT06C2309A	-	-	-	-	SCGP13C2309A	-	-	-	-	CI	0.67	0.13	125,684	0.68
MINT11C2310T	0.13	(0.02)	9,280	0.13	SCGP13C2310A	0.05	0.01	300	0.05	CI-W2	0.09	0.04	479,293	0.09
MINT11P2309A	-	-	-	-	SCGP13C2311A	0.18	(0.01)	128,803	0.18	CMC	1.26	0.02	11,130	1.25
MINT13C2311A	0.09	(0.01)	12,360	0.09	SCGP13P2312A	0.19	-	75,128	0.19	CPN	69.00	(0.50)	29,803	69.16
MINT13C2312A	0.20	(0.01)	27,465	0.19	SCGP19C2309A	-	-	-	-	CPN01C2309A	-	-	-	-
MINT13P2312A	0.15	0.01	7,672	0.15	SCGP19C2309B	-	-	-	-	CPN01C2312X	0.28	(0.02)	66,748	0.28
MINT19C2309A	-	-	-	-	SCGP19C2310A	-	-	-	-	CPN01P2312A	0.20	0.01	4,004	0.19
MINT19C2312A	0.17	(0.01)	17,269	0.16	SCGP19C2311A	0.16	(0.01)	55,642	0.17	CPN06C2311A	0.22	(0.01)	49,432	0.23
MINT41C2309A	-	-	-	-	SCGP41C2309A	-	-	-	-	CPN11C2311T	0.21	(0.02)	29,139	0.21
MINT41C2310A	-	-	-	-	SCGP41C2310A	-	-	-	-	CPN11P2312A	0.32	0.01	79,459	0.32
MINT41C2311A	0.14	(0.01)	12,000	0.13	SCGP41C2311A	0.11	(0.01)	64,002	0.12	CPN13C2310A	0.07	(0.01)	7,028	0.08
MINT41P2310A	-	-	-	-	SCGP41C2312A	0.31	-	43,685	0.32	CPN13C2311A	0.25	(0.03)	69,333	0.26
OHTL	480.00	6.00	7	480.00	SFLEX	4.30	0.02	32,176	4.29	CPN13P2312A	0.24	0.01	12,327	0.23
ROH	3.22	0.02	3	3.23	SFLEX-W2	0.33	0.01	7,463	0.33	CPN19C2311A	0.27	(0.02)	37,243	0.28
SHANG	51.50	1.00	18	50.82	SITHAI	1.30	0.07	107,847	1.27	CPN19C2401A	0.37	(0.01)	100,791	0.38
SHR	2.78	0.02	51,948	2.76	SLP	0.40	(0.02)	2,002	0.41	CPN41C2309A	-	-	-	-
VRANDA	6.45	(0.15)	3,506	6.45	SMPC	11.10	0.20	11,711	11.07	CPN41C2311A	0.18	(0.03)	7,452	0.19
Home & Office Prodt	-	-	-	-	SPACK	2.34	0.02	12,048	2.37	CPN41C2312A	0.44	(0.04)	14,125	0.44
	-	-	-	-	TCOAT	-	-	-	-	ESTAR	0.31	-	8,894	0.31
AJA	0.19	0.01	232,294	0.19	TFI	0.12	0.01	82,333	0.11	EVER	0.20	(0.01)	109,531	0.20
AJA-W3	0.07	0.01	42,842	0.07	TFI-W1	0.04	-	220	0.04	EVER-W4	0.01	-	200	0.01
AJA-W4	0.05	0.01	52,939	0.04	THIP	26.50	-	250	26.41	FPT	15.30	-	5	15.08
DTCI	31.25	(0.75)	5	31.25	TMD	24.70	-	30	24.79	GLAND	2.02	0.02	197	2.02
FANCY	0.57	-	2,718	0.58	TOPP	-	-	-	-	J	3.30	0.24	28,099	3.19
FTI	2.16	-	7,991	2.13	TPAC	16.60	0.10	807	16.53	J-W2	0.85	0.05	390	0.82
KYE	292.00	2.00	19	291.95	TPBI	3.32	0.12	3,149	3.30	J-W3	0.83	0.08	94	0.81
L&E	1.49	(0.02)	51	1.51	TPP	17.60	0.20	4	17.58	JCK	0.27	0.01	50,714	0.26
MODERN	2.84	(0.02)	78	2.86	Personal Product		-	-	-	KC	0.10	0.01	265,489	0.10
OGC	24.80	(0.10)	8	24.90	APCO	5.80	(0.10)	1,270	5.83	LALIN	8.90	-	3,472	8.89
ROCK	-	-	-	-	BIZ	3.56	0.02	756	3.58	LH	8.30	0.05	477,235	8.25
SBNEXT	2.26	(0.14)	64,588	2.31	BLC	5.35	(0.05)	37,151	5.31	LH13C2310A	-	-	-	-
SBNEXT-W2	0.44	(0.01)	80,254	0.45	DDD	11.90	-	2,235	11.82	LH19C2310A	0.02	-	1	0.02
SIAM	1.52	-	25,897	1.54	JCT	-	-	-	-	LH19C2401A	0.18	-	13,155	0.17
TCMC	1.73	0.02	38,236	1.74	KISS	5.70	0.05	6,647	5.66	LPN	4.16	0.02	4,539	4.13
Insurance		-	-	-	NV	2.64	0.04	3,161	2.67	MBK	18.20	0.10	19,557	18.27
AYUD	39.75	-	317	40.17	OCC	-	-	-	-	MBK-W1	17.80	0.50	13	17.71
BKI	318.00	-	97	316.47	SBJ	54.50	2.00	38	53.89	MBK-W2	17.20	0.70	450	16.82
BLA	23.80	0.20	18,018	23.78	STGT	7.10	0.15	93,939	7.04	MBK-W3	16.80	0.90	420	16.31
BLA13C2310A	-	-	-	-	STGT01C2310A	-	-	-	-	MBK-W4	15.80	0.10	30	15.74
BLA13C2312A	0.24	0.01	4,098	0.23	STGT01C2401A	0.29	0.02	35,515	0.28	MJD	1.40	-	2,831	1.40
BLA19C2311A	-	-	-	-	STGT11C2311T	-	-	-	-	MK	2.62	0.02	1,569	2.63
BLA19C2401A	0.40	0.02	15,707	0.39	STGT13C2309A	-	-	-	-	NCH	1.22	0.06	69,664	1.22
BUJ	19.50	-	64	19.45	STGT13C2311A	0.11	0.01	32,229	0.10	NNCL	1.98	-	509	1.98
