

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	-	9,136	0.35
EE-W1	0.07	-	42,424	0.06
GFPT	10.90	0.20	18,959	10.83
LEE	2.38	-	79	2.36
MAX	-	-	-	-
NER	4.84	0.02	68,959	4.81
PPPM	0.07	(0.01)	29,073	0.07
PPPM-W4	0.06	(0.01)	320	0.06
STA	16.90	0.40	114,257	16.71
STA01C2311A	0.04	-	2,012	0.04
STA01C2401A	0.52	0.05	26,311	0.49
STA01C2402A	0.35	0.02	64,120	0.34
STA01P2402X	0.44	(0.07)	28,838	0.46
STA11C2402T	0.36	0.03	85,191	0.34
STA13C2310A	-	-	-	-
STA13C2311A	0.13	0.02	32,525	0.12
STA13C2401A	0.47	0.04	101,110	0.44
STA13P2401A	0.24	(0.03)	31,525	0.25
STA19C2401A	0.22	0.02	10,269	0.21
STA19C2401B	0.48	0.03	62,280	0.47
TEGH	3.16	0.02	8,657	3.17
TFM	7.85	0.10	481	7.79
TRUBB	1.46	0.01	43,610	1.46
TRUBB-W2	0.17	0.01	7,989	0.17
UPOIC	6.30	-	72	6.30
UVAN	8.30	-	1,454	8.34
VPO	0.93	-	4,023	0.94
Banking	-	-	-	-
BAY	32.25	(0.25)	6,014	32.28
BBL	168.50	-	37,832	168.65
BBL06C2309A	-	-	-	-
BBL06C2311A	0.37	(0.01)	9,000	0.38
BBL11C2311T	0.21	(0.01)	24,628	0.22
BBL11P2311T	-	-	-	-
BBL11P2402A	0.54	-	21,049	0.53
BBL13C2311A	0.09	(0.01)	10,068	0.10
BBL13C2312A	0.38	-	7,683	0.38
BBL13P2312A	0.09	-	40	0.09
BBL13P2312B	0.23	-	5,470	0.23
BBL19C2310A	0.04	-	1	0.04
BBL19C2401A	0.24	-	12,201	0.24
BBL41C2310A	-	-	-	-
BBL41C2311A	0.25	(0.01)	12,000	0.26
BBL41C2312A	0.22	(0.01)	12,000	0.22
CIMBT	0.72	0.01	24,862	0.72
KBANK	130.50	(0.50)	104,320	130.78
KBANK01C2311X	0.02	(0.01)	7	0.03
KBANK01C2312A	0.21	(0.01)	43,811	0.22
KBANK01C2401A	0.34	(0.01)	28,568	0.35
KBANK01P2311A	0.13	-	9,115	0.13
KBANK01P2402X	0.42	-	5,542	0.41
KBANK06C2311A	0.08	(0.01)	6	0.08
KBANK06C2312A	0.32	-	2,450	0.32
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.09	(0.02)	15,242	0.10
KBANK13C2312A	0.21	(0.02)	39,570	0.22
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.32	-	27,236	0.32
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.27	-	720	0.27
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.22	(0.01)	7,208	0.23
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.18	(0.02)	7,200	0.19
KBANK41C2401A	0.31	(0.01)	28,100	0.32
KKP	56.75	-	23,250	56.79
KKP-W5	0.58	(0.15)	46,710	0.61
KKP-W6	2.96	(0.02)	729	2.95
KKP01C2310A	-	-	-	-
KKP01C2401A	0.27	(0.02)	11,559	0.28
KKP11C2312T	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	0.18	(0.01)	4,404	0.18
KKP13P2312A	0.14	(0.01)	744	0.14
KKP19C2312A	0.28	-	27,398	0.28
KKP19C2401A	-	-	-	-
KTB	19.00	(0.30)	589,357	19.10
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.07	(0.02)	4,053	0.07
KTB01C2402A	0.24	(0.03)	16,381	0.25
KTB01P2311A	-	-	-	-
KTB01P2401A	0.40	0.02	24,536	0.39
KTB06C2401A	0.18	(0.02)	24,550	0.19
KTB13C2312A	0.09	(0.02)	17,590	0.10
KTB13C2401A	0.20	(0.03)	31,925	0.20
KTB13P2312A	0.23	-	8,090	0.23
KTB19C2310A	-	-	-	-
KTB19C2401A	0.23	(0.02)	12,659	0.23
KTB41C2310A	-	-	-	-
KTB41C2311A	0.07	(0.01)	6,530	0.07
KTB41C2401A	0.21	(0.03)	14,624	0.22
LHFG	1.05	-	18,427	1.04
SCB	114.00	(0.50)	80,687	114.15
SCB01C2312A	-	-	-	-
SCB01C2402A	-	-	-	-
SCB01P2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2401A	-	-	-	-
SCB01P2402X	0.37	(0.01)	3,604	0.36
SCB06C2310A	-	-	-	-
SCB13C2310A	-	-	-	-
SCB13C2312A	0.24	(0.02)	210	0.24
SCB13C2401A	0.19	(0.01)	17,174	0.20
SCB13P2311A	-	-	-	-
SCB13P2312A	0.09	(0.01)	250	0.09
SCB13P2402A	0.31	(0.01)	8,050	0.31
SCB16C2311A	0.24	(0.02)	7,910	0.25
SCB19C2309A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	-	-	-	-
SCB19P2309A	-	-	-	-
SCB19P2402A	0.29	-	4,416	0.29
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
TCAP	50.00	1.00	36,596	49.71
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.24	0.03	14,867	0.21
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.11	0.02	36,400	0.09
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TISCO	100.50	-	12,008	100.45
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.16	(0.01)	20	0.16
TISCO19C2311A	0.20	(0.02)	2	0.21
TISCO19C2402A	0.25	-	1,000	0.25
TTB	1.71	(0.02)	2,291,691	1.72
TTB-W1	0.73	(0.01)	34,196	0.72
TTB01C2310A	0.15	(0.03)	14,178	0.16
TTB01C2311X	0.08	-	369	0.09
TTB01C2402A	0.29	(0.01)	16,922	0.30
TTB01P2312A	0.10	-	130	0.10
TTB06C2309A	-	-	-	-
TTB06C2401A	0.21	(0.01)	22,358	0.22
TTB13C2310A	0.08	(0.01)	6,216	0.08
TTB13C2401A	0.22	(0.01)	9,887	0.22
TTB13P2401A	0.25	0.01	6,416	0.25
TTB19C2310A	-	-	-	-
TTB19C2402A	-	-	-	-
Construction Ma	-	-	-	-
CCP	0.36	-	13,339	0.37
COTTO	2.14	-	6,374	2.12
DCC	1.83	(0.07)	125,626	1.87
DCON	0.50	(0.01)	49,290	0.51
DCON-W3	0.13	-	35,920	0.13
DRT	8.20	-	977	8.21
EPG	6.80	0.05	12,816	6.86
EPG13C2312A	0.13	-	10,086	0.14
EPG19C2401A	0.13	(0.01)	2,351	0.13
GEL	0.21	-	12,185	0.21
GEL-W5	0.06	-	2,660	0.06
PPP	1.88	-	195	1.87
Q-CON	13.90	(0.30)	2,784	14.03
SCC	310.00	-	20,407	309.98
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.25	(0.01)	20,666	0.25
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.20	(0.01)	10,608	0.20
SCC19C2312A	-	-	-	-
SCC19C2401A	0.23	(0.01)	23,069	0.23
SCCC	134.50	(3.50)	1,712	134.79
SCP	5.25	0.10	1,847	5.22
SKN	4.40	-	492	4.40
STECH	1.97	(0.01)	921	1.97
TASCO	17.00	0.10	22,663	16.93
TASCO06C2312/	0.10	-	100	0.10
TASCO19C2311/	-	-	-	-
TASCO19C2401/	0.22	0.01	23,121	0.21
TASCO28C2309/	-	-	-	-
TOA	24.50	0.40	9,994	24.24
TPIPL	1.49	(0.01)	31,191	1.49
UMI	1.20	-	321	1.19
VNG	3.84	(0.02)	588	3.83
WIJK	1.60	(0.02)	1,062	1.61
Petrochemicals &	-	-	-	-
BCT	60.00	-	15	59.97
CMAN	2.16	0.04	12,820	2.19
GC	5.40	(0.05)	300	5.45
GGC	11.20	0.10	427	11.10
GIFT	3.60	0.04	47,823	3.54
IVL	28.00	0.25	190,686	28.02
IVL01C2310A	-	-	-	-
IVL01C2312A	0.03	-	360	0.02
IVL01C2401A	0.08	-	3,835	0.08
IVL01C2402A	0.14	-	42,187	0.14
IVL01P2311A	0.32	(0.02)	4,724	0.32
IVL01P2401X	0.35	(0.02)	4,180	0.35
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	0.19	-	6,825	0.19
IVL11C2312A	-	-	-	-
IVL11C2403T	0.22	0.01	17,209	0.22
IVL13C2311A	0.02	0.01	600	0.02

Issue Date :

