

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	(0.01)	15,058	0.35
EE-W1	0.07	0.01	11,195	0.06
GFPT	10.90	0.10	5,213	10.91
LEE	2.36	-	580	2.35
MAX	-	-	-	-
NER	4.98	0.12	83,791	4.94
PPPM	0.07	(0.01)	48,468	0.07
PPPM-W4	-	-	-	-
STA	16.90	0.80	186,564	16.58
STA01C2309A	0.01	-	991	0.01
STA01C2311A	0.07	0.02	60	0.05
STA01C2401A	0.55	0.10	46,340	0.50
STA13C2310A	0.02	0.01	650	0.02
STA13C2311A	0.15	0.04	31,162	0.13
STA13C2401A	0.49	0.08	90,585	0.44
STA13P2401A	0.27	(0.05)	29,165	0.29
STA19C2309A	-	-	-	-
STA19C2401A	0.23	0.04	14,073	0.20
STA19C2401B	0.51	0.08	49,342	0.46
TEGH	3.28	0.08	28,237	3.26
TFM	7.70	0.05	151	7.70
TRUBB	1.60	0.08	297,260	1.58
TRUBB-W2	0.18	0.05	238,105	0.16
UPOIC	6.30	0.05	103	6.30
UVAN	8.30	(0.05)	2,986	8.30
VPO	1.04	0.03	12,028	1.04
Banking	-	-	-	-
BAY	32.50	(0.50)	1,336	32.72
BBL	167.00	(1.00)	26,721	167.67
BBL06C2309A	-	-	-	-
BBL06C2311A	0.38	(0.02)	48,578	0.41
BBL11C2311T	0.22	(0.01)	34,162	0.23
BBL11P2311T	0.03	(0.01)	52	0.03
BBL11P2402A	0.60	0.01	23,976	0.59
BBL13C2311A	0.12	(0.01)	2,992	0.12
BBL13C2312A	0.39	(0.02)	47,258	0.41
BBL13P2312A	0.11	-	14	0.11
BBL13P2312B	0.28	0.01	8,587	0.27
BBL19C2310A	-	-	-	-
BBL19C2401A	0.27	0.01	4,768	0.27
BBL41C2310A	0.08	(0.02)	2,000	0.08
BBL41C2311A	0.28	(0.02)	20,000	0.29
BBL41C2312A	0.24	(0.01)	17,560	0.25
CIMBT	0.72	-	13,836	0.73
KBANK	130.50	(0.50)	86,195	130.75
KBANK01C2309A	0.02	0.01	9,962	0.01
KBANK01C2309W	0.01	-	2,190	0.01
KBANK01C2311X	0.04	(0.01)	73	0.04
KBANK01C2312A	0.23	(0.01)	71,558	0.23
KBANK01C2401A	0.36	(0.01)	74,534	0.36
KBANK01P2311A	0.17	(0.01)	31,457	0.17
KBANK01P2402X	0.47	0.01	43,257	0.47
KBANK06C2311A	0.10	(0.01)	14,466	0.11
KBANK06C2312A	0.33	(0.01)	68,009	0.33
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.12	(0.01)	25,512	0.12
KBANK13C2312A	0.24	(0.01)	60,970	0.24
KBANK13P2309A	-	-	-	-
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.37	-	39,840	0.37
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.29	(0.01)	3,744	0.29
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.09	(0.01)	9,216	0.09
KBANK19C2312A	0.24	(0.02)	97,651	0.25
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.21	(0.02)	21,100	0.22
KKP	57.75	(0.50)	29,459	57.84
KKP-W5	0.91	(0.05)	3,767	0.95
KKP-W6	3.08	0.02	1,513	3.06
KKP01C2310A	-	-	-	-
KKP01C2401A	0.35	(0.02)	18,702	0.35
KKP11C2312T	-	-	-	-
KKP13C2311A	0.06	-	35	0.06
KKP13C2312A	0.23	(0.02)	6,743	0.24
KKP13P2312A	0.15	-	642	0.15
KKP19C2309A	-	-	-	-
KKP19C2312A	0.35	(0.02)	27,502	0.36
KKP19C2401A	0.15	(0.02)	2,604	0.15
KTB	19.30	(0.20)	644,414	19.25
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2309A	-	-	-	-
KTB01C2311A	-	-	-	-
KTB01C2402A	0.28	(0.02)	33,432	0.28
KTB01P2311A	-	-	-	-
KTB01P2401A	0.42	0.01	16,223	0.41
KTB06C2401A	0.21	(0.02)	15,145	0.21
KTB13C2309A	-	-	-	-
KTB13C2312A	0.12	(0.01)	30,256	0.12
KTB13C2401A	0.24	(0.01)	34,676	0.23
KTB13P2309A	-	-	-	-
KTB13P2312A	0.26	0.01	13,609	0.26
KTB19C2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19C2401A	0.26	(0.02)	18,204	0.27
KTB19P2309A	-	-	-	-
KTB41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2310A	-	-	-	-
KTB41C2311A	0.10	(0.02)	9,800	0.10
KTB41C2401A	0.25	(0.75)	47,600	0.26
LHFG	1.05	-	67,228	1.05
SCB	116.00	(0.50)	72,874	116.16
SCB01C2309A	0.01	(0.05)	560	0.01
SCB01C2312A	0.28	(0.02)	22,442	0.29
SCB01C2402A	0.27	(0.01)	26,602	0.28
SCB01P2310A	-	-	-	-
SCB01P2401A	0.22	0.01	8,546	0.22
SCB01P2402X	0.41	-	27,605	0.41
SCB06C2310A	0.18	(0.02)	34,400	0.19
SCB13C2310A	0.15	(0.02)	31,061	0.16
SCB13C2312A	0.26	(0.02)	28,164	0.27
SCB13C2401A	0.20	(0.01)	177,416	0.21
SCB13P2309A	-	-	-	-
SCB13P2311A	0.05	-	20	0.05
SCB13P2312A	0.12	-	1,000	0.12
SCB13P2402A	0.34	(0.66)	86,751	0.34
SCB16C2311A	0.26	(0.02)	232	0.26
SCB19C2309A	-	-	-	-
SCB19C2312A	0.27	(0.02)	9,116	0.28
SCB19C2401A	0.23	(0.01)	31,176	0.24
SCB19P2309A	-	-	-	-
SCB41C2309A	-	-	-	-
SCB41C2311A	0.22	(0.02)	3,998	0.23
SCB41C2401A	0.21	(0.01)	14,000	0.21
TCAP	49.75	(0.25)	13,567	50.00
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.24	(0.01)	16,888	0.25
TCAP13C2309A	-	-	-	-
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.12	(0.01)	8,052	0.13
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TISCO	99.50	(1.00)	83,621	99.61
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.17	(0.01)	58,851	0.18
TISCO19C2311A	0.23	(0.03)	2,701	0.24
TISCO19C2402A	0.25	(0.01)	32,474	0.25
TTB	1.72	(0.01)	2,757,532	1.73
TTB-W1	0.74	0.01	44,993	0.74
TTB01C2310A	0.21	(0.02)	7,792	0.22
TTB01C2311X	0.11	0.02	6,815	0.11
TTB01C2402A	0.32	(0.01)	11,980	0.33
TTB01P2312A	0.12	-	500	0.12
TTB06C2309A	-	-	-	-
TTB06C2401A	0.24	(0.01)	23,614	0.25
TTB13C2310A	0.12	(0.01)	4,086	0.13
TTB13C2401A	0.24	(0.01)	4,409	0.25
TTB13P2401A	0.27	-	6,779	0.26
TTB19C2310A	0.12	(0.02)	2,593	0.13
Construction Ma	-	-	-	-
CCP	0.37	-	99,703	0.38
COTTO	2.14	(0.02)	7,386	2.14
DCC	1.98	(0.01)	61,523	1.98
DCON	0.50	0.02	230,718	0.51
DCON-W3	0.10	0.02	453,005	0.09
DRT	8.15	0.05	2,934	8.11
EPG	6.80	(0.05)	9,726	6.87
EPG13C2312A	0.15	(0.01)	19,622	0.16
EPG19C2401A	0.14	-	7,204	0.14
GEL	0.22	-	12,984	0.23
GEL-W5	0.06	0.01	21,401	0.06
PPP	1.91	0.06	666	1.85
Q-CON	14.50	0.20	4,473	14.41
SCC	311.00	-	12,480	311.94
SCC01C2310A	0.01	-	282	0.01
SCC01C2312T	0.20	-	41,492	0.21
SCC01C2402A	0.29	-	48,441	0.30
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	0.11	(0.02)	28,821	0.12
SCC13C2310A	-	-	-	-
SCC13C2401A	0.23	(0.01)	64,377	0.24
SCC19C2312A	0.08	0.01	10	0.08
SCC19C2401A	0.27	-	62,971	0.28
SCCC	137.50	(0.50)	270	137.06
SCP	5.00	(0.05)	1,488	4.99
SKN	4.42	0.02	522	4.39
STECH	2.00	(0.02)	3,132	1.98
TASCO	16.90	(0.20)	20,011	16.97
TASCO06C2312I	-	-	-	-
TASCO19C2311I	-	-	-	-
TASCO19C2401I	0.24	0.01	4,446	0.24
TASCO28C2309I	-	-	-	-
TOA	25.75	(0.25)	3,265	25.83
TPIPL	1.57	0.01	137,006	1.57
UMI	1.25	0.02	1,450	1.24
VNG	3.98	0.02	1,104	3.99
WIIK	1.63	(0.01)	4,079	1.64
Petrochemicals &	-	-	-	-
BCT	60.00	0.50	103	59.97
CMAN	2.14	-	2,838	2.14
GC	5.45	-	247	5.46
GGC	11.50	0.30	295	11.39
GIFT	3.58	(0.02)	39,072	3.59
IVL	27.75	(0.25)	243,380	27.87
IVL01C2309A	0.01	-	22,000	0.01
IVL01C2310A	-	-	-	-
IVL01C2312A	0.02	(0.02)	14,036	0.03

Issue Date :

Thursday September 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2401A	0.09	(0.01)	35,822	0.09
IVL01C2402A	0.14	(0.01)	77,140	0.15
IVL01P2309A	0.01	-	60	0.01
IVL01P2311A	0.38	0.01	14,386	0.37
IVL01P2401X	0.38	-	16,906	0.39
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	0.11	(0.01)	30	0.11
IVL11C2312A	-	-	-	-
IVL13C2309A	-	-	-	-
IVL13C2311A	-	-	-	-
IVL13C2401A	0.09	(0.01)	226,299	0.10
IVL13C2402A	0.15	(0.85)	56,382	0.15
IVL13P2401A	0.29	-	41,004	0.28
IVL19C2309A	-	-	-	-
IVL19C2310A	-	-	-	-
IVL19C2312A	-	-	-	-
IVL19C2401A	0.15	-	43,605	0.14
IVL41C2309A	-	-	-	-
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.11	-	75,683	0.11
NFC	4.50	0.04	603	4.51
PATO	9.25	(0.15)	442	9.10
PMTA	9.00	0.05	3	8.97
PTTGC	36.50	0.25	71,920	36.61
PTTGC01C2309A	0.01	-	150	0.01
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.09	0.01	61,768	0.09
PTTGC01C2401A	0.20	-	34,804	0.21
PTTGC01C2402T	0.15	0.02	2	0.15
PTTGC01P2311A	0.09	-	11,598	0.09
PTTGC01P2401A	0.37	(0.02)	20,733	0.37
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.19	0.02	72,470	0.19
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.54	(0.01)	29,421	0.54
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.12	0.01	5,637	0.12
PTTGC13C2402A	0.23	0.01	77,036	0.24

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2310A	-	-	-	-
CPALL41C2311A	0.15	-	5,800	0.15
CPALL41C2312A	0.36	(0.02)	500	0.36
CPAXT	35.25	(0.25)	33,613	35.41
CPW	3.36	(0.10)	72,028	3.38
CRC	41.50	0.50	77,349	41.26
CRC01C2312A	0.10	0.01	42,512	0.10
CRC01C2401A	0.27	0.01	52,714	0.26
CRC01P2312A	0.14	(0.01)	4,800	0.14
CRC06C2309A	-	-	-	-
CRC06C2312A	0.19	0.02	67,161	0.18
CRC11P2310A	0.16	(0.01)	8,218	0.16
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.20	0.01	58,276	0.19
CRC13P2312A	0.12	(0.01)	12,546	0.12
CRC19C2311A	-	-	-	-
CRC19C2401A	0.29	0.01	42,689	0.28
CSS	1.14	(0.01)	2,604	1.14
DOHOME	11.40	0.10	45,317	11.47
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.03	-	1,090	0.02
DOHOME01C2312A	0.73	0.02	1,755	0.74
DOHOME01C2401A	0.27	0.01	10,514	0.27
DOHOME01P2401A	0.15	(0.01)	4,457	0.15
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.24	0.01	19,050	0.24
DOHOME11C2309A	-	-	-	-
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.08	(0.01)	5,786	0.08
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.26	0.01	27,876	0.27
DOHOME13P2312A	0.13	(0.01)	47,496	0.13
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.18	0.01	15,356	0.18
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.23	(0.77)	12,642	0.22
FN	1.87	0.19	9,651	1.87
FTE	1.65	(0.01)	1,692	1.63
GLOBAL	18.60	0.10	42,521	18.52
GLOBAL01C2312A	0.18	-	37,756	0.18
GLOBAL01C2401A	0.53	0.01	49,362	0.52
GLOBAL06C2312A	0.37	(0.01)	26,200	0.37
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.18	0.02	8	0.17
GLOBAL13C2311B	-	-	-	-
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.34	(0.01)	8,994	0.34
GLOBAL19C2401A	0.29	-	10,254	0.29
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	-	-	-	-
HMPRO	13.60	-	136,453	13.61
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	-	-	-	-
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO13C2312A	0.09	0.01	1,150	0.08
HMPRO19C2401A	0.15	(0.01)	2,084	0.15
HMPRO41C2311A	0.09	-	2,000	0.09
HMPRO41C2402A	-	-	-	-
ICC	43.25	0.50	75	42.96
ILM	24.20	1.20	18,003	23.88
IT	4.40	(0.06)	20,914	4.52
KAMART	12.50	(0.50)	67,593	12.68
LOXLEY	1.91	(0.01)	624	1.89
MC	12.80	0.20	7,651	12.72
MEGA	41.75	(0.25)	21,538	41.79
MEGA01C2312A	0.35	(0.03)	18,492	0.37
MEGA11C2401T	0.44	(0.02)	49,738	0.45
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.04	(0.04)	1	0.04
MEGA13C2311A	0.30	(0.06)	68	0.30
MEGA13C2401A	0.30	(0.01)	26,812	0.31
MEGA19C2311A	0.12	(0.01)	7,508	0.12
MEGA19C2401A	0.25	(0.75)	14,796	0.26
MIDA	0.46	-	3,099	0.47
MIDA-W3	0.01	(0.01)	6,061	0.01
MOSHI	60.00	2.00	13,502	59.83
RS	14.30	-	34,063	14.21
RS-W4	0.60	-	4,040	0.60
RSP	2.42	-	2,437	2.42
SABUY	7.35	0.05	65,395	7.37
SABUY-W1	-	-	-	-
SABUY-W2	2.74	0.02	5,743	2.75
SABUY01C2309A	0.01	-	1,686	0.01
SABUY01C2311A	0.07	(0.01)	5,552	0.07
SABUY01C2312A	0.29	0.01	29,993	0.29
SABUY01P2309A	0.26	(0.07)	61	0.27
SABUY06C2311A	0.14	-	13,351	0.14
SABUY06C2312A	0.03	-	121	0.02
SABUY13C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-
SABUY13C2311A	0.07	-	1,779	0.07
SABUY13C2312A	0.20	-	43,239	0.21
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.09	-	4,350	0.09
SABUY19C2312A	0.23	0.01	51,908	0.23
SCM	4.86	-	2,633	4.86
SCM-W1	0.05	0.01	3,994	0.04
SCM-W2	1.89	0.01	586	1.88
SINGER	14.80	(0.60)	212,944	15.08

