

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	-	59,624	0.36
EE-W1	0.07	0.01	60,624	0.07
GFPT	10.70	-	39,117	10.72
LEE	2.38	-	677	2.34
MAX	-	-	-	-
NER	4.82	0.06	50,982	4.81
PPPM	0.08	-	22,726	0.08
PPPM-W4	0.07	-	815	0.07
STA	16.50	0.30	88,709	16.19
STA01C2311A	0.04	-	17	0.04
STA01C2401A	0.47	0.03	27,579	0.44
STA01C2402A	0.33	0.03	43,583	0.30
STA01P2402X	0.51	0.01	18,280	0.52
STA11C2402T	0.33	0.02	42,638	0.31
STA13C2310A	0.01	-	1,990	0.01
STA13C2311A	0.11	0.01	23,295	0.10
STA13C2401A	0.43	0.03	57,655	0.39
STA13P2401A	0.27	(0.02)	9,792	0.30
STA19C2401A	0.20	0.01	6,521	0.19
STA19C2401B	0.45	0.03	50,559	0.42
TEGH	3.14	0.02	11,770	3.14
TFM	7.75	0.05	98	7.71
TRUBB	1.45	0.04	48,108	1.44
TRUBB-W2	0.16	0.02	14,125	0.15
UPOIC	6.30	(0.05)	85	6.27
UVAN	8.30	0.10	5,691	8.28
VPO	0.93	(0.02)	11,181	0.94
Banking	-	-	-	-
BAY	32.50	-	3,471	32.36
BBL	168.50	1.00	42,907	168.28
BBL06C2309A	-	-	-	-
BBL06C2311A	0.38	0.02	2,503	0.37
BBL11C2311T	0.22	0.01	41,038	0.21
BBL11P2311T	-	-	-	-
BBL11P2402A	0.54	(0.03)	21,838	0.55
BBL13C2311A	0.10	-	10,374	0.10
BBL13C2312A	0.38	0.01	97,373	0.37
BBL13P2312A	0.09	(0.02)	6	0.09
BBL13P2312B	0.23	(0.01)	20,020	0.24
BBL19C2310A	0.04	(0.01)	290	0.04
BBL19C2401A	0.24	-	21,329	0.24
BBL41C2310A	-	-	-	-
BBL41C2311A	0.26	0.01	62,804	0.25
BBL41C2312A	0.23	0.01	6,690	0.22
CIMBT	0.71	(0.01)	20,980	0.72
KBANK	131.00	2.50	119,111	130.51
KBANK01C2311X	0.03	-	15	0.03
KBANK01C2312A	0.22	0.03	68,923	0.22
KBANK01C2401A	0.35	0.04	67,073	0.34
KBANK01P2311A	0.13	(0.03)	6,270	0.15
KBANK01P2402X	0.42	(0.05)	24,530	0.43
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.32	0.04	20,390	0.29
KBANK13C2310A	0.01	-	104	0.01
KBANK13C2311A	0.11	0.03	41,680	0.10
KBANK13C2312A	0.23	0.04	129,539	0.22
KBANK13P2311A	0.11	-	2,995	0.11
KBANK13P2401A	0.32	(0.04)	50,836	0.33
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.27	0.03	1,378	0.26
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.07	(0.01)	200	0.07
KBANK19C2312A	0.23	0.03	50,918	0.23
KBANK19P2309A	0.01	-	250	0.01
KBANK41C2310A	0.02	(0.02)	500	0.02
KBANK41C2311A	0.20	0.03	21,922	0.19
KBANK41C2401A	0.32	0.04	26,000	0.31
KKP	56.75	-	26,377	56.78
KKP-W5	0.73	(0.05)	8,065	0.75
KKP-W6	2.98	0.02	1,241	2.95
KKP01C2310A	-	-	-	-
KKP01C2401A	0.29	(0.01)	48,213	0.29
KKP11C2312T	-	-	-	-
KKP13C2311A	0.04	-	10	0.04
KKP13C2312A	0.19	(0.01)	3,764	0.19
KKP13P2312A	0.15	-	5,144	0.15
KKP19C2312A	0.28	(0.03)	54,719	0.28
KKP19C2401A	-	-	-	-
KTB	19.30	0.20	211,627	19.26
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.09	0.02	15	0.08
KTB01C2402A	0.27	0.02	14,859	0.27
KTB01P2311A	-	-	-	-
KTB01P2401A	0.38	(0.02)	7,918	0.39
KTB06C2401A	0.20	-	10,000	0.20
KTB13C2312A	0.11	0.01	5,222	0.11
KTB13C2401A	0.23	0.02	20,622	0.22
KTB13P2312A	0.23	(0.01)	2,413	0.23
KTB19C2310A	-	-	-	-
KTB19C2401A	0.25	0.01	12,065	0.24
KTB41C2310A	-	-	-	-
KTB41C2311A	0.08	-	280	0.08
KTB41C2401A	0.24	0.01	9,700	0.23
LHFG	1.05	0.01	28,879	1.05
SCB	114.50	0.50	82,178	114.57
SCB01C2312A	0.28	0.01	25,093	0.28
SCB01C2402A	0.27	-	35,779	0.27
SCB01P2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2401A	0.19	-	27,240	0.19
SCB01P2402X	-	-	-	-
SCB06C2310A	0.16	(0.01)	44,122	0.16
SCB13C2310A	0.14	0.01	17,657	0.14
SCB13C2312A	0.26	0.01	21,819	0.26
SCB13C2401A	0.20	0.01	162,506	0.20
SCB13P2311A	-	-	-	-
SCB13P2312A	0.10	(0.01)	200	0.10
SCB13P2402A	-	-	-	-
SCB16C2311A	0.26	-	1,000	0.26
SCB19C2309A	-	-	-	-
SCB19C2312A	0.27	-	40,706	0.27
SCB19C2401A	0.23	-	23,470	0.23
SCB19P2309A	-	-	-	-
SCB19P2402A	0.29	-	15,846	0.29
SCB41C2311A	0.21	-	1,000	0.22
SCB41C2401A	0.21	-	38,400	0.21
TCAP	49.00	0.75	26,738	48.88
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.43	0.01	24,406	0.21
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.09	-	13,000	0.09
TCAP19C2310A	0.04	(0.01)	122	0.04
TCAP19C2311A	-	-	-	-
TISCO	100.50	0.50	5,793	100.28
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	-	-	-	-
TTB	1.73	0.02	1,209,156	1.73
TTB-W1	0.74	0.01	68,855	0.73
TTB01C2310A	0.18	-	14,558	0.18
TTB01C2311X	-	-	-	-
TTB01C2402A	0.30	-	18,203	0.31
TTB01P2312A	0.10	(0.01)	330	0.10
TTB06C2309A	-	-	-	-
TTB06C2401A	0.22	-	6,842	0.23
TTB13C2310A	0.09	-	32,280	0.09
TTB13C2401A	0.23	0.01	19,392	0.23
TTB13P2401A	0.24	(0.01)	2,224	0.25
TTB19C2310A	0.10	0.01	3,344	0.10
TTB19C2402A	0.27	0.01	11,095	0.27
Construction Ma	-	-	-	-
CCP	0.36	-	6,038	0.37
COTTO	2.14	-	32,341	2.14
DCC	1.90	-	42,025	1.90
DCON	0.51	0.01	189,298	0.52
DCON-W3	0.13	0.01	449,588	0.14
DRT	8.20	(0.05)	1,514	8.20
EPG	6.75	(0.05)	18,757	6.76
EPG13C2312A	0.13	(0.02)	3,758	0.13
EPG19C2401A	-	-	-	-
GEL	0.21	(0.01)	9,744	0.21
GEL-W5	0.06	-	5,004	0.06
PPP	1.88	0.03	20	1.86
Q-CON	14.20	0.30	3,122	14.03
SCC	310.00	2.00	6,900	309.07
SCC01C2310A	-	-	-	-
SCC01C2312T	0.18	-	20	0.18
SCC01C2402A	0.26	0.01	36,032	0.25
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.21	0.02	12,910	0.20
SCC19C2312A	-	-	-	-
SCC19C2401A	0.24	0.01	19,005	0.23
SCCC	138.00	1.50	417	137.41
SCP	5.15	0.05	908	5.16
SKN	4.40	-	284	4.39
STECH	1.98	0.01	1,801	1.98
TASCO	16.90	0.10	46,746	16.81
TASCO06C2312/	0.10	(0.02)	100	0.10
TASCO19C2311/	0.04	-	100	0.04
TASCO19C2401/	0.21	(0.01)	28,396	0.21
TASCO28C2309/	-	-	-	-
TOA	24.10	0.60	27,966	24.07
TPIPL	1.50	(0.02)	90,428	1.50
UMI	1.20	-	831	1.19
VNG	3.86	0.02	3,627	3.81
WIJK	1.62	0.01	837	1.61
Petrochemicals &	-	-	-	-
BCI	60.00	0.50	2	59.75
CMAN	2.12	(0.02)	3,020	2.11
GC	5.45	0.05	258	5.44
GGC	11.10	-	459	11.18
GIFT	3.56	0.06	27,752	3.52
IVL	27.75	0.50	215,057	27.31
IVL01C2310A	-	-	-	-
IVL01C2312A	0.03	0.01	3,325	0.02
IVL01C2401A	0.08	0.01	23,648	0.08
IVL01C2402A	0.14	0.02	70,068	0.13
IVL01P2311A	0.34	(0.04)	18,746	0.38
IVL01P2401X	0.37	(0.03)	14,618	0.39
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	0.19	(0.81)	61,370	0.16
IVL11C2312A	-	-	-	-
IVL11C2403T	0.21	0.01	32,043	0.19
IVL13C2311A	0.01	(0.01)	10	0.01

Issue Date :

Thursday September 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2401A	0.08	0.01	13,446	0.08
IVL13C2402A	0.13	0.01	78,967	0.12
IVL13P2401A	0.29	(0.01)	19,256	0.30
IVL19C2310A	-	-	-	-
IVL19C2312A	0.03	0.01	50	0.03
IVL19C2401A	0.13	0.01	33,684	0.11
IVL19C2402A	0.21	0.02	103,230	0.19
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.10	0.01	15,970	0.08
IVL41C2402A	0.20	(0.80)	78,401	0.18
NFC	4.34	(0.02)	124	4.34
PATO	9.35	(0.05)	95	9.31
PMTA	8.80	0.10	48	8.80
PTTGC	35.25	0.25	148,055	34.71
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.15	0.01	26,166	0.14
PTTGC01C2402T	0.11	(0.01)	301	0.10
PTTGC01P2311A	0.09	(0.01)	98,770	0.10
PTTGC01P2401A	0.42	-	35,955	0.43
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.12	(0.01)	16,384	0.11
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.08	-	110	0.08
PTTGC13C2402A	0.18	0.01	51,871	0.16
PTTGC13P2312A	0.28	-	30,790	0.29
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.23	0.01	23,301	0.22
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.19	0.01	46,058	0.17
PTTGC41C2402A	0.17	0.01	14,400	0.16
SUTHA	3.14	(0.06)	483	3.15
TPA	5.05	0.11	2	5.00
UAC	4.06	(0.02)	880	4.06
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.43	-	165	1.40
BEAUTY	0.62	0.01	87,089	0.61
BIG	0.61	(0.01)	5,221	0.61
BJC	32.75	0.50	15,344	32.58
COM7	31.25	0.50	128,126	31.20
COM701C2311A	0.22	0.02	68,661	0.22
COM701C2401A	0.22	0.01	94,186	0.22
COM701P2310A	0.01	-	60	0.01
COM701P2401A	0.12	(0.02)	10,722	0.12
COM701P2402X	0.42	(0.03)	29,374	0.42
COM706C2309A	-	-	-	-
COM706C2312A	0.25	0.02	79,460	0.25
COM711C2312A	-	-	-	-
COM713C2311A	0.25	0.01	101	0.25
COM713C2401A	0.23	0.02	88,408	0.23
COM713P2312A	-	-	-	-
COM713P2402A	0.36	(0.03)	44,290	0.37
COM719C2311A	0.27	0.02	10,508	0.27
COM719C2401A	0.25	0.02	90,301	0.24
COM719P2312A	-	-	-	-
COM741C2311A	0.30	(0.09)	3,000	0.30
COM741C2312A	0.20	0.01	38,100	0.20
COM741C2401A	0.15	0.01	25,788	0.15
CPALL	64.00	-	78,344	64.04
CPALL01C2312A	-	-	-	-
CPALL01C2401A	0.32	-	10,196	0.32
CPALL01P2310A	0.01	(0.01)	360	0.01
CPALL01P2401A	0.22	-	100	0.22
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.23	-	20,000	0.23
CPALL11C2310T	-	-	-	-
CPALL11P2402A	0.41	-	1	0.41
CPALL13C2311A	0.07	-	10	0.07
CPALL13C2312A	0.31	-	34,923	0.31
CPALL13C2401A	0.15	(0.01)	19,200	0.15
CPALL13P2401A	0.36	-	12,092	0.36
CPALL16C2310A	0.04	(0.01)	100	0.04
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.07	(0.01)	2,187	0.07
CPALL19C2312A	0.21	(0.01)	9,863	0.21
CPALL19C2401A	0.20	-	5,434	0.20
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.33	(0.01)	6,600	0.33
CPALL41C2401A	0.25	(0.01)	11,902	0.25
CPAXT	35.50	-	71,481	35.43
CPW	3.16	-	9,747	3.16
CRCR	41.00	(0.50)	106,536	40.94
CRCR01C2312A	0.08	(0.01)	14,300	0.08
CRCR01C2401A	0.23	(0.03)	71,998	0.24
CRCR01P2312A	0.12	(0.01)	26	0.12
CRCR06C2312A	0.15	(0.03)	25,013	0.16
CRCR11P2310A	0.14	0.01	14,266	0.14
CRCR13C2310A	-	-	-	-
CRCR13C2310B	-	-	-	-
CRCR13C2312A	0.18	(0.01)	29,472	0.17
CRCR13P2312A	-	-	-	-
CRCR19C2311A	-	-	-	-
CRCR19C2401A	0.26	(0.02)	12,929	0.26