Friday September 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2401A	0.09	0.01	44,037	0.09
IVL13C2402A	0.14	0.01	31,379	0.14
IVL13P2401A	0.26	(0.03)	5,149	0.26
IVL19C2310A	-	-	-	-
IVL19C2312A	0.03	-	850	0.03
IVL19C2401A	0.13	-	12,776	0.13
IVL19C2402A	0.21	-	116,376	0.21
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	0.10	-	8,001	0.10
IVL41C2402A	0.21	0.01	22,271	0.21
NFC	4.32	(0.02)	129	4.35
PATO	9.30	(0.05)	45	9.29
PMTA	8.80	-	508	9.20
PTTGC	35.75	0.50	159,193	35.80
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.05	-	431	0.05
PTTGC01C2401A	0.16	0.01	49,616	0.16
PTTGC01C2402T	0.12	0.01	1	0.12
PTTGC01P2311A	0.08	(0.01)	23,815	0.08
PTTGC01P2401A	0.37	(0.05)	21,610	0.38
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.14	0.02	28,608	0.15
PTTGC11C2312T	0.06	0.01	4,222	0.06
PTTGC11P2402A	0.54	(0.05)	27,459	0.55
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.08	-	26,597	0.09
PTTGC13C2402A	0.19	0.01	53,804	0.19
PTTGC13P2312A	0.23	(0.05)	16,078	0.24
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.05	-	7,178	0.05
PTTGC19C2402A	0.24	0.01	42,800	0.25
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.21	0.02	37,123	0.21
PTTGC41C2402A	0.18	0.01	16,801	0.18
SUTHA	3.14	-	174	3.14
TPA	-	-	-	-
UAC	4.10	0.04	430	4.08
UP	17.40	(0.20)	4	17.43
Commerce	-	-	-	-
B52	1.44	0.01	24	1.43
BEAUTY	0.61	(0.01)	59,385	0.61
BIG	0.61	-	3,061	0.61
BJC	32.50	(0.25)	86,454	33.02
COM7	30.75	(0.50)	110,658	30.92
COM701C2311A	0.19	(0.03)	59,880	0.20
COM701C2401A	0.20	(0.02)	74,504	0.21
COM701P2310A	-	-	-	-
COM701P2401A	-	-	-	-
COM701P2402X	0.44	0.02	43,634	0.43
COM706C2309A	-	-	-	-
COM706C2312A	0.23	(0.02)	118,480	0.24
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.21	(0.02)	60,617	0.22
COM713P2312A	-	-	-	-
COM713P2402A	0.38	0.02	89,528	0.37
COM719C2311A	0.26	(0.01)	7,413	0.27
COM719C2401A	0.23	(0.02)	94,937	0.24
COM719P2312A	-	-	-	-
COM719P2402A	0.28	(0.72)	18,550	0.28
COM741C2311A	-	-	-	-
COM741C2312A	0.18	(0.02)	122,000	0.19
COM741C2401A	0.14	(0.01)	23,890	0.14
CPALL	63.75	(0.25)	279,814	63.79
CPALL01C2312A	0.14	(0.02)	313	0.15
CPALL01C2401A	0.30	(0.02)	41,620	0.31
CPALL01P2310A	0.01	-	20	0.01
CPALL01P2401A	0.21	(0.01)	5,016	0.21
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.21	(0.02)	29,480	0.21
CPALL11C2310T	0.16	-	14	0.16
CPALL11P2402A	0.41	-	33,665	0.41
CPALL13C2311A	0.07	-	1,548	0.07
CPALL13C2312A	0.29	(0.02)	42,167	0.29
CPALL13C2401A	0.15	-	1,003	0.14
CPALL13P2401A	0.36	-	26,276	0.36
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	0.20	(0.01)	49,187	0.20
CPALL19C2401A	0.18	(0.02)	8,895	0.19
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.31	(0.02)	3,606	0.31
CPALL41C2401A	0.24	(0.01)	20,500	0.24
CPAXT	34.50	(1.00)	174,704	34.70
CPW	3.18	0.02	5,841	3.19
CRC	39.25	(1.75)	600,132	39.50
CRC001C2312A	0.06	(0.02)	4,986	0.06
CRC001C2401A	0.18	(0.05)	187,731	0.19
CRC001P2312A	0.15	0.03	21,034	0.15
CRC006C2312A	0.11	(0.04)	180,970	0.13
CRC11P2310A	0.17	0.03	109,026	0.16
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.12	(0.06)	105,094	0.12
CRC13P2312A	0.14	0.03	22,404	0.13
CRC19C2311A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2401A	0.20	(0.06)	67,859	0.21
CSS	1.12	(0.01)	3,271	1.12
DOHOME	11.20	-	83,031	11.32
DOHOME01C2311A	0.02	-	15	0.02
DOHOME01C2312A	0.65	0.02	5,848	0.67
DOHOME01C2401A	0.24	0.01	34,588	0.25
DOHOME01P2401A	0.14	(0.01)	46,042	0.13
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.06	(0.01)	44,550	0.07
DOHOME06C2401A	0.22	0.01	50,301	0.23
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.25	-	30,667	0.26
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.06	-	6,754	0.06
DOHOME13C2311B	0.57	(0.13)	2,128	0.58
DOHOME13C2312A	0.22	-	50,252	0.24
DOHOME13P2312A	0.12	-	18,566	0.11
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.15	-	22,707	0.15
DOHOME19C2312A	0.63	(0.12)	1	0.63
DOHOME19C2401A	0.20	-	54,871	0.21
FN	2.04	(0.06)	5,511	2.04
FTE	1.65	-	1,723	1.64
GLOBAL	17.80	0.10	134,758	17.82
GLOBAL01C2312A	0.11	0.01	67,898	0.11
GLOBAL01C2401A	0.40	-	63,877	0.40
GLOBAL06C2312A	0.28	0.02	21,915	0.29
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.09	0.01	9,842	0.09
GLOBAL13C2311B	0.25	-	21,866	0.26
GLOBAL13C2311A	-	-	-	-
GLOBAL19C2311B	0.23	-	2,854	0.24
GLOBAL19C2401A	0.21	-	14,547	0.22
GLOBAL41C2310A	-	-	-	-
HMPRO	13.40	-	215,882	13.40
HMPRO001C2310A	0.02	(0.05)	600	0.02
HMPRO01C2402A	0.17	-	31,705	0.17
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	0.07	-	3,892	0.07
HMPRO19C2401A	0.15	0.01	20	0.15
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.20	-	10,000	0.20
ICC	-	-	-	-
ILM	25.25	-	4,812	25.23
IT	4.14	(0.02)	1,139	4.19
KAMART	12.60	(0.20)	25,054	12.66
LOXLEY	1.90	-	696	1.88
MC	13.80	(0.40)	38,294	13.93
MEGA	44.25	(0.25)	33,175	44.41
MEGA01C2312A	0.44	(0.02)	19,228	0.45
MEGA01C2402A	0.42	(0.02)	18,832	0.44
MEGA11C2401T	0.51	(0.03)	31,780	0.53
MEGA13C2310A	0.06	-	2,030	0.06
MEGA13C2311A	0.39	(0.02)	150	0.39
MEGA13C2401A	0.37	(0.01)	33,529	0.38
MEGA19C2311A	0.16	(0.01)	5,380	0.16
MEGA19C2401A	0.32	(0.01)	29,843	0.32
MIDA	0.48	0.01	5,085	0.47
MIDA-W3	0.02	-	2,419	0.02
MOSHI	56.25	(1.25)	9,795	56.98
RS	15.10	0.20	30,365	15.11
RS-W4	0.66	-	99,285	0.70
RSP	2.40	0.02	1,767	2.41
SABUY	8.05	(0.15)	369,366	8.12
SABUY-W1	7.30	0.20	1,042	7.27
SABUY-W2	3.06	(0.10)	20,563	3.13
SABUY01C2311A	0.09	(0.02)	36,188	0.10
SABUY01C2312A	0.38	(0.03)	91,812	0.39
SABUY06C2311A	0.19	0.01	33,000	0.20
SABUY06C2312A	0.04	-	5	0.04
SABUY13C2311A	0.09	(0.02)	34,873	0.10
SABUY13C2312A	0.28	(0.03)	137,127	0.29
SABUY19C2309A	-	-	-	-
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.12	(0.02)	15,336	0.13
SABUY19C2312A	0.30	(0.03)	107,455	0.31
SCM	4.44	(0.16)	3,971	4.51
SCM-W1	0.04	-	6,650	0.03
SCM-W2	1.74	(0.02)	1,237	1.75
SINGER	14.10	(0.40)	184,879	14.31
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.17	(0.03)	7,360	0.19
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.13	(0.03)	26,730	0.16
SINGER08C2309A	-	-	-	-
SINGER13C2310A	0.13	(0.03)	171,173	0.15
SINGER13C2310B	-	-	-	-
SINGER13C2311A	-	-	-	-
SINGER13C2312A	0.56	(0.05)	18,507	0.62
SINGER19C2310A	0.12	(0.04)	140,031	0.14
SINGER19C2311A	0.59	(0.07)	1,596	0.63
SINGER19C2401A	1.21	(0.09)	360	1.24
SPC	62.25	0.25	685	62.69
SPI	-	-	-	-
SVT	2.70	0.06	9,130	2.68
Information & Commr	-	-	-	-
ADVANC	222.00	1.00	65,709	221.41
ADVANC01C2312X	0.17	-	85,426	0.17
ADVANC01C2402A	0.28	0.01	52,967	0.28
ADVANC01P2312X	-	-	-	-
ADVANC01P2401A	0.32	(0.01)	14,506	0.33
ADVANC06C2309A	-	-	-	-
ADVANC06C2401A	0.24	0.01	13,347	0.23

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC11C2311	0.23	0.01	41,565	0.22
ADVANC11P2401	0.45	(0.02)	8,446	0.46
ADVANC13C2311	0.06	0.01	201	0.04
ADVANC13C2401	0.23	0.01	76,913	0.22
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.28	(0.01)	10,500	0.28
ADVANC19C2311	-	-	-	-
ADVANC19C2311	0.17	0.01	14,974	0.17
ADVANC19C2401	0.29	0.01	26,103	0.29
ADVANC41C2311	0.04	-	4,150	0.04
ADVANC41C2311	0.13	-	6,001	0.13
ADVANC41C2401	0.21	-	8,400	0.21
ADVANC41C2401	0.31	-	15,100	0.31
AIT	4.82	0.02	16,339	4.81
AIT-W2	2.70	-	12,058	2.68
ALT	1.94	0.03	1,436	1.91
AMR	2.32	0.02	13,121	2.34
BLISS	-	-	-	-
DIF	9.40	0.10	156,279	9.29
DTCENT	1.60	-	4,760	1.58
FORTH	32.50	(1.00)	12,110	32.89
FORTH01C2310	-	-	-	-
FORTH01C2311	0.30	(0.06)	6,108	0.35
FORTH01C2401	0.26	(0.04)	13,222	0.29
FORTH01P2310	-	-	-	-
FORTH01P2312	0.18	0.01	8,925	0.17
FORTH01P2401	0.41	0.02	15,783	0.40
FORTH06C2309	-	-	-	-
FORTH06C2312	0.22	(0.02)	7,089	0.25
FORTH13C2311	0.27	(0.02)	425	0.27
FORTH13C2401	0.26	(0.03)	16,273	0.27
FORTH13P2401	0.36	0.04	7,332	0.34
FORTH19C2310	0.12	(0.03)	9,868	0.14
FORTH19C2402	0.29	(0.03)	6,726	0.31
GABLE	5.00	(0.05)	103,465	5.06
HUMAN	11.10	0.10	13,417	11.07
ILINK	8.05	0.10	7,065	8.01
INET	4.84	(0.04)	2,062	4.86
INET-W2	0.35	-	4,429	0.35
INSET	2.14	(0.02)	38,267	2.17
INSET-W1	0.08	(0.01)	32,259	0.09
INTUCH	72.50	(0.50)	47,242	72.69
INTUCH01C2311	-	-	-	-
INTUCH01C2401	0.45	(0.03)	13,938	0.47
INTUCH11C2311	0.17	(0.01)	140	0.17
INTUCH13C2311	0.04	-	500	0.04
INTUCH13C2401	0.28	(0.02)	15,173	0.29
INTUCH13P2311	-	-	-	-
INTUCH19C2401	0.26	(0.02)	2,673	0.27
ITEL	2.76	(0.04)	13,197	2.78
ITEL-W4	0.11	0.01	1,013	0.10
JAS	1.97	-	116,179	1.97
JAS13C2312A	-	-	-	-
JAS19C2310A	0.37	(0.04)	1	0.37
JAS19C2401A	0.85	-	11	0.85
JASIF	6.95	0.10	98,113	6.92
JMART	23.10	-	179,234	23.18
JMART-W4	11.60	(0.20)	117	11.46
JMART-W5	2.94	-	199	2.97
JMART01C2310	0.13	(0.01)	54,569	0.14
JMART01C2311	0.91	(0.02)	26,530	0.93
JMART01C2311E	0.76	-	12,956	0.76
JMART01C2401	0.67	(0.02)	60,545	0.68
JMART01C2402	0.16	(0.01)	38,826	0.17
JMART01P2311	-	-	-	-
JMART01P2401	0.31	(0.01)	38,723	0.31
JMART01P2401E	0.57	(0.01)	39,885	0.57
JMART06C2312	0.82	(0.03)	77,780	0.83
JMART06C2312E	0.43	(0.02)	96,590	0.45
JMART13C2311	0.69	(0.02)	1	0.69
JMART13C2311E	1.26	0.13	5,800	1.26
JMART13C2401	0.57	(0.01)	202,127	0.58
JMART13C2402	0.15	(0.01)	159,703	0.16
JMART13P2401	0.14	-	20,247	0.14
JMART13P2401E	0.40	-	52,512	0.40
JMART16C2310	0.21	(0.01)	6,672	0.22
JMART19C2310	0.25	(0.01)	51,825	0.26
JMART19C2311	0.72	0.03	4,492	0.73
JMART19C2311E	-	-	-	-
JMART19C2401	0.59	(0.01)	96,261	0.60
JMART19P2312	0.07	(0.01)	2,551	0.07
JMART19P2401	0.51	-	96,385	0.51
JMART41C2310	0.25	(0.17)	25,000	0.26
JMART41C2311	0.94	0.09	1	0.94
JMART41C2401	0.49	-	53,527	0.49
JMART41C2401C	0.43	(0.01)	90,650	0.44
JTS	29.75	(2.00)	14,578	30.56
MFEC	7.10	0.05	328	7.04
MSC	9.00	-	72	8.99
PT	7.80	0.20	4,630	7.71
SAMART	5.75	0.05	10,976	5.70
SAMART-W3	0.30	-	7,259	0.30
SAMTEL	3.98	(0.02)	4,028	3.98
SAMTEL-W1	0.30	-	25	0.30
SDC	0.06	-	78,799	0.06
SIS	22.50	(0.40)	6,789	22.81
SKY	36.50	(0.75)	22,835	36.89
SVOA	2.20	(0.02)	3,818	2.22
SYMC	8.30	(0.40)	14,833	8.37
SYNEX	12.50	-	13,063	12.64
THCOM	15.10	(0.10)	48,087	15.12
TKC	25.75	0.50	2,958	25.58
TRUE	7.35	0.10	1,854,108	7.35

Issue Date :

Friday September 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.17	0.01	90,529	0.16
TRUE01C2402A	0.30	0.01	292,737	0.30
TRUE01P2311A	0.05	(0.02)	220	0.05
TRUE01P2402X	0.26	(0.02)	46,150	0.27
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.36	0.03	63,010	0.35
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.23	0.01	61,133	0.23
TRUE11P2401A	0.26	(0.01)	53,563	0.26
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.17	0.01	1,378	0.16
TRUE13C2402A	0.32	0.02	78,554	0.32
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.12	(0.01)	18,048	0.13
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.10	0.01	42,212	0.09
TRUE19C2311A	0.28	0.01	16,218	0.28
TRUE19P2312A	0.09	(0.01)	7,878	0.09
TRUE19P2402A	0.24	(0.02)	46,433	0.25
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.10	-	5,000	0.10
TRUE41C2311B	0.24	0.03	54,103	0.24
TWZ	0.05	-	37,075	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.85	(0.01)	18,496	1.85
DELTA	108.00	-	98,094	107.93
DELTA01C2311A	0.38	(0.01)	91,967	0.37
DELTA01C2312A	0.22	-	94,782	0.22
DELTA01C2401A	0.38	(0.01)	57,354	0.38
DELTA01P2311A	0.07	(0.01)	2,108	0.07
DELTA01P2312A	0.47	(0.01)	126,116	0.48
DELTA06C2310A	0.13	(0.02)	138,682	0.13