CHARAN	26.50	(0.50)	36	26.57	STGT13C2312A	0.22	0.02	88,395	0.21	NOBLE	4.24	0.02	13,966	4.20
INSURE	123.50	-	5	123.60	STGT13P2312A	0.32	(0.03)	19,972	0.34	NOBLE-W2	0.11	0.01	6,850	0.10
KWI	0.70	(0.01)	11,967	0.70	STGT19C2309A	-	-	-	-	NUSA	0.54	0.01	354,293	0.55
MTI	115.50	-	37	115.50	STGT19C2309B	-	-	-	-	NUSA-W5	0.17	0.03	523,008	0.17
NKI	30.00	0.25	3	30.00	STGT19C2401A	0.19	0.01	26,750	0.19	NVD	2.00	-	14,714	2.01
SMK	-	-	-	-	STHAI	-	-	-	-	NVD-W3	0.14	0.02	8,679	0.13
TGH	-	-	-	-	TNR	8.75	-	98	8.75	ORI	10.80	0.20	34,400	10.69
THRE	0.94	(0.01)	3,310	0.94	TOG	11.00	(0.30)	4,457	11.04	ORI13C2312A	0.17	0.02	6,512	0.16
THREL	3.52	(0.06)	2,350	3.54	Professional Sen		-	-	-	ORI19C2401A	0.20	0.01	585	0.19
TIPH	40.50	(0.25)	4,513	40.28	BWG	0.70	0.01	290,830	0.70	PACE	-	-	-	-
TIPH11C2309A	-	-	-	-	BWG-W5	0.04	-	78,870	0.04	PEACE	4.10	-	423	4.08
TIPH13C2310A	-	-	-	-	GENCO	0.59	-	21,798	0.59	PF	0.36	(0.01)	39,418	0.36
TIPH19C2311A	-	-	-	-	PRO	-	-	-	-	PIN	3.64	0.06	10,196	3.63
TLI	11.00	0.10	140,752	10.98	PRTR	6.65	0.05	16,508	6.58	PLAT	3.38	0.12	21,627	3.36
TLI01C2312A	-	-	-	-	SISB	34.25	-	14,529	34.43	POLAR	-	-	-	-
TLI01C2401A	0.17	-	20,832	0.16	SO	8.20	0.10	235	8.19	PRECHA	1.11	0.26	52,375	1.04
TLI01P2312A	0.25	(0.02)	14,148	0.25	WAVE	0.19	-	109,158	0.19	PRIN	2.76	0.02	428	2.76
TLI06C2312A	-	-	-	-	WAVE-W2	0.07	(0.01)	13,544	0.07	PSH	13.00	(0.40)	10,863	12.99
TLI06C2402A	0.20	(0.80)	6,601	0.19	WAVE-W3	0.09	-	13,849	0.08	QH	2.28	-	75,954	2.28
TLI13C2311A	-	-	-	-	Property Develop		-	-	-	QH19C2310A	-	-	-	-
TLI13C2312A	0.13	-	27,823	0.13	A	5.05	0.05	15	5.02	QH19C2401A	-	-	-	-
TLI19C2311A	-	-	-	-	AKS	0.01	-	72,164	0.01	RABBIT	0.69	0.16	2,768,175	0.64
TLI19C2401A	0.17	-	10,256	0.17	AKS-W5	0.01	-	10,002	0.01	RABBIT-P	0.73	0.10	322,059	0.74
TLI41C2312A	-	-	-	-	AMATA	24.10	0.20	70,974	24.02	RABBIT-Q	-	-	-	-
TLI41C2312B	0.11	-	2,000	0.11	AMATA01C2311	0.31	0.01	17,591	0.30	RICHY	0.70	0.02	15,393	0.71
TLI41C2401A	0.15	-	2,107	0.15	AMATA01P2311	-	-	-	-	RML	0.52	-	39,451	0.53
TQM	30.25	1.00	20,536	29.82	AMATA06C2311	0.26	-	6,300	0.26	ROJNA	5.85	-	34,119	5.78
TQM01C2310A	0.13	0.02	11,568	0.12	AMATA11P2310	-	-	-	-	S	1.21	-	50,448	1.20
TQM13C2309A	0.02	0.01	1	0.02	AMATA13C2309	-	-	-	-	SA	6.95	-	1,772	6.91
TQM13C2310A	0.12	0.02	8,878	0.11	AMATA13C2310	0.18	0.01	51,410	0.17	SA-W1	0.23	-	30	0.23
TQM19C2310A	0.10	0.01	1,542	0.09	AMATA13C2312	0.43	0.02	32,797	0.41	SAMCO	1.34	0.02	38,600	1.37
TSI	0.21	0.01	4	0.21	AMATA19C2311	0.16	0.01	12,374	0.15	SC	4.30	-	75,088	4.30
TVH	9.65	0.10	245	9.60	AMATA19C2311	0.29	0.01	48,772	0.28	SENA	2.82	(0.02)	12,221	2.80
Mining		-	-	-	AMATA28C2309	-	-	-	-	SENA-W1	0.05	-	19,006	0.05
THL	-	-	-	-	AMATAV	6.15	(0.15)	1,289	6.21	SIRI	2.04	0.02	3,377,571	2.02
Packaging		-	-	-	ANAN	0.80	-	77,921	0.80	SIRI01C2309A	0.08	(0.01)	49,121	0.08
AJ	8.70	0.05	789	8.64	ANAN-W1	0.02	0.01	6,903	0.01	SIRI01C2312A	0.15	-	16,182	0.15
ALUCON	179.50	(1.00)	4	179.25	AP	12.20	-	142,447	12.22	SIRI01C2401A	0.47	0.01	24,480	0.46
BGC	9.75	0.30	17,949	9.70	AP19C2401A	0.18	-	48,214	0.18	SIRI01P2401A	0.29	(0.02)	2,875	0.30
CSC	46.50	-	1	46.50	APEX	-	-	-	-	SIRI06C2308A	-	-	-	-
CSC-P	-	-	-	-	ASW	8.30	-	4,975	8.33	SIRI06C2312B	-	-	-	-
CSC-Q	-	-	-	-	ASW-W1	0.07	-	4,562	0.07	SIRI06C2401A	-	-	-	-
NEP	0.19	-	7,460	0.18	ASW-W2	0.27	0.04	5,906	0.26	SIRI13C2311A	0.38	0.02	1,563	0.37
PJW	4.20	0.06	15,443	4.17	AWC	4.10	(0.02)	466,731	4.08	SIRI13C2312A	0.16	0.01	20,347	0.16
PJW-W1	1.33	(0.01)	5,280	1.33	AWC01C2310A	-	-	-	-	SIRI13C2401A	0.48	-	11,802	0.46
