

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.34	0.01	11,373	0.33
EE-W1	0.06	-	5,569	0.06
GFPT	10.70	0.20	19,219	10.63
LEE	2.34	0.02	966	2.32
MAX	-	-	-	-
NER	4.70	0.02	29,905	4.71
PPPM	0.07	-	24,685	0.07
PPPM-W4	0.07	-	518	0.07
STA	16.30	(0.20)	55,403	16.30
STA01C2311A	0.03	-	1	0.03
STA01C2401A	0.42	(0.03)	14,807	0.42
STA01C2402A	0.29	(0.02)	62,371	0.29
STA01P2402X	0.46	0.01	22,100	0.46
STA11C2402T	0.30	(0.02)	40,109	0.31
STA13C2310A	-	-	-	-
STA13C2311A	0.08	(0.01)	18,450	0.09
STA13C2401A	0.38	(0.03)	38,260	0.39
STA13P2401A	0.25	0.01	35,902	0.25
STA19C2401A	0.18	(0.02)	3,882	0.19
STA19C2401B	0.41	(0.03)	81,349	0.42
TEGH	3.06	0.04	5,629	3.05
TFM	7.60	(0.05)	20	7.60
TRUBB	1.31	-	12,063	1.31
TRUBB-W2	0.14	(0.01)	8,410	0.14
UPOIC	6.30	-	59	6.30
UVAN	8.25	0.10	1,853	8.20
VPO	0.85	0.02	3,678	0.84
Banking	-	-	-	-
BAY	32.25	0.75	4,672	31.91
BBL	165.00	(1.50)	44,301	165.36
BBL06C2309A	-	-	-	-
BBL06C2311A	0.27	(0.02)	24,024	0.28
BBL11C2311T	0.16	(0.01)	14,778	0.16
BBL11P2311T	-	-	-	-
BBL11P2402A	0.57	0.02	51,399	0.56
BBL13C2311A	0.05	(0.02)	2,220	0.05
BBL13C2312A	0.29	(0.02)	20,986	0.29
BBL13P2312A	0.08	-	4	0.08
BBL13P2312B	0.24	0.01	2,365	0.24
BBL19C2310A	-	-	-	-
BBL19C2401A	0.18	(0.02)	9,877	0.18
BBL41C2310A	-	-	-	-
BBL41C2311A	0.16	(0.03)	4,500	0.17
BBL41C2312A	0.16	(0.02)	1,000	0.17
BBL41C2402A	0.32	(0.02)	19,605	0.32
CIMBT	0.71	-	28,137	0.71
KBANK	127.00	(1.00)	80,889	127.43
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.15	(0.01)	8,825	0.16
KBANK01C2401A	0.26	(0.01)	37,841	0.27
KBANK01P2311A	0.14	-	7,172	0.14
KBANK01P2402X	0.46	0.01	31,475	0.45
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.22	(0.01)	40,394	0.23
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.06	-	1,986	0.06
KBANK13C2312A	0.14	(0.01)	31,994	0.15
KBANK13C2402A	0.31	(0.69)	43,825	0.32
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.35	0.01	101,461	0.34
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.18	(0.01)	1,158	0.19
KBANK19C2310A	0.01	(0.02)	100	0.01
KBANK19C2311A	-	-	-	-
KBANK19C2312A	0.15	(0.01)	6,259	0.16
KBANK19C2402A	0.30	(0.70)	43,172	0.31
KBANK19P2309A	-	-	-	-
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.12	-	400	0.12
KBANK41C2401A	0.23	(0.01)	20,400	0.24
KKP	55.75	0.25	17,883	55.96
KKP-W5	0.64	0.03	43,854	0.66
KKP-W6	2.96	0.06	632	2.95
KKP01C2310A	-	-	-	-
KKP01C2401A	0.23	-	24,824	0.24
KKP11C2312T	-	-	-	-
KKP13C2311A	-	-	-	-
KKP13C2312A	0.15	0.02	5,404	0.15
KKP13P2312A	-	-	-	-
KKP19C2312A	0.22	-	47,520	0.23
KKP19C2401A	-	-	-	-
KTB	18.90	0.10	253,765	18.94
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.06	-	3,284	0.06
KTB01C2402A	0.22	-	32,546	0.22
KTB01P2311A	-	-	-	-
KTB01P2401A	0.39	(0.01)	4,837	0.39
KTB06C2401A	0.16	-	20	0.16