Securities	Close	Change	Volume (Lot)	Average Price
SINGER01C2309	0.01	-	2,259	0.01
SINGER01C2310	0.06	(0.02)	533	0.06
SINGER01C2311	0.26	(0.06)	22,297	0.29
SINGER01P2309	0.01	-	41,889	0.01
SINGER06C2309	-	-	-	-
SINGER06C2310	0.21	(0.05)	27,475	0.23
SINGER08C2309	-	-	-	-
SINGER13C2309	-	-	-	-
SINGER13C2310	0.23	(0.07)	88,249	0.26
SINGER13C2310	0.51	(0.17)	3	0.55
SINGER13C2311	1.56	(0.20)	4	1.57
SINGER13C2312	0.69	(0.09)	5,227	0.73
SINGER19C2309	-	-	-	-
SINGER19C2310	0.22	(0.06)	127,382	0.26
SINGER19C2311	0.79	(0.06)	2,520	0.82
SINGER19C2401	1.38	(0.12)	495	1.40
SPC	62.50	0.25	419	62.46
SPI	68.25	1.50	1	68.25
SVT	2.60	0.06	3,219	2.58
Information & Co	-	-	-	-
ADVANC	216.00	2.00	37,112	215.50
ADVANC01C2309	0.01	-	11,195	0.01
ADVANC01C2311	0.16	0.02	5,685	0.15
ADVANC01C2401	0.25	0.02	22,019	0.25
ADVANC01P2309	0.01	-	70	0.01
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.40	(0.02)	3,533	0.41
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.21	0.01	10	0.21
ADVANC11C2311	0.20	0.01	16,230	0.20
ADVANC11P2401	0.52	(0.02)	4,224	0.53
ADVANC13C2311	0.05	-	7,156	0.05
ADVANC13C2401	0.20	0.01	31,727	0.20
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.35	(0.02)	2,027	0.36
ADVANC19C2311	-	-	-	-
ADVANC19C2311	0.15	-	150	0.15
ADVANC19C2401	0.25	-	2,106	0.25
ADVANC41C2311	-	-	-	-
ADVANC41C2311	0.12	0.01	4,001	0.12
ADVANC41C2401	0.18	0.01	3,700	0.18
ADVANC41C2401	0.27	0.01	6,500	0.27
AIT	4.82	(0.02)	8,361	4.84
AIT-W2	2.68	(0.02)	2,567	2.68
ALT	1.99	0.01	6,700	1.97
AMR	2.30	-	4,190	2.29
BLISS	-	-	-	-
DIF	9.20	0.10	67,542	9.18
DTCENT	1.61	-	3,931	1.60
FORTH	32.50	-	11,180	32.71
FORTH01C2309	-	-	-	-
FORTH01C2310	0.07	-	14,484	0.07
FORTH01C2311	0.34	-	17,622	0.35
FORTH01C2401	0.28	(0.01)	23,680	0.29
FORTH01P2310	-	-	-	-
FORTH01P2312	0.20	(0.01)	6,961	0.20
FORTH06C2309	-	-	-	-
FORTH06C2312	0.23	-	12,510	0.24
FORTH13C2309	-	-	-	-
FORTH13C2311	0.29	0.01	22,836	0.29
FORTH13C2401	0.28	0.01	49,007	0.28
FORTH13P2401	0.38	(0.01)	21,144	0.38
FORTH19C2310	0.15	-	7,792	0.15
GABLE	4.94	0.04	9,033	4.93
HUMAN	10.00	(0.20)	2,206	10.14
ILINK	8.10	0.05	6,847	8.07
INET	4.80	0.02	5,288	4.79
INET-W2	0.37	-	6,074	0.37
INSET	2.32	0.02	28,604	2.29
INSET-W1	0.12	-	31,022	0.12
INTUCH	73.00	-	21,677	72.78
INTUCH01C2310	-	-	-	-
INTUCH11C2311	0.20	-	31,065	0.20
INTUCH13C2310	0.06	(0.01)	401	0.06
INTUCH13C2401	0.32	(0.01)	16,788	0.32
INTUCH13P2310	-	-	-	-
INTUCH19C2401	0.29	-	7,599	0.29
ITEL	2.88	0.22	99,110	2.80
ITEL-W4	0.12	0.03	34,460	0.11
JAS	2.02	(0.02)	49,600	2.03
JAS13C2309A	-	-	-	-
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.80	-	20,406	6.78
JAMART	24.30	(0.40)	224,727	24.58
JMART-W4	12.50	(0.20)	257	12.66
JMART-W5	3.00	(0.02)	610	3.01
JMART01C2309	0.01	-	7,571	0.01
JMART01C2310	0.29	(0.04)	106,941	0.32
JMART01C2311	1.18	(0.09)	19,028	1.23
JMART01C2311E	0.99	(0.05)	8,302	1.00
JMART01C2401	0.85	(0.04)	55,862	0.88
JMART01C2402	0.21	(0.03)	20,892	0.23
JMART01P2311	0.04	0.01	8,506	0.03
JMART01P2401	0.30	-	66,036	0.30
JMART06C2312	1.03	(0.09)	43,423	1.07
JMART06C2312E	0.57	(0.04)	66,100	0.60
JMART13C2309	-	-	-	-
JMART13C2309E	-	-	-	-
JMART13C2311	1.00	(0.03)	535	1.02
JMART13C2311E	-	-	-	-
JMART13C2401	0.73	(0.04)	185,309	0.76

Issue Date :

Thursday September 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13P2309A	-	-	-	-
JMART13P2401A	0.13	-	27,256	0.13
JMART13P2401B	0.38	0.01	61,645	0.37
JMART16C2310A	0.39	(0.04)	7,156	0.41
JMART19C2309A	-	-	-	-
JMART19C2310A	0.43	(0.05)	83,003	0.46
JMART19C2311A	-	-	-	-
JMART19C2311B	-	-	-	-
JMART19C2401A	0.74	(0.04)	64,007	0.77
JMART19P2312A	0.07	-	19,389	0.07
JMART19P2401A	0.48	0.02	184,808	0.47
JMART41C2309A	-	-	-	-
JMART41C2310A	0.47	(0.05)	5,800	0.50
JMART41C2311A	-	-	-	-
JMART41C2401A	0.59	(0.02)	85,900	0.60
JTS	33.50	(0.25)	2,009	33.42
MFEC	7.10	0.05	662	7.06
MSC	9.05	-	357	9.02
PT	7.80	0.05	2,772	7.72
SAMART	5.65	-	7,441	5.69
SAMART-W3	0.32	0.01	915	0.32
SAMTEL	4.06	(0.06)	2,538	4.09
SAMTEL-W1	0.31	(0.01)	1,683	0.30
SDC	0.07	0.01	703,321	0.07
SIS	23.50	(0.20)	3,495	23.81
SKY	35.25	1.25	99,390	35.69
SVOA	2.24	0.04	15,985	2.25
SYMC	9.35	0.05	15,219	9.42
SYNEX	13.30	-	6,149	13.24
THCOM	15.00	0.30	112,882	14.90
TKC	26.25	0.25	4,834	26.10
TRUE	6.80	0.10	323,076	6.78
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.11	0.01	99,737	0.11
TRUE01C2402A	0.22	0.01	19,623	0.22
TRUE01P2311A	0.12	(0.02)	95,825	0.12
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.27	0.02	34,000	0.27
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.17	-	22,540	0.17
TRUE11P2401A	0.35	(0.02)	25,221	0.35
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.11	0.01	162,185	0.11
TRUE13C2402A	0.23	(0.77)	48,211	0.23
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.21	(0.02)	26,003	0.21
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.07	(0.02)	1,715	0.06
TRUE19C2311A	0.20	0.02	43,381	0.20
TRUE19P2312A	0.16	(0.01)	69,384	0.17
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.07	0.01	4,251	0.07
TRUE41C2311B	0.15	0.01	7,542	0.15
TWZ	0.05	-	55,476	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.94	0.01	1,776	1.94
DELTA	107.00	(1.00)	49,779	107.54
DELTA01C2309A	0.01	-	2,552	0.01
DELTA01C2309W	0.01	-	268	0.01
DELTA01C2311A	0.43	(0.02)	53,871	0.45
DELTA01C2312A	0.25	-	64,758	0.26
DELTA01C2401A	0.40	(0.02)	52,866	0.42
DELTA01P2309A	0.01	-	66,580	0.01
DELTA01P2311A	0.10	-	21,293	0.10
DELTA01P2312A	0.54	-	122,623	0.54
DELTA06C2309A	-	-	-	-
DELTA06C2310A	0.17	(0.01)	52,609	0.18
DELTA08C2310A	-	-	-	-
DELTA13C2310A	0.05	(0.01)	90,268	0.06
DELTA13C2312A	0.16	(0.01)	81,176	0.17
DELTA13C2401A	0.30	(0.02)	124,162	0.31
DELTA13C2401B	0.82	(0.04)	12,681	0.85
DELTA13P2309A	-	-	-	-
DELTA13P2311A	0.04	-	3,765	0.04
DELTA13P2311B	0.10	-	32,370	0.10
DELTA13P2312A	0.33	(0.01)	98,151	0.34
DELTA16C2309A	0.09	(0.03)	1,840	0.10
DELTA19C2309A	-	-	-	-
DELTA19C2310A	0.14	(0.02)	9,141	0.15
DELTA19C2312A	0.19	(0.01)	14,497	0.20
DELTA19P2310A	-	-	-	-
DELTA19P2311A	0.05	-	381	0.06
DELTA19P2312A	0.24	-	23,074	0.24
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.25	(0.03)	9,370	0.26
DELTA41C2311A	0.21	(0.02)	44,600	0.22
DELTA41C2401A	0.45	(0.02)	69,508	0.46
HANA	60.00	0.25	70,867	60.08
HANA01C2309W	0.01	(0.01)	43,058	0.01
HANA01C2311A	0.85	-	14,003	0.86
HANA01C2312A	0.77	(0.01)	50,352	0.79
HANA01C2401A	0.45	-	243,849	0.45
HANA01P2309A	-	-	-	-
HANA01P2311A	0.02	-	4,473	0.02
HANA01P2312A	0.11	-	6,018	0.11
HANA01P2401X	0.54	(0.01)	156,210	0.54
HANA06C2309A	-	-	-	-
HANA06C2312A	0.68	(0.02)	66,600	0.69
HANA06C2401A	0.43	0.01	42,060	0.43
HANA08C2310A	0.10	(0.01)	11,342	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2309A	-	-	-	-
HANA13C2310A	-	-	-	-
HANA13C2310B	-	-	-	-
HANA13C2312A	0.79	0.04	2,375	0.77
HANA13C2401A	0.47	-	224,831	0.48
HANA13P2309A	-	-	-	-
HANA13P2310A	-	-	-	-
HANA13P2312A	0.09	-	320	0.09
HANA13P2401A	0.43	(0.01)	47,326	0.43
HANA16C2309A	-	-	-	-
HANA16C2312A	0.44	-	10,619	0.44
HANA19C2309A	-	-	-	-
HANA19C2310A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.48	0.01	78,133	0.48
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.45	(0.01)	119,326	0.45
HANA41C2309A	0.01	(0.06)	17	0.01
HANA41C2310A	0.69	(0.17)	5,800	0.71
HANA41C2311A	0.59	0.01	3,850	0.59
HANA41C2401A	0.42	-	68,261	0.43
KCE	49.50	0.25	45,778	49.55
KCE01C2309W	0.01	-	130	0.01
KCE01C2310A	0.36	-	49,698	0.37
KCE01C2312A	0.67	(0.01)	12,076	0.67
KCE01C2401A	0.56	0.01	14,696	0.56
KCE01C2401W	0.44	0.01	12,961	0.44
KCE01C2402A	0.34	-	81,739	0.34
KCE01P2311A	0.03	-	2,000	0.03
KCE01P2312A	0.18	(0.01)	50,848	0.18
KCE01P2401X	0.51	-	129,284	0.51
KCE06C2311A	0.34	(0.01)	62,200	0.34
KCE06C2312A	0.72	-	21,200	0.73
KCE13C2309A	-	-	-	-
KCE13C2310A	0.13	-	48,146	0.13
KCE13C2311A	-	-	-	-
KCE13C2401A	0.52	0.01	33,302	0.52
KCE13C2401B	0.32	-	58,117	0.32
KCE13P2309A	-	-	-	-
KCE13P2312A	-	-	-	-
KCE13P2401A	0.21	(0.01)	13,118	0.21
KCE13P2402A	0.49	(0.51)	20,042	0.49
KCE16C2309A	-	-	-	-
KCE16C2401A	0.38	(0.62)	24,683	0.39
KCE19C2309A	-	-	-	-
KCE19C2311A	0.52	(0.08)	650	0.53
KCE19C2401A	0.42	0.01	57,208	0.42
KCE19P2312A	0.08	-	5,000	0.08
KCE19P2401A	0.45	(0.01)	31,152	0.45
KCE41C2309A	-	-	-	-
KCE41C2310A	0.42	(0.08)	1,000	0.43
KCE41C2311A	-	-	-	-
KCE41C2312A	-	-	-	-
KCE41C2401A	0.24	-	12,400	0.24
KCE41C2401B	0.29	-	31,000	0.29
METCO	231.00	-	16	230.25
SMT	5.10	0.05	19,145	5.06
SMT-W3	1.02	0.01	1,630	1.01
SVI	7.90	0.10	12,477	7.84
TEAM	5.70	0.05	9,841	5.70
Energy & Utilities	-	-	-	-
7UP	0.57	0.01	1,073,748	0.58
ACC	0.86	0.01	11,688	0.85
ACE	1.71	-	131,667	1.72
ACE13C2311A	0.02	-	74	0.02
ACE19C2401A	0.09	-	875	0.09
AGE	2.24	-	4,212	2.23
AI	4.94	(0.02)	1,853	4.96
AIE	1.68	0.01	6,790	1.68
AKR	0.90	-	2,877	0.90
AKR-W2	0.12	-	504	0.12
BAFS	30.25	0.25	1,000	30.05
BANPU	8.45	0.05	584,163	8.39
BANPU-W5	-	-	-	-
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.09	-	29,575	0.09
BANPU01C2311X	0.03	-	100	0.03
BANPU01C2401A	0.11	-	14,365	0.10
BANPU01C2401T	0.13	(0.01)	100	0.13
BANPU01C2402A	0.24	-	50,227	0.23
BANPU01P2310A	0.14	(0.01)	9,197	0.14
BANPU01P2311A	0.08	(0.01)	10,263	0.09
BANPU01P2401A	0.55	(0.02)	12,928	0.56
BANPU06C2309A	-	-	-	-
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.17	(0.01)	11,720	0.17
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.27	-	10,444	0.26
BANPU11P2309A	-	-	-	-
BANPU13C2310A	0.02	-	858	0.01
BANPU13C2312A	0.12	-	44,485	0.12
BANPU13C2402A	0.28	0.01	196,742	0.27
BANPU13P2309A	-	-	-	-
BANPU13P2312A	0.38	(0.01)	10,676	0.38
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.05	-	4,162	0.05
BANPU19C2312A	0.09	(0.01)	17,262	0.09
BANPU19C2401A	0.20	(0.01)	25,909	0.20
BANPU19C2401B	0.31	(0.01)	301,168	0.31
BANPU19P2401A	0.33	-	5,846	0.33
BANPU41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2310/	-	-	-	-
BANPU41C2311/	0.11	-	6,120	0.11
BANPU41C2312/	0.13	-	10,500	0.13
BANPU41C2401/	0.30	0.01	85,379	0.29
BANPU41P2311/	0.11	-	1,000	0.11
BBGI	4.70	(0.02)	7,508	4.72
BCP	38.00	-	46,558	38.08
BCP01C2312A	0.31	0.01	11,499	0.31
BCP01P2312A	-	-	-	-
BCP01P2402X	0.40	-	3,159	0.40
BCP13C2312A	0.20	(0.01)	4,406	0.21
BCP13P2401A	0.27	-	6,929	0.27
BCP19C2309A	-	-	-	-
BCP19C2312A	0.21	(0.01)	19,278	0.21
BCPG	10.20	0.25	42,462	10.08
BCPG-W2	1.88	0.14	3,333	1.87
BCPG01C2402A	0.16	0.01	9,671	0.15
BCPG13C2311A	0.22	0.04	23,422	0.19
BCPG13C2401A	0.16	0.02	2,100	0.16
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.29	0.03	16,724	0.27
BCPG19C2401B	0.19	0.02	8,817	0.18
BGRIM	33.25	0.75	54,588	32.94
BGRIM01C2309/	0.01	-	5,000	0.01
BGRIM01C2311/	-	-	-	-
BGRIM01C2312/	0.15	0.02	73,638	0.14
BGRIM01P2309/	0.01	-	60	0.01
BGRIM01P2402/	0.36	(0.03)	35,475	0.37
BGRIM06C2312/	-	-	-	-
BGRIM11C2310/	-	-	-	-
BGRIM11P2312/	0.33	(0.03)	20,648	0.35
BGRIM13C2309/	-	-	-	-
BGRIM13C2310/	-	-	-	-
BGRIM13C2311/	0.05	-	14,730	0.05
BGRIM13C2401/	0.16	0.02	34,265	0.15
BGRIM13P2401/	0.28	(0.03)	9,637	0.30
BGRIM19C2309/	-	-	-	-
BGRIM19C2311/	-	-	-	-
BGRIM19C2402/	0.04	(0.01)	1	0.04
BGRIM19C2402/	0.22	0.02	73,806	0.21
BGRIM41C2309/	-	-	-	-
BGRIM41C2311/	-	-	-	-
BGRIM41C2312/	0.11	0.02	11,891	0.10
BGRIM41C2401/	0.17	0.02	69,000	0.16
BIOTEC	0.68	0.01	271,024	0.69
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.21	0.01	457,179	0.21
BPP	15.20	0.20	17,510	15.11
BRRGIF	3.38	-	332	3.37
CKP	3.62	(0.06)	123,295	3.65
CKP01C2401A	0.34	(0.02)	9,913	0.36
CKP13C2312A	0.23	(0.02)	31,180	0.25
CKP19C2401A	0.29	(0.03)	34,979	0.31
CV	1.14	0.01	129,420	1.15
DEMCO	3.06	0.02	1,178	3.07
DEMCO-W7	0.34	0.01	5,682	0.34
EA	60.75	(1.00)	161,251	60.68
EA01C2310A	0.02	-	195	0.01
EA01C2311A	0.07	(0.01)	20,624	0.07
EA01C2311B	0.19	(0.03)	49,007	0.19
EA01C2312A	0.39	(0.05)	57,446	0.39
EA01C2401A	0.29	(0.03)	92,383	0.29
EA01P2310A	0.21	0.02	124,438	0.21
EA01P2311A	0.14	0.01	34,232	0.15
EA01P2401X	0.63	0.03	122,445	0.63
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.36	(0.04)	88,490	0.35
EA11C2311T	-	-	-	-
EA11C2401T	0.39	(0.03)	69,727	0.39
EA13C2310A	-	-	-	-
EA13C2310B	0.03	(0.01)	2,000	0.03
EA13C2311A	0.22	(0.04)	93,426	0.23
EA13C2401A	0.25	(0.03)	90,686	0.25
EA13P2310A	-	-	-	-
EA13P2401A	0.58	0.02	35,775	0.59
EA16C2309A	-	-	-	-
EA16C2311A	0.30	(0.05)	22,840	0.30
EA19C2309A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	0.12	(0.02)	30,822	0.12
EA19C2311B	0.31	(0.05)	86,241	0.31
EA19C2401A	0.30	(0.04)	25,941	0.30
EA19P2312A	0.17	0.01	31,107	0.17
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.20	(0.04)	58,123	0.20
EA41C2312A	0.41	(0.05)	16,610	0.41
EA41C2401A	0.14	(0.01)	8,300	0.14
EASTW	4.70	(0.02)	1,355	4.69
EGATIF	6.25	(0.05)	15,490	6.30
EGCO	132.00	-	11,883	132.30
EGCO01C2401A	0.33	(0.01)	22,024	0.34
EGCO01P2401A	0.36	(0.01)	28,422	0.36
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.25	0.01	5,400	0.25
EGCO13P2312A	-	-	-	-
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.21	-	4,766	0.21
EP	2.98	-	335	2.98
EP-W4	0.24	-	165	0.25
ESSO	9.80	(0.05)	92,265	9.80
ESSO13C2312A	0.24	(0.01)	2	0.24