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSS	1.13	0.01	1,208	1.12
DOHOME	11.20	-	39,695	11.12
DOHOME01C2311A	0.02	-	310	0.01
DOHOME01C2312A	0.63	(0.01)	2,779	0.60
DOHOME01C2401A	0.23	-	14,255	0.22
DOHOME01P2401A	0.15	-	12,933	0.16
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.21	0.01	20,493	0.20
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.25	-	37,109	0.24
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.06	(0.01)	10,274	0.06
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.22	(0.01)	27,364	0.21
DOHOME13P2312A	0.12	(0.01)	16,924	0.13
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.15	-	33,990	0.14
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.20	-	25,187	0.19
FN	2.10	0.02	9,832	2.07
FTE	1.65	-	1,885	1.63
GLOBAL	17.70	(0.20)	92,690	17.74
GLOBAL01C2312A	0.10	(0.01)	46,918	0.11
GLOBAL01C2401A	0.40	(0.01)	22,442	0.41
GLOBAL06C2312A	0.26	(0.03)	58,246	0.27
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.08	(0.01)	26,034	0.08
GLOBAL13C2311B	0.25	(0.02)	36,789	0.25
GLOBAL19C2311A	0.04	(0.02)	18	0.04
GLOBAL19C2311B	0.23	(0.02)	5,935	0.23
GLOBAL19C2401A	0.21	(0.01)	36,733	0.21
GLOBAL41C2310A	-	-	-	-
HMPRO	13.40	(0.10)	138,539	13.41
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.17	(0.01)	36,460	0.17
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	0.07	(0.01)	7,600	0.08
HMPRO19C2401A	0.14	(0.01)	2,000	0.14
HMPRO41C2311A	0.08	-	600	0.08
HMPRO41C2402A	0.20	(0.01)	11,495	0.21
ICC	43.00	(1.50)	44	43.70
ILM	25.25	0.65	12,654	25.18
IT	4.16	-	1,703	4.18
KAMART	12.80	0.20	32,694	12.66
LOXLEY	1.90	0.03	569	1.86
MC	14.20	0.60	58,856	13.91
MEGA	44.50	1.00	37,250	44.23
MEGA01C2312A	0.46	0.04	33,646	0.44
MEGA01C2402A	0.44	0.04	25,937	0.43
MEGA11C2401T	0.54	0.04	47,329	0.53
MEGA13C2310A	0.06	0.01	10,602	0.06
MEGA13C2311A	0.41	0.02	447	0.39
MEGA13C2401A	0.38	0.03	47,278	0.37
MEGA19C2311A	0.17	0.02	5,176	0.16
MEGA19C2401A	0.33	0.03	31,799	0.31
MIDA	0.47	-	588	0.47
MIDA-W3	0.02	-	109	0.02
MOSHI	57.50	(1.25)	13,161	57.96
RS	14.90	0.10	67,193	14.93
RS-W4	0.66	0.09	133,720	0.68
RSP	2.38	-	1,263	2.41
SABUY	8.20	(0.20)	743,121	8.01
SABUY-W1	7.10	(0.40)	2,490	7.10
SABUY-W2	3.16	(0.24)	54,376	3.11
SABUY01C2311A	0.11	(0.02)	85,136	0.09
SABUY01C2312A	0.41	(0.04)	109,712	0.37
SABUY06C2311A	0.18	(0.05)	33,162	0.20
SABUY06C2312A	0.04	(0.01)	62	0.04
SABUY13C2311A	0.11	(0.01)	92,647	0.10
SABUY13C2312A	0.31	(0.02)	242,985	0.28
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.02	-	300	0.02
SABUY19C2311B	0.14	(0.02)	44,826	0.12
SABUY19C2312A	0.33	(0.03)	98,589	0.29
SCM	4.60	(0.06)	5,653	4.58
SCM-W1	0.04	-	2,561	0.04
SCM-W2	1.76	(0.03)	1,493	1.77
SINGER	14.50	1.10	314,242	14.23
SINGER01C2310A	0.02	(0.05)	10,243	0.02
SINGER01C2311A	0.20	0.06	122,828	0.18
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.16	0.05	40,557	0.14
SINGER08C2309A	0.01	-	2	0.01
SINGER13C2310A	0.16	0.07	279,539	0.15
SINGER13C2310B	0.51	0.06	3	0.49
SINGER13C2311A	1.35	0.26	3,464	1.34
SINGER13C2312A	0.61	0.12	41,238	0.61
SINGER19C2310A	0.16	0.07	127,923	0.15
SINGER19C2311A	0.66	0.17	427	0.67
SINGER19C2401A	1.30	0.24	2,275	1.22
SPC	62.00	(0.25)	576	62.00
SPI	65.50	(1.75)	19	65.86
SVT	2.64	(0.10)	28,306	2.68
Information & Commr	-	-	-	-
ADVANC	221.00	2.00	29,907	220.13
ADVANC01C2312X	0.17	-	9,871	0.16
ADVANC01C2402A	0.27	0.01	9,898	0.26
ADVANC01P2312X	-	-	-	-
ADVANC01P2401A	0.33	(0.02)	3,422	0.35
ADVANC06C2309A	-	-	-	-
ADVANC06C2401A	0.23	0.01	17,203	0.23
ADVANC11C2310T	0.22	0.01	9,382	0.21

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC11P2401A	0.47	(0.01)	4,203	0.47
ADVANC13C2311A	0.05	-	300	0.05
ADVANC13C2401A	0.22	0.01	16,845	0.22
ADVANC13P2311A	-	-	-	-
ADVANC13P2401A	0.29	(0.02)	2,173	0.30
ADVANC19C2311A	-	-	-	-
ADVANC19C2311B	0.16	0.01	5,048	0.16
ADVANC19C2401A	0.28	0.02	21,545	0.27
ADVANC41C2311A	0.04	-	19,000	0.04
ADVANC41C2312A	0.13	0.01	2,000	0.12
ADVANC41C2401A	0.21	0.02	6,400	0.20
ADVANC41C2401B	0.31	0.02	11,470	0.30
AIT	4.80	-	40,413	4.78
AIT-W2	2.70	-	2,472	2.68
ALT	1.91	-	2,294	1.91
AMR	2.30	-	2,573	2.31
BLISS	-	-	-	-
DIF	9.30	0.10	50,248	9.24
DTCENT	1.60	0.03	8,453	1.56
FORTH	33.50	0.75	10,780	33.26
FORTH01C2310A	-	-	-	-
FORTH01C2311A	0.36	0.03	13,812	0.34
FORTH01C2401A	0.30	0.03	30,797	0.29
FORTH01P2310A	-	-	-	-
FORTH01P2311A	0.17	(0.02)	12,789	0.17
FORTH01P2401A	0.39	(0.02)	10,864	0.40
FORTH06C2309A	-	-	-	-
FORTH06C2312A	0.24	0.01	18,105	0.23
FORTH13C2311A	0.29	-	10	0.29
FORTH13C2401A	0.29	0.02	13,338	0.29
FORTH13P2401A	0.32	(0.03)	8,710	0.34
FORTH19C2310A	0.15	0.02	7,742	0.15
FORTH19C2402A	0.32	0.03	5,402	0.30
GABLE	5.05	0.35	51,118	4.94
HUMAN	11.00	-	6,209	10.94
ILINK	7.95	0.05	6,524	7.92
INET	4.88	0.02	2,739	4.88
INET-W2	0.35	(0.01)	9,970	0.36
INSET	2.16	-	55,949	2.12
INSET-W1	0.09	-	32,405	0.09
INTUCH	73.00	0.50	15,190	72.97
INTUCH01C2311A	-	-	-	-
INTUCH01C2401A	0.48	0.02	13,040	0.47
INTUCH11C2311A	0.18	0.01	8,104	0.18
INTUCH13C2311A	-	-	-	-
INTUCH13C2312A	0.30	0.01	8,907	0.29
INTUCH13P2311A	-	-	-	-
INTUCH19C2311A	0.28	0.01	4,194	0.27
INTUCH19C2401A	2.80	0.12	38,751	2.74
ITEL	0.10	-	2,940	0.10
ITEL-W4	1.97	0.04	87,354	1.95
JAS	-	-	-	-
JAS13C2312A	-	-	-	-
JAS19C2310A	0.41	0.05	3,009	0.36
JAS19C2401A	0.85	0.07	28	0.85
JASIF	6.85	(0.05)	25,510	6.87
JMART	23.10	0.60	192,377	22.90
JMART-W4	11.80	0.60	108	11.58
JMART-W5	2.94	0.06	539	2.92
JMART01C2310A	0.14	0.02	65,407	0.13
JMART01C2311A	0.93	0.08	10,627	0.89
JMART01C2311B	0.76	0.05	22,534	0.73
JMART01C2401A	0.69	0.05	45,776	0.67
JMART01C2402A	0.17	0.01	70,034	0.17
JMART01P2311A	0.04	-	4	0.04
JMART01P2401A	0.32	(0.03)	53,255	0.33
JMART01P2401B	0.58	(0.04)	47,252	0.59
JMART06C2312A	0.85	0.07	33,380	0.77
JMART06C2312B	0.45	0.04	97,124	0.42
JMART13C2311A	0.71	0.09	490	0.70
JMART13C2311B	-	-	-	-
JMART13C2401A	0.58	0.05	235,091	0.57
JMART13C2402A	0.16	0.02	161,383	0.15
JMART13P2401A	0.14	(0.02)	12,440	0.15
JMART13P2401B	0.40	(0.05)	87,964	0.42
JMART16C2310A	0.22	0.02	5,622	0.21
JMART19C2310A	0.26	0.03	23,192	0.25
JMART19C2311A	0.69	(0.05)	42	0.68
JMART19C2311B	-	-	-	-
JMART19C2401A	0.60	0.05	78,039	0.58
JMART19P2312A	0.08	(0.01)	26,034	0.08
JMART19P2401A	0.51	(0.06)	110,409	0.53
JMART41C2310A	-	-	-	-
JMART41C2311A	0.85	(0.09)	3,864	0.83
JMART41C2401A	0.49	0.04	67,613	0.48
JMART41C2401B	0.44	0.04	104,206	0.42
JTS	31.75	0.75	4,633	31.92
MPEC	7.05	-	246	7.05
MSC	9.00	0.05	101	8.95
PT	7.60	-	2,841	7.56
SAMART	5.70	0.15	5,565	5.63
SAMART-W3	0.30	-	1,307	0.29
SAMTEL	4.00	-	3,775	4.00
SAMTEL-W1	0.30	(0.01)	270	0.29
SDC	0.06	-	90,699	0.07
SIS	22.90	0.20	6,507	22.90
SKY	37.25	0.75	33,644	36.60
SVOA	2.22	0.02	3,752	2.20
SYMC	8.70	0.10	6,822	8.64
SYNEX	12.50	0.40	15,697	12.42
THCOM	15.20	0.50	124,742	14.93
TKC	25.25	0.25	6,117	25.46
TRUE	7.25	0.20	1,120,193	7.19
TRUE01C2310A	-	-	-	-

Issue Date :

Thursday September 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2311A	0.16	0.04	70,856	0.15
TRUE01C2402A	0.29	0.04	87,093	0.27
TRUE01P2311A	0.07	(0.01)	6,971	0.08
TRUE01P2402X	0.28	(0.03)	19,253	0.29
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.33	0.04	38,784	0.31
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.22	0.03	46,763	0.20
TRUE11P2401A	0.27	(0.03)	31,955	0.29
TRUE13C2310A	0.02	0.01	499	0.02
TRUE13C2311A	0.16	0.03	752	0.14
TRUE13C2402A	0.30	0.04	90,624	0.28
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.13	(0.04)	13,488	0.15
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.09	0.02	6,408	0.08
TRUE19C2311A	0.27	0.04	18,918	0.24
TRUE19P2312A	0.10	(0.02)	7,708	0.11
TRUE19P2402A	0.26	(0.74)	14,340	0.27
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.10	0.02	5,060	0.09
TRUE41C2311B	0.21	0.03	30,000	0.20
TWZ	0.05	-	73,420	0.05
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	30,000	0.01
Electronic Component	-	-	-	-
CCET	1.86	0.02	29,533	1.86
DELTA	108.00	2.00	105,437	108.29
DELTA01C2311A	0.39	0.02	126,949	0.39
DELTA01C2312A	0.22	-	71,701	0.23
DELTA01C2401A	0.39	0.02	160,779	0.39</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2309A	-	-	-	-
KCE16C2401A	0.44	-	7,363	0.44
KCE19C2309A	-	-	-	-
KCE19C2311A	-	-	-	-
KCE19C2401A	0.48	-	49,526	0.48
KCE19P2312A	-	-	-	-
KCE19P2401A	0.36	(0.01)	20,588	0.36
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.65	(0.02)	2,000	0.65
KCE41C2401A	0.27	-	8,400	0.27
KCE41C2401B	0.33	0.01	17,200	0.33
KCE41C2402A	0.44	-	133,882	0.44
METCO	231.00	1.00	2	230.50
SMT	5.15	0.10	49,400	5.19
SMT-W3	1.08	0.04	25,120	1.10
SVI	7.75	0.10	6,614	7.70
TEAM	5.45	0.25	30,750	5.39
Energy & Utilities	-	-	-	-
7UP	0.52	0.01	109,968	0.51
ACC	0.81	-	8,693	0.81
ACE	1.69	(0.01)	112,828	1.69
ACE13C2311A	0.02	-	22	0.02
ACE19C2401A	0.08	(0.01)	10	0.08
AGE	2.24	0.02	3,013	2.22
AI	4.90	-	3,608	4.98
ATIE	1.74	0.19	182,178	1.73
AKR	0.89	0.01	10,990	0.88
AKR-W2	0.12	0.01	7,654	0.11
BAFS	29.00	(0.25)	6,590	28.87
BANPU	7.90	(0.05)	1,413,734	7.89
BANPU-W5	-	-	-	-
BANPU01C2310A	-	-	-	-
BANPU01C2311A	0.05	(0.02)	21,960	0.05
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.08	-	18,827	0.07
BANPU01C2401T	0.12	0.01	1,001	0.11
BANPU01C2402A	0.19	(0.01)	100,073	0.18
BANPU01P2310A	0.13	(0.01)	63,182	0.14
BANPU01P2311A	0.08	-	700	0.08
BANPU01P2401A	0.59	-	68,049	0.60
BANPU01P2402X	0.46	0.02	46,718	0.46
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.13	(0.01)	89,710	0.13
BANPU06C2402A	0.21	(0.79)	52,745	0.21
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.21	(0.04)	40,870	0.21
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.09	-	44,057	0.08
BANPU13C2402A	0.21	(0.01)	184,459	0.21
BANPU13P2312A	0.39	(0.01)	81,349	0.40
BANPU19C2310A	0.02	(0.03)	117	0.02
BANPU19C2312A	0.06	(0.02)	126	0.06
BANPU19C2401A	0.15	(0.01)	9,066	0.15
BANPU19C2401B	0.25	(0.01)	101,892	0.25
BANPU19P2401A	0.35	0.02	40,631	0.35
BANPU41C2310A	-	-	-	-
BANPU41C2311A	0.07	-	13	0.07
BANPU41C2312A	0.09	-	2,000	0.09
BANPU41C2401A	0.22	(0.02)	19,792	0.22
BANPU41P2311A	0.10	-	6,000	0.11
BBGI	4.62	-	2,889	4.60
BCP	39.75	0.25	74,656	39.65
BCP01C2312A	0.36	0.01	33,652	0.35
BCP01P2312A	-	-	-	-
BCP01P2402X	0.32	(0.01)	32,852	0.33
BCP13C2312A	0.24	-	28,423	0.24
BCP13P2401A	0.20	(0.01)	10,960	0.20
BCP19C2312A	0.24	-	44,294	0.24
BCPG	10.20	0.20	54,593	10.11
BCPG-W2	1.90	0.12	4,559	1.87
BCPG01C2402A	-	-	-	-
BCPG13C2311A	-	-	-	-
BCPG13C2401A	0.15	-	8,303	0.14
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.28	-	2	0.28
BCPG19C2401B	0.18	0.02	30,368	0.17
BGRIM	32.00	-	82,001	31.77
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.10	(0.01)	48,476	0.10
BGRIM01P2402X	0.39	(0.01)	35,893	0.40
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.17	(0.83)	7,100	0.16
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.35	(0.01)	38,977	0.36
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	0.11	-	78,754	0.11
BGRIM13P2401A	0.30	(0.02)	16,862	0.32
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.18	-	65,261	0.17
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	0.07	0.01	410	0.07
BGRIM41C2401A	0.12	-	74,960	0.11
BIOTEC	0.65	0.02	130,357	0.65
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.21	0.02	226,104	0.20
BPP	14.20	0.10	5,220	14.05
BRRGIF	3.24	-	307	3.22
CKP	3.54	0.02	27,535	3.51
CKP01C2401A	0.29	0.01	8,922	0.27

Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2312A	0.18	-	6,822	0.17
CKP19C2401A	0.24	-	19,459	0.24
CV	1.07	0.01	72,201	1.07
DEMCO	3.06	0.02	897	3.01
DEMCO-W7	0.31	(0.01)	4,094	0.31
EA	58.50	(0.25)	220,859	58.15
EA01C2310A	0.02	-	17,784	0.01
EA01C2311A	0.03	(0.01)	6,787	0.03
EA01C2311B	0.10	(0.01)	28,592	0.10
EA01C2312A	0.28	(0.01)	113,318	0.27
EA01C2401A	0.21	(0.01)	80,420	0.20
EA01P2310A	0.20	(0.01)	78,786	0.22
EA01P2311A	0.15	-	60,309	0.16
EA01P2401X	0.68	-	32,693	0.70
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.25	(0.01)	109,760	0.23
EA11C2311T	-	-	-	-
EA11C2401T	0.31	(0.01)	74,589	0.30
EA13C2310A	-	-	-	-
EA13C2310B	0.01	(0.02)	1,240	0.01
EA13C2311A	0.13	(0.01)	67,692	0.13
EA13C2401A	0.18	-	186,388	0.18
EA13P2310A	-	-	-	-
EA13P2401A	0.62	-	71,001	0.64
EA16C2309A	-	-	-	-
EA16C2311A	0.20	(0.01)	3,193	0.19
EA19C2310A	-	-	-	-
EA19C2311A	0.07	(0.01)	4,955	0.07
EA19C2311B	0.20	(0.02)	18,837	0.19
EA19C2401A	0.22	(0.01)	59,663	0.21
EA19P2312A	0.18	-	16,788	0.19
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.11	(0.01)	46,400	0.10
EA41C2312A	0.29	(0.01)	48,106	0.28
EA41C2401A	0.10	(0.01)	5,400	0.10
EASTW	4.62	-	930	4.61
EGATIF	6.10	(0.05)	16,081	6.13
EGCO	130.50	(2.50)	7,039	129.86
EGC001C2401A	0.34	0.01	14,576	0.33
EGC001P2401A	0.32	-	4,536	0.32
EGCO13C2310A	-	-	-	-
EGCO13C2312A	-	-	-	-
EGCO13P2312A	0.25	(0.01)	36,060	0.25
EGCO19C2401A	0.21	-	4,651	0.21
EP	3.04	(0.02)	912	3.04
EP-W4	0.25	(0.01)	619	0.25
ESSO	9.80	(0.05)	43,625	9.80
ESSO13C2312A	0.22	(0.02)	115	0.22
ESSO19C2312A	0.26	(0.03)	3,000	0.26
ETC	2.84	(0.02)	19,648	2.80
GPSC	49.75	0.50	125,133	48.90
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.10	-	859	0.09
GPSC01C2402A	0.23	0.02	104,973	0.21
GPSC01P2311A	0.37	(0.02)	38,036	0.41
GPSC01P2312A	0.34	(0.02)	45,357	0.38
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.16	0.01	615	0.15
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.06	-	5,000	0.06
GPSC13C2401A	0.19	0.02	80,303	0.16
GPSC13C2402A	0.33	0.03	130,387	0.29
GPSC13P2310A	0.11	(0.02)	27,658	0.14
GPSC13P2311A	0.11	(0.02)	36,520	0.14
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.20	0.01	13,348	0.18
GPSC19C2402A	0.30	(0.70)	18,201	0.28
GPSC19P2310A	0.07	(0.03)	72,295	0.10
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.13	-	12,745	0.12
GPSC41C2401A	0.17	0.02	19,712	0.15
GREEN	0.96	-	78	0.96
GULF	46.50	0.25	76,741	46.40
GULF01C2311A	-	-	-	-
GULF01C2312A	0.12	-	16,746	0.12
GULF01C2312W	0.17	0.01	11,071	0.16
GULF01C2312X	0.13	0.01	24,704	0.13
GULF01C2402A	0.25	0.01	39,960	0.24
GULF01C2402T	0.19	0.01	34,003	0.19
GULF01P2311A	0.04	(0.01)	2	0.05
GULF01P2312A	0.20	(0.01)	18,391	0.20
GULF01P2402X	0.52	(0.04)	7,936	0.53
GULF06C2309A	-	-	-	-
GULF06C2311A	0.17	0.01	20,000	0.16
GULF11C2401T	0.34	-	42,734	0.34
GULF11P2312A	0.17	0.01	4,200	0.17
GULF13C2310A	0.02	0.01	31	0.02
GULF13C2311A	0.12	(0.01)	2,300	0.12
GULF13C2312A	0.09	-	15,335	0.09
GULF13C2402A	0.24	0.01	155,384	0.24
GULF13P2310A	-	-	-	-
GULF13P2312A	0.12	(0.03)	18,136	0.14
GULF13P2401A	0.36	(0.03)	19,820	0.39
GULF16C2309A	-	-	-	-
GULF16C2311A	0.09	(0.01)	528	0.09
GULF19C2309A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
ULF19C2310A	-	-	-	-
ULF19C2311A	0.09	(0.01)	8,388	0.09
ULF19C2401A	0.22	0.01	33,437	0.21
ULF19P2310A	-	-	-	-
ULF19P2312A	0.14	(0.01)	474	0.15
ULF41C2310A	-	-	-	-
ULF41C2310B	-	-	-	-
ULF41C2311A	0.11	0.01	5,000	0.11
ULF41C2311B	-	-	-	-
ULF41C2401A	0.16	0.01	8,000	0.16
ULF41P2310A	-	-	-	-
ULF41P2311A	0.23	(0.03)	14,800	0.24
UNKUL	3.54	0.06	238,078	3.50
UNKUL01C2311A	0.12	-	20,143	0.11
UNKUL01C2401A	0.37	0.03	30,939	0.36
UNKUL06C2312A	0.18	0.01	13,000	0.17
UNKUL08C2309A	-	-	-	-
UNKUL11C2401T	0.34	0.01	57,086	0.33
UNKUL13C2310A	-	-	-	-
UNKUL13C2311A	0.09	0.01	27,874	0.08
UNKUL13C2312A	0.37	0.03	21,710	0.35
UNKUL13C2401A	0.27	0.02	28,386	0.26
UNKUL19C2310A	-	-	-	-
UNKUL19C2310B	0.06	-	1,274	0.06
UNKUL19C2403A	0.37	(0.63)	48,362	0.35
FEC	-	-	-	-
RPC	2.18	-	454,421	2.18
RPC01C2310A	-	-	-	-
RPC01C2312A	-	-	-	-
RPC01C2402A	0.16	-	41,831	0.16
RPC06C2309A	-	-	-	-
RPC06C2401A	-	-	-	-
RPC11C2402T	0.17	(0.02)	31,534	0.17
RPC13C2310A	-	-	-	-
RPC13C2312A	0.05	(0.02)	109	0.05
RPC13C2402A	0.17	-	27,678	0.17
RPC19C2310A	-	-	-	-
RPC19C2401A	-	-	-	-
R	5.55	-	1,731	5.54
BSPIF	8.90	0.05	44	8.94
ANNA	15.70	0.10	3,125	15.68
IDX	3.24	-	852	3.20
IOVA	11.40	(0.10)	63	11.43
IR	19.70	0.20	131,431	19.58
RO1C2310A	-	-	-	-
RO1C2312A	0.09	0.01	568	0.09
RO1C2402A	0.21	0.01	26,398	0.20
RO1P2312A	0.25	(0.02)	40,554	0.27
RO6C2310A	-	-	-	-
RO6C2402A	0.22	0.01	29,309	0.21
R13C2310A	-	-	-	-
R13C2312A	0.07	-	13,280	0.07
R13C2402A	0.20	0.02	27,018	0.18
R19C2311A	-	-	-	-
R19C2401A	0.19	0.01	7,874	0.18
CC	3.32	(0.02)	3,147	3.31
RIME	1.36	0.06	179,672	1.33
TG	10.00	0.10	179,723	9.86
TG01C2310A	-	-	-	-
TG01C2311A	0.01	(0.01)	5,518	0.01
TG01C2401A	0.09	-	12,937	0.08
TG01P2311A	0.23	(0.02)	47,405	0.25
TG06C2309A	-	-	-	-
TG06C2310A	-	-	-	-
TG06C2401A	0.13	-	1,900	0.12
TG11C2311A	-	-	-	-
TG13C2310A	-	-	-	-
TG13C2311A	0.03	-	20	0.03
TG13C2312A	0.09	-	27,277	0.09
TG13P2401A	0.25	(0.02)	25,676	0.26
TG19C2310A	-	-	-	-
TG19C2312A	0.11	-	1,110	0.11
TG41C2310A	-	-	-	-
TG41C2311A	-	-	-	-
TG41C2312A	0.10	-	4,314	0.10
TG41C2402A	0.17	(0.83)	12,001	0.16
TT	34.75	-	227,645	34.71
TT01C2311X	0.16	-	10	0.16
TT01C2401A	0.15	-	2,320	0.15
TT01P2312A	0.11	-	2	0.11
TT06C2312A	-	-	-	-
TT13C2310A	-	-	-	-
TT13C2311A	0.08	-	9,351	0.08
TT13C2402A	0.16	-	7,984	0.16
TT13P2311A	0.07	-	6,244	0.07
TT13P2402A	0.21	(0.79)	21,033	0.21
TT19C2401A	-	-	-	-
TTTP	167.00	-	106,078	166.88
TTTEP01C2311X	0.31	(0.02)	17,196	0.32
TTTEP01C2312T	0.54	0.01	21,334	0.54
TTTEP01C2401A	0.52	(0.01)	14,797	0.52
TTTEP01P2311X	-	-	-	-
TTTEP01P2401A	0.28	-	17,929	0.28
TTTEP06C2311A	0.44	-	18,200	0.43
TTTEP11C2310T	-	-	-	-
TTTEP11C2403T	0.70	-	35,554	0.70
TTTEP11P2402A	0.40	-	19,785	0.40
TTTEP13C2310A	0.33	(0.01)	39,056	0.32
TTTEP13C2401A	0.39	(0.01)	37,411	0.39
TTTEP13P2311A	0.03	(0.01)	600	0.03
TTTEP13P2312A	0.20	-	10,762	0.20
TTTEP16C2311A	0.48	(0.01)	1,964	0.48
TTTEP19C2309A	0.03	(0.01)	5,501	0.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19C2312A	0.41	(0.01)	7,684	0.41
PTTEP19P2311A	-	-	-	-
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.46	(0.01)	18,550	0.45
PTTEP41C2401A	0.43	-	19,200	0.43
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.28	(0.03)	2,000	0.28
QTC	4.08	-	86	4.16
RATCH	33.25	0.25	51,385	32.98
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.46	-	21,784	0.46
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.11	-	1,750	0.11
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.21	(0.79)	13,656	0.20
RPC	0.74	-	12,869	0.74
SCG	3.82	0.02	150	3.81
SCI	0.86	0.02	3,799	0.86
SCN	1.58	0.01	6,972	1.57
SCN-W2	0.20	0.02	1,680	0.20
SEAOIL	3.32	0.06	32,541	3.33
SGP	8.20	-	3,312	8.18
SKE	0.55	0.02	5,194	0.54
SKE-W1	0.11	(0.01)	401	0.11
SOLAR	0.81	(0.01)	29,584	0.82
SOLAR-W1	0.05	(0.01)	12,634	0.05
SPCG	12.40	-	2,134	12.37
SPRC	9.10	0.05	225,589	9.06
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.14	-	70,910	0.14
SPRC01C2401A	0.34	(0.01)	46,006	0.35
SPRC01C2402A	0.28	(0.01)	69,870	0.29
SPRC01P2401A	0.40	(0.02)	21,346	0.41
SPRC06C2310A	0.06	(0.02)	20,929	0.06
SPRC06C2401A	0.28	(0.01)	34,779	0.28
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.33	0.01	60,528	0.32
SPRC13C2310A	0.04	(0.01)	10	0.04
SPRC13C2312A	0.36	(0.01)	28,795	0.35
SPRC13C2401A	0.23	(0.01)	50,868	0.24
SPRC13P2312A	0.22	-	13,746	0.22
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.36	-	43,978	0.35
SPRC19C2401A	0.25	0.02	30,746	0.23
SSP	7.10	0.10	429	7.05
SSP-W2	0.42	0.01	1,456	0.43
SUPER	0.50	-	72,610	0.50
SUPEREIF	7.55	(0.05)	2,007	7.54
SUSCO	3.86	0.04	46,297	3.84
TAE	1.30	-	9,713	1.33
TCC	0.66	0.01	19,707	0.66
TCC-W5	0.31	0.01	6,314	0.30
TGE	1.42	(0.01)	3,097	1.42
TOP	49.25	1.50	164,204	49.04
TOP01C2310W	-	-	-	-
TOP01C2312A	0.31	0.05	43,648	0.30
TOP01C2401A	0.20	0.04	84,524	0.18
TOP01P2401A	0.38	(0.07)	18,776	0.40
TOP06C2309A	-	-	-	-
TOP06C2401A	0.25	0.04	30,960	0.23
TOP11C2311A	0.21	0.04	35,724	0.20
TOP11P2401A	0.52	(0.07)	14,077	0.53
TOP13C2310A	0.03	0.01	1	0.03
TOP13C2311A	0.21	0.04	44,875	0.20
TOP13C2401A	0.16	0.02	25,239	0.16
TOP13P2310A	-	-	-	-
TOP13P2401A	0.27	(0.04)	16,665	0.27
TOP19C2310A	-	-	-	-
TOP19C2310B	0.10	0.02	18,650	0.10
TOP19C2401A	0.28	0.04	60,678	0.28
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.19	0.05	118,748	0.17
TOP41C2312A	0.12	0.02	3,698	0.12
TPIPP	3.36	-	61,129	3.35
TSE	2.12	0.02	3,418	2.12
TTW	9.20	-	31,644	9.13
UBE	0.99	-	10,984	0.99
WHAUP	4.06	0.10	39,278	4.04
WP	3.76	-	1,258	3.74
Media & Publishing	-	-	-	-
AMARIN	4.76	0.04	788	4.71
AQUA	0.40	0.01	25,233	0.40
AQUA-W3	0.02	-	29,398	0.02
AS	11.50	(0.10)	9,650	11.42
AS-W2	7.35	(0.60)	750	7.20
BEC	8.45	-	10,404	8.48
BEC01C2312A	0.33	(0.01)	2,809	0.34
BEC01P2312A	0.18	-	6,670	0.18
BEC06C2312A	-	-	-	-
BEC19C2401A	0.26	(0.02)	21,327	0.27
FE	-	-	-	-
GPI	1.62	0.01	4,040	1.61
GRAMMY	9.15	-	201	9.08
JKN	1.26	0.06	766,758	1.24
MACO	0.60	(0.02)	40,757	0.60
MACO-W3	0.07	-	97,303	0.06
MAJOR	14.00	0.20	24,919	13.96
MATCH	1.62	0.01	38	1.61