KTB13C2312A	0.08	(0.01)	4,101	0.08
KTB13C2401A	0.17	-	10,124	0.17
KTB13P2312A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB19C2401A	0.20	0.01	20,904	0.20
KTB41C2310A	-	(0.01)	1,400	0.05
KTB41C2311A	0.05	(0.01)	1,400	0.05
KTB41C2401A	0.19	0.01	7,900	0.19
LHFG	1.04	-	61,580	1.03
SCB	108.50	(1.50)	185,196	108.62

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2312A	0.15	(0.03)	41,049	0.15
SCB01C2402A	0.16	(0.03)	14,611	0.18
SCB01P2310A	0.02	0.01	5	0.02
SCB01P2401A	0.23	0.01	33,958	0.23
SCB01P2402X	0.45	0.02	18,378	0.44
SCB06C2310A	-	-	-	-
SCB13C2310A	0.03	(0.02)	6,804	0.04
SCB13C2312A	0.13	(0.02)	39,275	0.13
SCB13C2401A	0.11	(0.01)	76,824	0.12
SCB13P2311A	-	-	-	-
SCB13P2312A	0.13	0.01	2,248	0.13
SCB13P2402A	0.39	0.03	75,524	0.38
SCB16C2311A	0.13	(0.03)	1,040	0.13
SCB19C2309A	-	-	-	-
SCB19C2312A	0.14	(0.03)	13,768	0.16
SCB19C2401A	0.13	(0.02)	2,363	0.13
SCB19P2309A	-	-	-	-
SCB19P2402A	0.37	0.03	25,852	0.36
SCB41C2311A	0.09	(0.02)	3,002	0.10
SCB41C2401A	0.12	(0.02)	4,500	0.13
TCAP	49.00	0.25	6,967	49.00
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.20	0.01	27,343	0.20
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP19C2310A	0.03	-	130	0.03
TCAP19C2311A	-	-	-	-
TISCO	100.00	0.25	18,497	99.98
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	-	-	-	-
TISCO19C2402A	-	-	-	-
TTB	1.70	-	1,267,115	1.70
TTB-W1	0.72	-	54,395	0.72
TTB01C2310A	-	-	-	-
TTB01C2311X	-	-	-	-
TTB01C2402A	0.27	-	13,951	0.27
TTB01P2312A	0.09	-	85	0.09
TTB06C2401A	-	-	-	-
TTB13C2310A	0.05	(0.01)	1,000	0.05
TTB13C2401A	0.19	(0.01)	9,748	0.19
TTB13P2401A	0.25	-	1,118	0.25
TTB19C2310A	0.05	(0.01)	2,009	0.05
TTB19C2402A	0.23	(0.01)	26,902	0.23
Construction Ma	-	-	-	-
CCP	0.35	0.01	2,362	0.34
COTTO	2.10	-	3,254	2.08
DCC	1.76	0.01	77,354	1.76
DCON	0.50	0.02	50,158	0.49
DCON-W3	0.13	-	83,470	0.13
DRT	8.15	-	919	8.14
EPG	6.75	0.10	24,178	6.69
EPG13C2312A	0.11	-	3,202	0.11
EPG19C2401A	-	-	-	-
GEL	0.21	(0.01)	43,442	0.21
GEL-W5	-	-	-	-
PPP	1.89	0.01	529	1.89
Q-CON	13.50	(0.20)	7,391	13.58
SCC	306.00	3.00	11,244	305.42
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.21	0.02	21,502	0.21
SCC06C2309A	-	-	-	-
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.16	0.01	16,916	0.16
SCC19C2312A	-	-	-	-
SCC19C2401A	0.19	0.01	16,915	0.19
SCCC	135.00	0.50	228	134.94
SCP	5.10	-	378	5.11
SKN	4.40	0.02	119	4.38
STECH	1.93	(0.03)	2,062	1.94
TASCO	16.30	0.10	23,504	16.35
TASCO06C2312//	0.07	(0.01)	10	0.07
TASCO19C2311//	-	-	-	-
TASCO19C2401//	0.16	0.01	3,000	0.16
TASCO28C2309//	-	-	-	-
TOA	23.50	0.10	25,034	23.60
TPPIPL	1.48	0.01	39,228	1.47
UMI	1.18	(0.01)	1,405	1.18
VNG	3.80	(0.02)	366	3.79
WIIK	1.56	-	1,473	1.54
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.14	-	3,658	2.13
GC	5.40	0.05	430	5.39