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2402A	0.39	-	9,205	0.39
KCE16C2309A	0.46	(0.04)	396	0.46
KCE16C2401A	0.42	(0.02)	6,482	0.42
KCE19C2309A	-	-	-	-
KCE19C2311A	-	-	-	-
KCE19C2401A	0.47	(0.01)	35,616	0.48
KCE19P2312A	-	-	-	-
KCE19P2401A	0.36	-	19,574	0.35
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.61	(0.04)	2,000	0.64
KCE41C2401A	0.26	(0.01)	5,400	0.27
KCE41C2401B	0.32	(0.01)	25,002	0.33
KCE41C2402A	0.43	(0.01)	39,100	0.43
METCO	232.00	1.00	4	231.75
SMT	5.20	0.05	42,831	5.23
SMT-W3	1.08	-	19,367	1.11
SVI	7.70	(0.05)	19,152	7.75
TEAM	5.30	(0.15)	24,548	5.35
Energy & Utilities	-	-	-	-
7UP	0.51	(0.01)	265,658	0.51
ACC	0.81	-	12,776	0.81
ACE	1.71	0.02	125,042	1.70
ACE13C2311A	-	-	-	-
ACE19C2401A	0.08	-	14,000	0.08
AGE	2.22	(0.02)	2,620	2.23
AI	4.90	-	2,383	4.87
AIE	1.68	(0.06)	29,672	1.71
AKR	0.89	-	3,056	0.89
AKR-W2	0.11	(0.01)	4,128	0.12
BAFS	29.00	-	3,512	28.83
BANPU	7.90	-	774,922	7.91
BANPU-W5	-	-	-	-
BANPU01C2310A	-	-	-	-
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.07	(0.01)	8,317	0.07
BANPU01C2401T	0.11	(0.01)	5,100	0.12
BANPU01C2402A	0.18	(0.01)	29,216	0.18
BANPU01P2310A	0.13	-	19,148	0.12
BANPU01P2311A	0.08	-	1,233	0.08
BANPU01P2401A	0.59	-	6,139	0.58
BANPU01P2402X	0.45	(0.01)	12,286	0.44
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.13	-	44,987	0.13
BANPU06C2402A	0.20	(0.01)	43,442	0.21
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.21	-	32,832	0.21
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.08	(0.01)	14,959	0.08
BANPU13C2402A	0.20	(0.01)	88,745	0.20
BANPU13P2312A	0.39	-	18,321	0.40
BANPU19C2310A	-	-	-	-
BANPU19C2312A	0.07	0.01	2	0.07
BANPU19C2401A	0.15	-	8,277	0.15
BANPU19C2401B	0.25	-	11,341	0.25
BANPU19P2401A	-	-	-	-
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.08	(0.01)	4,354	0.09
BANPU41C2401A	0.22	-	47,320	0.23
BANPU41P2311A	0.10	-	400	0.10
BBGI	4.62	-	767	4.61
BCP	40.75	1.00	120,072	40.45
BCP01C2312A	0.40	0.04	26,330	0.39
BCP01P2312A	-	-	-	-
BCP01P2402X	0.29	(0.03)	12,399	0.30
BCP13C2312A	0.26	0.02	46,120	0.26
BCP13P2401A	0.19	(0.01)	5,180	0.19
BCP19C2312A	0.27	0.03	10,931	0.26
BCPG	10.10	(0.10)	20,506	10.15
BCPG-W2	1.85	(0.05)	2,902	1.87
BCPG01C2402A	0.14	(0.01)	2,000	0.15
BCPG13C2311A	-	-	-	-
BCPG13C2401A	0.14	(0.01)	4,862	0.15
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.28	-	2	0.28
BCPG19C2401B	0.17	(0.01)	3,407	0.17
BGRIM	32.25	0.25	87,746	32.35
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.11	0.01	59,577	0.11
BGRIM01P2402X	0.37	(0.02)	21,356	0.37
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.18	0.01	70,474	0.18
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.34	(0.01)	33,816	0.33
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	0.12	0.01	22,414	0.12
BGRIM13P2401A	0.29	(0.01)	8,804	0.29
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	0.18	-	46,126	0.18
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	0.08	0.01	122	0.08
BGRIM41C2401A	0.13	0.01	54,876	0.13
BIOTEC	0.64	(0.01)	53,496	0.65
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.20	(0.01)	134,083	0.20
BPP	14.30	0.10	4,531	14.27
BRRGIF	3.32	0.08	1,227	3.30
CKP	3.56	0.02	22,679	3.55

Securities	Close	Change	Volume (Lot)	Average Price
CKP01C2401A	0.29	-	2,745	0.28
CKP13C2312A	0.18	-	3,200	0.18
CKP19C2401A	0.25	0.01	6,240	0.24
CV	1.07	-	47,095	1.07
DEMCO	3.04	(0.02)	930	3.04
DEMCO-W7	0.31	-	806	0.31
EA	58.25	(0.25)	233,956	58.02
EA01C2310A	0.02	-	20,548	0.01
EA01C2311A	0.03	-	4,500	0.03
EA01C2311B	0.09	(0.01)	35,860	0.10
EA01C2312A	0.26	(0.02)	175,322	0.27
EA01C2401A	0.20	(0.01)	64,500	0.21
EA01P2310A	0.19	(0.01)	72,504	0.20
EA01P2311A	0.14	(0.01)	29,818	0.14
EA01P2401X	0.68	-	29,264	0.68
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.24	(0.01)	75,301	0.25
EA11C2311T	-	-	-	-
EA11C2401T	0.30	(0.01)	69,552	0.30
EA13C2310A	-	-	-	-
EA13C2310B	0.01	-	40	0.01
EA13C2311A	0.12	(0.01)	81,380	0.12
EA13C2401A	0.17	(0.01)	72,164	0.17
EA13C2402A	0.39	(0.61)	71,151	0.39
EA13P2310A	0.01	(0.02)	8,600	0.01
EA13P2401A	0.62	-	50,317	0.63
EA16C2309A	-	-	-	-
EA16C2311A	0.19	(0.01)	15,965	0.19
EA19C2310A	-	-	-	-
EA19C2311A	0.06	(0.01)	21,342	0.06
EA19C2311B	0.19	(0.01)	18,290	0.19
EA19C2401A	0.21	(0.01)	18,967	0.22
EA19C2402A	0.38	(0.62)	21,882	0.38
EA19P2312A	0.18	-	16,142	0.19
EA19P2402A	0.53	(0.47)	16,218	0.54
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.10	(0.01)	4,000	0.11
EA41C2312A	0.27	(0.02)	61,638	0.27
EA41C2401A	0.10	-	7,601	0.09
EASTW	4.62	-	9,252	4.56
EGATIF	6.15	0.05	24,122	6.12
EGCO	130.50	-	13,656	130.72
EGCO01C2401A	0.33	(0.01)	26,894	0.34
EGCO01P2401A	0.30	(0.02)	23,872	0.30
EGCO13C2310A	-	-	-	-
EGCO13C2312A	0.23	-	72,056	0.25
EGCO13P2312A	0.23	(0.02)	25,528	0.23
EGCO19C2401A	0.21	-	33,113	0.22
EP	3.04	-	1,146	3.03
EP-W4	0.25	-	1	0.25
ESSO	9.80	-	84,666	9.80
ESSO13C2312A	-	-	-	-
ESSO19C2312A	-	-	-	-
ETC	2.82	(0.02)	6,659	2.85
GPSC	50.50	0.75	95,528	50.32
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.11	0.01	29,178	0.11
GPSC01C2402A	0.23	-	223,338	0.23
GPSC01P2311A	0.31	(0.06)	20,124	0.32
GPSC01P2312A	0.30	(0.04)	41,248	0.31
GPSC06C2310A	-	-	-	-
GPSC06C2401A	0.17	0.01	35,660	0.17
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.07	0.01	4,230	0.07
GPSC13C2401A	0.20	0.01	37,825	0.20
GPSC13C2402A	0.34	0.01	112,236	0.33
GPSC13P2310A	0.08	(0.03)	5,868	0.09
GPSC13P2311A	0.10	(0.01)	18,946	0.10
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.05	-	100	0.05
GPSC19C2401A	0.22	0.02	25,466	0.22
GPSC19C2402A	0.32	0.02	36,944	0.31
GPSC19P2310A	0.05	(0.02)	2,370	0.06
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	0.16	0.03	17,878	0.15
GPSC41C2401A	0.18	0.01	18,238	0.17
GREEN	0.96	-	169	0.96
GULF	46.75	0.25	229,617	46.83
GULF01C2311A	0.03	0.01	15,000	0.03
GULF01C2312A	0.12	-	26,172	0.13
GULF01C2312W	0.15	(0.02)	171,589	0.16
GULF01C2312X	0.14	0.01	25,894	0.13
GULF01C2402A	0.25	-	16,582	0.26
GULF01C2402T	0.19	-	35,790	0.19
GULF01P2311A	-	-	-	-
GULF01P2312A	0.19	(0.01)	51,312	0.19
GULF01P2402X	0.49	(0.03)	6,249	0.50
GULF06C2309A	-	-	-	-
GULF06C2311A	0.16	(0.01)	84,400	0.17
GULF11C2401T	0.35	0.01	81,676	0.35
GULF11P2312A	-	-	-	-
GULF13C2310A	-	-	-	-
GULF13C2311A	0.14	0.02	17,898	0.13
GULF13C2312A	0.10	0.01	42,421	0.10
GULF13C2402A	0.24	-	12,500	0.25
GULF13P2310A	-	-	-	-
GULF13P2312A	0.12	-	15,384	0.12

Issue Date :

Friday September 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2401A	0.35	(0.01)	83,368	0.35
GULF16C2309A	-	-	-	-
GULF16C2311A	0.10	0.01	396	0.10
GULF19C2309A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	0.09	-	4,290	0.09
GULF19C2401A	0.22	-	27,531	0.23
GULF19P2310A	-	-	-	-
GULF19P2312A	0.13	(0.01)	9,998	0.13
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.11	-	8,848	0.11
GULF41C2311B	-	-	-	-
GULF41C2401A	0.17	0.01	34,500	0.17
GULF41P2310A	-	-	-	-
GULF41P2311A	0.21	(0.02)	20,000	0.22
GUNKUL	3.50	(0.04)	191,775	3.53
GUNKUL01C2311A	0.11	(0.01)	18,671	0.12
GUNKUL01C2401A	0.34	(0.03)	15,510	0.36
GUNKUL06C2312A	0.16	(0.02)	37,750	0.18
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.33	(0.01)	33,776	0.34
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.09	-	12,322	0.09
GUNKUL13C2312A	0.35	(0.02)	22,818	0.36
GUNKUL13C2401A	0.25	(0.02)	12,106	0.27
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	0.37	-	19,387	0.37
IFEC	-	-	-	-
IRPC	2.20	0.02	566,246	2.21
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.07	(0.01)	13	0.07
IRPC01C2402A	0.17	0.01	83,462	0.18
IRPC06C2309A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.18	0.01	12,555	0.18
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.06	0.01	109	0.06
IRPC13C2402A	0.18	0.01	24,233	0.19
IRPC19C2310A	-	-	-	-
IRPC19C2401A	-	-	-	-
IR	5.50	(0.05)	2,273	5.50
KBSPIF	8.90	-	216	8.98
LANNA	15.80	0.10	4,627	15.80
MDX	3.24	-	64	3.23
NOVA	11.40	-	54	11.46
OR	19.80	0.10	68,869	19.80
OR01C2310A	-	-	-	-
OR01C2312A	-	-	-	-
OR01C2402A	0.22	0.01	8,786	0.22
OR01P2312A	0.24	(0.01)	7,481	0.24
OR06C2310A	-	-	-	-
OR06C2402A	0.23	0.01	31,743	0.23
OR13C2310A	-	-	-	-
OR13C2312A	0.08	0.01	1	0.08
OR13C2402A	0.20	-	11,038	0.20
OR13P2402A	0.27	(0.73)	11,297	0.27
OR19C2311A	-	-	-	-
OR19C2401A	0.19	-	2,690	0.19
PCC	3.28	(0.04)	3,914	3.30
PRIME	1.34	(0.02)	37,129	1.35
PTG	10.00	-	49,758	10.00
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.09	-	10	0.09
PTG01P2311A	0.23	-	14,608	0.23
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG06C2401A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.03	-	10	0.03
PTG13C2312A	0.09	-	5,267	0.09
PTG13P2401A	0.25	-	12,368	0.25
PTG19C2310A	-	-	-	-
PTG19C2312A	0.11	-	1,110	0.11
PTG19C2402A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.10	-	8,066	0.10
PTG41C2402A	0.17	-	20,700	0.17
PTT	35.00	0.25	428,129	34.95
PTT01C2311X	0.16	-	17,946	0.16
PTT01C2401A	0.16	0.01	8,324	0.16
PTT01P2312A	-	-	-	-
PTT06C2312A	0.23	0.02	3,210	0.22
PTT13C2310A	-	-	-	-
PTT13C2311A	0.08	-	4,242	0.08
PTT13C2402A	0.16	-	26,228	0.16
PTT13P2311A	-	-	-	-
PTT13P2402A	0.21	-	33	0.21
PTT19C2401A	-	-	-	-
PTTEP	167.50	0.50	137,141	168.10
PTTEP01C2311X	0.31	-	105,322	0.32
PTTEP01C2312T	0.54	-	29,917	0.56
PTTEP01C2401A	0.52	-	30,729	0.54
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.27	(0.01)	57,746	0.26
PTTEP06C2311A	0.47	0.03	89,200	0.47
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.71	0.01	57,422	0.73
PTTEP11P2402A	0.39	(0.01)	33,792	0.38