Securities	Close	Change	Volume (Lot)	Average Price
MATI	-	-	-	-
MCOT	3.22	0.06	410	3.18
MONO	1.04	0.02	8,403	1.03
MPIC	1.60	-	7,296	1.61
NATION	0.08	(0.01)	2,303	0.08
ONEE	4.60	-	57,364	4.60
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	9.25	(0.10)	84,773	9.26
PLANB-W1	2.28	(0.02)	751	2.30
PLANB06C2401A	0.37	-	19,500	0.38
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.51	0.01	53,684	0.50
PLANB13C2310A	0.09	(0.01)	11,420	0.10
PLANB13C2311A	0.32	(0.01)	31,685	0.33
PLANB13C2401A	0.29	(0.01)	12,191	0.29
PLANB19C2401A	0.35	(0.01)	18,168	0.35
POST	-	-	-	-
PRAKIT	11.20	-	177	11.16
PTECH	-	-	-	-
SE-ED	2.24	0.02	150	2.23
TKS	8.70	-	3,836	8.68
VGI	2.74	0.04	165,253	2.71
VGI-W3	0.15	-	2,439	0.15
VGI01C2310A	0.01	-	2,624	0.01
VGI01C2311A	0.02	(0.01)	1,500	0.02
VGI01C2311X	-	-	-	-
VGI01C2401A	0.17	0.01	36,583	0.16
VGI01P2311A	0.21	(0.03)	21,895	0.23
VGI01P2401X	0.19	(0.01)	17,830	0.21
VGI06C2309A	-	-	-	-
VGI06C2401A	0.13	-	11,000	0.13
VGI13C2310A	0.01	(0.01)	100	0.01
VGI13C2312A	0.14	0.01	10,955	0.13
VGI13C2401A	0.26	0.01	66,320	0.25
VGI13P2312A	0.21	(0.01)	15,241	0.22
VGI19C2310A	0.01	-	505	0.01
VGI19C2312A	0.15	0.01	33,753	0.14
WORK	14.70	0.20	198	14.62
Finance & Securi	-	-	-	-
AEONTS	167.00	(4.00)	5,112	167.08
AEONTS528C230	-	-	-	-
AMANAHA	2.48	0.02	5,574	2.45
ASAP	2.30	0.02	2,529	2.30
ASK	24.70	-	1,898	24.63
ASP	2.88	-	6,481	2.88
BAM	11.20	0.10	58,334	11.16
BAM01C2310A	-	-	-	-
BAM01C2312A	0.12	0.01	16,213	0.11
BAM06C2309A	-	-	-	-
BAM06C2312A	0.14	0.01	23,639	0.13
BAM11C2401T	0.19	(0.01)	18,475	0.19
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.19	0.01	12,806	0.18
BAM19C2310A	-	-	-	-
BAM19C2401A	0.27	0.02	20,851	0.26
BYD	7.15	(0.20)	273,198	7.12
BYD06C2310A	0.03	(0.09)	1	0.03
BYD06C2402A	0.23	(0.77)	30,072	0.23
BYD13C2310A	0.01	-	912	0.01
BYD13C2311A	0.09	(0.02)	63,104	0.08
BYD13C2311B	0.27	(0.52)	52,023	0.27
BYD13C2401A	0.12	(0.02)	84,103	0.12
BYD19C2311A	0.07	(0.01)	26,501	0.06
BYD19C2401A	0.41	(0.04)	70,144	0.40
BYD19C2402A	0.21	(0.02)	68,929	0.20
CGH	0.78	-	8,844	0.78
CGH-W4	0.05	-	782	0.05
CHASE	2.34	0.12	88,772	2.32
CHAYO	7.60	0.40	41,751	7.43
ECL	1.80	(0.01)	112,704	1.82
ECL-W4	0.20	0.01	4,559	0.19
FNS	3.36	0.04	108	3.32
FSX	2.98	-	6,290	2.97
GBX	0.86	0.02	5,557	0.85
GL	-	-	-	-
HENG	2.52	0.04	18,188	2.48
IFS	2.90	0.04	2,667	2.89
JMT	45.75	1.00	50,432	45.68
JMT-W4	2.96	0.10	333	2.95
JMT01C2311A	0.18	0.02	43,748	0.17
JMT01C2312A	0.43	0.04	35,583	0.42
JMT01C2312B	0.62	0.06	23,684	0.60
JMT01C2401A	0.33	0.03	56,708	0.31
JMT01P2310A	-	-	-	-
JMT01P2401A	0.38	(0.04)	53,954	0.39
JMT06C2312A	0.45	0.03	19,000	0.44
JMT11C2402T	0.38	0.04	77,196	0.36
JMT13C2311A	0.27	0.04	53,352	0.25
JMT13C2311B	0.49	0.04	60	0.48
JMT13C2401A	0.29	0.02	86,594	0.29
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.27	(0.02)	11,114	0.27
JMT16C2311A	0.47	0.04	2,322	0.46
JMT19C2311A	0.30	0.04	33,952	0.28
JMT19C2312A	0.55	0.05	2,733	0.53
JMT19C2401A	0.31	0.03	73,923	0.30
JMT19P2312A	-	-	-	-
JMT41C2311A	0.31	0.01	4,000	0.30
JMT41C2311B	0.61	0.09	3,350	0.59
JMT41C2401A	0.25	0.02	41,160	0.25

Issue Date :

Thursday September 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KCAR	8.35	(0.05)	226	8.34
KGI	4.60	0.02	8,575	4.57
KTC	46.25	-	30,136	46.17
KTC01C2311A	-	-	-	-
KTC01C2312A	0.19	-	5,700	0.19
KTC01P2311A	0.23	(0.01)	20,358	0.23
KTC01P2402X	0.52	-	16,416	0.52
KTC06C2310A	-	-	-	-
KTC06C2401A	0.20	-	18,200	0.20
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.13	(0.01)	1,135	0.14
KTC13P2312A	0.17	-	22,200	0.17
KTC19C2310A	0.02	0.01	1	0.02
KTC19C2310B	-	-	-	-
KTC19C2312A	0.15	-	13,440	0.15
KTC41C2311A	0.09	-	4,101	0.09
KTC41C2401A	0.22	(0.01)	11,400	0.22
MFC	20.70	0.20	148	20.41
MICRO	3.04	-	1,068	3.00
ML	0.98	-	976	0.96
ML-W3	0.03	(0.01)	44	0.03
MST	10.90	-	199	10.83
MTC	40.75	0.50	48,937	40.50
MTC01C2311A	0.11	-	57,650	0.11
MTC01C2312A	0.26	0.01	34,646	0.25
MTC01P2311A	0.12	(0.01)	35,757	0.12
MTC01P2402X	0.46	(0.02)	31,462	0.48
MTC06C2309A	-	-	-	-
MTC06C2401A	0.45	0.02	50,000	0.44
MTC11C2310A	0.12	(0.01)	4,022	0.12
MTC11P2309A	-	-	-	-
MTC11P2401A	0.38	(0.02)	58,905	0.39
MTC13C2310A	-	-	-	-
MTC13C2311A	0.17	0.01	44,508	0.16
MTC13C2312A	0.36	0.02	65,515	0.35
MTC13P2312A	0.11	(0.02)	8,830	0.12
MTC19C2309A	-	-	-	-
MTC19C2312A	0.24	0.01	72,975	0.23
MTC19C2312B	0.43	0.02	3,869	0.42
MTC41C2310A	-	-	-	-
MTC41C2311A	0.31	0.02	7,004	0.30
MTC41C2311B	0.08	0.01	5,000	0.07
MTC41C2401A	0.19	0.01	32,862	0.19
MTC41C2402A	0.32	0.01	54,952	0.31
NCAP	3.64	0.04	68,061	3.62
NCAP-W1	0.04	-	41,849	0.04
PL	2.40	0.08	640	2.39
S11	4.02	(0.02)	737	4.03
SAK	5.10	0.05	4,605	5.08
SAWAD	46.50	0.50	54,333	46.52
SAWAD-W2	2.58	-	340	2.60
SAWAD01C2311A	0.02	-	100	0.02
SAWAD01C2312W	0.08	-	7,903	0.08
SAWAD01C2401A	0.24	0.01	31,983	0.25
SAWAD01P2310A	0.20	(0.04)	24,785	0.20
SAWAD01P2312A	0.25	(0.02)	32,684	0.25
SAWAD01P2401X	0.53	(0.02)	24,765	0.53
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.20	0.01	24,005	0.20
SAWAD13C2311A	0.02	-	280	0.02
SAWAD13C2311B	0.05	0.01	4,994	0.05
SAWAD13C2312A	0.18	0.01	61,411	0.19
SAWAD13P2311A	0.24	(0.02)	18,808	0.24
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.22	0.02	1,102	0.21
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	0.04	(0.01)	40	0.04
SAWAD19C2312A	0.20	0.01	32,480	0.20
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.17	(0.02)	9,790	0.17
SAWAD41C2311A	0.08	(0.02)	2,000	0.08
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.27	0.01	54,727	0.27
SAWAD41C2401A	0.14	(0.01)	2,000	0.14
SAWAD41C2402A	0.29	0.01	34,566	0.29
SCAP	4.26	(0.06)	2,466	4.26
SGC	2.02	0.14	314,549	1.98
SM	1.41	0.02	4,677	1.41
TH	1.51	-	88,068	1.50
TH-W3	0.65	(0.01)	5,848	0.66
THANI	3.34	0.08	92,376	3.33
THANI13C2311A	0.10	0.01	100	0.10
THANI13C2401A	0.26	0.02	35,764	0.26
THANI19C2401A	0.19	0.01	14,790	0.19
TIDLR	22.20	0.30	156,582	21.89
TIDLR01C2310A	0.01	(0.01)	130	0.01
TIDLR01C2310X	-	-	-	-
TIDLR01C2401A	0.34	0.01	73,203	0.33
TIDLR01P2310A	0.17	(0.01)	82,069	0.18
TIDLR01P2401A	0.37	(0.03)	67,311	0.39
TIDLR01P2402X	0.79	(0.03)	37,500	0.82
TIDLR06C2309A	-	-	-	-
TIDLR06C2309B	-	-	-	-
TIDLR06C2312A	0.31	0.01	89,743	0.30
TIDLR01P2309A	0.10	-	4,022	0.10
TIDLR13C2311A	-	-	-	-
TIDLR13C2311B	0.08	(0.01)	5,817	0.08
TIDLR13C2312A	0.32	0.01	101,635	0.30
TIDLR13P2312A	0.29	-	13,942	0.30
TIDLR16C2311A	0.35	0.02	2,596	0.33