Issue Date :

Thursday September 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2309A	-	-	-	-
ESSO19C2312A	0.28	(0.01)	3,070	0.28
ETC	3.00	0.06	39,232	2.96
GPSC	51.50	0.25	116,162	51.56
GPSC01C2309A	0.01	-	11,673	0.01
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.16	0.01	67,977	0.16
GPSC01C2402A	0.30	0.01	59,157	0.30
GPSC01P2311A	-	-	-	-
GPSC01P2312A	0.31	(0.03)	82,325	0.30
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.22	(0.01)	62,000	0.22
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.11	0.01	35,194	0.11
GPSC13C2401A	0.25	0.01	106,411	0.25
GPSC13P2310A	0.10	(0.02)	54,546	0.11
GPSC13P2311A	0.10	(0.02)	33,922	0.11
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.28	0.01	76,728	0.28
GPSC19P2310A	0.08	(0.01)	12,638	0.09
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	0.07	(0.03)	8,400	0.08
GPSC41C2312A	0.22	0.01	47,200	0.22
GPSC41C2401A	0.23	0.01	19,434	0.23
GREEN	0.96	0.05	9,240	0.97
GULF	46.75	0.75	109,480	46.69
GULF01C2311A	0.04	0.01	2,000	0.04
GULF01C2312A	0.15	0.02	39,347	0.14
GULF01C2312W	0.19	0.02	24,525	0.19
GULF01C2312X	0.16	0.02	34,623	0.15
GULF01C2402T	0.20	0.02	32,118	0.20
GULF01P2311A	-	-	-	-
GULF01P2312A	0.22	(0.03)	47,719	0.22
GULF01P2402X	0.54	(0.04)	15,630	0.55
GULF06C2309A	-	-	-	-
GULF06C2311A	0.20	0.02	50,300	0.19
GULF11C2401T	0.36	0.02	44,385	0.36
GULF11P2312A	0.17	(0.01)	25,310	0.17
GULF13C2309A	-	-	-	-
GULF13C2310A	0.03	0.01	800	0.03
GULF13C2311A	0.16	0.02	61,675	0.15
GULF13C2312A	0.11	0.01	55,741	0.11
GULF13C2402A	0.26	0.02	180,677	0.26
GULF13P2309A	0.01	-	150	0.01
GULF13P2310A	-	-	-	-
GULF13P2312A	0.15	(0.02)	29,899	0.16
GULF13P2401A	0.38	(0.04)	54,621	0.39
GULF16C2309A	-	-	-	-
GULF16C2311A	0.11	0.01	396	0.11
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.24	0.02	166,564	0.23
GULF19P2310A	-	-	-	-
GULF19P2312A	0.15	(0.03)	50,533	0.16
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.14	0.02	6,800	0.13
GULF41C2311B	0.07	-	2,000	0.07
GULF41C2401A	0.19	0.02	26,400	0.18
GULF41P2310A	-	-	-	-
GULF41P2311A	0.25	(0.03)	14,000	0.25
GUNKUL	3.60	(0.02)	186,280	3.62
GUNKUL01C2309A	-	-	-	-
GUNKUL01C2311A	0.16	(0.02)	10,869	0.17
GUNKUL01C2401A	0.43	-	15,245	0.43
GUNKUL06C2312A	0.23	(0.01)	27,400	0.23
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.40	-	37,075	0.39
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.13	-	10,206	0.13
GUNKUL13C2312A	0.42	(0.03)	300	0.42
GUNKUL13C2401A	0.32	-	17,743	0.32
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2310B	0.11	-	2,000	0.11
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.26	(0.02)	602,220	2.28
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.10	(0.01)	16,003	0.10
IRPC06C2309A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.20	(0.02)	39,721	0.21
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.08	(0.01)	24,863	0.09
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.15	-	24,011	0.15
JR	5.55	-	1,195	5.51
KBSPIF	8.85	0.05	949	8.85
LANNA	15.80	0.10	5,198	15.74
MDX	3.30	0.04	1,888	3.25
NOVA	11.70	0.10	77	11.69
OR	20.10	-	62,665	20.16
OR01C2310A	-	-	-	-
OR01C2312A	0.12	-	5,600	0.12
OR01C2402A	0.26	(0.01)	19,330	0.27
OR01P2312A	0.25	-	10,342	0.25
OR06C2310A	-	-	-	-
OR06C2402A	0.27	(0.73)	2,125	0.2