GGC	10.90	0.10	341	11.00
GIFT	3.74	0.18	63,976	3.68
IVL	26.75	0.50	239,337	26.76
IVL01C2310A	-	-	-	-
IVL01C2312A	0.02	-	150	0.02
IVL01C2401A	0.06	-	29,523	0.06
IVL01C2402A	0.10	-	37,006	0.10
IVL01C2402B	0.14	0.01	51,604	0.15
IVL01P2311A	0.38	(0.03)	31,221	0.40
IVL01P2401X	0.40	(0.03)	29,390	0.41
IVL06C2309A	-	-	-	-
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	0.15	0.02	3,792	0.15

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
IVL11C2312A	-	-	-	-
IVL11C2403T	0.17	0.01	47,368	0.17
IVL13C2311A	0.01	-	200	0.01
IVL13C2401A	0.06	-	2,145	0.06
IVL13C2402A	0.10	0.01	32,157	0.10
IVL13C2403A	0.18	(0.82)	45,287	0.19
IVL13P2401A	0.30	(0.02)	20,486	0.30
IVL19C2310A	-	-	-	-
IVL19C2312A	0.02	(0.01)	15,005	0.02
IVL19C2401A	0.10	-	4,595	0.09
IVL19C2402A	0.17	0.02	32,710	0.16
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.15	0.01	111,950	0.15
NFC	4.36	(0.02)	1,312	4.43
PATO	9.00	(0.20)	1,593	8.98
PMTA	-	-	-	-
PTTGC	33.75	0.25	86,216	33.88
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.10	-	2,200	0.10
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.19	-	58,156	0.19
PTTGC01P2311A	0.11	(0.01)	11,251	0.11
PTTGC01P2401A	0.46	(0.01)	24,760	0.46
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	-	-	-	-
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.63	(0.04)	2,111	0.63
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.05	-	40	0.05
PTTGC13C2402A	0.12	-	43,432	0.13
PTTGC13P2312A	0.31	(0.02)	13,310	0.30
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.18	-	55,556	0.18
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.13	-	10,581	0.14
PTTGC41C2402A	0.12	-	8,001	0.12
SUTHA	3.02	(0.02)	352	3.04
TPA	4.94	0.08	6	4.86
UAC	4.08	0.04	271	4.05
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.50	-	21	1.46
BEAUTY	0.59	0.01	45,089	0.59
BIG	0.59	0.01	2,534	0.58
BJC	31.75	-	16,004	31.89
COM7	32.00	0.25	85,804	31.88
COM701C2311A	0.21	(0.01)	56,727	0.21
COM701C2401A	0.22	-	53,395	0.22
COM701P2310A	-	-	-	-
COM701P2401A	-	-	-	-
COM701P2402X	0.38	-	24,038	0.38
COM706C2309A	-	-	-	-
COM706C2312A	0.26	0.01	69,600	0.26
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.23	-	55,572	0.23
COM713P2312A	-	-	-	-
COM713P2402A	0.32	(0.01)	74,856	0.33
COM719C2311A	0.29	(0.02)	2,098	0.28
COM719C2401A	0.26	-	50,984	0.26
COM719P2312A	-	-	-	-
COM719P2402A	0.24	-	4,721	0.25
COM741C2311A	0.29	(0.02)	100	0.29
COM741C2312A	0.21	-	32,220	0.21
COM741C2401A	0.16	-	11,200	0.16
CPALL	61.75	1.00	175,682	61.39
CPALL01C2312A	0.09	0.01	901	0.08
CPALL01C2401A	0.22	0.03	82,871	0.21
CPALL01P2310A	0.02	0.01	860	0.02
CPALL01P2401A	0.24	(0.03)	35,103	0.26
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.13	0.01	4,150	0.12
CPALL11C2310T	-	-	-	-
CPALL11P2402A	0.46	(0.02)	26,466	0.47