PTL	12.20	0.10	19,477	12.24	AWC01C2312A	0.11	(0.01)	6,804	0.12	SIRI13P2311A	0.26	(0.02)</		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA	5.25	0.10	388,911	5.22	KWC	-	-	-	-
WHA01C2312A	0.54	0.05	1,937	0.51	MENA	1.90	(0.02)	99,267	1.89
WHA01C2401A	0.17	0.02	18,382	0.16	NOK	-	-	-	-
WHA06C2308A	-	-	-	-	NYT	4.00	(0.04)	51,477	4.03
WHA06C2312A	-	-	-	-	PORT	1.29	(0.01)	133	1.30
WHA11P2309A	-	-	-	-	PORT-W3	0.03	-	3,830	0.02
WHA13C2310A	0.46	0.05	508	0.46	PRM	6.35	(0.10)	31,479	6.34
WHA13C2401A	0.18	0.02	28,520	0.17	PSL	8.85	0.15	53,049	8.77
WHA19C2310A	-	-	-	-	PSL01C2309A	-	-	-	-
WHA19C2311A	0.39	0.01	200	0.39	PSL01C2312A	0.05	-	300	0.05
WHA19C2401A	0.19	0.01	11,648	0.19	PSL01C2401A	0.34	0.02	14,512	0.33
WHA41C2311A	0.42	(0.01)	150	0.42	PSL06C2309A	-	-	-	-
WHA41C2312A	0.16	-	4,400	0.16	PSL06C2311A	-	-	-	-
WIN	0.81	0.04	20,262	0.81	PSL06C2312A	0.27	0.01	24,000	0.26
Paper & Printing Mat	-	-	-	-	PSL11C2308X	-	-	-	-
UTP	12.20	0.20	969	12.13	PSL13C2309A	-	-	-	-
Fashion	-	-	-	-	PSL13C2310A	-	-	-	-
AFC	6.70	0.60	2,423	7.11	PSL13C2310B	0.06	0.01	6,200	0.06
AURA	17.40	(0.20)	26,201	17.37	PSL13C2312A	0.24	0.02	36,645	0.22
BTNC	39.00	1.50	1,152	40.45	PSL19C2310A	-	-	-	-
CPH	21.40	0.60	15,987	21.92	PSL19C2311A	0.13	0.01	19,796	0.12
CPL	2.24	0.06	99,017	2.35	RCL	21.60	0.20	19,434	21.49
NC	8.65	1.05	186,731	8.27	RCL01C2309A	-	-	-	-
PAF	1.52	(0.01)	114,727	1.57	RCL01C2311A	0.05	-	10	0.05
PDJ	2.24	-	2,047	2.25	RCL06C2309A	-	-	-	-
PG	8.05	0.05	213	8.14	RCL13C2309A	-	-	-	-
SABINA	25.25	(0.25)	12,543	25.20	RCL13C2312A	0.21	-	6,846	0.21
SAWANG	-	-	-	-	RCL19C2309A	-	-	-	-
SUC	32.25	0.50	2,417	32.09	RCL19C2402A	0.31	0.01	40,046	0.30
TNL	38.00	(1.00)	86	37.51	SJWD	14.20	(0.20)	13,778	14.11
TR	44.50	-	41	44.07	SJWD08C2310A	-	-	-	-
TTI	-	-	-	-	SJWD19C2312A	0.10	(0.01)	710	0.10
TTT	-	-	-	-	SJWD19C2401A	0.19	(0.01)	11,863	0.18
UPF	46.00	1.50	2	46.00	TFJF	7.45	(0.05)	45,743	7.50
WACOAL	33.50	0.50	4	33.25	THAI	-	-	-	-
WFX	2.44	0.12	9,579	2.39	TSTE	8.75	0.75	73	9.29
Transportation & Log	-	-	-	-	TTA	6.30	-	13,816	6.28
AAV	2.76	0.02	124,868	2.75	WICE	8.15	0.05	4,855	8.07
AAV06C2309A	-	-	-	-	Automotive	-	-	-	-
AAV13C2310A	-	-	-	-	3K-BAT	50.00	-	1	50.00
AAV13C2312A	0.20	-	21,496	0.20	ACG	1.52	0.02	136	1.52
AAV19C2312A	0.11	0.02	1	0.11	AH	35.00	0.75	11,880	34.60
AOT	71.50	(0.50)	172,558	71.61	CWT	1.89	0.03	7,817	1.90
AOT01C2309A	-	-	-	-	CWT-W5	0.01	-	21	0.01
AOT01C2311A	0.14	(0.02)	8,112	0.15	CWT-W6	0.07	-	10,619	0.07
AOT01C2401A	0.35	(0.01)	22,320	0.34	EASON	1.43	(0.13)	303,532	1.45
AOT01P2309A	-	-	-	-	GYT	198.50	(1.50)	7	199.07
AOT01P2401A	0.41	-	8,565	0.42	HFT	4.22	-	1,285	4.20
AOT06C2309A	-	-	-	-	IHL	2.30	-	1,665	2.30
AOT06C2312A	0.30	(0.03)	16,600	0.31	INGRS	0.60	-	71,648	0.61
AOT11C2310T	0.14	(0.02)	12,870	0.14	IRC	13.50	(0.20)	13	13.64
AOT11P2312A	0.38	0.01	16,963	0.38	MGC	8.45	0.05	14,399	8.27
AOT13C2309A	-	-	-	-	NEX	13.10	-	155,199	13.14
AOT13C2310A	-	-	-	-	NEX06C2309A	-	-	-	-
AOT13C2312A	0.22	(0.02)	41,708	0.23	NEX06C2310A	0.17	-	10,449	0.18
AOT19C2310A	-	-	-	-	NEX06C2402A	0.39	(0.01)	10,202	0.39
AOT19C2312A	0.20	(0.01)	49,808	0.20	NEX13C2309A	-	-	-	-
AOT19P2309A	-	-	-	-	NEX13C2309B	0.09	(0.01)	21,612	0.10
AOT41C2310A	0.06	(0.03)	20	0.06	NEX13C2311A	-	-	-	-
AOT41C2312A	0.26	(0.02)	18,344	0.26	NEX13C2311B	0.36	-	77,528	0.36
ASIMAR	1.52	(0.01)	478	1.50	NEX19C2309A	-	-	-	-
B	0.06	-	2,440,716	0.06	NEX19C2309B	0.14	(0.01)	124,025	0.15
B-W7	0.01	-	780	0.01	NEX19C2311A	0.43	(0.02)	6	0.43
BA	16.50	-	67,593	16.59	PCSGH	4.98	(0.12)	2,161	5.03