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.06	(0.02)	1,140	0.06
TIDLOR19C2312A	0.23	-	16,142	0.23
TIDLOR19C2401A	0.43	0.01	129,955	0.42
TIDLOR19P2401A	0.54	(0.01)	50,981	0.56
TIDLOR41C2311A	0.07	(0.01)	1,000	0.07
TIDLOR41C2311B	0.19	0.01	75,400	0.18
TIDLOR41C2401A	0.18	-	10,004	0.16
TK	6.50	(0.15)	4,547	6.55
TNITY	5.80	(0.05)	695	5.76
UOBKH	5.05	(0.05)	21	5.08
XPG	1.56	0.07	1,151,655	1.54
XPG-W4	4.86	0.42	55,377	4.73
Food & Beverage	-	-	-	-
AAI	3.72	0.10	176,208	3.69
APURE	4.74	0.02	3,266	4.72
APURE-W3	0.78	0.02	2,732	0.75
ASIAN	7.70	0.10	10,292	7.66
BR	2.66	-	5,742	2.66
BR-W1	0.16	-	1,309	0.16
BRR	6.00	0.05	3,032	6.03
BRR-W2	0.85	-	32,690	0.85
BTG	23.90	0.20	12,342	23.79
CBG	84.50	0.75	18,320	84.38
CBG01C2310A	0.18	-	33,614	0.18
CBG01C2311A	0.87	0.03	11,580	0.86
CBG01C2401A	0.76	0.03	15,698	0.75
CBG01C2401X	0.41	0.01	30,690	0.41
CBG01P2310A	-	-	-	-
CBG01P2311A	0.01	(0.01)	3,550	0.01
CBG01P2401A	0.23	(0.02)	9,921	0.23
CBG01P2401X	0.59	(0.04)	9,633	0.60
CBG06C2309A	-	-	-	-
CBG06C2310A	0.47	0.01	20,780	0.45
CBG06C2401A	0.43	0.02	41,880	0.43
CBG13C2310A	0.18	0.02	5,190	0.18
CBG13C2310B	-	-	-	-
CBG13C2401A	0.66	0.02	89,568	0.65
CBG13C2401B	0.47	0.02	81,976	0.46
CBG13P2310A	-	-	-	-
CBG13P2312A	0.09	(0.01)	120	0.09
CBG13P2401A	0.49	(0.02)	26,061	0.49
CBG16C2312A	0.50	0.02	6,033	0.49
CBG19C2310A	0.33	0.01	20,965	0.34
CBG19C2310B	0.74	0.03	500	0.75
CBG19C2401A	0.76	0.03	13,713	0.76
CBG19C2401B	0.39	0.02	32,168	0.39
CBG19C2402A	0.64	0.01	26,219	0.64
CBG19P2310A	-	-	-	-
CBG19P2312A	0.10	-	4,159	0.10
CBG19P2401A	0.50	(0.04)	28,058	0.52
CBG41C2310A	-	-	-	-
CBG41C2311A	1.09	(0.03)	5	1.09
CBG41C2312A	0.82	0.03	4,500	0.82
CBG41C2401A	0.21	-	7,000	0.21
CBG41C2402A	0.52	0.02	45,650	0.52
CFRESH	2.02	(0.02)	21,213	1.99
CH	2.68	(0.04)	4,770	2.66
CHOTI	-	-	-	-
CM	2.20	(0.02)	124	2.21
COCOCO	7.90	2.40	3,816,026	8.07
CPF	21.90	0.50	227,258	21.73
CPF01C2312A	0.19	0.02	44,478	0.19
CPF01C2402A	0.39	0.04	38,371	0.37
CPF06C2309A	-	-	-	-
CPF11P2401A	0.33	(0.02)	24,709	0.34
CPF13C2310A	-	-	-	-
CPF13C2312A	0.31	0.04	48,759	0.28
CPF19C2311A	0.24	0.04	5,062	0.21
CPF19C2402A	0.33	(0.67)	22,930	0.30
CPI	2.80	(0.02)	1,507	2.82
F&D	29.25	0.25	2	29.13
GLOCON	0.45	-	14,220	0.45
GLOCON-W5	0.05	-	1,038	0.05
HTC	17.70	0.20	2,477	17.69
ICHI	16.30	0.20	34,882	16.25
JTC	21.60	0.40	91,944	21.54
JDF	2.42	0.04	1,424	2.41
KBS	6.20	0.05	2,237	6.17
KCG	11.00	(0.10)	38,657	10.98
KSL	3.06	(0.02)	37,167	3.06
KTIS	4.04	0.04	468	4.00
LST	4.94	-	496	4.93
M	45.50	(0.25)	7,575	45.64
MALEE	7.40	0.05	40,330	7.22
NRF	5.35	0.15	92,014	5.26
NSL	24.00	0.30	9,195	23.91
OSP	28.50	(0.25)	31,143	28.56
OSP01C2312A	0.14	-	10	0.14
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP19C2312A	0.16	-	10,347	0.16
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
PB	70.00	-	2	70.13
PLUS	7.45	(0.20)	22,395	7.51
PM	8.85	0.05	370	8.80
PQS	3.02	-	5,952	3.03
PRG	11.80	0.10	50	11.83
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PRG-W3	-	-	-	-
RBF	11.80	0.10	28,813	11.74
RBF01C2401A	0.21	-	38,719	0.20
RBF06C2310A	0.14	(0.01)	1,000	0.14
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.19	0.01	23,650	0.18
RBF19C2310A	0.08	0.01	39,837	0.07
RBF19C2401A	0.20	0.01	32,778	0.19
SAPPE	82.25	0.25	8,023	82.94
SAUCE	39.50	(0.25)	78	39.58
SNNP	21.00	0.30	32,437	20.81
SNNP01C2312A	0.08	0.01	3,771	0.06
SNNP01C2401A	0.27	0.02	31,315	0.26
SNNP06C2401A	0.25	0.02	38,340	0.24
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.20	0.02	11,084	0.19
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.23	0.02	21,953	0.21
SNP	17.40	(0.10)	15	17.57
SORKON	4.78	0.02	422	4.80
SSC	34.25	(0.25)	1	34.25
SSF	8.00	-	11	8.00
SST	5.80	-	1	5.80
SUN	5.10	-	15,688	5.12
TC	6.50	0.05	1,924	6.49
TFG	3.90	0.02	9,325	3.89
TFG-W3	0.29	(0.01)	1,944	0.29
TFMAMA	194.00	2.00	1	194.00
TIPCO	9.20	-	6,882	9.20
TKN	13.40	0.20	60,974	13.38
TU	14.50	0.20	132,336	14.40
TU01C2311X	0.18	0.02	10,550	0.17
TU01C2401A	0.35	0.02	7,387	0.34
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.22	(0.01)	25,295	0.21
TU11C2311T	-	-	-	-
TU11C2402T	0.29	0.01	4,022	0.29
TU13C2310A	-	-	-	-
TU13C2311A	0.11	0.01	2,657	0.11
TU13C2312A	0.28	0.02	16,326	0.26
TU13P2312A	0.09	0.01	4,123	0.09
TU19C2309B	-	-	-	-
TU19C2311A	0.21	0.02	7,992	0.20
TU41C2312A	0.31	(0.01)	40	0.31
TU41C2401A	0.16	0.01	410	0.16
TU41C2402A	0.25	0.02	24,800	0.24
TVO	22.90	(0.20)	4,299	22.93
TWPC	4.32	-	1,251	4.31
W	0.88	(0.02)	105,362	0.87
W-W5	0.01	-	121,746	0.01
ZEN	12.50	(0.20)	1,678	12.53
Health Care Serv	-	-	-	-
AHC	18.70	-	254	18.60
BCH	19.30	(0.20)	94,191	19.29
BCH01C2310A	-	-	-	-
BCH01C2401A	0.34	(0.02)	28,374	0.34
BCH01P2311A	-	-	-	-
BCH01P2402X	0.33	-	23,180	0.33
BCH06C2309A	-	-	-	-
BCH06C2401A	0.31	(0.03)	38,000	0.31
BCH11C2402T	0.40	(0.02)	24,132	0.40
BCH13C2309A	-	-	-	-
BCH13C2310A	0.05	(0.01)	4,030	0.05
BCH13C2312A	0.29	(0.02)	19,404	0.29
BCH13P2312A	0.12	-	5,242	0.12
BCH19C2310A	-	-	-	-
BCH19C2402A	0.32	(0.01)	41,487	0.32
BDMS	27.25	-	143,890	27.16
BDMS01C2311A	0.04	-	500	0.04
BDMS01C2402A	0.15	0.01	210	0.14
BDMS01P2311A	-	-	-	-
BDMS06C2402A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.11	-	500	0.11
BDMS13P2402A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS19C2312A	-	-	-	-
BDMS41C2312A	-	-	-	-
BDMS41C2402A	-	-	-	-
BH	261.00	(1.00)	11,651	261.01
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.06	(0.01)	25,460	0.06
BH01C2312X	0.32	(0.01)	41,548	0.32
BH01C2401A	0.67	(0.02)	15,678	0.67
BH01P2312X	0.07	(0.01)	596	0.08
BH01P2401A	0.24	-	47,712	0.24
BH06C2312A	0.44	(0.01)	3,000	0.43
BH06C2401A	0.81	(0.04)	15,915	0.83
BH13C2310A	0.10	(0.01)	46,682	0.10
BH13C2312A	0.57	-	30	0.57
BH13C2401A	0.39	(0.01)	45,658	0.39
BH13P2401A	0.14	-	6,294	0.14
BH13P2402A	0.41	(0.59)	19,480	0.40
BH19C2310A	0.12	(0.01)	4,124	0.12
BH19C2312A	-	-	-	-
BH19C2401A	0.41	(0.01)	99,649	0.41
BH41C2311A	0.31	(0.02)	2,203	0.31
BH41C2312A	-	-	-	-
BH41C2312B	0.30	(0.01)	74,117	0.30

Issue Date :

Thursday September 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2312B	0.30	(0.01)	74,117	0.30
CHG	3.26	0.04	146,609	3.24
CHG01C2310A	-	-	-	-
CHG01C2311A	0.12	0.01	20,016	0.11
CHG01C2401A	0.33	0.02	55,004	0.33
CHG01P2311A	-	-	-	-
CHG01P2402X	0.28	(0.02)	11,005	0.29
CHG06C2309A	-	-	-	-
CHG06C2310A	0.05	(0.01)	2,981	0.05
CHG06C2401A	0.25	0.01	26,923	0.25
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.12	0.01	35,724	0.11
CHG13C2312A	-	-	-	-
CHG13P2401A	-	-	-	-
CHG19C2311A	0.16	0.01	10,477	0.15
CMR	2.38	0.02	97	2.38
EKH	8.20	-	13,891	8.18
EKH-W1	1.97	(0.02)	4,531	1.97
KDH	97.75	1.50	3	97.75
LPH	5.00	0.02	167	4.99
M-CHAI	71.50	1.00	181	71.26
NEW	-	-	-	-
NTV	39.50	-	183	39.47
PHG	13.40	-	4,057	13.33
PR9	18.00	0.10	17,616	17.94
PRINC	5.20	-	10,113	5.19
RAM	43.50	-	385	43.27
RJH	28.75	-	310	28.56
RPH	6.50	0.05	3,643	6.49
SKR	11.50	-	410	11.43
THG	67.50	(0.25)	3,718	67.70
THG19C2401A	-	-	-	-
VIBHA	2.36	-	10,709	2.35
VIBHA-W4	0.16	0.01	32,671	0.16
VIH	8.00	-	1,491	7.96
WPH	6.45	0.25	56,322	6.09
Tourism & Leisure	-	-	-	-
ASIA	7.00	0.05	38	6.96
BEYOND	13.60	0.10	873	13.64
BEYOND-W2	4.00	(0.06)	217	3.93
CENTEL	47.75	0.25	53,265	47.74
CENTEL01C2311A	0.05	(0.01)	36,490	0.