CPALL13C2311A	0.03	-	840	0.03
CPALL13C2312A	0.20	0.03	33,210	0.19
CPALL13C2401A	0.09	0.01	8,302	0.09
CPALL13P2401A	0.42	(0.03)	21,935	0.43
CPALL16C2310A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.03	(0.02)	1	0.03
CPALL19C2312A	-	-	-	-
CPALL19C2401A	0.12	0.01	2,000	0.12
CPALL19C2402A	0.29	(0.71)	101,794	0.28
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.21	0.02	11,800	0.20
CPALL41C2401A	0.17	0.02	16,053	0.16
CPAXT	33.25	0.25	52,699	33.19
CPW	2.98	0.04	5,043	2.96
CRC	39.50	0.25	93,568	39.39
CRC001C2312A	-	-	-	-
CRC001C2401A	0.17	-	67,909	0.17
CRC001P2312A	0.13	(0.01)	12,953	0.13
CRC06C2312A	-	-	-	-
CRC11P2310A	0.14	(0.02)	12,444	0.15

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.11	-	20,070	0.11
CRC13C2402A	0.21	0.01	85,312	0.21
CRC13P2312A	0.12	(0.01)	4,424	0.12
CRC19C2311A	-	-	-	-
CRC19C2401A	0.19	-	27,179	0.19
CSS	1.10	0.01	2,319	1.09
DOHOME	11.50	0.60	254,978	11.22
DOHOME01C2311A	0.02	-	233	0.01
DOHOME01C2312A	0.66	0.13	12,878	0.56
DOHOME01C2401A	0.25	0.06	122,756	0.20
DOHOME01P2401A	0.11	(0.04)	173,212	0.13
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.22	0.05	181,300	0.19
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.26	0.04	93,706	0.24
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.07	0.01	37	0.04
DOHOME13C2311B	0.53	(0.04)	5	0.53
DOHOME13C2312A	0.24	0.06	168,802	0.20
DOHOME13P2312A	0.09	(0.04)	24,692	0.11
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.15	0.04	50,542	0.14
DOHOME19C2312A	0.65	0.02	5	0.65
DOHOME19C2401A	0.20	0.04	175,404	0.18
FN	1.94	(0.05)	1,420	1.94
FTE	1.66	0.01	3,245	1.67
GLOBAL	17.70	0.80	175,998	17.62
GLOBAL01C2312A	0.10	0.03	401	0.09
GLOBAL01C2401A	0.38	0.08	71,233	0.36
GLOBAL06C2312A	0.25	0.04	89,115	0.24
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.07	0.02	11,386	0.06
GLOBAL13C2311B	0.22	0.06	102,959	0.20
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.20	0.05	35,615	0.20
GLOBAL19C2401A	0.20	0.05	48,485	0.20
GLOBA41C2310A	-	-	-	-
HMPRO	12.90	(0.10)	489,767	12.92
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.12	(0.01)	6,804	0.13
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.15	(0.02)	24,529	0.15
ICC	42.00	(1.25)	169	42.78
ILM	24.90	0.50	5,099	24.97
IT	4.10	-	1,139	4.06
KAMART	13.00	0.20	20,974	12.96
LOXLEY	1.85	0.01	627	1.84
MC	13.80	-	12,450	13.87
MEGA	45.75	1.75	49,152	45.38
MEGA01C2312A	0.50	0.08	42,917	0.46
MEGA01C2402A	0.47	0.07	43,833	0.44
MEGA06C2401A	0.40	(0.60)	31,244	0.34
MEGA11C2401T	0.59	0.08	92,134	0.54
MEGA13C2310A	-	-	-	-
MEGA13C2311A	0.44	0.09	5,022	0.45
MEGA13C2401A	0.41	0.06	91,601	0.39
MEGA19C2311A	0.18	0.04	16,110	0.17
MEGA19C2401A	0.36	0.06	67,066	0.32
MIDA	0.47	-	903	0.47
MIDA-W3	0.01	-	108,715	0.01
MOSHI	56.00	1.00	9,387	56.43
RS	15.10	0.10	6,775	15.01