BEM	9.05	(0.05)	152,694	9.03	POLY	8.60	0.25	7,793	8.51
BEM01C2309A	-	-	-	-	SAT	19.00	0.10	6,037	18.92
BEM01C2312A	0.30	-	10,794	0.30	SPG	-	-	-	-
BEM01P2309A	-	-	-	-	STANLY	193.00	(1.00)	140	192.35
BEM06C2312A	0.31	(0.01)	18,874	0.32	TKT	2.26	-	9,122	2.28
BEM11P2311A	-	-	-	-	TNPC	1.75	(0.05)	16,186	1.79
BEM13C2310A	0.14	(0.01)	7,004	0.14	TRU	3.92	0.02	2,071	3.88
BEM19C2309A	-	-	-	-	TSC	13.80	0.10	31	13.80
BEM19C2310A	0.13	(0.02)	34,488	0.13	Industrial Materi	-	-	-	-
BTS	7.35	-	143,703	7.37	ALLA	1.42	0.01	2,311	1.42
BTS-W7	0.16	0.01	2,318	0.16	ASEFA	3.92	(0.08)	1,930	4.01
BTS-W8	0.16	-	8,868	0.16	CPT	0.51	0.01	5,495	0.73
BTS01C2310A	-	-	-	-	CRANE	1.19	0.02	6,925	1.19
BTS01C2310T	-	-	-	-	CTW	4.72	0.02	44	4.64
BTS01C2402A	0.27	(0.01)	15,722	0.28	FMT	33.50	0.50	46	33.20
BTS01P2310A	-	-	-	-	HTECH	2.36	-	2,788	2.36
BTS01P2401A	0.28	-	3,472	0.28	KKC	-	-	-	-
BTS06C2308A	-	-	-	-	PK	1.44	(0.01)	526	1.45
BTS13C2311A	0.11	-	14,346	0.12	SNC	10.20	0.10	1,942	10.20
BTS13P2312A	0.19	-	1,060	0.19	STARK	-	-	-	-
BTS19C2401A	0.20	(0.01)	17,415	0.21	STARK-W1	-	-	-	-
BTSGIF	3.46	(0.14)	64,431	3.45	TCJ	3.64	(0.02)	234	3.52
DMT	12.50	(0.20)	11,293	12.51	TPCS	16.90	-	2	16.90
III	11.90	(0.10)	16,491	11.92	VARO	5.25	1.23	5,562	4.90
KEX	8.10	0.15	9,977	8.02	Property Fund &	-	-	-	-
KEX01C2311A	-	-	-	-	AIMCG	4.96	(0.02)	9,142	4.90
KEX01P2311A	0.44	(0.03)	11,828	0.45	AIMIRT	11.00	0.10	1,519	10.90
KEX06C2308A	-	-	-	-	ALLY	7.05	-	2,773	7.00
KEX06C2310A	-	-	-	-	AMATAR	6.60	(0.05)	461	6.63
KEX06C2312A	-	-	-	-	B-WORK	7.55	0.05	448	7.56
KEX08C2309A	-	-	-	-	BAREIT	9.95	0.15	12,289	9.86
KEX11C2308X	-	-	-	-	BKKCP	-	-	-	-
KEX13C2309A	-	-	-	-	BOFFICE	6.50	(0.10)	3,824	6.53
KEX13C2310A	-	-	-	-	CPNCG	7.20	(0.25)	5,608	7.26
KEX13C2311A	0.01	-	1,330	0.01	CPNREIT	10.80	-	8,288	10.88
KEX19C2309A	-	-	-	-	CPTGF	5.85	(0.05)	11,069	5.86
KEX19C2310A	-	-	-	-	CTARAF	4.96	-	2,806	4.96
KEX19C2401A	0.09	0.02	1	0.09	DREIT	5.95	(0.05)	326	5.96
KIAT	0.43	-	4,533	0.44	ERWPF	5.35	0.05	160	5.30

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
FTREIT	10.60	-	4,140	10.56
FUTUREPF	13.10	0.10	818	13.02
GAHREIT	8.60	-	197	8.62
GROREIT	9.50	-	732	9.46
GVREIT	7.35	-	4,392	7.33
HPF	4.72	-	862	4.71
HYDROGEN	10.00	0.05	2,159	9.92
IMPACT	13.00	-	4,645	12.99
INETREIT	9.20	(0.10)	1,912	9.21
KPNPF	-	-	-	-
KTBSTMR	7.25	(0.05)	242	7.25
LHHOTEL	11.50	(0.20)	5,518	11.53
LHPF	6.80	-	499	6.80
LHSC	10.30	(0.10)	1,193	10.30
LPF	12.70	-	8,274	12.58
LUXF	7.20	0.05	408	7.19
M-II	7.60	0.10	44	7.68
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.34	0.06	461	1.30
MJLF	4.22	0.02	2,103	4.22
MNIT	1.91	-	10	1.91
MNIT2	5.40	0.20	203	5.40
MNRF	3.00	0.14	287	2.97
POPF	7.35	-	3,910	7.51
PPF	11.00	-	75	10.97
PROSPECT	8.90	-	1,087	8.90
QHHR	6.90	-	21	6.83
QHOP	-	-	-	-
QHPP	5.65	(0.30)	19,648	5.70
SIRIP	7.55	0.05	4	7.56
SPRIME	5.35	(0.10)	4,269	5.35
SRIPANWA	6.20	-	202	6.15
SSPF	6.95	0.20	49	6.72
SSTRT	5.70	-	179	5.70
TIF1	8.90	-	33	8.88
TLHPF	7.40	0.10	1	7.40
TNPF	-	-	-	-
TPRIME	7.75	-	7,009	7.78
TTLPF	22.30	0.10	53	22.25
TU-PF	-	-	-	-
URBNPF	1.62	(0.27)	30	1.59
WHABT	8.90	0.05	45	8.87
WHAIR	6.95	0.05	323	6.93
WHART	10.40	-	9,871	10.44
Steel and Metal Prod	-	-	-	-
2S	3.04	(0.02)	467	3.03
AMC	3.02	0.02	5,492	3.01
BSBM	0.71	0.01	9,547	0.71
CEN	2.70	-	675	2.70
CEN-W5	0.70	(0.03)	262	0.66
CITY	1.99	0.04	910	2.00
CSP	1.18	0.02	5,828	1.20
GJS	0.25	0.01	6,163	0.24
GSTEEL	-	-	-	-
INOX	0.68	0.06	155,287	0.70
LHK	4.60	0.02	1,705	4.59
MCS	6.15	0.10	2,606	6.12
MILL	0.47	0.05	134,147	0.46