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
FTI	2.12	0.02	5,318	2.09
KYE	-	-	-	-
L&E	1.58	-	132	1.58
MODERN	2.82	(0.04)	3	2.82
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	2.18	(0.06)	62,415	2.17
SBNEXT-W2	0.40	0.01	57,329	0.39
SIAM	1.50	0.01	313	1.50
TCMC	1.71	-	1,318	1.71
Insurance	-	-	-	-
AYUD	38.25	-	6	38.25
BKI	314.00	1.00	129	313.54
BLA	26.25	1.00	83,542	26.04
BLA13C2310A	-	-	-	-
BLA13C2312A	0.36	0.05	1,116	0.36
BLA13C2402A	0.21	0.03	103,597	0.20
BLA13P2402A	0.25	(0.75)	58,500	0.26
BLA19C2311A	0.07	0.02	4,510	0.06
BLA19C2401A	0.55	0.04	1,000	0.55
BLA19C2402A	0.23	0.04	29,288	0.21
BUI	19.60	(0.10)	38	19.47
CHARAN	26.75	0.25	12	26.58
INSURE	-	-	-	-
KWI	0.69	(0.02)	6,876	0.70
MTI	-	-	-	-
NKI	30.25	0.25	9	30.72
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.93	(0.01)	15,257	0.93
THREL	3.76	(0.02)	3,568	3.74
TIPH	40.25	(0.25)	3,491	40.06
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	13.30	0.40	272,872	13.06
TLI01C2312A	0.20	0.03	37,770	0.18
TLI01C2401A	0.41	0.06	43,419	0.38
TLI01P2312A	0.06	(0.02)	36,120	0.07
TLI06C2312A	0.16	0.02	84,873	0.14
TLI06C2402A	0.39	0.03	71,812	0.35
TLI13C2311A	0.16	0.02	11,560	0.15
TLI13C2312A	-	-	-	-
TLI13C2402A	0.27	0.04	76,980	0.24
TLI13P2401A	0.11	(0.02)	21,221	0.13
TLI19C2311A	0.20	0.03	57,424	0.17
TLI19C2401A	0.37	0.02	435	0.37
TLI41C2312A	0.19	0.03	50,000	0.17
TLI41C2312B	0.32	0.05	36,837	0.29
TLI41C2401A	0.39	0.04	1,000	0.39
TQM	32.25	0.75	11,708	31.98
TQM01C2310A	0.14	0.02	31,902	0.12
TQM13C2310A	0.10	0.01	23,923	0.11
TQM19C2310A	0.09	-	15,971	0.10
TSI	0.21	-	3,639	0.21
TVH	9.65	0.05	306	9.60
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.65	(0.15)	2,092	8.60
ALUCON	-	-	-	-
BGC	9.50	(0.05)	420	9.52
CSC	46.25	0.25	1	46.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	544	0.20
PJW	4.20	0.14	9,832	4.15
PJW-W1	1.32	0.15	103	1.32
PTL	14.30	0.10	17,337	13.95
SCGP	38.00	-	60,558	37.74
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.19	(0.01)	37,585	0.19
SCGP01C2312X	0.07	-	6,768	0.07
SCGP01C2402A	0.19	-	43,118	0.18
SCGP01P2312A	0.21	-	18,009	0.22
SCGP01P2402X	0.46	(0.01)	4,473	0.46
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.19	-	13,200	0.19
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.28	-	7,261	0.29
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.09	-	13,119	0.08
SCGP13C2402A	0.16	-	15,725	0.15
SCGP13P2312A	0.17	0.01	22,542	0.17
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.09	-	2,200	0.09
SCGP19C2401A	0.16	0.01	202	0.15
SCGP41C2310A	-	-	-	-
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.21	(0.01)	92,188	0.20
SCGP41C2401A	0.13	-	2,032	0.12
SFLEX	3.64	(0.08)	45,115	3.67
SFLEX-W2	0.28	0.01	6,061	0.28
SITHAI	1.22	-	7,794	1.22
SLP	0.46	(0.01)	1,330	0.46
SMPC	11.40	-	623	11.36
SPACK	2.24	-	615	2.24
TCOAT	-	-	-	-
TFI	0.12	0.01	2,145	0.11
TFI-W1	0.05	-	1,085	0.04

Securities	Close	Change	Volume (Lot)	Average Price
TFI-W1	0.05	-	1,085	0.04
THIP	26.25	0.25	59	26.22
TMD	24.40	-	1	24.40
TOPP	-	-	-	-
TPAC	15.70	0.20	184	15.55
TPBI	3.24	-	2,859	3.20
TPP	17.40	0.30	35	17.32
Personal Product	-	-	-	-
APCO	5.95	(0.15)	4,401	6.06
BIZ	3.58	(0.02)	1,743	3.58
BLC	5.55	0.05	8,226	5.52
DDD	11.70	(0.10)	1,147	11.71
JCT	81.50	-	5	81.50
KISS	5.85	0.10	1,109	5.82
NV	2.52	0.02	2,886	2.52
OCC	10.00	(0.10)	4	10.13
S&J	53.75	-	30	53.83
STGT	7.15	0.15	41,207	7.10
STGT01C2310A	-	-	-	-
STGT01C2401A	0.25	0.02	22,254	0.24
STGT01P2402X	0.44	(0.03)	8,476	0.46
STGT06C2401A	0.21	(0.79)	14,827	0.21
STGT11C2311T	-	-	-	-
STGT13C2311A	0.08	0.01	2,521	0.08
STGT13C2312A	0.18	0.02	35,863	0.17
STGT13P2312A	0.24	(0.03)	7,984	0.26
STGT19C2401A	0.17	0.01	7,309	0.17
STHAI	-	-	-	-
TNR	8.60	-	1	8.60
TOG	11.80	0.30	6,280	11.58
Professional Sen	-	-	-	-
BWG	0.66	-	77,641	0.66
BWG-W5	0.01	-	375,204	0.01
GENCO	0.61	0.01	7,840	0.60
PRO	-	-	-	-
PRTR	7.60	-	20,180	7.62
SISB	35.50	0.50	11,435	35.28
SO	8.40	0.10	97	8.40
WAVE	0.19	0.01	159,021	0.19
WAVE-W2	0.06	0.01	61,363	0.06
WAVE-W3	0.09	-	4,586	0.09
Property Develop	-	-	-	-
A	5.00	-	19	4.99
AKS	0.01	-	8,599,375	0.01
AKS-W5	0.01	-	386	0.01
AMATA	26.25	-	18,396	26.33
AMATA01C2311A	0.46	(0.01)	2,259	0.46
AMATA01C2402A	0.16	-	12,371	0.16
AMATA01P2311A	0.01	(0.02)	8,720	0.02
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	0.63	0.06	1	0.63
AMATA13C2401A	0.18	0.01	35,980	0.17
AMATA13P2402A	0.21	(0.01)	2,438	0.21
AMATA19C2311A	-	-	-	-
AMATA19C2311A	-	-	-	-
AMATA19C2402A	0.20	-	7,606	0.20
AMATAV	6.25	0.05	560	6.27
ANAN	0.81	0.01	36,824	0.81
ANAN-W1	0.01	-	21,693	0.01
AP	12.20	(0.20)	139,010	12.20
AP19C2401A	0.16	(0.01)	19,107	0.16
APEX	-	-	-	-
ASW	8.65	0.05	3,987	8.70
ASW-W1	0.11	0.01	12,012	0.11
ASW-W2	0.27	(0.04)	3,505	0.26
AWC	4.12	0.04	304,391	4.09
AWC01C2310A	-	-	-	-
AWC01C2312A	0.09	0.01	3,876	0.08
AWC01C2401A	0.30	0.01	28,158	0.29
AWC01P2402X	0.48	-	6,602	0.49
AWC06C2312A	0.14	-	10,531	0.13
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	333	0.01
AWC13C2312A	0.07	-	18,732	0.06
AWC13C2401A	0.26	0.01	28,386	0.25
AWC13P2401A	0.43	(0.01)	9,078	0.45
AWC19C2312A	-	-	-	-
AWC19C2312B	0.11	0.01	14,970	0.11
AWC19C2401A	0.30	0.01	46,655	0.28
BLAND	0.78	(0.01)	28,317	0.78
BRI	8.70	0.10	4,299	8.65
BROCK	1.78	0.03	93	1.76
CGD	0.35	(0.01)	25,503	0.35
CI	0.65	(0.01)	3,048	0.66
CI-W2	0.07	-	4,452	0.07
CMC	1.30	0.03	850	1.30
CPN	66.75	0.25	61,721	66.75
CPN01C2312X	0.16	-	20,416	0.16
CPN01P2312A	0.16	(0.01)	15,312	0.17
CPN06C2311A	0.10	-	30,420	0.10
CPN11C2311T	0.12	-	6,033	0.12
CPN11P2312A	0.29	(0.01)	17,907	0.30
CPN13C2310A	-	-	-	-
CPN13C2311A	0.11	0.01	25,145	0.10
CPN13C2402A	0.34	0.01	55,204	0.34
CPN13P2312A	0.20	-	9,482	0.20
CPN19C2311A	0.12	-	468	0.12
CPN19C2401A	0.27	0.01	31,549	0.27
CPN41C2311A	0.07	-	4,000	0.07
CPN41C2312A	0.27	-	62,369	0.27
ESTAR	0.31	0.01	17,880	0.30

Issue Date :

Thursday September 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EVER	0.18	(0.01)	8,402	0.18
EVER-W4	-	-	-	-
FPT	15.30	0.10	153	15.30
GLAND	2.00	0.01	42	2.00
J	3.20	0.08	2,297	3.19
J-W2	0.71	0.03	42	0.69
J-W3	0.64	0.01	79	0.64
JCK	0.29	-	111,097	0.29
KC	0.10	-	3,708	0.10
LALIN	8.65	0.05	583	8.62
LH	8.25	(0.05)	428,389	8.25
LH13C2310A	0.02	-	10	0.02
LH13C2402A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	0.14	-	133	0.14
LPN	4.16	0.02	2,800	4.16
MBK	19.10	0.60	27,760	18.93
MBK-W1	18.80	1.40	172	18.07
MBK-W2	17.50	0.50	85	17.17
MBK-W3	16.90	1.20	45	16.38
MBK-W4	15.70	0.60	24	16.02
MBK13C2401A	0.29	0.05	9,434	0.28
MBK19C2403A	0.38	0.05	24,732	0.36
MJD	1.37	0.01	812	1.36
MK	2.62	0.02	98	2.60
NCH	1.19	-	4,534	1.19
NNCL	2.14	0.06	11,824	2.12
NOBLE	4.18	0.02	3,593	4.18
NOBLE-W2	0.08	0.01	4,342	0.07
NUSA	0.49	-	17,740	0.50
NUSA-W5	0.11	(0.01)	5,128	0.11
NVD	1.96	(0.01)	4,941	1.96
NVD-W3	0.12	-	9	0.11
ORI	10.50	0.20	19,280	10.36
ORI13C2312A	0.12	0.01	2,030	0.12
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	4.00	0.02	638	4.00
PF	0.35	-	22,821	0.35
PIN	4.10	0.14	64,866	4.05
PLAT	3.26	0.02	884	3.25
POLAR	-	-	-	-
PRECHA	1.15	0.02	3,793	1.16
PRIN	2.82	-	705	2.84
PSH	13.30	-	6,639	13.23
QH	2.30	-	154,007	2.30
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.78	-	611,238	0.78
RABBIT-P	0.77	(0.01)	17,445	0.77
RABBIT-Q	-	-	-	-
RICHY	0.68	-	168	0.68
RML	0.53	-	6,183	0.52
ROJNA	7.20	0.30	207,182	7.12
S	1.12	0.02	27,410	1.12
SA	6.80	-	415	6.78
SA-W1	0.14	-	1,262	0.14
SAMCO	1.30	(0.01)	2,565	1.30
SC	4.34	0.06	84,080	4.32
SENA	2.80	0.02	4,198	2.79
SENA-W1	0.07	-	281	0.07
SIRI	1.90	-	1,675,865	1.90
SIRI01C2312A	0.10	-	53,606	0.10
SIRI01C2401A	0.35	(0.01)	31,021	0.36
SIRI01P2401A	0.24	(0.01)	12,197	0.25
SIRI06C2312B	0.43	(0.01)	44,360	0.44
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.26	-	12,260	0.26
SIRI13C2312A	-	-	-	-
SIRI13C2401A	0.36	-	50,629	0.36
SIRI13P2311A	0.18	-	4,748	0.18
SIRI13P2401A	0.22	-	2,448	0.22
SIRI19C2312A	0.29	(0.01)	26,058	0.30
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.23	-	9,194	0.23
SIRI41C2312A	0.39	-	8,000	0.39
SIRI41C2401A	0.25	(0.01)	8,000	0.25
SPALI	21.20	(0.10)	14,791	21.26
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.31	(0.02)	12,271	0.32
SPALI19C2311A	0.10	-	1,320	0.10
UV	2.38	(0.10)	24,180	2.41
WHA	5.35	0.05	464,317	5.31
WHA001C2312A	0.46	(0.01)	10,698	0.46
WHA001C2401A	0.15	-	36,783	0.15
WHA06C2312A	-	-	-	-
WHA06C2402A	0.21	(0.79)	14,512	0.21
WHA11P2309A	0.01	-	703	0.01
WHA13C2310A	-	-	-	-
WHA13C2401A	0.17	-	33,804	0.16
WHA13P2402A	0.25	(0.75)	21,840	0.25
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.19	(0.01)	23,734	0.19
WHA41C2311A	-	-	-	-
WHA41C2312A	0.16	0.01	36,970	0.15
WIN	0.78	0.02	5,150	0.78
Paper & Printing Mat	-	-	-	-
UTP	11.90	(0.10)	1,638	11.97
Fashion	-	-	-	-
AFC	6.70	-	96	6.65
AURA	18.10	0.40	18,838	18.05