RS-W4	0.60	0.01	3,019	0.60
RSP	2.44	0.04	286	2.40
SABUY	7.75	-	219,591	7.76
SABUY-W1	-	-	-	-
SABUY-W2	2.74	0.02	24,260	2.78
SABUY01C2311A	0.06	(0.01)	7,327	0.06
SABUY01C2312A	0.30	(0.01)	77,674	0.31
SABUY06C2311A	0.14	-	25,874	0.15
SABUY06C2312A	0.03	-	10	0.03
SABUY13C2311A	0.05	(0.01)	30,757	0.06
SABUY13C2312A	0.21	(0.01)	90,936	0.22
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.08	-	33,357	0.09
SABUY19C2312A	0.23	-	148,537	0.24
SCM	4.52	(0.06)	2,799	4.50
SCM-W1	0.03	-	1,192	0.03
SCM-W2	1.69	0.02	84	1.69
SINGER	13.90	0.10	119,378	14.02
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.13	-	90,297	0.14
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.10	-	16,957	0.11
SINGER08C2309A	-	-	-	-
SINGER13C2310A	0.08	-	156,880	0.09
SINGER13C2310B	0.35	(0.16)	6	0.35
SINGER13C2311A	-	-	-	-
SINGER13C2312A	0.53	0.02	5,057	0.54
SINGER19C2310A	0.08	(0.01)	74,092	0.09
SINGER19C2311A	0.55	(0.06)	40	0.55
SINGER19C2401A	-	-	-	-
SPC	62.00	0.25	724	62.43
SPI	66.00	0.50	9	65.64
SVT	2.62	0.06	4,131	2.57
Information & Comm	-	-	-	-
ADVANC	222.00	1.00	37,118	222.67

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC01C2311	0.16	-	6,684	0.15
ADVANC01C2401	0.26	(0.01)	65,484	0.27
ADVANC01P2311	-	-	-	-
ADVANC01P2401	0.30	(0.01)	12,090	0.31
ADVANC06C2309	-	-	-	-
ADVANC06C2401	0.23	-	11,912	0.23
ADVANC11C2311	0.21	-	48,050	0.21
ADVANC11P2401	0.43	-	27,957	0.43
ADVANC13C2311	-	-	-	-
ADVANC13C2401	0.21	-	27,291	0.22
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.25	(0.01)	26,885	0.25
ADVANC19C2311	-	-	-	-
ADVANC19C2311	-	-	-	-
ADVANC19C2401	0.27	(0.01)	8,538	0.27
ADVANC41C2311	0.02	(0.02)	1,000	0.02
ADVANC41C2311	0.12	-	3,400	0.12
ADVANC41C2401	0.21	0.01	10,000	0.21
ADVANC41C2401	0.30	-	52,250	0.31
AIT	4.74	-	6,423	4.73
AIT-W2	2.66	0.04	2,572	2.64
ALT	1.91	-	256	1.92
AMR	2.26	-	1,549	2.24
BLISS	-	-	-	-
DIF	9.30	-	60,505	9.30
DFCENT	1.59	-	20,820	1.57
FORTH	31.50	-	8,015	31.60
FORTH01C2310	-	-	-	-
FORTH01C2311	0.24	-	30,265	0.25
FORTH01C2401	0.21	(0.01)	24,246	0.22
FORTH01P2310	-	-	-	-
FORTH01P2312	0.19	(0.01)	19,162	0.19
FORTH01P2401	0.42	(0.01)	7,186	0.42
FORTH06C2309	-	-	-	-
FORTH06C2312	0.17	-	34,454	0.18
FORTH13C2311	0.19	(0.01)	25,529	0.20
FORTH13C2401	0.21	(0.01)	15,430	0.22
FORTH13P2401	0.37	-	24,002	0.36
FORTH19C2310	0.07	-	5,042	0.07
FORTH19C2402	0.25	0.01	30,371	0.25
GABLE	5.35	(0.05)	79,416	5.35
HUMAN	10.50	0.10	6,474	10.43
ILINK	7.55	0.05	8,746	7.48
INET	4.68	0.12	10,408	4.59
INET-W2	0.26	(0.05)	9,909	0.27
INSET	2.08	0.02	17,619	2.07
INSET-W1	0.03	0.01	49,917	0.03
INTUCH	74.25	0.75	21,369	73.94
INTUCH01C231C	-	-	-	-
INTUCH01C240C	0.49	0.02	21,536	0.49
INTUCH11C2311	0.18	0.01	14,777	0.17
INTUCH13C231C	-	-	-	-
INTUCH13C2401	0.30	0.01	20,840	0.30