MILL-W6	0.02	-	169,589	0.02
MILL-W7	0.08	0.03	1,236,804	0.07
PAP	3.06	0.02	601	3.04
PERM	0.95	0.02	28,232	0.98
SAM	0.52	0.01	39,300	0.53
SMIT	4.68	(0.02)	1,743	4.66
SSSC	2.94	0.02	1,235	2.94
TGPRO	0.15	-	22,509	0.14
TGPRO-W3	-	-	-	-
THE	1.35	(0.02)	1,175	1.37
TMT	6.95	-	6,925	6

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2312A	0.76	-	1	0.76
STEC13C2312B	0.27	(0.01)	505	0.27
STEC13C2401A	0.22	0.01	21,400	0.22
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.26	-	15,763	0.26
STEC28C2309A	-	-	-	-
STI	4.14	0.02	995	4.11
STPI	3.92	(0.08)	38,575	3.93
SYNTEC	1.60	-	1,417	1.60
TEAMG	7.60	0.15	59,444	7.54
TEAMG-W1	0.73	0.07	48,370	0.71
TEKA	2.82	0.02	215	2.81
TPOLY	1.13	0.02	2,878	1.14
TRC	0.52	(0.02)	377,312	0.52
TRITN	0.15	(0.01)	116,027	0.15
TRITN-W5	0.02	-	125	0.01
TRITN-W6	0.02	-	3	0.02
TTCL	4.34	0.04	17,535	4.33
UNIQ	2.90	(0.04)	4,076	2.91
WGE	0.88	0.01	5,659	0.87
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.38	0.04	180	10.36
ABFTH	-	-	-	-
BMSCG	10.21	0.04	18	10.19
BMSCITH	11.04	(0.01)	902	11.03
BSET100	10.09	0.01	183	10.09
CHINA	5.83	(0.01)	1,198	5.81
EBANK	5.44	0.05	15	5.40
ENGY	5.68	0.06	39	5.66
ENY	5.37	-	24	5.37
GLD	2.73	-	4,609	2.72
TDEX	9.35	(0.02)	3,764	9.35
UBOT	11.69	0.13	18	11.66
UHERO	7.00	(0.08)	95	7.00
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.22	(0.05)	140,000	0.22
AIA28P2308A	-	-	-	-
AIA28P2312A	0.53	0.06	50,003	0.52
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.26	(0.74)	180,000	0.26
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	0.01	(0.01)	371	0.01
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.44	(0.06)	20,001	0.44
BABA28C2311A	0.38	(0.07)	12,188	0.40
BABA28C2312A	0.48	(0.03)	2	0.48
BABA28C2312B	0.24	(0.03)	60,500	0.25
BABA28C2312C	0.40	(0.03)	3	0.41
BABA28C2403A	0.33	(0.03)	61,020	0.34
BABA28P2308A	0.18	0.05	30,000	0.17
BABA28P2308B	-	-	-	-
BABA28P2311A	0.27	0.03	90,000	0.27
BABA28P2312A	0.69	0.07	50,082	0.68
BABA41C2308A	-	-	-	-
BABA41C2309A	0.15	-	11	0.12
BABA41C2311A	0.39	(0.07)	180,001	0.40
BABA41C2312A	0.50	-	10	0.50
BABA41C2312B	0.40	(0.07)	20,014	0.41
BABA41C2403A	0.33	(0.04)	20,553	0.34
BABA41P2308A	-	-	-	-
BABA41P2310A	0.27	0.03	160,003	0.27
BABA41P2312A	0.74	0.07	2	0.74
BIDU28C2309A	0.05	(0.02)	25	0.05
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.29	(0.04)	90,370	0.30
BIDU28P2310A	0.26	0.03	4,056	0.26
BIDU41C2309A	0.23	(0.46)	435	0.23
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.30	(0.03)	145,315	0.30
BIDU41P2310A	0.30	0.01	32,360	0.30
BOCH41C2309A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2310A	0.02	-	21	0.02
BYDCOM28C2311A	0.12	(0.01)	72,001	0.12
BYDCOM28P2308A	-	-	-	-
BYDCOM28P2311A	0.45	0.02	50,000	0.45
BYDCOM41C2308A	-	-	-	-
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	0.69	(0.01)	8,000	0.69
BYDCOM41C2312B	0.13	0.01	1	0.13
BYDCOM41C2401A	0.36	(0.64)	80,000	0.36
BYDCOM41P2308A	-	-	-	-
BYDCOM41P2310A	0.33	(0.14)	40,000	0.33
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CHMOBI28C2308A	-	-	-	-
CHMOBI28C240A	-	-	-	-
CMBANK41C230A	-	-	-	-
CMBANK41C231A	-	-	-	-
CMBANK41C231A	-	-	-	-
CMBANK41C240A	0.21	(0.79)	32,000	0.21
CNOOC28C2312A	-	-	-	-
DJI28C2309A	0.16	(0.06)	2,500	0.16
DJI28C2309B	-	-	-	-
DJI28C2312A	0.34	(0.05)	267	0.34
DJI28C2312B	0.22	(0.78)	2	0.22
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.76	0.07	212	0.76
DJI28P2312B	0.55	(0.45)	1	0.55
DJI41C2309A	-	-	-	-
DJI41C2312A	0.25	(0.04)	2,000	0.25
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.53	0.05	196	0.54