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
OR13C2309A	-	-	-	-	SPRC13C2312A	0.43	-	8,390	0.43
OR13C2310A	0.01	-	1,400	0.01	SPRC13C2401A	0.28	(0.02)	30,763	0.29
OR13C2312A	0.10	-	10,276	0.10	SPRC13P2312A	0.22	-	145	0.22
OR13C2402A	0.25	-	17,807	0.25	SPRC19C2310A	-	-	-	-
OR19C2311A	-	-	-	-	SPRC19C2310B	-	-	-	-
OR19C2401A	0.24	-	8,854	0.25	SPRC19C2312A	0.41	(0.01)	4,608	0.42
PCC	3.32	0.08	27,252	3.28	SPRC19C2401A	0.28	(0.01)	22,831	0.29
PRIME	1.35	0.03	78,980	1.34	SSP	7.20	-	1,574	7.17
PTG	10.30	-	37,242	10.30	SSP-W2	0.43	-	3,921	0.42
PTG01C2310A	-	-	-	-	SUPER	0.49	-	106,492	0.49
PTG01C2311A	-	-	-	-	SUPEREIF	7.80	0.05	423	7.76
PTG01C2401A	0.12	(0.01)	1,390	0.12	SUSCO	3.96	(0.04)	113,740	3.97
PTG01P2311A	0.22	(0.01)	20,592	0.22	TAE	1.33	-	4,144	1.33
PTG06C2309A	-	-	-	-	TCC	0.62	-	5,917	0.62
PTG06C2310A	-	-	-	-	TCC-W5	0.24	-	182	0.23
PTG06C2401A	0.15	(0.01)	35,655	0.16	TGE	1.46	(0.02)	37,807	1.50
PTG11C2311A	-	-	-	-	TOP	48.50	(0.75)	101,574	48.61
PTG13C2309A	-	-	-	-	TOP01C2310W	-	-	-	-
PTG13C2310A	-	-	-	-	TOP01C2312A	0.30	(0.01)	90,452	0.31
PTG13C2311A	0.04	(0.01)	10	0.04	TOP01C2401A	0.20	-	66,340	0.20
PTG13C2312A	0.12	-	4,050	0.12	TOP01P2309A	0.01	-	1,200	0.01
PTG13P2401A	0.24	-	16,827	0.24	TOP01P2401A	0.45	-	34,140	0.45
PTG19C2309A	-	-	-	-	TOP06C2309A	-	-	-	-
PTG19C2310A	-	-	-	-	TOP06C2401A	0.24	(0.76)	26,585	0.25
PTG19C2312A	0.14	(0.01)	12	0.15	TOP11C2311A	0.20	(0.01)	21,387	0.21
PTG41C2310A	-	-	-	-	TOP11P2401A	0.58	-	28,112	0.58
PTG41C2311A	-	-	-	-	TOP13C2309A	-	-	-	-
PTG41C2312A	0.13	(0.01)	24,266	0.13	TOP13C2310A	0.04	-	500	0.04
PTT	35.00	(0.25)	419,788	35.10	TOP13C2311A	0.22	(0.01)	48,868	0.23
PTT01C2309A	-	-	-	-	TOP13C2401A	0.17	-	27,254	0.17
PTT01C2311X	0.20	-	4,750	0.20	TOP13P2310A	-	-	-	-
PTT01C2401A	0.18	-	11,078	0.18	TOP13P2401A	0.31	(0.01)	8,721	0.32
PTT01P2309A	0.01	-	3,613	0.01	TOP19C2310A	-	-	-	-
PTT01P2312A	0.11	-	6,185	0.11	TOP19P2310B	0.12	-	9,219	0.12
PTT06C2312A	0.26	-	10,000	0.26	TOP19C2401A	0.28	(0.72)	19,844	0.28
PTT13C2310A	-	-	-	-	TOP19P2309A	-	-	-	-
PTT13C2311A	0.11	-	17,316	0.11	TOP41C2310A	-	-	-	-
PTT13C2402A	0.18	(0.01)	54,681	0.18	TOP41C2311A	0.19	(0.01)	111,255	0.20
PTT13P2309A	-	-	-	-	TOP41C2312A	0.12	-	4,403	0.12
PTT13P2311A	-	-	-	-	TPIPP	3.46	-	49,594	3.45
PTT19C2309A	-	-	-	-	TSE	2.12	-	8,038	2.12
PTT19C2401A	0.17	(0.01)	15,317	0.18	TTW	8.90	0.15	48,130	8.78
PTTEP	167.00	1.00	113,460	166.50	UBE	1.00	0.02	57,314	1.00
PTTEP01C2309A	0.18	(0.03)	943	0.17	WHAUP	3.92	0.02	14,996	3.93
PTTEP01C2311X	0.37	0.01	77,477	0.36	WP	3.76	(0.04)	564	3.76
PTTEP01C2312T	0.55	0.01	39,098	0.54	Media & Publishi	-	-	-	-
PTTEP01C2401A	0.56	0.03	65,550	0.54	AMARIN	4.62	0.08	1,384	4.61
PTTEP01P2309A	0.01	-	698	0.01	AQUA	0.41	(0.01)	68,362	0.42
PTTEP01P2311X	-	-	-	-	AQUA-W3	0.03	0.01	19,534	0.02
PTTEP01P2401A	0.31	(0.02)	31,472	0.32	AS	11.80	0.40	7,048	11.60
PTTEP06C2311A	0.48	0.01	77,000	0.47	AS-W2	7.85	0.75	61	7.65
PTTEP11C2310T	-	-	-	-	BEC	8.65	0.15	17,233	8.63
PTTEP11C2403T	0.72	0.02	123,509	0.71	BEC01C2312A	0.38	0.02	6,430	0.38
PTTEP11P2402A	0.43	(0.02)	54,837	0.43	BEC01P2312A	0.18	(0.01)	10,702	0.18
PTTEP13C2310A	0.41	0.02	841	0.41	BEC06C2312A	0.21	0.02	6,513	0.19
PTTEP13C2401A	0.42	0.01	125,603	0.41	BEC13C2309A	-	-	-	-
PTTEP13P2311A	-	-	-	-	BEC19C2309A	-	-	-	-
PTTEP13P2312A	0.23	(0.02)	49,161	0.24	BEC19C2401A	0.32	0.03	19,015	0.30
PTTEP16C2311A	0.53	0.01	4,994	0.52	FE	-	-	-	-
PTTEP19C2309A	0.08	-	7,718	0.08	GPI	1.61	-	609	1.61
PTTEP19C2312A	0.45	0.01	39,628	0.44	GRAMMY	9.20	(0.10)	91	9.25
PTTEP19P2311A	-	-	-	-	JKN	1.05	(0.07)	1,112,175	1.05
PTTEP41C2309A	0.01	(0.02)	9	0.01	MACO	0.65	-	249,389	0.64
PTTEP41C2310A	-	-	-	-	MACO-W3	0.08	0.01	2,877	0.07
PTTEP41C2311A	0.56	0.03	8,600	0.55	MAJOR	14.40	0.20	12,670	14.22
PTTEP41C2312A	0.50	0.02	90,990	0.49	MATCH	1.64	(0.03)	2,921	1.64
PTTEP41P2309A	-	-	-	-	MATI	-	-	-	-
PTTEP41P2310A	-	-	-	-	MCOT	3.32	(0.04)	363	3.32
PTTEP41P2311A	-	-	-	-	MONO	1.05	0.01	17,135	1.05
PTTEP41P2312A	0.32	(0.01)	17,432	0.32	MPIC	1.67	(0.02)	13,554	1.68
QTC	4.28	-	212	4.28	NATION	0.08	-	148,529	0.08
RATCH	34.00	-	48,031	33.96	ONEE	4.80	(0.02)	17,093	4.81
RATCH11C2311A	-	-	-	-	ONEE13C2311A	-	-	-	-
RATCH11P2402A	0.44	-	22,454	0.44	ONEE19C2401A	0.10	(0.02)	1	0.10
RATCH13C2310A	-	-	-	-	PLANB	9.55	0.40	167,070	9.43
RATCH13C2312A	0.14	(0.01)	49,431	0.14	PLANB-W1	2.48	0.48	17,327	2.30
RATCH19C2310A	-	-	-	-	PLANB06C2401A	0.43	(0.57)	5,400	0.42
RATCH19C2311A	-	-	-	-	PLANB11P2309A	-	-	-	-
RPC	0.78	0.04	188,951	0.78	PLANB13C2310A	-	-	-	-
SCG	3.98	(0.64)	1,444	3.95	PLANB13C2311A	0.42	0.09	51,151	0.38
SCI	0.90	(0.01)	2,230	0.92	PLANB13C2401A	0.36	0.07	38,840	0.34
SCN	1.53	-	19,125	1.54	PLANB19C2401A	0.41	0.06	25,787	0.39
SCN-W2	0.19	-	336	0.18	POST	-	-	-	-
SEAOIL	3.32	(0.04)	10,146	3.38	PRAKIT	11.20	(0.10)	5	11.20
SGP	8.35	(0.05)	1,305	8.35	PTECH	-	-	-	-
SKE	0.56	0.01	14,581	0.56	SE-ED	2.28	0.06	101	2.27
SKE-W1	0.11	-	1,347	0.11	TKS	8.65	(0.05)	871	8.68
SOLAR	0.80	0.02	39,744	0.80	VGI	2.64	(0.04)	535,869	2.68
SOLAR-W1	0.05	(0.01)	7,560	0.05	VGI-W3	0.14	-	4,261	0.14
SPCG	12.50	(0.10)	1,838	12.45	VGI01C2309A	-	-	-	-
SPRC	9.25	(0.05)	80,687	9.28	VGI01C2310A	-	-	-	-
SPRC01C2310A	-	-	-	-	VGI01C2311A	-	-	-	-
SPRC01C2311A	0.19	(0.01)	10,878	0.20	VGI01C2311X	0.02	(0.01)	3,390	0.02
SPRC01C2401A	0.42	-	5,755	0.42	VGI01C2401A	0.15	(0.02)	47,537	0.17
SPRC01C2402A	0.34	(0.01)	9,501	0.34	VGI01P2311A	0.30	0.02	48,794	0.27
SPRC01P2401A	0.41	-	12,129	0.40	VGI01P2401X	0.24	0.01	38,120	0.23
SPRC06C2309A	-	-	-	-	VGI06C2309A	-	-	-	-
SPRC06C2310A	0.11	-	24,000	0.12	VGI06C2401A	0.13	-	6,900	0.14
SPRC06C2401A	0.34	(0.66)	16,202	0.35	VGI13C2309A	-	-	-	-
SPRC11C2309A	-	-	-	-	VGI13C2310A	0.02	-	6,566	0.01
SPRC11C2401T	0.38	-	20,866	0.38	VGI13C2312A	0.12	(0.01)	48,114	0.13
SPRC13C2309A	-	-	-	-	VGI13C2401A	0.23	(0.02)	131,542	0.25
SPRC13C2310A	-	-	-	-	VGI13P2312A	0.27	0.02	45,794	0.26

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2309A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.13	(0.01)	20,950	0.15
WORK	15.10	-	770	15.09
Finance & Securities	-	-	-	-
AEONTS	171.50	2.50	672	171.10
AEONTS28C2309A	-	-	-	-
AMANA	2.60	0.02	6,005	2.60
ASAP	2.28	(0.02)	5,689	2.27
ASK	24.30	-	4,543	24.37
ASP	2.90	-	5,241	2.90
BAM	11.40	0.10	77,144	11.39
BAM01C2309A	0.01	(0.01)	5,091	0.01
BAM01C2310A	-	-	-	-
BAM01C2312A	0.14	0.01	37,448	0.14
BAM06C2309A	-	-	-	-
BAM06C2312A	0.17	0.01	19,479	0.17
BAM11C2401T	0.21	-	16,555	0.22
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.22	0.01	14,360	0.22
BAM19C2310A	-	-	-	-
BAM19C2401A	0.30	0.02	16,175	0.29
BYD	8.40	-	60,932	8.37
BYD-W6	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2310A	0.05	-	17,358	0.05
BYD13C2311A	0.26	(0.01)	38,811	0.27
BYD13C2311B	-	-	-	-
BYD13C2401A	0.26	(0.01)	25,644	0.27
BYD19C2309A	-	-	-	-
BYD19C2311A	0.19	(0.01)	28,474	0.19
BYD19C2312A	0.66	(0.03)	100	0.66
CGH	0.79	0.01	7,236	0.78
CGH-W4	0.04	(0.01)	4,005	0.05
CHASE	2.32	(0.04)	20,250	2.34
CHAYO	7.85	-	35,518	7.80
ECL	1.75	(0.03)	65,628	1.79
ECL-W4	0.19	(0.01)	1,025	0.19
FNS	3.36	(0.02)	6	3.36
FSX	3.14	(0.06)	75,196	3.18
GBX	0.83	-	2,839	0.83
GL	-	-	-	-
HENG	2.58	0.04	22,539	2.58
HFS	2.88	-	226	2.88
JMT	46.00	-	74,986	46.09
JMT-W4	3.18	(0.02)	64	3.16
JMT01C2309A	0.01	-	5,741	0.01
JMT01C2311A	0.22	-	46,392	0.22
JMT01C2312A	0.48	-	15,322	0.49
JMT01C2312B	0.66	(0.01)	11,098	0.67
JMT01C2401A	0.36	-	58,249	0.37
JMT01P2310A	-	-	-	-
JMT01P2401A	0.40	(0.01)	35,483	0.40
JMT06C2312A	0.48	(0.01)	40,800	0.49
JMT11C2402T	0.39	-	111,206	0.39
JMT13C2309A	-	-	-	-
JMT13C2311A	0.30	(0.01)	41,035	0.31
JMT13C2311B	0.55	-	70	0.55
JMT13C2401A	0.33	-	58,142	0.33
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.29	-	23,983	0.29
JMT16C2311A	0.52	-	2,648	0.53
JMT19C2309A	-	-	-	-
JMT19C2311A	0.33	(0.01)	36,091	0.33
JMT19C2312A	0.57	(0.01)	200	0.57
JMT19C2401A	0.33	-	32,044	0.33
JMT19P2312A	-	-	-	-
JMT41C2309A	-	-	-	-
JMT41C2311A	0.38	(0.02)	12,400	0.39
JMT41C2311B	0.68	0.01	4,354	0.68
JMT41C2401A	0.28	-	82,401	0.28
KCAR	8.40	0.05	355	8.35
KGI	4.62	(0.02)	8,337	4.63
KTC	46.50	0.25	8,961	46.49
KTC01C2309A	0.01	-	1,000	0.01
KTC01C2311A	0.02	-	74	0.02
KTC01C2312A	0.21	-	5,596	0.21
KTC01P2311A	0.27	0.01	21,770	0.26
KTC06C2310A	-	-	-	-
KTC06C2401A	0.22	-	4,000	0.22
KTC11C2311A	-	-	-	-
KTC13C2310A	0.01	-	1	0.01
KTC13C2311A	-	-	-	-
KTC13C2312A	0.16	-	13,143	0.16
KTC13P2312A	0.19	(0.01)	20	0.20
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	0.17	-	13,199	0.17
KTC41C2311A	0.12	-	8,400	0.12
KTC41C2401A	0.25	(0.04)	2,001	0.25
MFC	20.30	(0.30)	68	20.44
MICRO	3.20	-	4,523	3.15
ML	0.98	(0.01)	867	0.98
ML-W3	0.02	(0.01)	5,626	0.03
MST	10.80	(0.10)	560	10.87
MTC	39.25	(0.25)	43,654	39.46
MTC01C2309A	-	-	-	-
MTC01C2311A	0.11	-	25,886	0.11
MTC01C2312A	0.23	(0.01)	20,854	0.24
MTC01P2311A	0.17	-	42,097	0.17
MTC06C2309A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC06C2401A	0.41	(0.01)	44,750	0.42
MTC11C2310A	0.11	(0.01)	33,420	0.12
MTC11P2309A	-	-	-	-
MTC11P2401A	0.44	-	55,496	0.44
MTC13C2310A	-	-	-	-
MTC13C2311A	0.16	-	24,192	0.16
MTC13C2312A	0.33	-	17,774	0.33
MTC13P2312A	0.15	-	7,338	0.15
MTC19C2309A	-	-	-	-
MTC19C2312A	0.21	(0.02)	35,594	0.22
MTC19C2312B	0.38	(0.01)	5,939	0.39
MTC41C2310A	0.15	(0.02)	217	0.15
MTC41C2311A	0.26	(0.02)	6,714	0.28
MTC41C2311B	0.07	(0.01)	2,000	0.08
MTC41C2401A	0.17	(0.01)	28,401	0.17
NCAP	3.78	0.02	35,205	3.79
NCAP-W1	0.05	-	1,379	0.05
PL	2.38	-	10	2.38
S11	4.08	0.04	1,091	4.05
SAK	5.25	-	7,850	5.24
SAWAD	47.00	(1.25)	125,389	47.31
SAWAD-W2	2.56	(0.06)	840	2.55
SAWAD01C2311A	0.03	(0.02)	200	0.03
SAWAD01C2312W	0.11	(0.02)	53,200	0.12
SAWAD01C2401A	0.28	(0.05)	55,646	0.30
SAWAD01P2310A	0.25	0.04	66,663	0.23
SAWAD01P2312A	0.26	0.02	50,674	0.25
SAWAD01P2401X	0.54	0.04	69,097	0.52
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.23	(0.04)	42,900	0.25
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.04	(0.01)	1,240	0.04
SAWAD13C2311B	0.07	(0.02)	25,741	0.08
SAWAD13C2312A	0.22	(0.04)	91,972	0.23
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.25	0.02	92,410	0.25
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.25	(0.05)	11,192	0.27
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.08	(0.02)	2,196	0.08
SAWAD19C2312A	0.24	(0.04)	80,162	0.25
SAWAD19P2309A	0.15	0.02	63,583	0.15
SAWAD19P2312A	0.18	0.01	8,266	0.18
SAWAD41C2309A	-	-	-	-
SAWAD41C2311A	0.12	(0.03)	3,600	0.13
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.31	(0.06)	15,913	0.32
SAWAD41C2401A	0.16	(0.04)	9,600	0.18
SCAP	4.36	0.06	2,052	4.33
SGC	2.14	(0.06)	214,139	2.17
SM	1.46	0.01	3,122	1.46
TH	1.74	(0.03)	94,331	1.75
TH-W3	0.77	-	4,564	0.77
THANI	3.28	0.04	63,354	3.26
THANI13C2311A	0.10	-	7,161	0.10
THANI13C2401A	0.26	0.01	71,172	0.25
THANI19C2401A	0.19	0.01	9,773	0.19
TIDLOR	22.30	0.10	129,305	22.21
TIDLOR01C2310A	0.04	-	1,750	0.04
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.37	(0.01)	72,905	0.37
TIDLOR01P2310A	0.20	(0.01)	127,076	0.20
TIDLOR01P2401A	0.40	(0.01)	66,341	0.40
TIDLOR01P2402X	0.80	(0.06)	34,890	0.83
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.36	0.02	53,613	0.34
TIDLOR11P2309A	0.12	(0.01)	71,866	0.13
TIDLOR13C2309A	-	-	-	-
TIDLOR13C2311A	0.05	(0.02)	1,000	0.05
TIDLOR13C2311B	0.11	(0.01)	53,242	0.11
TIDLOR13C2312A	0.35	-	65,059	0.35
TIDLOR13P2312A	0.31	-	69,943	0.31
TIDLOR16C2311A	0.39	-	2,395	0.38
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.08	-	91,376	0.08
TIDLOR19C2312A	0.27	-	21,124	0.26
TIDLOR19C2401A	0.46	-	47,994	0.46
TIDLOR19P2401A	0.55	(0.02)	49,462	0.57
TIDLOR41C2309A	-	-	-	-
TIDLOR41C2311A	0.10	-	4,000	0.10
TIDLOR41C2311B	0.24	-	79,509	0.23
TIDLOR41C2401A	0.20	-	26,002	0.20
TK	6.70	(0.05)	1,403	6.69
TNITY	6.15	0.05	6,652	6.14
UOBKH	5.15	-	8	5.15
XPG	1.62	0.04	1,463,130	1.61
XPG-W4	5.10	0.78	114,054	4.77
Food & Beverage	-	-	-	-
AAI	3.92	0.08	155,515	3.91
APURE	4.80	0.02	15,022	4.81
APURE-W3	0.79	0.02	22,856	0.81
ASIAN	8.05	(0.20)	30,344	8.17
BR	2.66	-	8,167	2.66
BR-W1	0.16	-	4,405	0.15
BRR	6.35	(0.10)	4,935	6.37
BRR-W2	0.88	(0.03)	19,037	0.90
BTG	24.20	(0.10)	7,393	24.40
CBG	81.75	(0.75)	47,555	82.13
CBG01C2309A	0.01	-	35,960	0.01
CBG01C2309W	0.01	-	1,977	0.01
CBG01C2310A	0.18	(0.02)	178,823	0.18