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTNC	34.00	0.75	37	33.31
CPH	19.40	-	304	19.44
CPL	2.14	0.04	841	2.14
NC	6.90	0.10	5,140	6.95
PAF	1.44	-	5,677	1.44
PDJ	2.20	-	212	2.21
PG	8.55	-	62	8.56
SABINA	26.75	1.00	33,241	26.75
SAWANG	13.90	0.10	1	13.90
SUC	32.75	(0.25)	34	32.69
TNL	34.50	(0.50)	138	34.74
TR	44.50	-	15	44.28
TTI	24.50	(0.10)	7	24.44
TTT	-	-	-	-
UPF	43.50	(0.25)	45	43.73
WACOAL	-	-	-	-
WFX	2.66	-	635	2.63
Transportation & Log	-	-	-	-
AAV	2.82	(0.02)	271,983	2.83
AAV01C2402A	0.21	-	17,668	0.21
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.19	(0.01)	32,973	0.19
AAV13C2401A	0.17	-	30,572	0.17
AAV19C2312A	-	-	-	-
AOT	71.50	0.25	95,594	71.17
AOT01C2311A	0.07	(0.02)	100	0.07
AOT01C2401A	0.28	0.01	32,325	0.27
AOT01P2401A	0.34	(0.01)	14,954	0.34
AOT06C2309A	-	-	-	-
AOT06C2312A	0.23	(0.01)	3,000	0.23
AOT11C2310T	0.09	(0.01)	4,922	0.09
AOT11P2312A	0.31	(0.01)	12,466	0.32
AOT13C2310A	-	-	-	-
AOT13C2312A	0.15	-	13,719	0.14
AOT13P2401A	0.32	(0.01)	2,667	0.33
AOT19C2310A	-	-	-	-
AOT19C2312A	-	-	-	-
AOT19C2401A	0.24	0.01	14,616	0.23
AOT41C2310A	-	-	-	-
AOT41C2312A	0.19	-	10,000	0.18
ASIMAR	1.75	0.02	3,741	1.77
B	0.06	-	406,343	0.06
B-W7	0.01	-	33	0.01
BA	16.90	(0.10)	17,405	16.97
BEM	8.60	-	175,437	8.60
BEM01C2312A	-	-	-	-
BEM06C2312A	0.18	(0.02)	20,000	0.18
BEM11P2311A	-	-	-	-
BEM13C2310A	-	-	-	-
BEM13C2401A	0.17	-	17,370	0.17
BEM19C2310A	-	-	-	-
BEM19C2402A	0.25	-	15,288	0.25
BTS	7.15	(0.05)	201,130	7.18
BTS-W7	0.12	(0.01)	4,385	0.12
BTS-W8	0.15	(0.01)	117,989	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.20	(0.01)	12,592	0.22
BTS01P2310A	-	-	-	-
BTS01P2401A	0.25	(0.01)	12,783	0.25
BTS13C2311A	-	-	-	-
BTS13C2402A	0.19	-	31,734	0.18
BTS13P2312A	0.15	(0.01)	3,232	0.15
BTS19C2401A	0.16	0.01	2,284	0.16
BTS19C2401B	0.21	(0.01)	20,287	0.23
BTS19C2401B	3.44	0.04	20,897	3.42
DMT	12.50	0.20	6,143	12.37
III	13.40	0.50	118,650	13.21
KEX	8.10	0.35	20,104	7.85
KEX01C2311A	-	-	-	-
KEX01P2311A	0.38	(0.07)	14,378	0.43
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.07	0.01	1,765	0.06
KIAT	0.44	-	152,918	0.45
KWC	-	-	-	-
MENA	2.08	0.04	167,893	2.08
NOK	-	-	-	-
NYT	4.44	0.06	55,371	4.44
PORT	1.39	0.02	1,362	1.38
PORT-W3	0.02	-	3,004	0.02
PRM	7.10	0.15	64,238	7.07
PSL	9.75	0.40	191,139	9.68
PSL01C2312A	0.08	0.01	1	0.08
PSL01C2401A	0.45	0.07	48,512	0.43
PSL06C2309A	-	-	-	-
PSL06C2311A	0.07	0.01	13,700	0.07
PSL06C2312A	0.37	0.07	65,050	0.35
PSL13C2310A	-	-	-	-
PSL13C2310B	0.07	0.03	39,437	0.06
PSL13C2312A	0.33	0.07	64,579	0.30
PSL19C2310A	-	-	-	-
PSL19C2311A	0.17	0.04	14,082	0.15
RCL	22.00	0.30	13,147	21.92
RCL01C2311A	0.03	-	30	0.03
RCL01C2402A	0.40	0.02	11,488	0.40
RCL01P2402X	0.66	(0.04)	6,168	0.67

Securities	Close	Change	Volume (Lot)	Average Price
RCL06C2309A	-	-	-	-
RCL13C2312A	0.17	0.01	15,532	0.17
RCL13C2402A	0.40	0.02	64,205	0.40
RCL19C2309A	-	-	-	-
RCL19C2402A	0.29	0.01	21,723	0.29
SJWD	16.50	0.60	97,159	16.18
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.19	0.04	17,412	0.17
SJWD13C2402A	0.37	0.05	62,685	0.34
SJWD19C2401A	0.31	0.04	49,020	0.28
TFFIF	7.30	0.05	8,126	7.25
THAI	-	-	-	-
TSTE	9.20	(0.60)	74	9.45
TTA	6.20	0.05	91,989	6.20
WICE	8.40	0.15	7,558	8.37
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.56	0.02	7	1.56
AH	36.75	1.00	12,636	36.45
CWT	1.93	0.01	884	1.94
CWT-W5	-	-	-	-
CWT-W6	0.07	0.01	118	0.06
EASON	1.36	-	26,295	1.35
GYT	198.00	-	4	198.75
HFT	4.46	0.02	1,602	4.42
IHL	2.26	(0.04)	506	2.26
INGRS	0.76	0.06	214,357	0.73
IRC	13.50	-	12	13.50
MGC	8.10	(0.10)	2,652	8.12
NEX	13.00	0.30	77,695	12.78
NEX06C2309A	-	-	-	-
NEX06C2310A	0.08	-	30,308	0.07
NEX06C2402A	0.34	0.01	36,057	0.32
NEX13C2311A	-	-	-	-
NEX13C2311B	0.27	0.03	18,809	0.25
NEX13C2401A	0.24	0.02	22,916	0.22
NEX19C2309B	-	-	-	-
NEX19C2311A	0.35	0.03	19,640	0.33
NEX19C2401A	0.26	0.01	31,648	0.25
PCSGH	4.82	0.02	570	4.82
POLY	9.85	0.10	339	9.71
SAT	19.00	0.10	10,516	18.91
SPG	-	-	-	-
STANLY	186.00	2.00	272	185.28
TKT	2.16	-	1,438	2.16
TNPC	1.66	(0.02)	5,427	1.68
TRU	3.78	0.04	345	3.77
TSC	13.80	(0.10)	33	13.80
Industrial Materi	-	-	-	-
ALLA	1.45	0.01	1,290	1.46
ASEFA	3.96	0.06	277	3.91
CPT	0.72	-	330	0.70
CRANE	1.19	(0.10)	227,328	1.22
CTW	4.70	0.10	1	4.70
FMT	33.75	(0.25)	11	33.34
HTECH	2.44	-	827	2.43
KKC	0.22	0.01	442	0.21
PK	1.48	-	555	1.44
PSP	8.50	(0.10)	211,426	8.60
SNC	10.30	-	575	10.29
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.74	0.16	13	3.62
TPCS	17.00	0.10	25	16.91
VARO	5.85	-	668	5.93
Property Fund &	-	-	-	-
AIMCG	5.00	0.02	153	4.99
AIMIRT	10.80	-	2,228	10.80
ALLY	6.50	(0.05)	5,620	6.51
AMATAR	6.65	0.05	711	6.63
B-WORK	5.80	(0.05)	8,406	5.90
BAREIT	9.95	0.05	948	9.94
BKKCP	10.40	-	166	10.36
BOFFICE	5.55	(0.05)	8,503	5.53
CPNCG	6.85	0.05	2,345	6.83
CPNREIT	10.80	0.10	33,131	10.84
CPTGF	5.60	-	1,583	5.56
CTARAF	4.76	0.04	238	4.72
DREIT	6.00	0.10	253	5.89
ERWPF	6.90	(0.05)	405	6.90
FTREIT	10.60	0.10	14,337	10.62
FUTUREPF	11.70	0.10	1,956	11.63
GAHREIT	8.55	-	62	8.50
GROREIT	9.30	-	192	9.30
GVREIT	6.40	0.05	6,300	6.39
HPF	4.68	(0.02)	275	4.69
HYDROGEN	9.95	0.05	44	9.91
IMPACT	12.80	-	5,822	12.82
INETREIT	9.00	-	539	9.00
KPNPF	3.90	(0.22)	508	3.91
KTBSTMR	7.00	-	614	6.98
LHHOTEL	10.70	0.10	4,428	10.69
LHPF	6.45	(0.10)	977	6.50
LHSC	10.00	-	1,403	9.97
LPF	13.10	0.20	4,959	13.03
LUXF	6.85	-	1,302	6.85
M-II	7.40	0.05	11	7.35
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.20	(0.02)	8	1.23
MJLF	3.84	(0.02)	251	3.85
MNIT	1.79	0.03	137	1.81

Issue Date :

Thursday September 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	6.95	-	2,028	6.92
PPF	10.70	(0.20)	674	10.67
PROSPECT	8.85	-	255	8.82
QHHR	6.70	-	2,831	6.69
QHOP	2.76	-	151	2.72
QHPP	5.85	(0.10)	3,104	5.84
SIRIP	7.45	0.05	25	7.40
SPRIME	5.00	-	4,064	5.00
SRIPANWA	6.00	(0.15)	2,035	6.06
SSPF	6.25	(0.10)	19	6.14
SSTRT	5.40	-	671	5.38
TJF1	8.75	(0.15)	16	8.80
TLHPF	7.10	(0.05)	33	7.10
TNPF	1.75	0.01	13	1.75
TPRIME	7.75	-	30,512	7.75
TTLPF	-	-	-	-
TU-PF	0.67	(0.01)	54	0.55
URBNPF	-	-	-	-
WHABT	8.75	(0.05)	236	8.80
WHAIR	6.75	-	1,528	6.76
WHWART	10.40	-	21,541	10.42
Steel and Metal Prod	-	-	-	-
2S	3.04	0.02	391	3.04
AMC	3.16	-	822	3.13
BSBM	0.73	-	1,783	0.73
CEN	2.66	0.06	729	2.64
CEN-W5	0.59	(0.03)	1,408	0.60
CITY	2.36	-	1,388	2.35
CSP	1.12	(0.01)	678	1.12
GJS	0.27	-	72,434	0.27
GSTEEL	-	-	-	-
INOX	0.70	-	1,854	0.70
LHK	4.58	0.02	1,137	4.57
MCS	6.55	-	3,337	6.61
MILL	0.52	-	59,641	0.52
MILL-W6	0.02	(0.01)	117,330	0.02
MILL-W7	0.09	(0.01)	893,973	0.09
PAP	3.06	0.04	131	3.04
PERM	0.97	-	1,061	0.96
SAM	0.53	-	9,209	0.52
SMIT	4.62	(0.02)	687	4.61
SSSC	3.04	0.04	527	3.01
TGPRO	0.19	-	42,513	0.19
TGPRO-W3	-	-	-	-
THE	1.42	0.02	75	1.41
TMT	6.80	(0.05)	3,031	6.74
TSTH	0.86	-	4,351	0.86
TWP	2.56	0.06	374	2.54
TYCN	2.82	(0.04)	5,251	2.89
Construction Service	-	-	-	-
APCS	4.14	0.02	653	4.13
BJCHI	1.45	0.01	980	1.44
BKD	1.80	0.01	5,063	1.79
CIVIL	2.54	-	6,749	2.50
CK	22.30	0.30	22,219	22.11
CK01C2312A	0.39	0.03	32,971	0.37
CK06C2310A	0.16	-	19,500	0.15
CK11C2311A	0.19	0.01	36,376	0.19
CK13C2310A	0.09	0.01	7,334	0.09
CK13C2401A	0.25	0.02	31,639	0.24
CK19C2311A	0.23	0.01	26,442	0.22
CNT	1.32	0.01	1,477	1.32
EMC	0.10	(0.01)	2,818	0.11
EMC-W6	0.01	-	2,483	0.01
ITD	1.49	0.01	17,450	1.48
NNWR	0.57	0.02	9,326	0.56
PLE	0.54	-	565	0.54
PREB	7.00	0.10	78	6.95
PYLON	2.90	0.02	5,185	2.87
RT	0.95	-	10,287	0.95
RT-W1	0.25	0.01	41	0.23
SEAFCO	3.38	0.06	2,316	3.33
SQ	1.17	-	12,217	1.18
SRICHA	6.50	-	603	6.52
STEC	11.40	0.30	64,050	11.30
STEC01C2401A	0.22	0.02	39,666	0.21
STEC01C2401X	0.17	0.02	92,889	0.16
STEC01P2401A	0.14	(0.01)	12,456	0.15
STEC06C2312A	0.21	0.02	19,332	0.21
STEC13C2312A	-	-	-	-
STEC13C2312B	0.21	0.01	7,108	0.21
STEC13C2401A	0.17	-	2,592	0.17
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.23	0.01	19,090	0.22
STEC28C2309A	-	-	-	-
STI	4.22	0.06	597	4.20
STPI	3.82	(0.02)	25,328	3.87
SYNTEC	1.76	0.03	21,390	1.77
TEAMG	6.80	0.15	23,835	6.73
TEAMG-W1	0.62	0.01	2,972	0.62
TEKA	2.86	0.02	424	2.81
TPOLY	1.12	-	376	1.12
TRC	0.49	0.01	75,855	0.49
TRITN	0.15	-	17,824	0.15
TRITN-W5	0.01	(0.01)	348,459	0.01
TRITN-W6	0.02	-	20,002	0.02
TTCL	4.26	0.04	1,882	4.24
UNIQ	3.30	-	1,448	3.29
WGE	0.94	0.02	1,046	0.92
Unit Trust	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.44	0.06	346	10.39
ABFTH	-	-	-	-
BMSCG	10.34	0.06	11	10.25
BMSCITH	10.61	-	259	10.62
BSET100	10.02	0.04	127	10.00
CHINA	5.90	0.03	69	5.88
EBANK	5.43	-	2	5.44
ENGY	5.50	0.01	57	5.48
ENY	5.23	0.03	40	5.20
GLD	2.74	-	1,566	2.75
TDEX	9.27	0.03	610	9.25
UBOT	11.68	(0.06)	17	11.72
UHERO	7.06	(0.08)	33	7.10
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.17	(0.03)	30,000	0.16
AIA28P2312A	0.56	0.07	60,010	0.54
AIA41C2309A	-	-	-	-
AIA41C2311A	0.03	(0.10)	1,300	0.03
AIA41C2401A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.24	(0.02)	10,000	0.25
ALIHEA41C2310A	-	-	-	-
BABA28C2309A	0.01	-	9,025	0.01
BABA28C2309B	-	-	-	-
BABA28C2310A	0.05	-	30	0.05
BABA28C2310B	0.29	-	30,000	0.29
BABA28C2311A	-	-	-	-
BABA28C2312A	0.40	(0.02)	2	0.41
BABA28C2312B	0.16	-	234,300	0.17
BABA28C2312C	0.28	(0.02)	15,000	0.28
BABA28C2403A	0.28	(0.01)	92,740	0.28
BABA28P2311A	0.23	(0.01)	160,001	0.24
BABA28P2312A	-	-	-	-
BABA41C2309A	0.06	(0.01)	1,253	0.05
BABA41C2311A	0.27	-	240,010	0.27
BABA41C2312A	-	-	-	-
BABA41C2312B	0.28	(0.03)	22	0.28
BABA41C2403A	0.30	-	22,285	0.30
BABA41P2310A	0.22	-	2	0.23
BABA41P2312A	0.71	(0.03)	160,400	0.73
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.28	-	60,001	0.28
BIDU28P2310A	0.12	(0.01)	66,014	0.12
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.10	(0.02)	700	0.10
BIDU41C2312A	0.28	-	20,000	0.28
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2310A	-	-	-	-
BYDCOM28C2311A	0.17	(0.02)	4	0.17
BYDCOM28C2401A	0.32	(0.03)	60,015	0.32
BYDCOM28P2311A	0.25	(0.02)	1,800	0.25
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	0.20	(0.08)	140,000	0.20
BYDCOM41C2401A	0.52	(0.08)	1	0.52
BYDCOM41P2310A	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	0.10	-	1,000	0.10
CHMOBI28C2401A	0.46	0.05	5,100	0.46
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CNOOC28C2312A	0.30	0.06	209,056	0.29
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.34	-	56	0.34
DJI28C2312B	0.20	(0.01)	15,000	0.20
DJI28C2312C	-	-	-	-
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	-	-	-	-
DJI28P2312B	0.37	(0.01)	3,502	0.37
DJI41C2309A	-	-	-	-
DJI41C2312A	0.22	-	2	0.22
DJI41C2312C	0.35	-	1,641	0.35
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.33	(0.02)	4	0.33
DJI41P2312B	0.50	(0.02)	6	0.50
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.22	(0.01)	30,000	0.22
GEELY28P2312A	0.22	-	51,014	0.22
GEELY41C2310A	-	-	-	-
GEELY41C2401A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HAIDIL41C2312A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.14	0.01	9,000	0.14
HKEX28C2401A	0.35	(0.01)	103,000	0.34
HKEX41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.52	(0.14)	20,000	0.52
HSBC28C2312A	0.09	0.07	164	0.09
HSBC28C2401A	0.24	0.03	61,015	0.25
HSBC28P2312A	0.08	(0.03)	10	0.08
HSBC28P2312B	0.30	(0.06)	71,018	0.30
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.25	0.04	40,000	0.25
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	0.52	0.06	120,116	0.51
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	0.47	(0.01)	102	0.48
HSCEI28P2309A	0.88	(0.07)	100,000	0.93
HSCEI28P2309B	0.06	-	1	0.06
HSCEI28P2310A	0.61	(0.05)	101,025	0.63
HSCEI28P2311A	0.44	(0.04)	13	0.44
HSI28C2309A	0.01	-	29,134	0.01
HSI28C2309B	0.04	(0.01)	44,663	0.04
HSI28C2309C	0.01	-	13,135	0.01
HSI28C2309D	0.16	-	1,212,037	0.15
HSI28C2310A	0.06	-	53,297	0.06
HSI28C2310B	0.13	-	124,719	0.13
HSI28C2310C	0.03	-	5,664	0.02
HSI28C2310D	0.31	-	282,957	0.31
HSI28C2310E	0.63	(0.01)	1,337,632	0.62
HSI28C2311A	0.11	-	116,406	0.11
HSI28C2311B	0.38	0.01	63,832	0.38
HSI28C2311D	0.60	0.01	125,168	0.59
HSI28P2311E	0.24	0.02	43,222	0.23
HSI28C2312A	0.41	-	91,593	0.41
HSI28P2309A	0.06	(0.01)	19,966	0.06
HSI28P2309B	0.02	0.01	45	0.02
HSI28P2309C	0.29	(0.02)	1,835,434	0.30
HSI28P2309D	1.09	(0.03)	1,347,124	1.11
HSI28P2310A	0.27	(0.01)	522,565	0.27
HSI28P2310B	0.54	(0.02)	202,185	0.54
HSI28P2310C	1.16	(0.03)	153,914	1.18
HSI28P2310D	0.12	(0.02)	4,177	0.14
HSI28P2311A	0.33	(0.01)	16,102	0.34
HSI28P2311B	0.66	(0.02)	7,026	0.66
HSI28P2311C	1.10	(0.02)	359,866	1.10
HSI28P2312A	0.44	-	54,321	0.43
HSTECH28C2309A	0.80	(0.35)	2	0.82
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	0.25	-	165	0.27
HSTECH28C2311C	0.08	(0.01)	600	0.08
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.13	(0.02)	2	0.13
HSTECH28P2309C	-	-	-	-
HSTECH28P2311A	0.28	(0.02)	7	0.28
HSTECH28P2311B	0.77	(0.03)	560	0.76
HSTECH28P2311C	1.53	(0.04)	8	1.54
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.19	0.01	1	0.19
JD28C2309A	-	-	-	-
JD28C2312A	0.13	-	109	0.13
KUAIISH28C2310A	0.50	0.04	20,046	0.48
KUAIISH28C2401A	0.20	0.02	86,069	0.20
LENVOV28C2311A	-	-	-	-
LENVOV28C2311B	-	-	-	-
LENVOV28C2309A	0.38	0.03	120,000	0.39
LENVOV41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	0.01	-	100	0.01
MCA5041C2312A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	-	-	-	-
MEITU28C2311A	0.21	(0.02)	1,002	0.21
MEITU28C2401A	0.27	-	440,402	0.27
MEITU28P2401A	0.28	(0.01)	80,000	0.29
MEITU41C2309A	0.28	(0.01)	40,000	0.29
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.38	0.02	5,086	0.39
NDX28C2403A	0.40	0.03	21	0.40
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.18	(0.01)	17,003	0.17
NDX28P2312B	0.42	(0.04)	1,209	0.42
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.29	0.02	54	0.30
NDX41C2312B	0.55	0.06	1	0.55
NDX41P2309A	-	-	-	-
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.40	(0.04)	12,859	0.40
NDX41P2312B	0.36	(0.04)	1,360	0.36
NTES41C2310A	-	-	-	-
NTES41C2312A	-	-	-	-
PINGAN28C2311A	0.12	(0.01)	1	0.12
PINGAN28C2401A	0.37	0.01	70,066	0.36
PINGAN28P2311A	0.22	-	30,000	0.22
PINGAN41C2310A	-	-	-	-
PINGAN41C2311A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309F	0.02	-	382	0.02
SET5001C2310A	0.18	-	36,068	0.18