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.23	0.01	40,000	0.24
GEELY28P2308A	-	-	-	-
GEELY28P2312A	0.28	-	60,000	0.27
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.30	(0.70)	12,000	0.31
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.21	-	80,150	0.21
HAIDIL28C2310A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.10	(0.01)	1,000	0.10
HKEX41C2309A	-	-	-	-
HKEX41C2311A	0.19	0.01	60	0.18
HKEX41C2401A	0.40	(0.60)	20,000	0.40
HSBC28C2308A	-	-	-	-
HSBC28C2312A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.47	0.03	20,000	0.46
HSBC41C2308A	-	-	-	-
HSBC41C2311A	0.10	-	40	0.10
HSBC41C2401A	0.14	(0.86)	3	0.20
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.04	(0.04)	2	0.05
HSCEI28C2309A	0.08	(0.01)	1	0.08
HSCEI28C2309B	0.59	(0.11)	70,649	0.62
HSCEI28C2310A	0.26	(0.04)	16	0.26
HSCEI28P2308A	1.60	0.01	2	1.60
HSCEI28P2308B	0.06	0.01	20	0.06
HSCEI28P2309A	1.26	0.11	240,152	1.23
HSCEI28P2309B	0.20	-	2	0.21
HSCEI28P2310A	0.84	0.08	80,007	0.84
HSI28C2308A	-	-	-	-
HSI28C2308B	-	-	-	-
HSI28C2308C	0.01	(0.01)	39,702	0.01
HSI28C2308D	0.01	-	8,085	0.01
HSI28C2308E	-	-	-	-
HSI28C2309A	0.02	(0.01)	19,384	0.02
HSI28C2309B	0.16	(0.05)	479,627	0.17
HSI28C2309C	0.08	(0.03)	96,096	0.09
HSI28C2309D	0.37	(0.09)	4,257,453	0.39
HSI28C2310A	0.12	(0.02)	50,545	0.12
HSI28C2310B	0.20	(0.06)	109,488	0.22
HSI28C2310C	0.06	(0.01)	50,774	0.06
HSI28C2310D	0.43	(0.09)	249,581	0.46
HSI28C2310E	0.73	(0.27)	2,032,819	0.76
HSI28C2311A	0.16	(0.03)	158,358	0.17
HSI28C2311B	0.45	(0.55)	16,183	0.46
HSI28P2308A	1.25	0.22	14,994	1.19
HSI28P2308B	0.04	0.01	19,884	0.04
HSI28P2308C	-	-	-	-
HSI28P2308D	-	-	-	-
HSI28P2309A	0.27	0.03	64,288	0.25
HSI28P2309B	0.11	0.01	27,609	0.11
HSI28P2309C	0.65	0.08	2,072,512	0.62
HSI28P2309D	1.46	0.15	20,233	1.43
HSI28P2310A	0.45	0.04	55,092	0.45
HSI28P2310B	0.78	0.08	399,295	0.77
HSI28P2310C	1.43	0.12	13	1.40
HSI28P2310D	0.26	(0.74)	5,173	0.26
HSI28P2311A	0.48	0.05	82,674	0.47
HSTECH28C2308A	-	-	-	-
HSTECH28C2308B	0.26	(0.12)	1,250	0.27
HSTECH28C2309A	-	-	-	-
HSTECH28C2311A	-	-	-	-
HSTECH28C2311A	0.12	(0.03)	1,249	0.12
HSTECH28P2308A	-	-	-	-
HSTECH28P2309A	0.24	0.04	2	0.24
HSTECH28P2309B	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311A	0.79	(0.06)	12,000	0.79
HSTECH28P2311A	1.50	(0.16)	80	1.49
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.11	0.01	300	0.11
JD28C2308A	-	-	-	-
JD28C2309A	0.02	(0.03)	3	0.02

Issue Date :

Sunday August 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JD28C2312A	-	-	-	-
JD28P2308A	-	-	-	-
KUAIISH28C2308A	0.02	(0.04)	16	0.02
KUAIISH28C2310A	0.59	(0.04)	20,000	0.60
KUAIISH28C2401A	0.25	(0.05)	175,863	0.25
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.19	(0.01)	1,200	0.18
LENOVO28C2402A	0.38	(0.62)	50,000	0.38
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	0.42	(0.01)	2,220	0.39
MCA5041P2309A	0.52	0.02	500	0.51
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.34	(0.07)	50,001	0.34
MEITUA28P2308A	-	-	-	-
MEITUA28P2401A	0.28	0.04	140,000	0.28
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.47	(0.53)	460,051	0.49
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.31	(0.18)	4,458	0.30
NDX28C2403A	0.30	(0.13)	50	0.30
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.36	0.09	5,226	0.36
NDX28P2312B	0.78	0.06	1,000	0.78
NDX41C2309A	-	-	-	-
NDX41C2309B	0.50	(0.43)	15	0.50
NDX41C2309C	-	-	-	-
NDX41C2312A	0.26	(0.16)	8,708	0.25
NDX41C2312B	0.42	(0.27)	1,786	0.42