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2311A	0.78	(0.08)	26,270	0.80
CBG01C2401A	0.69	(0.03)	46,407	0.70
CBG01C2401X	0.38	(0.02)	62,898	0.39
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.30	-	65,664	0.30
CBG01P2401X	0.74	0.01	55,614	0.73
CBG06C2309A	-	-	-	-
CBG06C2310A	0.42	(0.05)	14,500	0.42
CBG06C2401A	0.39	(0.61)	2,416	0.42
CBG13C2310A	0.21	(0.03)	12	0.21
CBG13C2310B	0.66	(0.08)	6	0.66
CBG13C2401A	0.59	(0.03)	187,942	0.61
CBG13C2401B	0.42	(0.03)	115,870	0.44
CBG13P2309A	-	-	-	-
CBG13P2310A	-	-	-	-
CBG13P2312A	0.14	0.01	57,225	0.14
CBG13P2401A	0.60	0.01	88,440	0.59
CBG16C2312A	0.44	(0.04)	23,580	0.47
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.31	(0.06)	75,307	0.33
CBG19C2310B	0.63	(0.08)	1,940	0.68
CBG19C2401A	0.68	(0.05)	70,791	0.70
CBG19C2401B	0.35	(0.03)	53,431	0.37
CBG19P2309A	-	-	-	-
CBG19P2310A	-	-	-	-
CBG19P2312A	0.14	0.01	12,685	0.13
CBG19P2401A	0.63	(0.37)	125,537	0.63
CBG41C2309A	-	-	-	-
CBG41C2310A	0.17	(0.04)	14,198	0.18
CBG41C2311A	1.04	(0.01)	400	1.04
CBG41C2312A	0.74	(0.04)	1,671	0.75
CBG41C2401A	0.19	(0.01)	5,300	0.19
CFRESH	2.18	(0.02)	33,363	2.22
CH	2.78	-	1,304	2.76
CHOTI	-	-	-	-
CM	2.22	-	377	2.23
CPF	21.20	-	88,351	21.11
CPF01C2312A	0.16	(0.01)	13,968	0.17
CPF01C2402A	0.33	(0.01)	34,898	0.33
CPF06C2309A	-	-	-	-
CPF11P2402A	0.39	(0.01)	9,455	0.39
CPF13C2310A	-	-	-	-
CPF13C2312A	0.26	-	39,854	0.26
CPF19C2309A	-	-	-	-
CPF19C2311A	0.20	(0.01)	50,542	0.20
CPI	2.86	(0.02)	1,537	2.88
F&D	29.25	0.25	26	29.33
GLOCON	0.48	-	29,370	0.48
GLOCON-W5	0.05	(0.01)	16,482	0.05
HTC	17.40	(0.73)	19,726	17.59
ICHI	16.50	0.30	65,639	16.52
ITC	20.10	-	79,731	19.85
JDF	2.40	0.02	940	2.40
KBS	6.50	-	11,549	6.41
KCG	10.90	0.50	41,108	10.55
KSL	3.38	(0.04)	38,772	3.42
KTIS	4.12	-	1,044	4.16
LST	4.96	0.02	146	4.95
M	47.00	0.25	4,817	46.89
MALEE	7.50	0.05	8,839	7.51
NRF	5.50	(0.35)	155,164	5.48
NSL	24.00	(0.10)	7,184	23.89
OSP	29.00	-	25,984	29.06
OSP01C2312A	0.16	-	34,793	0.16
OSP11C2312T	-	-	-	-
OSP13C2312A	0.12	-	2,252	0.12
OSP19C2312A	0.18	-	9,100	0.18
OSP41C2311A	0.07	-	7,066	0.07
OSP41C2312A	0.19	(0.01)	2	0.19
PB	-	-	-	-
PLUS	7.65	0.25	19,966	7.58
PM	8.85	-	977	8.85
PQS	3.08	(0.04)	6,603	3.09
PRG	11.90	0.40	1,195	12.03
PRG-W1	-	-	-	-
PRG-W2	6.70	0.35	159	6.86
PRG-W3	6.60	0.40	629	6.78
RBF	11.50	-	42,368	11.57
RBF01C2309A	-	-	-	-
RBF01C2401A	0.20	-	38,388	0.20
RBF06C2310A	0.13	(0.01)	4,804	0.14
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.18	-	31,105	0.18
RBF19C2310A	0.08	-	17,565	0.08
RBF19C2401A	0.19	-	26,575	0.19
SAPPE	83.50	1.00	18,072	83.86
SAUCE	39.75	-	31	39.68
SNNP	21.50	0.30	33,314	21.50
SNNP01C2312A	0.11	0.01	12,019	0.11
SNNP01C2401A	0.34	0.02	21,266	0.34
SNNP06C2401A	0.29	0.01	37,228	0.30
SNNP13C2311A	0.11	-	8,132	0.11
SNNP13C2312A	0.26	0.02	20,848	0.26
SNNP19C2311A	0.07	(0.02)	20	0.07
SNNP19C2312A	0.29	0.02	20,537	0.28
SNP	17.10	(0.30)	691	17.03
SORKON	4.80	0.04	337	4.80
SSC	34.00	-	1	34.00
SSF	8.10	0.15	21	8.04
SST	5.80	0.05	2	5.80

Issue Date :

Thursday September 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SST	5.80	0.05	2	5.80
SUN	5.15	0.05	42,305	5.12
TC	6.75	0.10	1,370	6.69
TFG	3.86	(0.06)	27,154	3.89
TFG-W3	0.31	-	1,361	0.31
TFMAMA	-	-	-	-
TIPCO	9.35	0.05	3,608	9.34
TKN	13.70	0.20	58,639	13.74
TU	14.20	(0.10)	124,504	14.19
TU01C2309A	0.01	-	15,000	0.01
TU01C2311X	0.17	(0.01)	6,652	0.17
TU01C2401A	0.33	-	41,258	0.33
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.22	-	23,499	0.22
TU11C2311T	-	-	-	-
TU11C2402T	0.28	(0.01)	23,777	0.28
TU13C2310A	0.01	-	360	0.01
TU13C2311A	0.11	-	300	0.11
TU13C2312A	0.26	-	2,000	0.26
TU13P2312A	0.10	(0.01)	4,090	0.11
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.19	(0.01)	12,787	0.19
TU41C2312A	0.33	0.01	300	0.33
TU41C2401A	0.15	-	18,202	0.15
TVO	23.10	-	2,464	23.06
TWPC	4.16	0.08	9,831	4.12
W	0.90	0.05	311,843	0.88
W-W5	0.01	-	21,189	0.01
ZEN	12.80	(0.10)	1,200	12.84
Health Care Services	-	-	-	-
AHC	18.60	-	247	18.62
BCH	19.50	0.10	52,238	19.52
BCH01C2310A	0.06	(0.01)	18,866	0.06
BCH01C2401A	0.38	-	16,769	0.38
BCH01P2311A	-	-	-	-
BCH01P2402X	0.34	(0.01)	4,444	0.34
BCH06C2309A	-	-	-	-
BCH06C2401A	0.35	-	33,618	0.35
BCH13C2309A	-	-	-	-
BCH13C2310A	-	-	-	-
BCH13C2312A	0.34	0.02	25,976	0.33
BCH13P2312A	0.13	(0.01)	2,842	0.13
BCH19C2310A	0.07	(0.01)	10	0.07
BCH19C2402A	0.36	0.01	22,440	0.36
BDM5	27.50	-	348,795	27.50
BDM501C2311A	0.06	0.01	1,100	0.06
BDM501C2402A	0.15	-	26,278	0.15
BDM501P2311A	0.10	(0.01)	21,250	0.10
BDM506C2402A	0.19	-	4,000	0.19
BDM511C2310T	-	-	-	-
BDM513C2310A	-	-	-	-
BDM513C2312A	0.12	-	2,952	0.13
BDM519C2309A	-	-	-	-
BDM519C2310A	-	-	-	-
BDM519C2312A	-	-	-	-
BDM541C2309A	-	-	-	-
BDM541C2312A	0.13	-	14,642	0.13
BH	256.00	-	13,676	255.11
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.08	(0.01)	4,002	0.07
BH01C2312X	0.31	-	31,020	0.30
BH01C2401A	0.62	(0.02)	15,885	0.62
BH01P2312X	0.12	0.01	1	0.12
BH01P2401A	0.29	(0.01)	22,356	0.31
BH06C2312A	0.41	(0.02)	34,300	0.41
BH06C2401A	0.76	(0.02)	11,000	0.76
BH13C2309A	-	-	-	-
BH13C2310A	0.11	(0.01)	7,027	0.11
BH13C2312A	0.55	0.02	200	0.55
BH13C2401A	0.36	(0.01)	62,608	0.36
BH13P2401A	0.19	-	2,050	0.19
BH19C2309A	-	-	-	-
BH19C2310A	0.13	(0.01)	11,546	0.13
BH19C2312A	0.57	0.01	2,112	0.56
BH19C2401A	0.39	(0.01)	24,636	0.38
BH41C2309A	-	-	-	-
BH41C2311A	0.30	(0.01)	11,000	0.30
BH41C2312A	-	-	-	-
BH41C2312B	0.29	-	39,182	0.28
CHG	3.28	-	326,578	3.26
CHG01C2310A	-	-	-	-
CHG01C2311A	0.14	-	5,728	0.14
CHG01C2401A	0.37	-	36,396	0.36
CHG01P2311A	0.07	-	76	0.07
CHG01P2402X	0.30	-	22,178	0.31
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG06C2401A	0.28	(0.72)	54,600	0.27
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.14	(0.01)	56,600	0.14
CHG13C2312A	0.45	0.05	500	0.45
CHG13P2401A	-	-	-	-
CHG19C2309A	-	-	-	-
CHG19C2311A	0.19	-	25,298	0.18
CMR	2.32	(0.02)	1,376	2.33
EKH	8.30	0.05	19,008	8.24
EKH-W1	1.96	0.01	9,919	1.95
KDH	-	-	-	-
LPH	5.00	-	1,175	4.99

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-CHAI	738.00	28.00	85	722.05
NEW	-	-	-	-
NTV	39.75	0.50	201	39.59
PHG	13.90	0.20	4,823	13.80
PR9	17.60	(0.20)	4,219	17.64
PRINC	5.55	0.35	61,996	5.50
RAM	43.00	-	193	42.76
RJH	28.50	(0.25)	3,211	28.55
RPH	6.40	0.05	2,002	6.36
SKR	11.50	0.10	3,724	11.39
THG	66.50	0.50	7,252	66.64
THG19C2401A	0.19	0.01	3,880	0.19
VIBHA	2.28	0.02	3,971	2.29
VIBHA-W4	0.14	0.01	4,373	0.13
VIH	8.00	-	550	7.95
WPH	6.45	0.70	50,656	6.18
Tourism & Leisure	-	-	-	-
ASIA	6.85	0.05	41	6.92
BEYOND	13.80	0.10	1,248	13.75
BEYOND-W2	4.06	(0.26)	512	4.15
CENTEL	47.50	1.00	75,577	47.54
CENTEL01C2311A	0.07	0.01	20,804	0.07
CENTEL01C2401A	0.33	0.04	315,059	0.32
CENTEL01P2309A	-	-	-	-
CENTEL01P2401A	0.44	(0.05)	30,769	0.45
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.47	0.06	22,505	0.43
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.05	0.01	311	0.04
CENTEL13C2312A	0.26	0.03	126,517	0.25
CENTEL13C2401A	0.38	0.03	117,031	0.37
CENTEL13P2401A	0.19	(0.02)	30,470	0.20
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.25	0.03	86,081	0.25
CENTEL41C2311A	0.10	0.02	5,300	0.10
CENTEL41C2312A	0.38	0.04	35,845	0.38
CSR	70.00	-	5	69.85
DUSIT	10.70	(0.20)	12,403	10.73
ERW	5.50	-	128,516	5.49
ERW-W3	2.42	(0.02)	11,852	2.42
ERW01C2312A	0.67	-	4,439	0.65
ERW01C2402A	0.27	-	20,389	0.27
ERW01P2402X	0.33	-	9,934	0.33
ERW06C2401A	-	-	-	-
ERW06C2402A	0.25	(0.01)	5,915	0.24
ERW13C2311A	-	-	-	-
ERW13C2401A	0.26	-	29,462	0.26
ERW19C2311A	-	-	-	-
ERW19C2401A	0.28	-	20,756	0.28
ERW19C2401B	0.19	-	22,823	0.19
GRAND	0.21	-	63,499	0.20
LRH	40.25	(0.25)	1	40.25
MANRIN	-	-	-	-
MINT	33.25	-	118,345	33.04
MINT-W9	2.82	(0.02)	339	2.83
MINT01C2309A	0.01	-	5,675	0.01
MINT01C2312A	0.14	(0.02)	20,009	0.14
MINT01P2311A	0.11	-	28,882	0.12
MINT06C2309A	-	-	-	-
MINT06C2402A	0.21	(0.01)	22,142	0.21
MINT11C2310T	0.11	(0.01)	16,800	0.11
MINT11P2309A	-	-	-	-
MINT11P2312A	-	-	-	-
MINT13C2311A	0.07	(0.01)	110	0.07
MINT13C2312A	0.18	-	53,797	0.17
MINT13P2312A	0.11	-	7,400	0.11
MINT19C2309A	-	-	-	-
MINT19C2312A	0.15	(0.01)	22,202	0.15
MINT41C2309A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	0.11	(0.02)	21,000	0.11
MINT41C2401A	0.20	(0.01)	10,200	0.20
MINT41P2310A	-	-	-	-
OHTL	478.00	(6.00)	9	478.22
ROH	3.18	(0.02)	155	3.15
SHANG	51.50	-	182	51.50
SHR	2.98	0.04	35,371	2.97
VRANDA	6.70	0.10	173	6.66
Home & Office Prodt	-	-	-	-
AJA	0.20	-	32,462	0.20
AJA-W3	0.07	-	2,751	0.07
AJA-W4	0.05	(0.01)	40,721	0.05
DTCI	32.50	(0.50)	2	31.88
FANCY	0.58	-	2,422	0.59
FTI	2.08	(0.04)	3,156	2.09
KYE	299.00	3.00	2	299.00
L&E	1.58	(0.05)	3,560	1.63
MODERN	2.88	(0.02)	518	2.82
OGC	24.90	-	1	24.90
ROCK	-	-	-	-
SBNEXT	2.22	0.14	74,436	2.19
SBNEXT-W2	0.46	0.02	37,764	0.46
SIAM	1.49	(0.01)	5,287	1.48
TCMC	1.71	0.01	2,715	1.71
Insurance	-	-	-	-
AYUD	38.50	(0.25)	62	38.50
BKI	318.00	1.00	62	318.03
BLA	24.50	(0.10)	17,295	24.52
BLA13C2310A	-	-	-	-
BLA13C2312A	0.25	(0.02)	36,625	0.26
BLA13C2402A	0.16	-	17,282	0.17
BLA19C2311A	0.06	-	5	0.06