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13C2310A	0.33	-	17,445	0.34
PTTEP13C2401A	0.39	-	73,373	0.40
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.19	(0.01)	3,354	0.19
PTTEP16C2311A	0.48	-	1,952	0.51
PTTEP19C2309A	-	-	-	-
PTTEP19C2312A	0.41	-	34,203	0.43
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.48	(0.52)	2,180	0.48
PTTEP41C2310A	0.66	(0.06)	2	0.69
PTTEP41C2311A	0.51	(0.01)	6,406	0.54
PTTEP41C2312A	0.46	-	6,950	0.47
PTTEP41C2401A	0.43	-	106,250	0.45
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.26	(0.02)	42,011	0.26
QTC	4.08	-	119	4.08
RATCH	33.25	-	53,747	33.30
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.45	(0.01)	8,444	0.45
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.11	-	20,344	0.11
RATCH19C2310A	-	-	-	-
RATCH19C2311A	0.05	(0.03)	100	0.05
RATCH19C2402A	0.21	-	17,310	0.21
RPC	0.74	-	12,705	0.75
SCG	3.82	-	27	3.81
SCI	0.85	(0.01)	1,464	0.85
SCN	1.60	0.02	3,119	1.59
SCN-W2	0.20	-	90	0.20
SEAOL	3.36	0.04	34,650	3.38
SGP	8.15	(0.05)	4,914	8.19
SKE	0.55	-	8,071	0.54
SKE-W1	0.12	0.01	1,348	0.11
SOLAR	0.79	(0.02)	18,979	0.80
SOLAR-W1	0.05	-	11,911	0.05
SPCG	12.50	0.10	2,386	12.51
SPRC	9.15	0.05	296,903	9.19
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.14	-	30,155	0.14
SPRC01C2401A	0.36	0.02	42,432	0.37
SPRC01C2402A	0.29	0.01	43,356	0.30
SPRC01P2401A	0.38	(0.02)	9,474	0.39
SPRC06C2310A	0.07	0.01	40,093	0.08
SPRC06C2401A	0.30	0.02	50,798	0.31
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.33	-	45,912	0.34
SPRC13C2310A	0.04	-	5,040	0.05
SPRC13C2312A	0.36	-	80,175	0.38
SPRC13C2401A	0.24	0.01	67,205	0.25
SPRC13P2312A	0.20	(0.02)	16,029	0.19
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.37	0.01	35,553	0.38
SPRC19C2401A	0.24	(0.01)	21,380	0.25
SSP	7.00	(0.10)	5,501	6.98
SSP-W2	0.41	(0.01)	1,406	0.41
SUPER	0.49	(0.01)	124,056	0.49
SUPEREIF	7.40	(0.15)	6,455	7.42
SUSCO	3.84	(0.02)	39,268	3.87
TAE	1.33	0.03	17,246	1.35
TCC	0.66	-	10,252	0.66
TCC-W5	0.30	(0.01)	6,643	0.30
TGE	1.42	-	14,413	1.43
TOP	49.50	0.25	150,112	49.77
TOP01C2310W	-	-	-	-
TOP01C2312A	0.30	(0.01)	31,715	0.32
TOP01C2401A	0.19	(0.01)	37,326	0.20
TOP01P2401A	0.37	(0.01)	24,327	0.37
TOP06C2309A	-	-	-	-
TOP06C2401A	0.25	-	54,000	0.27
TOP11C2311A	0.21	-	22,562	0.22
TOP11P2401A	0.52	-	31,693	0.51
TOP13C2310A	-	-	-	-
TOP13C2311A	0.22	0.01	18,836	0.23
TOP13C2401A	0.17	0.01	43,164	0.18
TOP13P2310A	-	-	-	-
TOP13P2401A	0.25	(0.02)	10,102	0.25
TOP19C2310A	-	-	-	-
TOP19C2310B	0.10	-	6,255	0.11
TOP19C2401A	0.29	0.01	19,323	0.31
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.19	-	11,600	0.19
TOP41C2312A	0.12	-	2,401	0.13
TPIPP	3.36	-	8,206	3.35
TSE	2.12	-	9,494	2.11
TTW	9.10	(0.10)	125,936	9.03
UBE	1.00	0.01	26,076	1.00
WHAUP	4.02	(0.04)	17,726	4.04
WP	3.76	-	330	3.75
Media & Publishing	-	-	-	-
AMARIN	4.72	(0.04)	1,202	4.71
AQUA	0.40	-	22,377	0.40
AQUA-W3	0.02	-	3,060	0.02
AS	10.90	(0.60)	23,220	11.12
AS-W2	7.35	-	15	7.39
BEC	8.25	(0.20)	16,330	8.33
BEC01C2312A	0.30	(0.03)	2,836	0.32
BEC01P2312A	0.19	0.01	8,012	0.18
BEC06C2312A	-	-	-	-
BEC19C2401A	0.24	(0.02)	4,004	0.26
FE	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GPI	1.61	(0.01)	3,195	1.61
GRAMMY	9.25	0.10	97	9.34
JKN	1.23	(0.03)	275,727	1.24
MACO	0.62	0.02	147,505	0.61
MACO-W3	0.07	-	52,213	0.07
MAJOR	14.00	-	51,544	13.96
MATCH	1.63	0.01	123	1.63
MATI	-	-	-	-
MCOT	3.22	-	254	3.20
MONO	1.00	(0.04)	76,481	1.01
MPIC	1.61	0.01	11,240	1.63
NATION	0.08	-	3,790,403	0.10
ONEE	4.60	-	46,924	4.61
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	9.05	(0.20)	153,350	9.11
PLANB-W1	2.30	0.02	1,333	2.32
PLANB06C2401A	0.32	(0.05)	17,000	0.35
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.54	0.03	21,117	0.52
PLANB13C2310A	0.08	(0.01)	6,856	0.08
PLANB13C2311A	0.27	(0.05)	64,288	0.28
PLANB13C2401A	0.26	(0.03)	56,347	0.26
PLANB19C2401A	0.33	(0.02)	39,448	0.34
POST	-	-	-	-
PRAKIT	11.30	0.10	5	11.30
PTECH	11.90	(0.60)	18	11.92
SE-ED	2.26	0.02	31	2.26
TKS	8.60	(0.10)	2,601	8.66
VGI	2.68	(0.06)	240,133	2.70
VGI-W3	0.15	-	6,875	0.15
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.15	(0.02)	37,151	0.16
VGI01P2311A	0.24	0.03	35,515	0.22
VGI01P2401X	0.20	0.01	45,636	0.19
VGI06C2309A	-	-	-	-
VGI06C2401A	0.12	(0.01)	18,000	0.13
VGI13C2310A	-	-	-	-
VGI13C2312A	0.12	(0.02)	13,187	0.12
VGI13C2401A	0.23	(0.03)	72,268	0.25
VGI13P2312A	0.23	0.02	26,284	0.22
VGI19C2310A	0.01	-	20,000	0.01
VGI19C2312A	0.12	(0.03)	17,342	0.14
VGI19C2402A	0.26	(0.74)	16,868	0.28
WORK	14.60	(0.10)	806	14.60
Finance & Securi	-	-	-	-
AEONTS	162.00	(5.00)	6,284	163.60
AEONTS28C2301	-	-	-	-
AMANA	2.46	(0.02)	6,293	2.47
ASAP	2.26	(0.04)	271	2.28
ASK	24.60	(0.10)	1,749	24.70
ASP	2.88	-	18,644	2.86
BAM	11.10	(0.10)	84,908	11.20
BAM01C2310A	-	-	-	-
BAM01C2312A	0.10	(0.02)	1,827	0.10
BAM06C2309A	-	-	-	-
BAM06C2312A	0.15	0.01	24,559	0.15
BAM11C2401T	0.18	(0.01)	9,704	0.19
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.19	-	22,963	0.20
BAM19C2310A	-	-	-	-
BAM19C2401A	0.27	-	27,251	0.27
BYD	6.80	(0.35)	345,692	7.09
BYD06C2310A	0.01	(0.02)	1	0.01
BYD06C2402A	0.20	(0.03)	35,145	0.24
BYD13C2310A	-	-	-	-
BYD13C2311A	0.07	(0.02)	60,723	0.09
BYD13C2311B	0.24	(0.03)	48,655	0.27
BYD13C2401A	0.09	(0.03)	92,632	0.12
BYD13C2402A	0.24	(0.76)	214,821	0.29
BYD19C2311A	0.04	(0.03)	32,046	0.06
BYD19C2401A	0.35	(0.06)	119,578	0.40
BYD19C2402A	0.17	(0.04)	44,999	0.20
CGH	0.77	(0.01)	3,187	0.77
CGH-W4	0.04	(0.01)	530	0.04
CHASE	2.34	-	35,304	2.35
CHAYO	7.45	(0.15)	33,242	7.51
ECL	1.79	(0.01)	20,943	1.80
ECL-W4	0.19	(0.01)	19,340	0.18
FNS	3.30	(0.06)	2,118	3.28
FSX	3.10	0.12	26,885	3.11
GBX	0.86	-	11,655	0.86
GL	-	-	-	-
HENG	2.48	(0.04)	8,590	2.49
IFS	2.92	0.02	2,173	2.92
JMT	46.75	1.00	90,265	46.83
JMT-W4	2.98	0.02	123	2.98
JMT01C2311A	0.20	0.02	71,418	0.20
JMT01C2312A	0.46	0.03	27,122	0.46
JMT01C2312B	0.65	0.03	13,497	0.66
JMT01C2401A	0.35	0.02	68,724	0.35
JMT01P2310A	0.01	(0.01)	1,000	0.01
JMT01P2401A	0.35	(0.03)	54,753	0.35
JMT06C2312A	0.47	0.02	28,920	0.48
JMT11C2402T	0.39	0.01	58,343	0.39
JMT13C2311A	0.29	0.02	34,725	0.29
JMT13C2311B	0.54	0.05	30	0.54
JMT13C2401A	0.32	0.03	65,688	0.32
JMT13P2310A	-	-	-	-
JMT13P2312A	0.04	(0.01)	1,050	0.04

Issue Date :

Friday September 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT13P2401A	0.24	(0.03)	15,674	0.24
JMT16C2311A	0.53	0.06	1,212	0.52
JMT19C2311A	0.32	0.02	26,417	0.32
JMT19C2312A	0.60	0.05	100	0.60
JMT19C2401A	0.33	0.02	73,434	0.33
JMT19P2312A	-	-	-	-
JMT41C2311A	0.37	0.06	1,400	0.38
JMT41C2311B	0.66	0.05	100	0.66
JMT41C2401A	0.28	0.03	56,600	0.28
KCAR	8.35	-	215	8.32
KGI	4.58	(0.02)	8,089	4.60
KTC	46.50	0.25	29,635	46.56
KTC01C2311A	-	-	-	-
KTC01C2312A	0.19	-	16,568	0.19
KTC01P2311A	0.21	(0.02)	5,416	0.21
KTC01P2402X	0.49	(0.03)	5,352	0.49
KTC06C2310A	-	-	-	-
KTC06C2401A	0.20	-	20,800	0.20
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.14	0.01	19,471	0.14
KTC13P2312A	0.16	(0.01)	5,000	0.16
KTC19C2310A	0.01	(0.01)	1	0.01
KTC19C2310B	-	-	-	-
KTC19C2312A	0.15	-	6,358	0.15
KTC41C2311A	0.09	-	2,400	0.10
KTC41C2401A	0.23	0.01	20,730	0.23
MFC	20.60	(0.10)	6	20.58
MICRO	3.00	(0.04)	766	2.99
ML	0.98	-	667	0.97
ML-W3	0.03	-	573	0.02
MST	10.90	-	178	10.85
MTC	40.00	(0.75)	47,755	40.22
MTC01C2311A	0.10	(0.01)	32,288	0.10
MTC01C2312A	0.23	(0.03)	35,523	0.24
MTC01P2311A	0.12	-	43,367	0.12
MTC01P2402X	0.47	0.01	11,234	0.47
MTC06C2309A	-	-	-	-
MTC06C2401A	0.42	(0.03)	2,000	0.42
MTC11C2310A	0.11	(0.01)	25,332	0.11
MTC11P2309A	-	-	-	-
MTC11P2401A	0.40	0.02	42,220	0.39
MTC13C2310A	-	-	-	-
MTC13C2311A	0.14	(0.03)	35,794	0.15
MTC13C2312A	0.34	(0.02)	30,289	0.34
MTC13P2312A	0.12	0.01	13,883	0.12
MTC19C2309A	-	-	-	-
MTC19C2312A	0.22	(0.02)	15,879	0.23
MTC19C2312B	0.39	(0.04)	7,026	0.40
MTC41C2310A	0.14	(0.04)	4,700	0.14
MTC41C2311A	-	-	-	-
MTC41C2311B	0.07	(0.01)	2,000	0.07
MTC41C2401A	0.17	(0.02)	11,200	0.18
MTC41C2402A	0.29	(0.03)	40,610	0.30
NCAP	3.58	(0.06)	32,810	3.64
NCAP-W1	0.03	(0.01)	45,332	0.03
PL	2.40	-	1,496	2.45
S11	4.04	0.02	119	4.04
SAK	4.98	(0.12)	15,353	5.01
SAWAD	46.50	-	72,402	46.46
SAWAD-W2	2.58	-	184	2.58
SAWAD01C2311A	0.01	(0.01)	136	0.01
SAWAD01C2312W	0.07	(0.01)	9,500	0.08
SAWAD01C2401A	0.24	-	104,666	0.24
SAWAD01P2310A	0.19	(0.01)	32,216	0.19
SAWAD01P2312A	0.24	(0.01)	41,552	0.25
SAWAD01P2401X	0.52	(0.01)	24,554	0.52
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.19	(0.01)	32,105	0.20
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	0.05	-	7,496	0.05
SAWAD13C2312A	0.18	-	22,842	0.18
SAWAD13P2311A	0.24	-	11,519	0.24
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.21	(0.01)	3,966	0.21
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.20	-	20,646	0.20
SAWAD19C2402A	0.35	(0.65)	15,770	0.35
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.17	-	5,313	0.17
SAWAD41C2311A	0.08	-	1,000	0.08
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.26	(0.01)	148,415	0.26
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.29	-	20,625	0.29
SCAP	4.22	(0.04)	2,900	4.22
SGC	1.96	(0.06)	168,473	1.99
SM	1.42	0.01	1,013	1.40
TH	1.48	(0.03)	97,652	1.51
TH-W3	0.65	-	14,413	0.67
THANI	3.22	(0.12)	92,069	3.26
THANI13C2311A	0.08	(0.02)	200	0.08
THANI13C2401A	0.22	(0.04)	25,919	0.23
THANI19C2401A	0.17	(0.02)	5,724	0.18
TIDLOR	22.00	(0.20)	112,364	22.06
TIDLOR01C2310A	0.02	0.01	100	0.02
TIDLOR01C2310X	0.02	-	100	0.02
TIDLOR01C2401A	0.34	-	54,034	0.33
TIDLOR01P2310A	0.16	(0.01)	50,615	0.17
TIDLOR01P2401A	0.37	-	38,994	0.38