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.68	0.16	10,863	0.68
NDX41P2312B	0.66	0.16	4,393	0.67
NTES41C2310A	-	-	-	-
NTES41C2312A	0.29	(0.16)	90,105	0.32
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28P2311A	0.38	-	160,000	0.37
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309A	0.06	(0.02)	42,068	0.06
SET5001C2309F	0.04	-	1,849	0.04
SET5001C2309W	0.05	(0.03)	90	0.05
SET5001C2309X	0.01	(0.01)	5,465	0.01
SET5001C2310A	0.47	(0.03)	76,195	0.45
SET5001C2310X	0.35	(0.02)	1,524	0.34
SET5001C2312A	0.52	-	103,794	0.51
SET5001C2312F	0.57	(0.02)	205,517	0.56
SET5001C2312X	0.25	(0.01)	10,432	0.24
SET5001P2309A	0.03	(0.02)	18,199	0.04
SET5001P2309F	-	-	-	-
SET5001P2309W	0.04	(0.01)	90	0.04
SET5001P2309X	-	-	-	-
SET5001P2310A	0.02	-	6,876	0.02
SET5001P2310X	0.02	(0.01)	900	0.02
SET5001P2312A	0.44	-	155,829	0.45
SET5001P2312F	0.51	-	100,661	0.51
SET5001P2312X	0.17	0.01	16,810	0.17
SET5006C2309A	0.34	(0.03)	151,748	0.34
SET5006C2310A	0.72	(0.03)	184,390	0.71
SET5006P2309A	-	-	-	-
SET5006P2310A	0.43	(0.01)	161,870	0.45
SET5008C2309A	0.08	(0.01)	20,505	0.08
SET5008C2309B	0.07	(0.01)	27	0.07
SET5008P2309A	0.01	-	2,390	0.01
SET5008P2309B	-	-	-	-
SET5011C2309A	0.11	(0.02)	3	0.11
SET5011P2309A	-	-	-	-
SET5013C2309A	0.03	0.01	139,437	0.02
SET5013C2309B	0.03	-	46,851	0.03
SET5013C2309C	0.07	(0.01)	55,984	0.07
SET5013C2309D	0.06	(0.02)	74,947	0.07
SET5013C2309E	0.18	(0.01)	915,344	0.17
SET5013C2309F	0.24	(0.02)	1,046,730	0.24
SET5013C2311A	1.02	(0.01)	695	1.02
SET5013C2312A	0.46	(0.01)	3,711,784	0.46
SET5013C2312B	0.29	(0.01)	1,059,365	0.29
SET5013C2312C	0.63	(0.02)	2,341,452	0.63
SET5013P2309A	0.02	(0.01)	41,455	0.03
SET5013P2309B	0.01	-	295,902	0.01
SET5013P2309C	0.03	-	4,201	0.03
SET5013P2309D	0.01	(0.01)	4,735	0.02
SET5013P2309E	0.04	(0.01)	362,578	0.05
SET5013P2311A	1.19	0.01	113	1.19
SET5013P2312A	0.34	-	4,858,985	0.36
SET5013P2312B	0.47	-	6,897,829	0.49
SET5016C2309A	0.17	(0.01)	2,944	0.17
SET5016C2309B	-	-	-	-
SET5016C2312A	0.48	(0.02)	9,701	0.48
SET5016P2309A	-	-	-	-
SET5016P2312A	0.36	0.01	8,690	0.36
SET5019C2309A	0.03	(0.01)	64,254	0.03
SET5019C2309B	-	-	-	-
SET5019C2309C	0.09	(0.01)	308,556	0.09

Main Board Quotation

					Issue Date :					Sunday August 27, 2023				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2309D	0.14	(0.03)	864,584	0.14	0	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.38	(0.02)	608,340	0.37	0	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.50	(0.03)	198,760	0.48	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.05	0.01	400	0.05	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.02	-	100	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	0.05	-	13,199	0.05	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.01	-	1,000	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.29	-	519,533	0.30	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.49	-	633,303	0.51	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.12	-	34,843	0.11	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.23	(0.02)	60,956	0.23	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.04	-	300	0.04	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.14	(0.01)	55,239	0.15	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	0.20	(0.02)	58,473	0.19	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.14	(0.02)	54,514	0.13	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.41	(0.01)	152,009	0.40	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.67	