Securities	Close	Change	Volume (Lot)	Average Price
BLA19C2311A	0.06	-	5	0.06
BLA19C2401A	0.43	(0.01)	24,439	0.44
BUI	19.70	0.20	33	19.52
CHARAN	26.50	(0.25)	30	26.56
INSURE	124.50	1.50	2	124.25
KWI	0.73	0.03	3,618	0.71
MTI	118.00	(3.00)	5	118.10
NKI	30.00	0.50	9	30.89
SMK	-	-	-	-
TGH	17.70	(0.20)	2	17.70
THRE	0.96	-	6,809	0.96
THREL	3.62	0.08	3,599	3.62
TIPH	40.00	0.25	2,724	40.04
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	12.50	0.30	195,288	12.41
TLI01C2312A	0.15	0.03	35,199	0.14
TLI01C2401A	0.32	0.04	28,849	0.30
TLI01P2312A	0.11	(0.01)	11,498	0.11
TLI06C2312A	0.11	0.01	8,000	0.12
TLI06C2402A	0.31	0.02	56,477	0.31
TLI13C2311A	0.13	0.03	181	0.10
TLI13C2312A	0.24	0.03	42,923	0.23
TLI13C2402A	0.20	0.02	31,835	0.20
TLI13P2401A	0.17	(0.02)	24,682	0.17
TLI19C2311A	0.14	0.01	24,128	0.14
TLI19C2401A	0.31	0.04	9,457	0.29
TLI41C2312A	0.14	0.03	32,000	0.13
TLI41C2312B	0.22	(0.02)	1,000	0.22
TLI41C2401A	0.30	0.04	19,002	0.29
TQM	31.00	-	10,172	31.42
TQM01C2310A	0.14	0.01	10,132	0.14
TQM13C2310A	0.12	0.01	14,328	0.11
TQM19C2310A	0.11	0.01	3,525	0.11
TSI	0.21	-	1,388	0.20
TVH	9.65	0.10	13	9.66
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.00	-	1,746	9.04
ALU/CON	179.50	(2.50)	15	180.87
BGC	9.50	-	1,801	9.49
CSC	46.25	(0.25)	1	46.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	18,102	0.21
PJW	4.14	-	3,535	4.15
PJW-W1	-	-	-	-
PTL	13.80	0.40	12,758	13.70
SCGP	38.75	-	50,952	38.81
SCGP01C2309A	0.01	-	100	0.01
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.25	0.01	57,342	0.25
SCGP01C2312X	0.10	-	21,247	0.11
SCGP01P2312A	0.20	(0.01)	26,130	0.20
SCGP01P2402X	0.44	-	10,120	0.44
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.24	0.01	14,867	0.24
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.19	-	22,666	0.19
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.27	(0.02)	18,888	0.27
SCGP13C2309A	-	-	-	-
SCGP13C2310A	0.02	-	500	0.02
SCGP13C2311A	0.13	-	27,354	0.14
SCGP13C2402A	0.19	-	27,507	0.20
SCGP13P2312A	0.16	-	8,017	0.16
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.12	-	27,941	0.12
SCGP19C2401A	0.18	(0.01)	72,665	0.19
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.08	-	3,635	0.08
SCGP41C2312A	0.26	(0.01)	8,488	0.27
SCGP41C2401A	0.17	-	9,700	0.17
SFLEX	3.92	0.02	19,268	3.91
SFLEX-W2	0.32	0.01	400	0.30
SITHAI	1.27	0.02	9,482	1.27
SLP	0.45	0.01	796	0.44
SMPC	11.20	0.10	2,720	11.19
SPACK	2.24	-	3,829	2.25
TCOAT	-	-	-	-
TFI	0.12	0.01	6,135	0.11
TFI-W1	0.05	0.01	357	0.04
THIP	26.75	-	178	26.73
TMD	24.60	-	6	24.60
TOPP	-	-	-	-
TPAC	15.20	(0.10)	1,584	15.22
TPBI	3.30	(0.02)	420	3.30
TPP	17.30	-	53	17.40
Personal Product	-	-	-	-
APCO	5.90	0.10	1,132	5.77
BIZ	3.68	0.08	2,477	3.66
BLC	5.75	-	55,916	5.85
DDD	12.40	0.20	542	12.23
JCT	-	-	-	-
KISS	6.00	0.20	9,248	5.91
NV	2.56	0.02	1,706	2.59
OCC	10.60	1.50	11	9.83

Issue Date :

Daily Quotation

Thursday September 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
S&J	53.50	-	10	53.50
STGT	7.55	0.25	77,171	7.51
STGT01C2310A	-	-	-	-
STGT01C2401A	0.35	0.05	36,036	0.34
STGT11C2311T	-	-	-	-
STGT13C2309A	-	-	-	-
STGT13C2311A	0.14	0.03	16,025	0.13
STGT13C2312A	0.27	0.04	74,408	0.26
STGT13P2312A	0.23	(0.02)	14,650	0.22
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.23	0.02	19,582	0.23
STHAI	-	-	-	-
TNR	8.55	(0.05)	73	8.39
TOG	11.40	-	1,562	11.32
Professional Service	-	-	-	-
BWG	0.70	0.04	280,725	0.68
BWG-W5	0.02	-	74,715	0.02
GENCO	0.56	(0.01)	5,466	0.56
PRO	-	-	-	-
PRTR	7.65	0.05	7,010	7.64
SISB	35.75	-	10,674	35.81
SO	8.25	0.10	485	8.25
WAVE	0.19	(0.01)	127,507	0.19
WAVE-W2	0.08	(0.01)	1,926	0.08
WAVE-W3	0.09	0.01	1,498	0.08
Property Development	-	-	-	-
A	5.05	(0.05)	22	5.02
AKS	0.01	-	144,092	0.01
AKS-W5	0.01	-	140	0.01
AMATA	26.75	1.25	60,800	26.33
AMATA01C2311A	0.54	0.12	5,759	0.49
AMATA01C2402A	0.19	0.05	25,988	0.18
AMATA01P2311A	0.03	(0.01)	1,020	0.03
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2310A	0.39	0.12	44	0.39
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.20	0.05	32,837	0.18
AMATA19C2311A	0.32	0.11	150	0.29
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.23	0.04	10,218	0.20
AMATA28C2309A	-	-	-	-
AMATAV	6.20	0.05	481	6.19
ANAN	0.82	(0.04)	497,463	0.84
ANAN-W1	0.01	-	3,013	0.01
AP	12.60	0.10	62,936	12.51
AP19C2401A	0.20	0.01	26,646	0.19
APEX	-	-	-	-
ASW	8.75	0.10	12,943	8.72
ASW-W1	0.11	0.01	7,993	0.10
ASW-W2	0.32	(0.01)	11	0.32
AWC	4.18	0.04	520,936	4.17
AWC01C2310A	-	-	-	-
AWC01C2312A	0.10	0.01	39,853	0.11
AWC01C2401A	0.35	0.02	72,923	0.35
AWC06C2312A	0.17	-	45,104	0.17
AWC13C2309A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	25	0.02
AWC13C2312A	0.09	-	14,462	0.09
AWC13C2401A	0.30	0.01	60,122	0.30
AWC13P2401A	0.43	(0.03)	46,076	0.45
AWC19C2312A	0.06	-	9,722	0.06
AWC19C2312B	0.14	0.01	7,071	0.13
AWC19C2401A	0.35	0.02	55,548	0.35
BLAND	0.79	-	21,204	0.80
BRI	9.05	0.10	5,173	9.00
BROCK	1.80	(0.01)	115	1.74
CGD	0.35	-	51,774	0.35
CI	0.68	0.03	67,265	0.69
CI-W2	0.08	0.02	129,126	0.08
CMC	1.29	0.02	551	1.26
CPN	68.00	-	29,858	68.00
CPN01C2309A	-	-	-	-
CPN01C2312X	0.21	-	12,361	0.21
CPN01P2312A	0.17	-	18,056	0.17
CPN06C2311A	0.15	-	11,300	0.15
CPN11C2311T	0.16	(0.01)	15,826	0.16
CPN11P2312A	0.29	(0.01)	32,268	0.29
CPN13C2310A	-	-	-	-
CPN13C2311A	0.16	-	17,392	0.16
CPN13P2312A	0.20	0.01	12,688	0.20
CPN19C2311A	0.18	-	6,311	0.18
CPN19C2401A	0.31	(0.01)	26,958	0.32
CPN41C2309A	-	-	-	-
CPN41C2311A	0.12	-	5,400	0.11
CPN41C2312A	0.35	(0.02)	42,324	0.35
ESTAR	0.31	0.01	368	0.30
EVER	0.19	-	46,537	0.19
EVER-W4	-	-	-	-
FPT	15.30	0.40	200	15.30
GLAND	2.00	(0.02)	71	1.99
J	3.26	(0.06)	19,483	3.30
J-W2	0.75	(0.02)	182	0.74
J-W3	0.75	0.02	231	0.76
JCK	0.29	0.02	117,805	0.28
KC	0.09	(0.01)	4,905	0.09
LALIN	8.70	0.05	892	8.70
LH	8.45	0.05	368,451	8.42
LH13C2310A	0.02	-	451	0.02
LH19C2310A	0.02	-	1	0.02
LH19C2401A	0.18	0.01	4,396	0.18

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LPN	4.16	-	2,280	4.16
MBK	19.10	0.10	31,749	19.31
MBK-W1	-	-	-	-
MBK-W2	17.70	(0.20)	3	17.70
MBK-W3	17.30	-	20	17.14
MBK-W4	16.40	-	31	16.68
MBK13C2401A	0.31	0.01	35,332	0.33
MJD	1.39	0.02	786	1.38
MK	2.60	-	579	2.60
NCH	1.21	0.01	6,742	1.22
NNCL	2.00	-	6,224	2.00
NOBLE	4.18	-	3,685	4.19
NOBLE-W2	0.09	0.01	29,892	0.08
NUSA	0.51	0.01	40,849	0.51
NUSA-W5	0.12	0.01	187,642	0.12
NVD	1.92	(0.03)	18,328	1.94
NVD-W3	0.12	-	8,344	0.13
ORI	10.60	0.10	15,495	10.52
ORI13C2312A	0.14	-	50	0.14
ORI19C2401A	0.19	0.01	13,748	0.18
PACE	-	-	-	-
PEACE	4.08	0.02	63	4.07
PF	0.35	-	995	0.36
PIN	3.90	0.10	59,147	3.87
PLAT	3.30	(0.02)	5,259	3.31
POLAR	-	-	-	-
PRECHA	1.20	0.03	81,607	1.24
PRIN	2.80	0.02	153	2.80
PSH	13.30	0.10	2,218	13.22
QH	2.32	0.02	33,152	2.31
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.83	(0.01)	1,627,949	0.85
RABBIT-P	0.82	-	90,649	0.83
RABBIT-Q	-	-	-	-
RICHY	0.69	-	8,608	0.71
RML	0.53	-	1,402	0.52
ROJNA	6.90	0.50	264,984	6.74
S	1.15	-	27,692	1.15
SA	6.85	-	671	6.85
SA-W1	0.13	(0.02)	12,542	0.13
SAMCO	1.32	-	4,677	1.34
SC	4.44	-	25,536	4.46
SENA	2.80	(0.02)	6,248	2.80
SENA-W1	0.07	-	2,997	0.07
SIRI	1.96	-	3,794,897	1.98
SIRI01C2309A	0.01	-	17,243	0.01
SIRI01C2312A	0.13	-	10,212	0.14
SIRI01C2401A	0.44	-	104,262	0.46
SIRI01P2401A	0.24	-	5,415	0.23
SIRI06C2312B	0.57	0.04	25,000	0.56
SIRI06C2401A	0.20	-	12,000	0.20
SIRI13C2311A	0.35	-	34,019	0.35
SIRI13C2312A	0.15	-	26,174	0.16
SIRI13C2401A	0.45	-	86,560	0.46
SIRI13P2311A	0.17	(0.02)	5,936	0.17
SIRI13P2401A	0.21	(0.01)	10,604	0.21
SIRI19C2312A	0.38	0.02	20,611	0.39
SIRI19C2312B	0.16	0.01	5,041	0.16
SIRI19P2401A	0.22	(0.01)	12,080	0.22
SIRI41C2312A	0.53	0.05	1,000	0.53
SIRI41C2401A	0.32	-	28,000	0.33
SPALI	21.60	0.20	60,018	21.57
SPALI11C2311A	0.17	0.01	50,120	0.17
SPALI13C2310A	0.08	-	45	0.07
SPALI13C2401A	0.38	0.03	37,600	0.38
SPALI19C2311A	0.14	(0.01)	3,642	0.14
UV	2.50	0.04	5,987	2.50
WHA	5.30	0.20	915,473	5.26
WHA01C2312A	0.47	0.05	24,665	0.46
WHA01C2401A	0.15	0.02	50,925	0.15
WHA06C2312A	0.49	-	2	0.49
WHA11P2309A	-	-	-	-
WHA13C2310A	0.33	(0.05)	1	0.33
WHA13C2401A	0.16	0.03	67,147	0.16
WHA19C2310A	-	-	-	-
WHA19C2311A	0.35	0.09	1,000	0.35
WHA19C2401A	0.20	0.04	34,835	0.19
WHA41C2311A	0.39	0.02	1	0.39
WHA41C2312A	0.16	0.04	36,601	0.15
WIN	0.85	0.05	66,715	0.84
Paper & Printing Mat	-	-	-	-
UTP	11.90	0.10	1,269	11.90
Fashion	-	-	-	-
AFC	6.80	0.05	300	6.83
AURA	18.10	0.10	15,181	18.06
BTNC	34.00	0.25	92	34.15
CPH	20.50	(0.10)	949	20.54
CPL	2.22	(0.02)	3,762	2.23
NC	7.35	(0.05)	13,694	7.46
PAF	1.44	(0.02)	4,225	1.44
PDJ	2.24	-	2,191	2.23
PG	8.55	0.30	306	8.49
SABINA	25.75	0.25	5,770	25.83
SAWANG	13.50	(0.30)	1	13.50
SUC	32.50	-	336	32.52
TNL	36.50	-	148	35.20
TR	44.50	-	76	44.48
TTI	-	-	-	-
TTT	49.00	-	7	49.61
UPF	44.25	(0.25)	17	44.84
WACOAL	33.50	-	64	33.68
WFX	2.76	0.14	18,823	2.77