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01P2402X	0.79	-	23,160	0.79
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.30	(0.01)	78,489	0.30
TIDLOR11P2309A	0.09	(0.01)	8,444	0.09
TIDLOR13C2311A	0.02	(0.01)	20	0.03
TIDLOR13C2311B	0.08	-	29,028	0.08
TIDLOR13C2312A	0.30	(0.02)	50,274	0.30
TIDLOR13P2312A	0.28	(0.01)	3,730	0.28
TIDLOR16C2311A	0.33	(0.02)	2,576	0.33
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.06	-	2,000	0.06
TIDLOR19C2312A	0.23	-	4,129	0.24
TIDLOR19C2401A	0.42	(0.01)	37,961	0.43
TIDLOR19P2401A	0.54	-	38,202	0.53
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	0.17	(0.02)	115,428	0.17
TIDLOR41C2401A	0.18	-	1,000	0.18
TK	6.55	0.05	777	6.54
TNITY	5.80	-	369	5.81
UOBKH	5.15	0.10	133	5.05
XPG	1.55	(0.01)	651,294	1.57
XPG-W4	4.82	(0.04)	16,195	4.90
Food & Beverage	-	-	-	-
AAI	3.70	(0.02)	106,936	3.71
APURE	4.74	-	3,844	4.73
APURE-W3	0.78	-	164	0.76
ASIAN	7.70	-	10,870	7.70
BR	2.66	-	10,043	2.63
BR-W1	0.15	(0.01)	6,942	0.15
BRR	6.05	0.05	4,375	6.06
BRR-W2	0.85	-	24,389	0.88
BTG	24.30	0.40	17,265	24.13
CBG	84.25	(0.25)	26,339	84.46
CBG01C2310A	0.16	(0.02)	31,170	0.17
CBG01C2311A	0.84	(0.03)	7,610	0.86
CBG01C2401A	0.74	(0.02)	9,660	0.75
CBG01C2401X	0.40	(0.01)	20,862	0.41
CBG01P2310A	0.01	(0.04)	110	0.01
CBG01P2311A	0.01	-	80	0.01
CBG01P2401A	0.23	-	9,192	0.23
CBG01P2401X	0.59	-	15,579	0.58
CBG06C2309A	-	-	-	-
CBG06C2310A	0.44	(0.03)	2,144	0.45
CBG06C2401A	0.44	0.01	27,401	0.44
CBG13C2310A	0.16	(0.02)	900	0.17
CBG13C2310B	0.67	(0.10)	1	0.67
CBG13C2401A	0.64	(0.02)	35,066	0.65
CBG13C2401B	0.46	(0.01)	15,885	0.47
CBG13P2310A	-	-	-	-
CBG13P2312A	0.09	-	22,351	0.09
CBG13P2401A	0.48	(0.01)	31,408	0.48
CBG16C2312A	0.48	(0.02)	2,236	0.49
CBG19C2310A	0.31	(0.02)	21,107	0.32
CBG19C2310B	0.72	(0.02)	650	0.73
CBG19C2401A	0.74	(0.02)	28,666	0.75
CBG19C2401B	0.38	(0.01)	18,140	0.39
CBG19C2402A	0.63	(0.01)	18,728	0.64
CBG19P2310A	-	-	-	-
CBG19P2312A	-	-	-	-
CBG19P2401A	0.51	0.01	19,880	0.50
CBG41C2310A	0.17	-	4,800	0.17
CBG41C2311A	-	-	-	-
CBG41C2312A	0.80	(0.02)	2,602	0.81
CBG41C2401A	0.20	(0.01)	14,445	0.21
CBG41C2402A	0.52	-	8,400	0.52
CFRESH	2.24	0.22	80,940	2.22
CH	2.66	(0.02)	1,177	2.68
CHOTI	128.00	(1.00)	2	128.00
CM	2.22	0.02	1,592	2.26
COCOCO	9.25	1.35	2,674,872	8.68
CPF	21.70	(0.20)	249,770	21.77
CPF01C2312A	0.17	(0.02)	43,097	0.19
CPF01C2402A	0.36	(0.03)	38,493	0.39
CPF06C2309A	-	-	-	-
CPF11P2402A	0.32	(0.01)	42,641	0.31
CPF13C2310A	-	-	-	-
CPF13C2312A	0.29	(0.02)	34,662	0.31
CPF19C2311A	0.22	(0.02)	3,556	0.24
CPF19C2402A	0.31	(0.02)	27,414	0.33
CPI	2.82	0.02	2,500	2.83
F&D	29.50	0.25	3	29.17
GLOCON	0.45	-	77,221	0.45
GLOCON-W5	0.05	-	3,847	0.05
HTC	17.40	(0.30)	3,067	17.54
ICHI	15.90	(0.40)	129,047	15.91
ITC	21.90	0.30	51,303	21.58
JDF	2.38	(0.04)	1,427	2.40
KBS	6.20	-	3,700	6.20
KCG	11.00	-	22,107	10.99
KSL	3.04	(0.02)	41,380	3.08
KTIS	4.00	(0.04)	437	4.01
LST	4.94	-	1,069	4.92
M	45.75	0.25	7,318	45.77
MALEE	7.45	0.05	10,068	7.40
NRF	5.40	0.05	105,540	5.32
NSL	23.80	(0.20)	4,136	23.86
OSP	28.25	(0.25)	70,189	28.35
OSP01C2312A	0.12	(0.02)	21,834	0.12
OSP06C2401A	0.17	(0.83)	18,000	0.18
OSP11C2312T	0.11	(0.02)	8,000	0.12
OSP13C2312A	0.08	(0.02)	2,536	0.10
OSP19C2312A	0.14	(0.02)	2	0.16

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2311A	-	-	-	-
OSP41C2312A	0.16	(0.01)	10,000	0.16
OSP41C2401A	0.13	(0.02)	2,000	0.13
PB	70.00	-	6	69.92
PLUS	7.90	0.45	73,940	7.73
PM	8.80	(0.05)	333	8.82
PQS	3.02	-	3,604	3.02
PRG	12.00	0.20	189	12.00
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	6.35	0.05	4	6.35
RBF	11.60	(0.20)	29,386	11.66
RBF01C2401A	0.19	(0.02)	31,054	0.20
RBF06C2310A	0.12	(0.02)	42,744	0.13
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.17	(0.02)	15,644	0.18
RBF19C2310A	0.06	(0.02)	2,220	0.06
RBF19C2401A	0.18	(0.02)	16,906	0.19
SAPPE	82.25	-	12,816	82.15
SAUCE	39.00	(0.50)	453	39.22
SNNP	20.90	(0.10)	33,289	20.93
SNNP01C2312A	0.08	-	1	0.08
SNNP01C2401A	0.26	(0.01)	17,660	0.26
SNNP06C2401A	0.26	0.01	14,342	0.26
SNNP13C2311A	0.07	-	4,076	0.07
SNNP13C2312A	0.19	(0.01)	10,476	0.20
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.23	-	10,964	0.22
SNP	17.60	0.20	61	17.42
SORKON	4.84	0.06	795	4.80
SSC	35.00	0.75	11	34.91
SSF	8.05	0.05	1	8.05
SST	5.80	-	3	5.78
SUN	5.05	(0.05)	19,549	5.06
TC	6.65	0.15	780	6.56
TFG	3.82	(0.08)	23,276	3.84
TFG-W3	0.30	0.01	1,331	0.30
TFMAMA	-	-	-	-
TIPCO	9.25	0.05	3,288	9.25
TKN	13.00	(0.40)	124,542	13.03
TU	14.60	0.10	156,630	14.55
TU01C2311X	0.19	0.01	10,528	0.18
TU01C2401A	0.36	0.01	34,771	0.35
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.23	0.01	15,105	0.23
TU11C2311T	-	-	-	-
TU11C2402T	0.30	0.01	18,999	0.29
TU13C2310A	-	-	-	-
TU13C2311A	0.11	-	5	0.11
TU13C2312A	0.29	0.01	14,300	0.27
TU13P2312A	0.08	(0.01)	2,154	0.08
TU19C2309B	-	-	-	-
TU19C2311A	0.21	-	11,963	0.20
TU41C2312A	-	-	-	-
TU41C2401A	-	-	-	-
TU41C2402A	0.24	(0.01)	6,800	0.24
TVO	22.80	(0.10)	3,303	22.89
TWPC	4.32	-	376	4.30
W	0.88	-	120,521	0.89
W-W5	0.01	-	357,739	0.01
ZEN	12.30	(0.20)	1,128	12.34
Health Care Serv	-	-	-	-
AHC	18.70	-	362	18.60
BCH	19.40	0.10	173,559	19.14
BCH01C2310A	0.02	(0.01)	5	0.02
BCH01C2401A	0.35	0.01	81,370	0.33
BCH01P2311A	-	-	-	-
BCH01P2402X	0.32	(0.01)	20,527	0.34
BCH06C2309A	-	-	-	-
BCH06C2401A	0.29	(0.02)	36,000	0.30
BCH11C2402T	0.41	0.01	53,187	0.38
BCH13C2309A	-	-	-	-
BCH13C2310A	0.04	(0.01)	1,005	0.04
BCH13C2312A	0.29	-	22,041	0.27
BCH13P2312A	0.13	0.01	4,000	0.13
BCH19C2310A	-	-	-	-
BCH19C2402A	0.33	0.01	86,368	0.31
BDMS	26.75	(0.50)	474,320	26.90
BDMS01C2311A	0.04	-	3	0.04
BDMS01C2402A	0.13	(0.02)	7,736	0.14
BDMS01P2311A	0.08	-	12,500	0.08
BDMS06C2402A	0.18	-	200	0.18
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.10	(0.01)	5,914	0.11
BDMS13P2402A	0.24	-	7,148	0.24
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.11	-	2	0.11
BDMS41C2312A	0.11	(0.01)	6,550	0.11
BDMS41C2402A	0.15	(0.85)	17,600	0.16
BH	258.00	(3.00)	28,287	258.64
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.04	(0.02)	7,683	0.05
BH01C2312X	0.28	(0.04)	12,306	0.30
BH01C2401A	0.62	(0.05)	5,722	0.64
BH01P2312X	0.08	0.01	505	0.08
BH01P2401A	0.25	0.01	21,380	0.24
BH06C2312A	0.40	(0.04)	13,700	0.43
BH06C2401A	0.77	(0.04)	10,005	0.79
BH13C2310A	0.09	(0.01)	7,822	0.09

Issue Date :