(0.02)	76,523	0.66	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	0.06	-	2,220	0.06	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	0.01	-	25	0.01	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.27	-	65,391	0.28	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.02	(0.04)	570	0.02	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.16	(0.02)	19,708	0.16	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	0.52	(0.02)	8,625	0.52	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.56	(0.01)	499,378	0.55	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.28	(0.01)	12,389	0.28	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.32	(0.01)	99,736	0.33	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.26	0.01	45,569	0.26	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.60	-	507,787	0.61	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.16	(0.02)	68	0.16	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	0.12	(0.03)	50	0.12	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.37	(0.07)	1,000	0.37	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	0.20	(0.06)	5,421	0.21	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.32	(0.02)	3,668,077	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.32	(0.02)	291,790	0.32	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.55	(0.03)	6,867	0.55	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.08	(0.01)	11	0.07	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	0.03	(0.01)	9	0.03	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	0.14	0.01	29	0.14	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.30	-	1,969,882	0.31	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.51	-	650,836	0.53	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	0.33	(0.25)	250	0.33	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.29	(0.11)	1,509	0.27	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	0.14	(0.01)	15	0.14	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.69	0.13	190	0.69	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.53	0.08	1,010	0.54	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	0.22	(0.08)	4,150	0.20	0	-	-	-	-	0	-	-	-	-
SPX41P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309B	0.05	0.01	10	0.05	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.50	0.07	17,680	0.50	0	-	-	-	-	0	-	-	-	-
SUNNY28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.13	(0.06)	53,531	0.19	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	0.13	(0.02)	50,004	0.14	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	0.23	0.03	140,000	0.22	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	0.26	0.02	10	0.26	0	-	-	-	-	0	-	-	-	-
TENCEN41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN41C2312A	0.46	(0.02)	4	0.46	0	-	-	-	-	0	-	-	-	-
TENCEN41C2401A	0.50	(0.50)	120,000	0.51	0	-	-	-	-	0	-	-	-	-
TENCEN41P2310A	0.29	0.03	2	0.29	0	-	-	-	-	0	-	-	-	-
TENCEN41P2401A	0.36	(0.64)	40,000	0.36	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2312A	0.53	(0.05)	16,610	0.53	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2311A	0.33	0.01	80,000	0.33	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2308A	0.05	(0.03)	10	0.05	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2312A	0.21	(0.01)	5	0.21	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
ZIJIN28C2312A	0.29	(0.02)	35,000	0.29	0	-	-	-	-	0	-	-	-	-
ZIJIN41C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]