INTUCH13P231C	-	-	-	-
INTUCH19C2401	0.29	0.02	68,869	0.28
ITEL	2.60	(0.04)	36,594	2.62
ITEL-W4	0.09	(0.01)	751	0.09
JAS	2.14	(0.02)	189,262	2.15
JAS13C2312A	-	-	-	-
JAS19C2310A	0.51	(0.12)	170	0.55
JAS19C2401A	1.01	(0.01)	30	1.01
JASIF	6.90	-	42,570	6.88
JMART	22.80	(0.10)	142,189	22.91
JMART-W4	11.60	0.50	16	11.83
JMART-W5	2.82	(0.04)	543	2.86
JMART01C2310	0.07	(0.02)	54,532	0.08
JMART01C2311	0.85	(0.01)	27,432	0.85
JMART01C2311E	0.67	(0.02)	20,854	0.68
JMART01C2401	0.62	(0.02)	75,194	0.63
JMART01C2402	0.15	-	2,105	0.16
JMART01P2311	0.04	-	4	0.04
JMART01P2401	0.29	(0.01)	49,220	0.29
JMART01P2401E	0.55	(0.01)	34,010	0.55
JMART06C2312	0.76	(0.02)	63,562	0.79
JMART06C2312E	0.40	(0.01)	165,341	0.41
JMART13C2311	0.60	(0.05)	59	0.62
JMART13C2311E	1.14	(0.10)	600	1.17
JMART13C2401	0.52	(0.02)	201,848	0.53
JMART13C2402	0.14	-	88,050	0.14
JMART13P2401	0.13	-	13,002	0.13
JMART13P2401E	0.38	-	54,184	0.37
JMART16C2310	0.16	(0.02)	5,226	0.17
JMART19C2310	0.19	(0.01)	34,178	0.19
JMART19C2311	0.67	(0.05)	670	0.68
JMART19C2401	0.54	(0.02)	237,769	0.55
JMART19P2312	0.07	-	41	0.07
JMART19P2401	0.50	0.01	56,371	0.50
JMART41C2310	-	-	-	-
JMART41C2311	0.77	(0.02)	4,800	0.77
JMART41C2401	0.46	-	46,000	0.47
JMART41C2401C	0.38	(0.02)	147,499	0.40
JTS	30.50	0.25	1,726	30.53
MFEC	6.95	-	918	6.96
MSC	9.05	0.05	124	8.97
PT	7.70	0.05	1,196	7.66
SAMART	5.75	0.10	16,141	5.65
SAMART-W3	0.32	0.01	1,084	0.31
SAMTEL	4.02	0.02	3,122	4.02
SAMTEL-W1	0.32	0.01	102	0.31
SDC	0.07	-	59,330	0.06
SIS	22.70	(0.10)	3,917	22.78
SKY	36.25	(0.75)	32,457	36.42

Issue Date :

Thursday September 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SVOA	2.14	0.02	3,744	2.14
SYMC	9.10	0.55	15,133	8.97
SYNEX	12.80	(0.10)	4,753	12.84
THCOM	14.90	-	36,983	14.97
TKC	25.75	0.50	2,010	25.46
TRUE	7.65	0.10	1,433,451	7.64
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.21	0.02	71,409	0.20
TRUE01C2402A	0.35	0.02	227,290	0.35
TRUE01P2311A	0.03	(0.01)	715	0.03
TRUE01P2402X	0.21	(0.02)	56,625	0.22
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.40	0.02	45,201	0.40
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.26	0.01	109,303	0.25
TRUE11P2401A	0.22	(0.01)	42,653	0.22
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.20	0.02	29,312	0.19
TRUE13C2402A	0.37	0.02	160,913	0.37
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.09	(0.01)	727	0.09
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.11	-	10,402	0.12
TRUE19C2311A	0.33	(0.02)	680	0.33
TRUE19C2402A	0.28	0.02	91,608	0.28
TRUE19P2312A	0.06	(0.01)	350	0.06
TRUE19P2402A	0.19	(0.02)	26,452	0.20
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.13	0.01	40,000	0.12
TRUE41C2311B	0.29	0.03	16,226	0.29
TRUE41C2402A	0.31	0.01	52,600	0.31
TWZ	0.05	-	29,910	0.04