Friday September 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH13C2310A	0.09	(0.01)	7,822	0.09
BH13C2312A	-	-	-	-
BH13C2401A	0.36	(0.03)	30,525	0.37
BH13P2401A	0.15	0.01	10,363	0.14
BH13P2402A	0.41	-	16,390	0.41
BH19C2310A	-	-	-	-
BH19C2312A	0.56	(0.01)	2,265	0.60
BH19C2401A	0.38	(0.03)	39,027	0.39
BH41C2311A	0.29	(0.02)	20	0.30
BH41C2312A	-	-	-	-
BH41C2312B	0.27	(0.03)	30,000	0.28
CHG	3.22	(0.04)	248,775	3.24
CHG01C2310A	-	-	-	-
CHG01C2311A	0.10	(0.02)	26,903	0.11
CHG01C2401A	0.33	-	74,642	0.33
CHG01P2311A	0.06	-	5,150	0.06
CHG01P2402X	0.29	0.01	10,568	0.28
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG06C2401A	0.24	(0.01)	45,161	0.25
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.10	(0.02)	50,429	0.11
CHG13C2312A	-	-	-	-
CHG13P2401A	0.11	(0.01)	4,198	0.11
CHG19C2311A	0.14	(0.02)	45,579	0.15
CMR	2.38	-	362	2.37
EKH	8.15	(0.05)	9,401	8.18
EKH-W1	1.98	0.01	4,948	1.99
KDH	97.75	-	2	97.75
LPH	5.00	-	189	5.00
M-CHAI	72.00	0.50	553	71.74
NEW	100.00	7.00	1	100.00
NTV	39.50	-	69	39.42
PHG	13.30	(0.10)	1,763	13.44
PR9	17.70	(0.30)	17,517	17.96
PRINC	5.10	(0.10)	14,583	5.14
RAM	42.25	(1.25)	1,002	42.60
RJH	28.25	(0.50)	1,975	28.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ROH	3.24	(0.04)	75	3.24
SHANG	52.75	0.25	1	52.75
SHR	2.86	-	18,707	2.86
VRANDA	6.80	(0.10)	1,580	6.71
Home & Office Prodt	-	-	-	-
AJA	0.20	(0.01)	14,974	0.20
AJA-W3	0.08	-	2,418	0.07
AJA-W4	0.05	(0.01)	27,839	0.05
DTCI	-	-	-	-
FANCY	0.60	0.01	232	0.60
FTI	2.10	(0.02)	5,088	2.09
KYE	298.00	3.00	2	297.00
L&E	1.58	-	37	1.55
MODERN	2.86	0.04	77	2.84
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	2.24	0.06	42,552	2.22
SBNEXT-W2	0.38	(0.02)	92,053	0.39
SIAM	1.51	0.01	490	1.50
TCMC	1.70	(0.01)	5,126	1.70
Insurance	-	-	-	-
AYUD	38.50	0.25	28	38.41
BKI	314.00	-	276	313.32
BLA	26.25	-	54,998	26.43
BLA13C2310A	-	-	-	-
BLA13C2312A	0.40	0.04	3,404	0.36
BLA13C2402A	0.21	-	48,706	0.22
BLA13P2402A	0.25	-	38,928	0.25
BLA19C2311A	0.07	-	2,000	0.07
BLA19C2401A	-	-	-	-
BLA19C2402A	0.22	(0.01)	28,593	0.23
BUI	19.60	-	28	19.50
CHARAN	26.50	(0.25)	37	26.50
INSURE	-	-	-	-
KWI	0.66	(0.03)	7,426	0.66
MTI	117.50	-	2	117.25
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.93	-	7,262	0.93
THREL	3.74	(0.02)	3,412	3.73
TIPH	40.50	0.25	1,575	40.34
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	13.20	(0.10)	134,952	13.19
TLI01C2312A	0.20	-	8,576	0.20
TLI01C2401A	0.39	(0.02)	4,566	0.39
TLI01P2312A	-	-	-	-
TLI06C2312A	0.15	(0.01)	6,547	0.16
TLI06C2402A	0.37	(0.02)	6,160	0.38
TLI13C2311A	0.15	(0.01)	6,062	0.15
TLI13C2312A	0.30	0.01	5	0.30
TLI13C2402A	0.26	(0.01)	20,341	0.26
TLI13P2401A	0.12	0.01	2,317	0.12
TLI19C2311A	-	-	-	-
TLI19C2401A	0.38	0.01	25	0.38
TLI41C2312A	0.18	(0.01)	8,000	0.18
TLI41C2312B	0.30	(0.02)	3,824	0.30
TLI41C2401A	-	-	-	-
TQM	31.50	(0.75)	21,539	32.07
TQM01C2310A	0.11	(0.03)	68,782	0.14
TQM13C2310A	0.08	(0.02)	24,473	0.11
TQM19C2310A	0.08	(0.01)	20,324	0.10
TSI	0.21	-	1,420	0.21
TVH	9.65	-	264	9.62
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.50	(0.15)	2,283	8.54
ALUCON	-	-	-	-
BGC	9.40	(0.10)	1,275	9.44
CSC	46.50	0.25	1	46.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	0.01	15	0.21
PJW	4.20	-	38,370	4.15
PJW-W1	1.29	(0.03)	507	1.23
PTL	14.50	0.20	12,378	14.58
SCGP	39.00	1.00	175,495	38.88
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.24	0.05	54,209	0.23
SCGP01C2312X	0.09	0.02	24,226	0.08
SCGP01C2402A	0.22	0.03	88,704	0.21
SCGP01P2312A	0.17	(0.04)	40,242	0.18
SCGP01P2402X	0.40	(0.06)	29,081	0.41
SCGP06C2309A	-	-	-	-
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.23	0.04	78,687	0.21
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.18	0.02	23,221	0.18
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.24	(0.04)	28,633	0.25
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.11	0.02	60,177	0.11
SCGP13C2402A	0.17	0.01	52,617	0.18
SCGP13P2312A	0.13	(0.04)	21,722	0.14
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.10	0.01	14,494	0.10
SCGP19C2401A	0.18	0.02	4,310	0.17
SCGP19C2402A	0.28	(0.72)	13,406	0.27
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.06	0.01	1,401	0.07

Securities	Close	Change	Volume (Lot)	Average Price
SCGP41C2311A	0.06	0.01	1,401	0.07
SCGP41C2312A	0.26	0.05	78,569	0.24
SCGP41C2401A	0.15	0.02	16,596	0.15
SFLEX	3.44	(0.20)	89,218	3.51
SFLEX-W2	0.26	(0.02)	4,533	0.26
SITHAI	1.21	(0.01)	7,012	1.22
SLP	0.45	(0.01)	442	0.45
SMPC	11.30	(0.10)	2,429	11.31
SPACK	2.26	0.02	686	2.26
TCOAT	-	-	-	-
TFI	0.11	(0.01)	6,937	0.11
TFI-W1	0.05	-	505	0.04
THIP	25.75	(0.50)	163	25.98
TMD	24.40	-	3	24.33
TOPP	-	-	-	-
TPAC	15.80	0.10	314	15.72
TPBI	3.22	(0.02)	192	3.19
TPP	17.40	-	255	17.40
Personal Product	-	-	-	-
APCO	6.05	0.10	3,121	6.00
BIZ	3.58	-	1,435	3.58
BLC	5.70	0.15	22,858	5.66
DDD	11.70	-	119	11.76
JCT	81.75	0.25	14	81.61
KISS	5.80	(0.05)	3,799	5.80
NV	2.56	0.04	1,419	2.52
OCC	-	-	-	-
S&J	54.00	0.25	14	53.98
STGT	7.10	(0.05)	156,843	7.13
STGT01C2310A	-	-	-	-
STGT01C2401A	0.24	(0.01)	15,740	0.26
STGT01P2402X	0.44	-	4,724	0.43
STGT06C2401A	0.21	-	20,012	0.23
STGT11C2311T	-	-	-	-
STGT13C2311A	0.07	(0.01)	17,268	0.08
STGT13C2312A	0.18	-	37,979	0.19
STGT13P2312A	0.23	(0.01)	3,238	0.24
STGT19C2401A	0.17	-	7,501	0.17
STHAI	-	-	-	-
TNR	8.60	-	30	8.55
TOG	11.80	-	5,005	11.81
Professional Sen	-	-	-	-
BWG	0.66	-	60,560	0.67
BWG-W5	0.01	-	2,309	0.01
GENCO	0.59	(0.02)	5,125	0.60
PRO	-	-	-	-
PRTR	7.70	0.10	20,359	7.74
SISB	35.75	0.25	48,709	35.21
SO	8.45	0.05	489	8.40
WAVE	0.19	-	524,863	0.19
WAVE-W2	0.07	0.01	16,603	0.08
WAVE-W3	0.09	-	387	0.09
Property Develop	-	-	-	-
A	5.05	0.05	20	5.00
AKS	0.01	-	552,544	0.01
AKS-W5	0.01	-	927	0.01
AMATA	25.75	(0.50)	57,086	25.96
AMATA01C2311A	0.42	(0.04)	9,704	0.42
AMATA01C2402A	0.14	(0.02)	37,263	0.15
AMATA01P2311A	0.02	0.01	20	0.02
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	-	-	-	-
AMATA13C2401A	0.15	(0.03)	47,998	0.16
AMATA13P2402A	0.23	0.02	18,883	0.22
AMATA19C2311A	0.21	(0.06)	100	0.21
AMATA19C2311A	-	-	-	-
AMATA19C2402A	0.17	(0.03)	20,105	0.18
AMATAV	6.25	-	396	6.27
ANAN	0.81	-	21,296	0.82
ANAN-W1	0.01	-	12,235	0.01
AP	12.30	0.10	105,655	12.19
AP19C2401A	0.16	-	21,954	0.15
APEX	-	-	-	-
ASW	8.85	0.20	5,243	8.83
ASW-W1	0.10	(0.01)	4,860	0.10
ASW-W2	0.26	(0.01)	1,831	0.27
AWC	4.06	(0.06)	625,812	4.07
AWC01C2310A	-	-	-	-
AWC01C2312A	0.08	(0.01)	3,001	0.08
AWC01C2401A	0.27	(0.03)	13,711	0.29
AWC01P2402X	0.48	-	8,148	0.45
AWC06C2312A	0.15	0.01	100	0.15
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	6	0.02
AWC13C2312A	0.06	(0.01)	100	0.06
AWC13C2401A	0.24	(0.02)	13,297	0.25
AWC13P2401A	0.45	0.02	14,743	0.42
AWC19C2312A	-	-	-	-
AWC19C2312B	0.09	(0.02)	8,166	0.10
AWC19C2401A	0.29	(0.01)	24,270	0.29
BLAND	0.78	-	34,359	0.78
BRI	8.65	(0.05)	7,636	8.62
BROCK	1.80	0.02	33	1.80
CGD	0.35	-	9,505	0.35
CI	0.66	0.01	2,874	0.65
CI-W2	0.06	(0.01)	58,025	0.06
CMC	1.31	0.01	580	1.30
CPN	66.25	(0.50)	109,276	66.33
CPN01C2312X	0.15	(0.01)	12,933	0.15
CPN01P2312A	0.16	-	10,682	0.16
CPN06C2311A	0.08	(0.02)	10,000	0.09

Issue Date :

Friday September 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPN11C2311T	0.11	(0.01)	18,899	0.12
CPN11P2312A	0.29	-	50,664	0.30
CPN13C2310A	-	-	-	-
CPN13C2311A	0.09	(0.02)	50,746	0.09
CPN13C2402A	0.32	(0.02)	79,158	0.32
CPN13P2312A	0.19	(0.01)	24,356	0.20
CPN19C2311A	0.10	(0.02)	11,118	0.11
CPN19C2401A	0.25	(0.02)	17,579	0.26
CPN41C2311A	0.06	(0.01)	200	0.07
CPN41C2312A	0.25	(0.02)	62,688	0.26
ESTAR	0.31	-	2,953	0.30
EVER	0.19	0.01	11,587	0.18
EVER-W4	-	-	-	-
FPT	15.30	-	4	15.30
GLAND	2.02	0.02	110	2.02
J	3.14	(0.06)	4,101	3.18
J-W2	0.73	0.02	78	0.71
J-W3	0.68	0.04	16	0.68
JCK	0.30	0.01	13,834	0.30
KC	0.10	-	3,060	0.10
LALIN	8.60	(0.05)	1,203	8.65
LH	8.20	(0.05)	289,031	8.21
LH13C2310A	-	-	-	-
LH13C2402A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	4.26	0.10	19,820	4.19
MBK	19.20	0.10	65,072	19.14
MBK-W1	18.20	(0.60)	488	17.94
MBK-W2	17.50	-	170	17.45
MBK-W3	17.00	0.10	169	16.84
MBK-W4	16.00	0.30	55	15.94
MBK13C2401A	0.29	-	11,368	0.28
MBK19C2403A	0.38	-	14,762	0.37
MJD	1.37	-	192	1.37
MK	2.60	(0.02)	584	2.60
NCH	1.19	-	1,339	1.20
NNCL	2.18	0.04	16,048	2.16
NOBLE	4.16	(0.02)	9,639	4.18
NOBLE-W2	0.08	-	16,750	0.07
NUSA	0.49	-	14,248	0.50
NUSA-W5	0.11	-	7,866	0.11
NVD	1.97	0.01	5,833	1.96
NVD-W3	-	-	-	-
ORI	10.30	(0.20)	31,211	10.37
ORI13C2312A	-	-	-	-
ORI19C2401A	0.16	(0.01)	5,937	0.16
PACE	-	-	-	-
PEACE	4.06	0.06	502	4.00
PF	0.35	-	25,215	0.35
PIN	4.12	0.02	54,329	4.13
PLAT	3.34	0.08	3,014	3.33
POLAR	-	-	-	-
PRECHA	1.15	-	3,810	1.14
PRIN	2.84	0.02	2	2.83
PSH	13.00	(0.30)	16,066	13.12
QH	2.24	(0.06)	419,057	2.26
QH19C2310A	-	-	-	-
QH19C2401A	0.14	(0.02)	1,000	0.14
RABBIT	0.75	(0.03)	674,232	0.76
RABBIT-P	0.77	-	34,141	0.78
RABBIT-Q	-	-	-	-
RICHY	0.69	0.01	905	0.68
RML	0.53	-	4,319	0.52
ROJNA	7.05	(0.15)	76,641	7.02
S	1.11	(0.01)	38,831	1.12
SA	6.75	(0.05)	365	6.72
SA-W1	0.14	-	2,723	0.13
SAMCO	1.31	0.01	1,775	1.30
SC	4.44	0.10	53,014	4.40
SENA	2.78	(0.02)	10,400	2.77
SENA-W1	0.07	-	789	0.07
SIRI	1.89	(0.01)	1,168,095	1.89
SIRI01C2312A	0.09	(0.01)	9,680	0.10
SIRI01C2401A	0.34	(0.01)	17,403	0.34
SIRI01P2401A	0.24	-	5,227	0.24
SIRI06C2312B	0.43	-	3,300	0.43
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.25	(0.01)	79	0.25
SIRI13C2312A	0.11	(0.01)	37,537	0.11
SIRI13C2401A	0.34	(0.02)	34,039	0.34
SIRI13P2311A	0.17	(0.01)	6,000	0.17
SIRI13P2401A	0.22	-	6,400	0.22
SIRI19C2312A	0.29	-	24,646	0.29
SIRI19C2312B	0.12	(0.02)	100,000	0.12
SIRI19P2401A	0.23	-	2,468	0.23
SIRI41C2312A	0.37	(0.02)	3,200	0.37
SIRI41C2401A	0.24	(0.01)	4,000	0.24
SPALI	21.10	(0.10)	24,764	21.13
SPALI11C2311A	0.12	(0.01)	4,222	0.12
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.30	(0.01)	7,053	0.31
SPALI19C2311A	0.09	(0.01)	500	0.09
UV	2.38	-	12,499	2.40
WHA	5.20	(0.15)	1,423,178	5.20
WHA01C2312A	0.40	(0.06)	17,659	0.40
WHA01C2401A	0.13	(0.02)	165,681	0.13
WHA06C2312A	-	-	-	-
WHA06C2402A	0.18	(0.03)	19,488	0.20
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.14	(0.03)	55,164	0.14
WHA13P2402A	0.26	0.01	36,002	0.27