Issue Date :

Thursday September 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ET5001C2310X	0.10	0.01	2,804	0.09
ET5001C2312A	0.34	0.03	62,034	0.33
ET5001C2312F	0.35	0.04	57,753	0.34
ET5001C2312X	0.14	0.02	25,194	0.12
ET5001P2309F	0.01	-	500	0.01
ET5001P2310A	0.02	0.01	2,150	0.01
ET5001P2310X	-	-	-	-
ET5001P2312A	0.44	(0.05)	55,750	0.47
ET5001P2312F	0.42	(0.06)	123,246	0.45
ET5001P2312X	0.15	(0.02)	2,255	0.15
ET5006C2309A	-	-	-	-
ET5006C2310A	0.36	0.03	79,500	0.33
ET5006P2309A	-	-	-	-
ET5006P2310A	0.25	(0.06)	159,516	0.28
ET5008C2309A	-	-	-	-
ET5008C2309B	-	-	-	-
ET5008P2309A	-	-	-	-
ET5008P2309B	-	-	-	-
ET5011C2309A	-	-	-	-
ET5011C2312A	0.47	0.05	31,894	0.45
ET5011P2309A	0.01	-	145	0.01
ET5011P2312A	0.54	(0.07)	16,801	0.58
ET5013C2309A	-	-	-	-
ET5013C2309B	-	-	-	-
ET5013C2309C	0.01	-	61	0.01
ET5013C2309D	-	-	-	-
ET5013C2309E	0.01	-	31,557	0.01
ET5013C2309F	0.01	-	10,991	0.01
ET5013C2311A	0.98	0.03	171	0.98
ET5013C2312A	0.26	0.04	1,414,382	0.25
ET5013C2312B	0.15	0.01	413,715	0.15
ET5013C2312C	0.36	0.05	1,742,763	0.34
ET5013C2312D	0.51	0.07	2,865,756	0.48
ET5013P2309A	0.01	-	310	0.01
ET5013P2309B	-	-	-	-
ET5013P2309C	0.01	-	1	0.01
ET5013P2309D	-	-	-	-
ET5013P2309E	0.01	-	1	0.01
ET5013P2311A	1.18	(0.02)	80	1.18
ET5013P2312A	0.30	(0.05)	905,590	0.32
ET5013P2312B	0.40	(0.08)	2,759,512	0.44
ET5013P2312C	0.61	(0.09)	6,042,451	0.64
ET5016C2309A	-	-	-	-
ET5016C2309B	-	-	-	-
ET5016C2312A	0.27	0.04	5,387	0.26
ET5016P2309A	-	-	-	-
ET5016P2312A	0.30	(0.06)	5,283	0.33
ET5019C2309A	-	-	-	-
ET5019C2309B	0.01	-	970	0.01
ET5019C2309C	-	-	-	-
ET5019C2309D	-	-	-	-
ET5019C2312A	0.23	0.04	150,450	0.22
ET5019C2312B	0.19	0.03	87,904	0.17
ET5019C2312C	0.39	0.05	245,429	0.37
ET5019P2309A	-	-	-	-
ET5019P2309B	0.01	(0.01)	3,092	0.01
ET5019P2309C	0.01	(0.03)	40	0.01
ET5019P2309D	-	-	-	-
ET5019P2312A	0.27	(0.06)	101,670	0.31
ET5019P2312B	0.46	(0.08)	598,145	0.49
ET5019P2312C	0.70	(0.10)	116,804	0.74
ET5024C2309A	0.01	-	20	0.01
ET5024C2309B	0.23	0.06	90,568	0.20
ET5024C2309C	-	-	-	-
ET5024P2309A	-	-	-	-
ET5024P2309B	-	-	-	-
ET5024P2309C	-	-	-	-
ET5027C2309A	-	-	-	-
ET5027C2309B	-	-	-	-
ET5027C2309C	-	-	-	-
ET5027C2309D	-	-	-	-
ET5027C2309T	0.01	-	10	0.01
ET5027C2312A	0.22	0.04	51,895	0.20
ET5027C2312B	0.37	0.05	89,773	0.35
ET5027C2403T	0.16	0.03	2,501	0.14
ET5027P2309A	-	-	-	-
ET5027P2309B	-	-	-	-
ET5027P2309C	0.01	(0.01)	1	0.01
ET5027P2309T	-	-	-	-
ET5027P2312A	0.24	(0.06)	86,509	0.26
ET5027P2312B	0.45	(0.11)	97,631	0.49
ET5027P2403T	0.23	(0.03)	63,880	0.24
ET5028C2309A	-	-	-	-
ET5028C2309B	-	-	-	-
ET5028C2309C	-	-	-	-
ET5028C2309D	0.17	0.05	87,019	0.15
ET5028C2309L	-	-	-	-
ET5028C2312A	0.40	0.05	583,557	0.38
ET5028C2312B	0.18	0.02	101,212	0.17
ET5028C2403A	0.39	0.04	287,164	0.38
ET5028P2309A	-	-	-	-
ET5028P2309B	-	-	-	-
ET5028P2309C	-	-	-	-
ET5028P2309D	0.16	(0.07)	76,519	0.19
ET5028P2312A	0.22	(0.04)	52,763	0.23
ET5028P2312B	0.57	(0.06)	171,524	0.61
ET5028P2403A	0.68	(0.07)	35,709	0.72
ET5041C2309A	-	-	-	-
ET5041C2309B	-	-	-	-
ET5041C2309C	-	-	-	-
ET5041C2309D	-	-	-	-
ET5041C2309E	-	-	-	-
ET5041C2309F	0.01	(0.03)	750	0.01

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2312A	0.19	0.03	55,738	0.18	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.17	0.02	324,840	0.16	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.30	0.05	1,578,782	0.27	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	0.01	(0.01)	370	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.28	(0.05)	380,648	0.29	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.47	(0.08)	1,061,675	0.49	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.31	0.03	530	0.31	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	0.13	-	176	0.13	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.44	(0.01)	1	0.44	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.29	(0.02)	6,090	0.29	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2309C	0.01	(0.01)	250	0.01	0	-	-	-	-	0	-	-	-	-
SPX41C2312A	0.20	0.01	131	0.21	0	-	-	-	-	0	-	-	-	-
SPX41P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2312A	0.31	(0.03)	6,437	0.31	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2401A	0.14	(0.01)	125,200	0.14	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY41C2312A	0.16	(0.01)	500	0.16	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	0.09	(0.04)	1,000	0.09	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.36	(0.02)	600	0.36	0	-	-	-	-	0	-	-	-	-
TENCEN28C2401A	0.38	(0.01)	200,253	0.38	0	-	-	-	-	0	-	-	-	-
TENCEN28P2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28P2401A	0.31	-	61,024	0.31	0	-	-	-	-	0	-	-	-	-
TENCEN41C2														

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.29	-	24,883	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.13	-	2,213	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.32	(0.01)	3,616	00 0.3	-	-	-	-	-	-	-	-	-	-
BE8-W1	7.60	0.05	974	00 7.3	-	-	-	-	-	-	-	-	-	-
BM-W3	1.77	(0.02)	344	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.06	-	5,991	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	0.01	2,519	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.03	-	14	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	0.01	1,643	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.19	(0.01)	22	00 0.1	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	-	1,195	00 0.1	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	(0.01)	1,038	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.04	-	3	00 3.0	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	7.25	0.10	102	00 7.2	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.02	(0.01)	11,600	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.18	0.03	5	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.12	0.01	301	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.07	-	262	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.10	-	9,812	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.32	0.04	8,108	00 1.3	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.03	-	99	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.84	0.05	634	00 1.7	-	-	-	-	-	-	-	-	-	-
IIG-W1	5.80	(0.55)	191	00 5.4	-	-	-	-	-	-	-	-	-	-
IP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
IP-W2	0.77	0.02	31,093	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	12	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.33	0.01	4,371	00 0.3	-	-	-	-	-	-	-	-	-	-
K-W2	0.45	-	29,963	00 0.4	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.51	-	13,171	00 0.5	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	-	2	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.16	-	10,956	00 0.1	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.81	0.02	4,328	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.35	-	144	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.16	0.01	1,107	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	1	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.60	-	1,502	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.24	0.01	9,101	00 0.2	-	-	-	-	-					