Securities	Close	Change	Volume (Lot)	Average Price
Transportation 8	-	-	-	-
AAV	2.78	(0.08)	916,383	2.81
AAV01C2402A	0.19	(0.05)	137,822	0.21
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.17	(0.05)	147,327	0.19
AAV13C2401A	0.15	(0.04)	237,964	0.17
AAV19C2312A	0.10	(0.02)	8,182	0.10
AOT	71.75	-	105,241	71.78
AOT01C2309A	-	-	-	-
AOT01C2311A	0.11	-	623	0.11
AOT01C2401A	0.31	-	18,084	0.31
AOT01P2309A	-	-	-	-
AOT01P2401A	0.36	-	10,811	0.36
AOT06C2309A	-	-	-	-
AOT06C2312A	0.27	(0.01)	17,505	0.28
AOT11C2310T	-	-	-	-
AOT11P2312A	0.33	-	4,111	0.32
AOT13C2309A	-	-	-	-
AOT13C2310A	-	-	-	-
AOT13C2312A	0.19	-	20,046	0.19
AOT13P2401A	0.33	(0.02)	5,167	0.35
AOT19C2310A	-	-	-	-
AOT19C2312A	0.16	-	2,000	0.16
AOT19C2401A	0.28	-	19,151	0.28
AOT19P2309A	-	-	-	-
AOT41C2310A	-	-	-	-
AOT41C2312A	0.22	-	8,800	0.23
ASIMAR	1.75	(0.02)	53,047	1.82
B	0.06	-	482,659	0.06
B-W7	0.01	-	2,022	0.01
BA	16.80	-	15,469	16.76
BEM	8.60	(0.05)	168,023	8.61
BEM01C2309A	-	-	-	-
BEM01C2312A	0.18	(0.01)	27,425	0.19
BEM01P2309A	-	-	-	-
BEM06C2312A	0.20	-	23,200	0.20
BEM11P2311A	0.15	(0.02)	34	0.15
BEM13C2310A	0.05	-	1,000	0.05
BEM13C2401A	0.18	(0.01)	2,500	0.19
BEM19C2309A	-	-	-	-
BEM19C2310A	-	-	-	-
BEM19C2402A	0.26	(0.01)	11,377	0.26
BTS	7.15	-	132,911	7.18
BTS-W7	0.14	0.01	4,178	0.14
BTS-W8	0.16	-	15,380	0.16
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.22	-	29,502	0.22
BTS01P2310A	-	-	-	-
BTS01P2401A	0.28	-	28,871	0.27
BTS13C2311A	0.08	0.01	55	0.08
BTS13C2402A	0.20	-	88,479	0.20
BTS13P2312A	0.18	-	2,096	0.18
BTS19C2401A	0.16	-	4,731	0.16
BTS19C2401B	0.22	(0.78)	54,760	0.23
BTSIGIF	3.46	(0.04)	54,338	3.47
DMT	12.50	(0.10)	3,315	12.51
III	12.10	-	36,856	12.22
KEX	8.15	-	13,397	8.16
KEX01C2311A	-	-	-	-
KEX01P2311A	0.39	(0.01)	9,818	0.39
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2309A	0.01	-	24	0.01
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.07	-	101	0.07
KIAT	0.45	0.02	249,941	0.46
KWC	-	-	-	-
MENA	1.93	0.03	29,833	1.91
NOK	-	-	-	-
NYT	4.08	0.04	110,910	4.10
PORT	1.41	0.06	83,623	1.50
PORT-W3	0.03	-	66,910	0.03
PRM	7.00	(0.05)	44,567	6.99
PSL	9.50	-	229,198	9.65
PSL01C2309A	0.01	-	5,162	0.01
PSL01C2312A	0.07	-	1,794	0.08
PSL01C2401A	0.42	(0.01)	66,785	0.45
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL06C2312A	0.36	0.01	64,408	0.38
PSL13C2310A	0.01	(0.01)	1	0.01
PSL13C2310B	0.08	0.01	45,683	0.09
PSL13C2312A	0.30	-	88,357	0.33
PSL19C2310A	-	-	-	-
PSL19C2311A	0.16	(0.01)	35,760	0.18
RCL	22.50	0.80	76,428	22.48
RCL01C2309A	-	-	-	-
RCL01C2311A	0.04	0.01	4,080	0.04
RCL06C2309A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL13C2312A	0.22	0.04	38,901	0.22
RCL19C2309A	-	-	-	-
RCL19C2402A	0.33	0.04	86,856	0.34
SJWD	15.60	0.20	56,467	15.72
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.15	0.01	13,070	0.16
SJWD19C2401A	0.26	0.01	33,144	0.27

Issue Date :

Thursday September 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	7.30	(0.05)	11,533	7.32
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.45	0.05	66,256	6.52
WICE	8.80	0.35	34,290	8.71
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.57	-	323	1.55
AH	36.00	0.25	6,958	35.90
CWT	1.95	0.02	4,337	1.94
CWT-W5	-	-	-	-
CWT-W6	0.07	-	438	0.06
EASON	1.42	(0.01)	31,576	1.43
GYT	197.00	(0.50)	5	197.60
HFT	4.56	-	938	4.53
IHL	2.38	0.02	813	2.37
INGRS	0.60	(0.01)	21,561	0.60
IRC	13.60	-	18	13.60
MGC	8.50	(0.15)	6,440	8.53
NEX	13.80	0.30	92,740	13.62
NEX06C2309A	-	-	-	-
NEX06C2310A	0.17	0.02	8,963	0.17
NEX06C2402A	0.44	0.04	7,244	0.41
NEX13C2309A	-	-	-	-
NEX13C2309B	-	-	-	-
NEX13C2311A	-	-	-	-
NEX13C2311B	-	-	-	-
NEX13C2401A	0.32	0.02	50,413	0.30
NEX19C2309A	-	-	-	-
NEX19C2309B	0.11	(0.02)	400	0.11
NEX19C2311A	-	-	-	-
NEX19C2401A	0.34	0.02	39,254	0.32
PCSGH	4.80	0.02	647	4.79
POLY	9.70	0.25	3,117	9.70
SAT	19.00	0.10	20,891	18.94
SPG	16.10	-	4	16.10
STANLY	188.50	(1.00)	357	188.35
TKT	2.20	(0.02)	1,218	2.21
TNPC	1.71	(0.02)	13,034	1.71
TRU	3.94	-	187	3.92
TSC	13.80	(0.20)	65	13.93
Industrial Materials	-	-	-	-
ALLA	1.46	0.02	3,133	1.46
ASEFA	4.00	0.02	32	4.00
CPT	0.72	(0.01)	3,220	0.72
CRANE	1.19	0.01	5,669	1.19
CTW	4.62	-	20	4.62
FMT	33.25	-	21	33.50
HTECH	2.48	-	706	2.48
KKC	0.22	(0.01)	411	0.22
PK	1.49	-	115	1.47
PSP	12.70	0.30	115,676	12.64
SNC	10.50	0.20	1,977	10.39
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.80	-	10	3.80
TPCS	17.10	0.20	48	17.01
VARO	5.75	(0.15)	986	5.89
Property Fund & REIT	-	-	-	-
AIMCG	4.88	(0.06)	272	4.95
AIMIRT	10.80	0.10	5,427	10.84
ALLY	6.85	(0.05)	1,643	6.84
AMATAR	6.55	(0.05)	194	6.55
B-WORK	7.20	0.10	4,514	7.14
BAREIT	9.90	(0.10)	6,460	9.95
BKKCP	-	-	-	-
BOFFICE	5.80	(0.05)	6,937	5.73
CPNCG	6.90	-	1,472	6.90
CPNREIT	10.90	0.10	10,277	10.78
CPTGF	5.40	-	3,534	5.39
CTARAF	4.80	-	2	4.80
DREIT	5.90	0.05	327	5.86
ERWPF	7.05	(0.10)	1,298	7.06
FTREIT	10.60	(0.10)	4,935	10.70
FUTUREPF	12.50	(0.20)	5,209	12.53
GAHREIT	8.55	-	111	8.56
GROREIT	9.30	-	348	9.30
GVREIT	6.60	(0.05)	4,355	6.60
HPF	4.64	-	681	4.64
HYDROGEN	9.95	0.05	56	9.95
IMPACT	13.00	(0.20)	215	13.08
INETREIT	9.05	(0.05)	764	9.09
KPNPF	4.08	(0.06)	2	4.08
KTBSTMR	7.10	(0.05)	317	7.09
LHHOTEL	11.40	-	2,685	11.35
LHPF	6.55	-	253	6.55
LHSC	10.20	-	458	10.14
LPF	13.00	0.10	1,462	12.96
LUXF	6.90	(0.10)	87	6.93
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.33	-	54	1.32
MJLF	3.84	(0.02)	823	3.85
MNIT	1.81	(0.03)	136	1.83
MNIT2	5.00	-	9	4.94
MNRF	2.88	-	175	2.88
POPF	7.00	0.05	1,887	6.95
PPF	11.00	-	65	11.00
PROSPECT	8.85	-	444	8.83
QHHR	6.75	(0.05)	829	6.76
QHOP	2.82	0.04	1,175	2.80

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QHPP	5.80	0.10	3,054	5.78
SIRIP	7.40	-	1	7.40
SPRIME	5.00	(0.10)	10,915	5.00
SRIPANWA	5.85	(0.10)	298	5.87
SSPF	6.85	0.10	16	6.85
SSTRT	5.40	(0.05)	13	5.44
TIFI	8.80	-	96	8.82
TLHPF	7.15	(0.05)	35	7.12
TNPF	-	-	-	-
TPRIME	7.75	-	5,404	7.75
TTLPF	22.00	-	22	21.92
TU-PF	0.72	0.02	5	0.72
URBNPF	1.70	(0.15)	115	1.67
WHABT	8.90	0.05	112	8.90
WHAIR	6.90	-	1,420	6.91
WHART	10.40	0.10	2,409	10.40
Steel and Metal Prod	-	-	-	-
2S	3.06	0.02	257	3.05
AMC	3.20	0.02	769	3.19
BSBM	0.74	0.02	4,551	0.74
CEN	2.68	-	2,518	2.66
CEN-W5	0.67	0.02	389	0.66
CITY	2.30	0.08	1,980	2.28
CSP	1.15	0.01	821	1.15
GJS	0.28	-	7,709	0.28
GSTEEL	-	-	-	-
INOX	0.71	(0.01)	6,787	0.72
LHK	4.62	0.02	1,471	4.61
MCS	6.55	-	3,911	6.52
MILL	0.47	-	21,227	0.48
MILL-W6	0.01	(0.01)	687	0.02
MILL-W7	0.08	-	88,993	0.08
PAP	3.08	-	180	3.07
PERM	0.99	0.03	8,172	0.98
SAM	0.55	(0.01)	2,508	0.55
SMIT	4.66	0.02	2,070	4.66
SSSC	3.00	-	260	3.00
TGPRO	0.19	0.01	3,933	0.18
TGPRO-W3	-	-	-	-
THE	1.39	-	139	1.40
TMT	6.90	(0.05)	2,334	6.90
TSTH	0.88	(0.02)	27,713	0.89
TWP	2.60	0.04	437	2.59
TYCN	2.70	0.04	22	2.64
Construction Service	-	-	-	-
APCS	4.28	0.12	2	4.28
BJCHI	1.47	0.01	338	1.47
BKD	1.81	0.01	1,996	1.82
CIVIL	2.62	(0.02)	3,124	2.61
CK	22.80	(0.20)	25,159	22.86
CK01C2312A	0.47	(0.03)	8,754	0.48
CK06C2310A	-	-	-	-
CK11C2311A	0.25	(0.01)	16,644	0.25
CK13C2310A	0.16	(0.03)	14,857	0.17
CK13C2401A	0.31	(0.01)	24,615	0.32
CK19C2311A	0.31	(0.03)	15,923	0.33
CNT	1.35	0.01	2,520	1.34
EMC	0.10	-	8,172	0.11
EMC-W6	-	-	-	-
ITD	1.54	-	29,425	1.55
NWR	0.57	-	34,130	0.58
PLE	0.56	0.01	2,006	0.55
PREB	6.95	(0.05)	309	6.96
PYLON	3.06	0.04	5,508	2.99
RT	0.98	(0.01)	6,367	0.99
RT-W1	0.25	-	1,400	0.25
SEAFCO	3.44	0.04	8,215	3.42
SQ	1.20	0.01	17,079	1.20
SRICHA	6.65	0.05	3,411	6.69
STEC	11.80	(0.10)	33,478	11.82
STEC01C2401A	0.28	-	6,535	0.29
STEC01C2401X	0.21	(0.02)	27,954	0.21
STEC01P2401A	0.13	(0.02)	4,600	0.13
STEC06C2312A	-	-	-	-
STEC13C2312A	0.75	(0.12)	190	0.75
STEC13C2312B	-	-	-	-
STEC13C2401A	0.23	(0.01)	3,054	0.23
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.27	(0.02)	15,978	0.28
STEC28C2309A	-	-	-	-
STI	4.22	(0.08)	2,001	4.25
STPI	3.98	-	5,030	3.98
SYNTEC	1.69	0.09	24,524	1.66
TEAMG	7.10	0.15	23,621	7.06
TEAMG-W1	0.64	0.01	9,865	0.65
TEKA	2.86	-	251	2.80
TPOLY	1.15	-	1,534	1.14
TRC	0.51	(0.01)	101,112	0.51
TRITN	0.16	0.01	58,026	0.15
TRITN-W5	0.02	-	29,535	0.01
TRITN-W6	0.02	-	16,284	0.02
TTCL	4.20	(0.04)	7,503	4.22
UNIQ	3.40	0.06	16,182	3.39
WGE	0.94	0.01	7,694	0.96
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.45	0.02	132	10.44
ABFTH	-	-	-	-
BMSCG	10.36	0.01	85	10.36
BMSCITH	10.69	0.04	462	10.66
BSET100	10.07	0.04	494	10.06