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.17	(0.02)	27,379	0.18
WHA41C2311A	-	-	-	-
WHA41C2312A	0.12	(0.04)	28,757	0.12
WIN	0.80	0.02	2,597	0.79
Paper & Printing Mat	-	-	-	-
UTP	11.90	-	1,311	12.00
Fashion	-	-	-	-
AFC	6.60	(0.10)	363	6.90
AURA	18.00	(0.10)	8,850	18.06
BTNC	34.00	-	24	33.46
CPH	19.70	0.30	266	19.57
CPL	2.12	(0.02)	5,055	2.12
NC	6.80	(0.10)	3,480	6.87
PAF	1.39	(0.05)	11,149	1.41
PDJ	2.18	(0.02)	863	2.20
PG	8.55	-	3	8.55
SABINA	27.50	0.75	13,150	27.32
SAWANG	-	-	-	-
SUC	33.00	0.25	136	32.76
TNL	35.00	0.50	109	34.75
TR	44.50	-	101	44.00
TTI	25.25	0.75	2	25.13
TTT	49.00	0.25	1	49.00
UPF	43.50	-	24	43.64
WACOAL	-	-	-	-
WFX	2.66	-	656	2.65
Transportation & Log	-	-	-	-
AAV	2.78	(0.04)	429,672	2.81
AAV01C2402A	0.18	(0.03)	21,116	0.20
AAV06C2309A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.16	(0.03)	39,453	0.18
AAV13C2401A	0.15	(0.02)	33,531	0.16
AAV19C2312A	-	-	-	-
AOT	71.25	(0.25)	207,496	71.35
AOT01C2311A	0.07	-	120	0.07
AOT01C2401A	0.26	(0.02)	55,906	0.27
AOT01P2401A	0.34	-	30,653	0.33
AOT06C2309A	-	-	-	-
AOT06C2312A	0.23	-	41,124	0.24
AOT11C2310T	0.09	-	103	0.09
AOT11P2312A	0.30	(0.01)	46,744	0.30
AOT13C2310A	-	-	-	-
AOT13C2312A	0.14	(0.01)	16,100	0.15
AOT13P2401A	0.30	(0.02)	22,989	0.31
AOT19C2310A	0.01	-	3,000	0.01
AOT19C2312A	-	-	-	-
AOT19C2401A	0.23	(0.01)	54,587	0.23
AOT41C2310A	-	-	-	-
AOT41C2312A	0.18	(0.01)	16,200	0.18
ASIMAR	1.80	0.05	49,809	1.85
B	0.06	-	261,384	0.06
B-W7	0.01	-	75	0.01
BA	16.80	(0.10)	22,483	16.78
BEM	8.70	0.10	304,825	8.70
BEM01C2312A	0.18	0.02	5,802	0.17
BEM06C2312A	0.19	0.01	4,000	0.19
BEM11P2311A	-	-	-	-
BEM13C2310A	-	-	-	-
BEM13C2401A	0.18	0.01	2,400	0.18
BEM19C2310A	-	-	-	-
BEM19C2402A	0.26	0.01	35,390	0.26
BTS	7.15	-	206,984	7.16
BTS-W7	0.13	0.01	2,942	0.12
BTS-W8	0.15	-	16,117	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.20	-	18,776	0.21
BTS01P2310A	-	-	-	-
BTS01P2401A	0.25	-	1,860	0.25
BTS13C2311A	-	-	-	-
BTS13C2402A	0.18	(0.01)	6,000	0.18
BTS13P2312A	0.15	-	2,320	0.15
BTS19C2401A	-	-	-	-
BTS19C2401B	0.21	-	24,638	0.22
BTS9IF	3.44	-	31,772	3.43
DMT	12.30	(0.20)	8,233	12.37
III	13.70	0.30	69,659	13.60
KEX	8.05	(0.05)	7,312	8.08
KEX01C2311A	0.02	0.01	10	0.02
KEX01P2311A	0.38	-	3,169	0.38
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.06	(0.01)	204	0.07
KIAT	0.44	-	24,751	0.44
KWC	-	-	-	-
MENA	1.99	(0.09)	209,571	2.02
NOK	-	-	-	-
NYT	4.58	0.14	82,607	4.55
PORT	1.40	0.01	11,478	1.41
PORT-W3	0.02	-	396	0.02
PRM	7.15	0.05	27,130	7.13
PSL	10.20	0.45	348,036	10.13
PSL01C2312A	0.09	0.01	58,551	0.09
PSL01C2401A	0.55	0.10	47,349	0.53
PSL06C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PSL06C2311A	0.09	0.02	11,300	0.09
PSL06C2312A	0.41	0.04	13,000	0.40
PSL13C2310A	0.02	0.01	701	0.01
PSL13C2310B	0.08	0.01	52,013	0.09
PSL13C2312A	0.38	0.05	184,314	0.38
PSL19C2310A	-	-	-	-
PSL19C2311A	0.22	0.05	176,540	0.22
RCL	22.80	0.80	95,711	22.61
RCL01C2311A	0.03	-	1,332	0.03
RCL01C2402A	0.46	0.06	84,194	0.45
RCL01P2402X	0.59	(0.07)	26,193	0.61
RCL06C2309A	-	-	-	-
RCL13C2312A	0.20	0.03	57,320	0.20
RCL13C2402A	0.47	0.07	62,777	0.45
RCL19C2309A	-	-	-	-
RCL19C2402A	0.33	0.04	61,431	0.33
SJWD	16.50	-	51,261	16.49
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.19	-	22,204	0.19
SJWD13C2402A	0.37	-	27,569	0.37
SJWD19C2401A	0.31	-	27,212	0.31
TFFIF	7.25	(0.05)	20,309	7.26
THAI	-	-	-	-
TSTTE	9.85	0.65	154	9.67
TTA	6.70	0.50	257,832	6.57
WICE	8.50	0.10	20,499	8.53
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.55	(0.01)	374	1.52
AH	36.50	(0.25)	7,457	36.55
CWT	1.94	0.01	976	1.94
CWT-W5	-	-	-	-
CWT-W6	0.06	(0.01)	196	0.06
EASON	1.36	-	44,348	1.36
GYT	200.00	2.00	4	199.25
HFT	4.50	0.04	580	4.48
IHL	2.26	-	553	2.27
INGRS	0.66	(0.10)	508,597	0.69
IRC	13.50	-	209	13.49
MGC	8.05	(0.05)	24,106	7.98
NEX	13.10	0.10	62,945	13.11
NEX06C2309A	-	-	-	-
NEX06C2310A	0.09	0.01	32,732	0.09
NEX06C2402A	0.36	0.02	31,113	0.35
NEX13C2311A	0.89	0.08	4	0.87
NEX13C2311B	0.28	0.01	97,755	0.27
NEX13C2401A	0.25	0.01	124,885	0.24
NEX19C2309B	-	-	-	-
NEX19C2311A	0.36	0.01	3,990	0.35
NEX19C2401A	0.27	0.01	75,496	0.27
PCSGH	4.82	-	449	4.81
POLY	9.90	0.05	363	9.83
SAT	19.00	-	12,786	19.02
SPG	-	-	-	-
STANLY	186.00	-	489	186.42
TKT	2.14	(0.02)	3,403	2.16
TNPC	1.64	(0.02)	1,108	1.65
TRU	3.80	0.02	438	3.79
TSC	13.90	0.10	13	13.82
Industrial Materi	-	-	-	-
ALLA	1.44	(0.01)	2,409	1.44
ASEFA	3.92	(0.04)	375	3.93
CPT	0.72	-	2,551	0.71
CRANE	1.17	(0.02)	36,796	1.18
CTW	-	-	-	-
FMT	34.00	0.25	15	33.95
HTECH	2.46	0.02	528	2.46
KKC	0.22	-	135	0.21
PK	1.47	(0.01)	896	1.45
PSP	8.55	0.05	148,764	8.50
SNC	10.40	0.10	2,373	10.41
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.74	-	39	3.73
TPCS	17.00	-	45	16.90
VARO	6.05	0.20	12,236	6.29
Property Fund &	-	-	-	-
AIMCG	4.96	(0.04)	124	4.95
AIMIRT	10.90	0.10	3,447	10.76
ALLY	6.50	-	3,431	6.50
AMATAR	6.70	0.05	1,137	6.66
B-WORK	5.60	(0.20)	4,488	5.68
BAREIT	9.95	-	9,639	9.91
BKKCP	10.30	(0.10)	538	10.24
BOFFICE	5.55	-	4,386	5.53
CPNCG	6.90	0.05	2,272	6.87
CPNREIT	10.70	(0.10)	49,813	10.82
CPTGF	5.70	0.10	893	5.67
CTARAF	4.76	-	125	4.74
DREIT	6.05	0.05	3	6.07
ERWPF	6.90	-	874	6.83
FTREIT	10.50	(0.10)	19,287	10.56
FUTUREPF	11.70	-	8,479	11.69
GAHREIT	8.55	-	96	8.55
GROREIT	9.25	(0.05)	300	9.25
GVREIT	6.40	-	5,164	6.41
HPF	4.68	-	12	4.68
HYDROGEN	9.90	(0.05)	3	9.90
IMPACT	13.20	0.40	5,385	13.05
INETREIT	8.95	(0.05)	1,343	8.97
KPNPF	3.90	-	66	3.88
KTBSTMR	7.00	-	630	6.98
LHHOTEL	10.50	(0.20)	4,152	10.54

Issue Date :

Friday September 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
LHPF	6.50	0.05	1,588	6.50
LHSC	9.90	(0.10)	1,169	9.93
LPF	13.20	0.10	64,590	13.15
LUXF	6.85	-	913	6.85
M-II	7.40	-	1	7.40
M-PAT	-	-	-	-
M-STOR	6.55	(0.25)	12	6.57
MIPF	13.50	(0.30)	3	13.50
MIT	1.22	0.02	30	1.21
MJLF	3.78	(0.06)	1,898	3.78
MNIT	1.77	(0.02)	58	1.79
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	7.00	0.05	627	6.95
PPF	10.70	-	1,451	10.53
PROSPECT	8.85	-	103	8.85
QHHR	6.65	(0.05)	2,545	6.63
QHOP	-	-	-	-
QHPP	5.95	0.10	628	5.89
SIRIP	7.40	(0.05)	126	7.40
SPRIME	5.00	-	981	4.99
SRIPANWA	6.05	0.05	516	6.04
SSPF	6.15	(0.10)	571	6.01
SSTRT	5.40	-	544	5.35
TITIF1	8.80	0.05	83	8.77
TLHPF	7.10	-	26	7.10
TNPF	1.76	0.01	25	1.76
TPRIME	7.75	-	3,369	7.75
TTLPF	-	-	-	-
TU-PF	-	-	-	-
URBNPF	1.79	0.18	1	1.79
WHABT	8.85	0.10	30	8.85
WHAIR	6.65	(0.10)	15,878	6.66
WHART	10.50	0.10	19,600	10.44
Steel and Metal Prod	-	-	-	-
ZS	3.02	(0.02)	363	3.04
AMC	3.16	-	1,766	3.16
BSBM	0.73	-	92,981	0.73
CEN	2.68	0.02	551	2.66
CEN-W5	0.59	-	603	0.58
CITY	2.36	-	760	2.35
CSP	1.13	0.01	242	1.13
GJS	0.27	-	30,165	0.27
GSTEEL	-	-	-	-
INOX	0.71	0.01	12,240	0.70
LHK	4.60	0.02	792	4.60
MCS	6.55	-	735	6.53
MILL	0.50	(0.02)	82,073	0.52
MILL-W6	0.02	-	40,387	0.02
MILL-W7	0.09	-	16,398	0.09
PAP	3.06	-	248	3.06
PERM	0.97	-	750	0.97
SAM	0.51	(0.02)	9,982	0.52
SMIT	4.64	0.02	212	4.63
SSSC	3.02	(0.02)	159	3.02
TGPRO	0.19	-	4,958	0.19
TGPRO-W3	-	-	-	-
THE	1.39	(0.03)	198	1.38
TMT	6.75	(0.05)	1,359	6.71
TSTH	0.88	0.02	17,129	0.88
TWP	2.54	(0.02)	370	2.55
TYCN	2.84	0.02	4,301	2.87
Construction Service	-	-	-	-
APCS	4.14	-	132	4.14
BJCHI	1.42	(0.03)	7,262	1.42
BKD	1.80	-	724	1.79
CIVIL	2.54	-	3,040	2.51
CK	22.50	0.20	13,898	22.44
CK01C2312A	0.40	0.01	9,431	0.39
CK06C2310A	0.16	-	13,648	0.16
CK11C2311A	0.19	-	41,778	0.19
CK13C2310A	0.08	(0.01)	7,212	0.09
CK13C2401A	0.25	-	16,255	0.25
CK19C2311A	0.24	0.01	6,326	0.24
CNT	1.32	-	951	1.33
EMC	0.11	0.01	12,181	0.10
EMC-W6	-	-	-	-
ITD	1.50	0.01	10,003	1.50
NWR	0.56	(0.01)	1,681	0.57
PLE	0.53	(0.01)	1,202	0.53
PREB	6.95	(0.05)	1,140	6.95
PYLON	2.88	(0.02)	2,943	2.87
RT	0.93	(0.02)	18,038	0.94
RT-W1	0.22	(0.03)	1,484	0.23
SEAFCO	3.36	(0.02)	3,707	3.36
SQ	1.17	-	2,903	1.17
SRICHA	6.45	(0.05)	213	6.48
STEC	11.10	(0.30)	40,187	11.18
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01P2401A	0.15	0.01	5,501	0.14
STEC06C2312A	0.19	(0.02)	3,012	0.19
STEC13C2312A	-	-	-	-
STEC13C2312B	0.20	(0.01)	2,943	0.20
STEC13C2401A	0.16	(0.01)	7,292	0.17
STEC13P2312A	-	-	-	-
STEC19C2312A	-	-	-	-
STEC19C2401A	0.22	(0.01)	5,520	0.22
STEC28C2309A	-	-	-	-
STI	4.16	(0.06)	1,348	4.16
STPI	3.74	(0.08)	24,285	3.77
SYNTEC	1.78	0.02	23,262	1.77
TEAMG	6.65	(0.15)	17,644	6.71

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TEAMG-W1	0.62	-	1,389	0.63
TEKA	2.76	(0.10)	695	2.77
TPOLY	1.12	-	1,164	1.10
TRC	0.48	(0.01)	30,186	0.49
TRITN	0.15	-	9,016	0.15
TRITN-W5	0.01	-	99,935	0.01
TRITN-W6	0.02	-	520	0.02
TTCL	4.24	(0.02)	5,014	4.24
UNIQ	3.32	0.02	1,388	3.32
WGE	0.93	(0.01)	229	0.94
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.46	0.02	18	10.44
ABFTH	-	-	-	-
BMSCG	10.40	0.06	56	10.37
BMSCITH	10.67	0.06	454	10.67
BSET100	10.05	0.03	181	10.06
CHINA	5.88	(0.02)	406	5.90
EBANK	5.40	(0.03)	2	5.40
ENGY	5.53	0.03	70	5.52
ENY	5.28	0.05	154	5.28
GLD	2.76	0.02	1,520	2.76
TDEX	9.30	0.03	1,456	9.28
UBOT	11.75	0.07	12	11.67
UHERO	7.04	(0.02)	208	7.02
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.18	0.01	34,056	0.18
AIA28P2312A	-	-	-	-
AIA41C2309A	-	-	-	-
AIA41C2311A	0.04	0.01	1,400	0.04
AIA41C2401A	0.23	0.03	120,000	0.23
ALIH2A28C2310A	-	-	-	-
ALIH2A28C2402A	0.27	0.03	7,098	0.27
ALIH2A41C2310A	-	-	-	-
BABA28C2309A	0.01	-	365	0.01
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.30	0.01	120,000	0.32
BABA28C2311A	0.27	(0.02)	80,190	0.28
BABA28C2312A	-	-	-	-
BABA28C2312B	0.16	-	262,420	0.17
BABA28C2312C	0.28	-	35,220	0.30
BABA28C2403A	0.28	-	52,124	0.29
BABA28P2311A	0.22	(0.01)	170,000	0.22
BABA28P2312A	0.62	(0.04)	40,000	0.62
BABA41C2309A	0.05	(0.01)	5,268	0.05
BABA41C2311A	0.27	-	200,510	0.29
BABA41C2312A	0.47	0.01	5	0.48
BABA41C2312B	0.30	0.02	60,209	0.30
BABA41C2403A	0.31	0.01	33	0.31
BABA41P2310A	0.19	(0.03)	27	0.19
BABA41P2312A	0.69	(0.02)	200,000	0.67
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.27	(0.01)	18,213	0.27
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.29	(0.71)	15,070	0.29
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41P2310A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2310A	-	-	-	-
BYDCOM28C2311A	-	-	-	-
BYDCOM28C2401A	0.34	0.02	23,198	0.35
BYDCOM28P2311A	0.22	(0.03)	1,800	0.22
BYDCOM41C2310A	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41C2312B	-	-	-	-
BYDCOM41C2401A	0.56	0.04	353	0.57
BYDCOM41P2310A	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY28C2311A	-	-	-	-
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CHMOBI28C2401A	0.53	0.07	56	0.50
CMBANK41C2309A	-	-	-	-
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	-	-	-	-
CNOOC28C2312A	0.29	(0.01)	32,448	0.30
DJI28C2309A	-	-	-	-
DJI28C2309B	-	-	-	-
DJI28C2312A	0.40	0.06	24	0.40
DJI28C2312B	0.24	0.04	1	0.24
DJI28C2312C	0.66	(0.34)	4	0.66
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI28P2312A	0.48	(0.08)	14	0.48
DJI28P2312B	0.32	(0.05)	18,005	0.32
DJI41C2309A	-	-	-	-
DJI41C2312A	0.25	0.03	790	0.25
DJI41C2312B	-	-	-	-
DJI41C2312C	0.41	0.06	152	0.41
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
DJI41P2312A	0.28	(0.05)	1,003	0.28
DJI41P2312B	0.43	(0.07)	854	0.44
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.22	-	10,118	0.22

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28P2312A	0.22	-	28,112	0.22
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.28	(0.06)	16,000	0.29
HAIDIL28C2310.	-	-	-	-
HAIDIL28C2310I	0.36	(0.07)	2,028	0.36
HAIDIL28C2402.	0.15	-	1,500	0.15
HAIDIL41C2309.	-	-	-	-
HAIDIL41C2312.	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	0.13	(0.01)	6,021	0.13
HKEX28C2401A	0.35	-	10,001	0.35
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.51	(0.01)	16,000	0.52
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.29	0.05	34,217	0.29
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.26	(0.04)	4,056	0.26
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.28	0.03	20,000	0.29
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	0.52	-	90,038	0.60
HSCEI28C2310A	0.22	0.02	37	0.23
HSCEI28C2311A	0.53	0.06	1	0.53
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	0.58	(0.03)	200	0.58
HSCEI28P2311A	0.42	(0.02)	23	0.42
HSI28C2309A	0.01	-	14,802	0.01
HSI28C2309B	0.03	(0.01)	327,756	0.05
HSI28C2309C	0.01	-	26,254	0.01
HSI28C2309D	0.15	(0.01)	1,924,154	0.19
HSI28C2310A	0.06	-	88,803	0.06
HSI28C2310B	0.13	-	324,978	0.15
HSI28C2310C	0.03	-	59,857	0.03
HSI28C2310D	0.32	0.01	511,091	0.36
HSI28C2310E	0.65	0.02	1,498,272	0.72
HSI28C2311A	0.11	-	343,190	0.13
HSI28C2311B	0.39	0.01	44,454	0.43
HSI28C2311D	0.62	0.02	284,630	0.68
HSI28C2311E	0.24	-	8,726	0.26
HSI28C2312A	0.42	0.01	123,881	0.46
HSI28C2312B	0.97	(0.03)	234,079	1.04
HSI28P2309A	0.04	(0.02)	49,958	0.04
HSI28P2309B	0.02	-	5,194	0.01
HSI28P2309C	0.24	(0.05)	885,132	0.19
HSI28P2309D	1.00	(0.09)	1,593,693	0.87
HSI28P2310A	0.25	(0.02)	13,831	0.23
HSI28P2310B	0.51	(0.03)	402,706	0.45
HSI28P2310C	1.10	(0.06)	181,424	1.00
HSI28P2310D	0.12	-	1,240	0.10
HSI28P2311A	0.32	(0.01)	53,778	0.29
HSI28P2311B	0.62	(0.04)	15,692	0.57
HSI28P2311C	1.05	(0.05)	332,980	0.98
HSI28P2312A	0.41	(0.03)	33,346	0.38
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.14	(0.03)	4,501	0.14
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	-	-	-	-
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
HSTECH28P2309D	-	-	-	-
HSTECH28P2309E	-	-	-	-
HSTECH28P2311A	0.27	(0.01)	18	0.27
HSTECH28P2311B	0.72	(0.05)	1,500	0.71
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.18	(0.01)	400	0.18
JD28C2309A	-	-	-	-
JD28C2312A	0.13	-	636	0.14
JD28C2402A	0.34	(0.66)	21,084	0.35
KUAIISH28C2310	0.51	0.01	3,111	0.50
KUAIISH28C2401	0.20	-	28,182	0.20
LENVO28C2311A	-	-	-	-
LENVO28C2311B	0.20	0.04	1	0.20
LENVO28C240.	0.38	-	26,224	0.41
LENVO41C2309A	0.06	0.02	1	0.06
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041C2312A	0.29	(0.03)	2,000	0.29
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MCA5041P2312A	0.90	0.08	500	0.90
MEITU28C2311A	0.23	0.02	12,014	0.24
MEITU28C2401	0.29	0.02	17,853	0.30
MEITU41C2309A	-	-	-	-
MEITU41C2401	0.31	0.03	1,000	0.31
NDX28C2309A	-	-	-	-
NDX28C2309B	-	-	-	-
NDX28C2309C	-	-	-	-
NDX28C2312A	0.41	0.03	648	0.42
NDX28C2403A	0.41	0.01	17,607	0.42
NDX28P2309A	-	-	-	-
NDX28P2309B	-	-	-	-
NDX28P2312A	0.16	(0.02)	24,516	0.16
NDX28P2312B	0.39	(0.03)	45,415	0.38
NDX41C2309A	-	-	-	-
NDX41C2309B	-	-	-	-
NDX41C2309C	-	-	-	-
NDX41C2312A	0.31	0.02	1,802	0.32

Issue Date :

Friday September 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NDX41C2312B	0.59	0.04	8	0.59
NDX41P2309A	0.01	(0.06)	68	0.01
NDX41P2309B	-	-	-	-
NDX41P2309C	-	-	-	-
NDX41P2312A	0.37	(0.03)	36,839	0.37
NDX41P2312B	0.34	(0.02)	12,631	0.33
NTE541C2310A	-	-	-	-
NTE541C2312A	0.34	0.03	16,000	0.34
PINGAN28C2312A	0.15	0.03	2	0.15
PINGAN28C2401A	0.39	0.02	23,182	0.39
PINGAN28P2311A	0.19	(0.03)	14,056	0.19
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309F	0.02	-	741	0.02
SET5001C2310A	0.20	0.02	51,484	0.20
SET5001C2310X	0.10	-	758	0.10
SET5001C2312A	0.33	(0.01)	100,562	0.35
SET5001C2312F	0.36	0.01	178,271	0.36
SET5001C2312X	0.13	(0.01)	7,235	0.13
SET5001P2309F	0.01	-	50	0.01
SET5001P2310A	0.01	(0.01)	10,019	0.01
SET5001P2310X	-	-	-	-
SET5001P2312A	0.44	-	86,843	0.44
SET5001P2312F	0.40	(0.02)	182,702	0.40
SET5001P2312X	0.14	(0.01)	3,091	0.14
SET5006C2309A	-	-	-	-
SET5006C2310A	0.35	(0.01)	83,563	0.35
SET5006P2309A	0.01	(0.01)	191	0.01
SET5006P2310A	0.23	(0.02)	125,507	0.23
SET5008C2309A	-	-	-	-
SET5008C2309B	-	-	-	-
SET5008P2309A	-	-	-	-
SET5008P2309B	-	-	-	-
SET5011C2309A	-	-	-	-
SET5011C2312A	0.47	-	34,289	0.47
SET5011P2309A	-	-	-	-
SET5011P2312A	0.51	(0.03)	30,857	0.53
SET5013C2309A	-	-	-	-
SET5013C2309B	-	-	-	-
SET5013C2309C	-	-	-	-
SET5013C2309D	-	-	-	-
SET5013C2309E	0.01	-	614	0.01
SET5013C2309F	0.01	-	12,354	0.01
SET5013C2311A	0.99	0.01	57	0.99
SET5013C2312A	0.27	0.01	1,407,000	0.2

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
SET5028C2312B	0.18	-	259,577	0.18	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.40	0.01	302,811	0.40	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.14	(0.02)	78,362	0.15	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.21	(0.01)	324,082	0.21	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.55	(0.02)	74,213	0.56	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.66	(0.02)	17,733	0.67	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.03	-	1,661	0.03	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.02	(0.03)	8	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.19	-	55,732	0.19	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.17	-	759	0.18	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	0.29	(0.01)	5,600	0.30	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	0.42	(0.58)	188,566	0.42	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	0.01	-	15	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	0.01	(0.01)	26,502	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.26	(0.02)	728,139	0.26	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.45	(0.02)	2,180,845	0.46	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.34	0.03	3,302	0.34	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	0.14	0.01	6,150	0.14	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	0.39	(0.05)	5	0.40	0	-	-	-	-	0	-	-	-	-
SPX28P2312B	0.26	(0.03)	1,820	0.26	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2309C	0.01	-	20	0.01	0	-	-	-	-					

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.30	0.01	9,747	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.14	0.01	709	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.34	0.02	1,269	00 0.3	-	-	-	-	-	-	-	-	-	-
BE8-W1	7.20	(0.40)	492	00 7.3	-	-	-	-	-	-	-	-	-	-
BM-W3	1.77	-	20	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.06	-	8,116	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	-	351	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.03	-	581	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	-	1,959	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	0.15	(0.04)	70	00 0.1	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	-	39,979	00 0.1	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.10	0.01	14	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.06	0.02	1	00 3.0	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	7.25	-	80	00 7.2	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.02	-	5,718	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.16	(0.02)	102	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.12	-	7,991	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.06	(0.01)	12,024	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.11	0.01	2,549	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.31	(0.01)	2,219	00 1.3	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.03	-	753	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.84	-	482	00 1.8	-	-	-	-	-	-	-	-	-	-
IIG-W1	6.00	0.20	53	00 6.0	-	-	-	-	-	-	-	-	-	-
IP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
IP-W2	0.77	-	34,163	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	311	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.32	(0.01)	2,324	00 0.3	-	-	-	-	-	-	-	-	-	-
K-W2	0.44	(0.01)	13,389	00 0.4	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.51	-	30,015	00 0.5	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.05	0.01	2,360	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.16	-	16,422	00 0.1	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.83	0.02	23,203	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.38	0.03	131	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.55	(0.02)	4	00 0.5	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	226	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.16	-	5,171	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	272	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.60	-	3,036	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.24	-	2,441	00 0.2	-	-								