Securities	Close	Change	Volume (Lot)	Average Price
CHINA	5.88	(0.07)	437	5.90
EBANK	5.45	0.04	3	5.46
ENGY	5.57	0.02	34	5.58
ENY	5.29	-	6	5.27
GLD	2.75	-	10,507	2.74
TDEX	9.29	-	818	9.30
UBOT	12.04	(0.05)	7	12.05
UHERO	7.19	0.03	4	7.20
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.21	(0.02)	10,000	0.21
AIA28P2312A	0.48	0.02	70,100	0.50
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2310	0.05	(0.03)	2,001	0.05
ALIHEA28C2402	0.23	(0.02)	40,000	0.24
ALIHEA41C2310	-	-	-	-
BABA28C2309A	0.01	-	2,000	0.01
BABA28C2309B	0.09	(0.03)	30,000	0.10
BABA28C2310A	-	-	-	-
BABA28C2310B	0.45	(0.08)	30,060	0.47
BABA28C2311A	0.46	(0.03)	10,000	0.47
BABA28C2312A	-	-	-	-
BABA28C2312B	0.25	(0.03)	86,000	0.25
BABA28C2312C	0.43	(0.06)	5,000	0.43
BABA28C2403A	0.35	(0.01)	100,087	0.37
BABA28P2311A	0.20	0.02	80,004	0.20
BABA28P2312A	0.55	0.04	30,000	0.54
BABA41C2309A	0.18	(0.02)	1,604	0.14
BABA41C2311A	0.44	(0.05)	20,001	0.47
BABA41C2312A	-	-	-	-
BABA41C2312B	-	-	-	-
BABA41C2403A	0.38	(0.01)	51	0.39
BABA41P2310A	-	-	-	-
BABA41P2312A	0.56	0.01	20,000	0.56
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.32	(0.04)	2,028	0.32
BIDU28C2312A	0.32	(0.04)	80,586	0.32
BIDU28P2310A	0.15	0.02	5,000	0.15
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.33	(0.03)	22,104	0.33
BIDU41P2310A	0.20	0.01	60,000	0.20
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.20	(0.01)	20,001	0.20
BYDCOM28C240	0.35	(0.02)	30,000	0.35
BYDCOM28P231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.56	(0.05)	1,226	0.56
BYDCOM41P231	0.12	-	5,000	0.12
CATHAY28C2309	-	-	-	-
CATHAY28C2311	-	-	-	-
CATHAY41C2311	-	-	-	-
CATHAY41C2311	-	-	-	-
CHIMOB128C240	-	-	-	-
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.29	0.01	195,005	0.29
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.35	(0.02)	330	0.34
DJI28C2312B	-	-	-	-
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.63	0.02	5	0.63
DJI28P2312B	0.43	0.01	5,500	0.43
DJI41C2309A	-	-	-	-
DJI41C2312A	-	-	-	-
DJI41C2312C	0.36	(0.08)	50	0.36
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.41	0.02	15,043	0.41
DJI41P2312B	0.59	0.01	3	0.60
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.23	(0.02)	20,000	0.23
GEELY28P2312A	0.25	0.02	10	0.25
GEELY41C2310A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2310	0.15	(0.02)	10,000	0.15
HAIDIL28C2310I	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	0.11	(0.04)	8,000	0.11
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.18	(0.03)	10,010	0.18
HKEX28C2401A	0.41	(0.04)	30,000	0.41
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28C2312A	0.07	-	1	0.07
HSBC28C2401A	0.09	(0.09)	75	0.16
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.47	0.02	10,000	0.48
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2309A	0.05	(0.02)	1,000	0.05

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28C2309B	0.63	(0.11)	280,106	0.66
HSCEI28C2310A	0.27	(0.05)	12	0.27
HSCEI28P2309A	0.94	0.14	280,011	0.90
HSCEI28P2309B	0.07	-	7	0.08
HSCEI28P2310A	0.64	0.09	160,483	0.62
HSI28C2309A	0.01	(0.01)	33,736	0.01
HSI28C2309B	0.09	(0.07)	451,432	0.11
HSI28C2309C	0.03	(0.04)	185,065	0.04
HSI28C2309D	0.28	(0.13)	3,483,557	0.30
HSI28C2310A	0.08	(0.04)	94,951	0.09
HSI28C2310B	0.18	(0.06)	116,141	0.19
HSI28C2310C	0.04	(0.02)	65,861	0.04
HSI28C2310D	0.40	(0.11)	994,881	0.42
HSI28C2310E	0.75	(0.17)	1,109,074	0.78
HSI28C2311A	0.14	(0.04)	278,827	0.14
HSI28C2311B	0.44	(0.10)	15,108	0.46
HSI28C2311D	0.67	(0.33)	1,128,403	0.70
HSI28C2311E	0.27	(0.73)	2,330	0.29
HSI28C2312A	0.47	(0.08)	55,822	0.49
HSI28P2309A	0.11	0.02	41,113	0.10
HSI28P2309B	0.04	-	742	0.04
HSI28P2309C	0.38	0.10	441,888	0.36
HSI28P2309D	1.13	0.22	1,724,753	1.08
HSI28P2310A	0.30	0.05	51,144	0.29
HSI28P2310B	0.58	0.10	164,126	0.56
HSI28P2310C	1.17	0.16	439,366	1.15
HSI28P2310D	0.16	0.03	13,062	0.16
HSI28P2311A	0.36	0.05	16,835	0.35
HSI28P2311B	0.68	0.09	40,300	0.66
HSI28P2311C	1.10	0.10	720,941	1.08
HSI28P2312A	0.46	0.06	39,260	0.44
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.21	(0.11)	10,900	0.22
HSTECH28C2309C	0.03	(0.06)	8,468	0.03
HSTECH28C2311A	0.70	(0.10)	160,550	0.71
HSTECH28C2311B	0.30	(0.04)	40	0.30
HSTECH28C2311C	0.11	(0.02)	2,510	0.11
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.15	0.02	4	0.14
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	0.26	0.01	2	0.26
HSTECH28P2311B	0.75	0.07	2	0.75
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.18	0.02	1	0.18
JD28C2309A	0.01	(0.03)	1	0.01
JD28C2312A	0.18	(0.03)	3,077	0.18
KUAISH28C2310A	0.52	(0.04)	10,000	0.52
KUAISH28C2401A	0.21	(0.01)	90,000	0.22
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.41	(0.07)	200,000	0.43
LENOVO41C2309A	0.04	(0.10)	1	0.04
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	0.38	(0.09)	2,252	0.40
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	0.82	0.03	1	0.82
MEITUA28C2311A	0.24	(0.04)	10,222	0.24
MEITUA28C2401A	0.31	(0.05)	280,058	0.31
MEITUA28P2401A	0.32	0.03	100,000	0.31
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.34	(0.04)	30,500	0.33
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.39	(0.07)	899	0.40
NDX28C2403A	-	-	-	-
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.22	0.02	16,761	0.22
NDX28P2312B	0.50	0.04	35	0.48
NDX41C2309A	3.24	(0.26)	300	3.24
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.31	(0.08)	4,365	0.33
NDX41C2312B	0.55	(0.11)	451	0.55
NDX41P2309A	0.01	(0.04)	145	0.01
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.46	0.03	10,314	0.46
NDX41P2312B	0.44	0.04	1,980	0.42
NTES41C2310A	-	-	-	-
NTES41C2312A	-	-	-	-
PINGAN28C2312A	-	-	-	-
PINGAN28C2401A	0.37	(0.05)	130,000	0.37
PINGAN28P2311A	0.24	0.03	160,000	0.24
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309A	0.01	(0.01)	8,236	0.01
SET5001C2309F	0.02	-	4,398	0.01
SET5001C2309W	0.01	-	854	0.02
SET5001C2309X	0.01	-	9,583	0.01
SET5001C2310A	0.27	(0.01)	104,255	0.29
SET5001C2310X	0.18	0.01	7,636	0.17
SET5001C2312A	0.38	(0.01)	157,155	0.39
SET5001C2312F	0.41	-	129,121	0.41
SET5001C2312X	0.16	-	24,642	0.17
SET5001P2309A	0.01	(0.01)	12,270	0.01
SET5001P2309F	0.01	(0.01)	405	0.01
SET5001P2309W	0.02	-	5	0.02
SET5001P2309X	0.01	-	7,826	0.01

Main Board Quotation

Issue Date :

Thursday September 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2310A	0.01	-	33	0.01	SET5041P2312A	0.32	-	1,730	0.31	0	-	-	-	-
SET5001P2310X	-	-	-	-	SET5041P2312B	0.51	(0.02)	716,680	0.56	0	-	-	-	-
SET5001P2312A	0.46	(0.01)	367,719	0.46	SPX28C2309A	-	-	-	-	0	-	-	-	-
SET5001P2312F	0.47	(0.02)	181,402	0.47	SPX28C2309B	-	-	-	-	0	-	-	-	-
SET5001P2312X	0.16	(0.01)	3,100	0.16	SPX28C2309C	-	-	-	-	0	-	-	-	-
SET5006C2309A	0.11	(0.01)	281,730	0.11	SPX28C2312A	0.31	(0.12)	236	0.31	0	-	-	-	-
SET5006C2310A	0.46	-	325,815	0.46	SPX28C2312B	0.14	(0.03)	2	0.14	0	-	-	-	-
SET5006P2309A	-	-	-	-	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5006P2310A	0.33	(0.02)	203,964	0.34	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5008C2309A	-	-	-	-	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5008C2309B	0.02	(0.02)	285	0.02	SPX28P2309D	-	-	-	-	0	-	-	-	-
SET5008P2309A	-	-	-	-	SPX28P2312A	0.50	0.04	223	0.49	0	-	-	-	-
SET5008P2309B	-	-	-	-	SPX28P2312B	0.35	0.02	601	0.34	0	-	-	-	-
SET5011C2309A	-	-	-	-	SPX41C2309A	-	-	-	-	0	-	-	-	-
SET5011P2309A	-	-	-	-	SPX41C2309C	-	-	-	-	0	-	-	-	-
SET5013C2309A	0.01	-	8,270	0.01	SPX41C2312A	0.22	(0.04)	472	0.23	0	-	-	-	-
SET5013C2309B	-	-	-	-	SPX41P2309A	-	-	-	-	0	-	-	-	-
SET5013C2309C	0.01	(0.01)	12,411	0.01	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013C2309D	0.01	-	14,581	0.01	SPX41P2312A	0.37	0.02	18,320	0.37	0	-	-	-	-
SET5013C2309E	0.03	(0.01)	128,265	0.04	SUNNY28C2311A	0.02	(0.02)	1,520	0.02	0	-	-	-	-
SET5013C2309F	0.04	(0.01)	91,631	0.05	SUNNY28C2401A	0.09	(0.11)	242,036	0.16	0	-	-	-	-
SET5013C2311A	0.99	0.02	560	0.99	SUNNY41C2309A	-	-	-	-	0	-	-	-	-
SET5013C2312A	0.30	-	2,901,792	0.30	SUNNY41C2312A	0.19	(0.06)	500	0.19	0	-	-	-	-
SET5013C2312B	0.18	-	804,985	0.19	TENCEN28C2309A	-	-	-	-	0	-	-	-	-
SET5013C2312C	0.42	-	5,002,467	0.42	TENCEN28C2311A	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.01	-	3,888	0.01	TENCEN28C2311B	-	-	-	-	0	-	-	-	-
SET5013P2309B	0.01	-	1	0.01	TENCEN28C2311C	0.39	(0.05)	220,665	0.39	0	-	-	-	-
SET5013P2309C	0.01	-	424	0.01	TENCEN28C2401A	0.41	(0.07)	380,052	0.41	0	-	-	-	-
SET5013P2309D	-	-	-	-	TENCEN28P2311A	0.17	0.02	170,000	0.17	0	-	-	-	-
SET5013P2309E	0.01	(0.01)	5	0.01	TENCEN28P2311B	0.23	0.02	8	0.23	0	-	-	-	-
SET5013P2311A	1.19	(0.02)	20,609	1.20	TENCEN28P2401A	0.32	(0.68)	150,008	0.32	0	-	-	-	-
SET5013P2312A	0.33	(0.01)	1,390,301	0.34	TENCEN41C2309A	-	-	-	-	0	-	-	-	-
SET5013P2312B	0.46	(0.01)	3,358,687	0.46	TENCEN41C2311A	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.66	(0.02)	7,342,165	0.66	TENCEN41C2401A	0.47	(0.12)	16,000	0.48	0	-	-	-	-
SET5016C2309A	-	-	-	-	TENCEN41P2311A	0.22	0.03	16,000	0.23	0	-	-	-	-
SET5016C2309B	-	-	-	-	TENCEN41P2401A	-	-	-	-	0	-	-	-	-
SET5016C2312A	0.32	-	9,933	0.32	TRIPDC41C2309A	-	-	-	-	0	-	-	-	-
SET5016P2309A	-	-	-	-	TRIPDC41C2312A	-	-	-	-	0	-	-	-	-
SET5016P2312A	0.34	(0.02)	11,358	0.34	XIAOMI28C2310A	0.14	0.01	20,162	0.14	0	-	-	-	-
SET5019C2309A	-	-	-	-	XIAOMI28C2311A	0.27	0.01	100,176	0.27	0	-	-	-	-
SET5019C2309B	0.02	-	500	0.02	XIAOMI41C2310A	-	-	-	-	0	-	-	-	-
SET5019C2309C	-	-	-	-	XIAOMI41C2312A	0.17	0.01	17,021	0.18	0	-	-	-	-
SET5019C2309D	0.03	-	19,589	0.03	ZIJIN28C2312A	0.33	(0.02)	40,000	0.33	0	-	-	-	-
SET5019C2312A	0.26	-	372,888	0.26	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019C2312B	0.25	(0.01)	670,307	0.25	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.02	(0.01)	23,304	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309D	0.01	-	2,400	0.01	0	-	-	-	-	0	-	-	-	-
SET5019P2312A	0.30	(0.01)	452,711	0.30	0	-	-	-	-	0	-	-	-	-
SET5019P2312B	0.51	(0.01)	665,763	0.50	0	-	-	-	-	0	-	-	-	-
SET5019P2312C	0.74	(0.02)	228,375	0.75	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.02	-	81	0.02	0	-	-	-	-	0	-	-	-	-
SET5024C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309C	0.05	(0.01)	100	0.05	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309C	0.08	(0.01)	26,050	0.08	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.25	-	73,078	0.25	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.43	-	115,180	0.43	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.16	-	500	0.16	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.27	(0.01)	69,002	0.27	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.50	(0.02)	95,274	0.51	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.23	(0.02)	122,710	0.24	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.06	(0.01)	2,029	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	0.26	-	89,735	0.26	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.43	0.01	366,538	0.43	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.20	-	65,847	0.21	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.42	(0.58)	481,033	0.42	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	0.01	-	10	0.01	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.03	-	1	0.03	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.26	-	115,414	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.25	-	35,416	0.25	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.60	(0.03)	557,309	0.61	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.71	(0.29)	165,137	0.72	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.11	0.01	12	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.22	-	122,355	0.22	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.20	(0.01)	100,183	0.20	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.37	0.02	314,229	0.34	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]