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	20	0.01
Electronic Componer	-	-	-	-
CCET	1.77	(0.01)	11,329	1.77
DELTA	104.50	(1.50)	108,116	104.55
DELTA01C2311A	0.28	(0.03)	160,123	0.28
DELTA01C2312A	0.17	(0.02)	158,482	0.17
DELTA01C2401A	0.31	(0.03)	140,088	0.31
DELTA01P2311A	0.07	-	696	0.07
DELTA01P2312A	0.48	0.01	341,278	0.48
DELTA06C2310A	0.08	(0.02)	121,500	0.08
DELTA06C2401A	0.28	(0.01)	164,765	0.28
DELTA08C2310A	0.48	(0.33)	960	0.49
DELTA13C2310A	0.01	-	4,534	0.01
DELTA13C2312A	0.11	(0.02)	164,646	0.12
DELTA13C2401A	0.22	(0.02)	177,886	0.23
DELTA13C2401B	0.66	(0.03)	702	0.66
DELTA13C2402A	0.36	(0.02)	257,481	0.36
DELTA13P2311A	0.01	(0.01)	13,277	0.01
DELTA13P2311B	0.05	(0.01)	500	0.05
DELTA13P2312A	0.26	-	96,988	0.26
DELTA13P2401A	0.70	0.02	272,414	0.70
DELTA16C2309A	-	-	-	-
DELTA19C2310A	0.06	(0.02)	7,055	0.06
DELTA19C2312A	0.15	-	2,686	0.15
DELTA19C2402A	0.30	(0.02)	164,386	0.30
DELTA19P2310A	0.01	(0.01)	6,863	0.01
DELTA19P2311A	0.02	(0.02)	3	0.02
DELTA19P2312A	0.20	0.01	36,752	0.20
DELTA19P2402A	0.67	0.02	90,863	0.66
DELTA41C2310A	-	-	-	-
DELTA41C2311A	0.11	(0.02)	6,011	0.11
DELTA41C2401A	0.36	(0.02)	69,491	0.36
HANA	58.75	-	79,651	58.90
HANA01C2311A	0.66	(0.01)	13,048	0.66
HANA01C2312A	0.62	(0.01)	21,992	0.62
HANA01C2401A	0.35	(0.01)	233,616	0.35
HANA01P2311A	-	-	-	-
HANA01P2312A	0.09	-	1,300	0.09
HANA01P2401X	0.48	(0.01)	89,267	0.48
HANA06C2309A	-	-	-	-
HANA06C2312A	0.55	(0.02)	50,050	0.56
HANA06C2401A	0.34	(0.01)	70,000	0.34
HANA08C2310A	0.05	-	110	0.05
HANA13C2310A	-	-	-	-
HANA13C2310B	0.25	(0.02)	32,178	0.26
HANA13C2312A	0.64	(0.01)	1,000	0.64
HANA13C2401A	0.38	(0.01)	98,436	0.39
HANA13P2310A	-	-	-	-
HANA13P2312A	0.06	-	2,274	0.06
HANA13P2401A	0.39	-	29,845	0.39
HANA16C2309A	-	-	-	-
HANA16C2312A	0.35	-	2,476	0.35
HANA19C2310A	-	-	-	-
HANA19C2312A	0.60	-	10,591	0.60
HANA19C2401A	0.39	-	94,281	0.39
HANA19P2309A	-	-	-	-
HANA19P2310A	-	-	-	-
HANA19P2401A	0.40	-	22,767	0.39
HANA41C2310A	-	-	-	-
HANA41C2311A	0.44	(0.01)	6,700	0.43
HANA41C2401A	0.33	-	67,220	0.33
KCE	52.25	0.75	66,153	51.82
KCE01C2310A	0.41	0.04	21,470	0.37
KCE01C2312A	0.77	0.04	13,381	0.73
KCE01C2401A	0.63	0.03	33,579	0.60
KCE01C2401W	0.50	0.03	34,537	0.47
KCE01C2402A	0.38	0.02	90,810	0.37
KCE01P2311A	-	-	-	-
KCE01P2312A	0.10	(0.01)	561	0.10
KCE01P2401X	0.35	(0.02)	78,011	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2311A	0.37	0.01	91,274	0.35
KCE06C2312A	0.78	(0.01)	7,000	0.78
KCE13C2310A	0.08	0.01	14,786	0.07
KCE13C2311A	0.62	(0.01)	10,300	0.62
KCE13C2401A	0.58	0.02	115,582	0.56
KCE13C2401B	0.36	0.02	90,876	0.34
KCE13P2312A	0.04	(0.01)	2,000	0.04
KCE13P2401A	0.13	(0.01)	4,808	0.13
KCE13P2402A	0.36	(0.01)	32,053	0.36
KCE16C2309A	-	-	-	-
KCE16C2401A	0.43	0.02	4,858	0.41
KCE19C2311A	-	-	-	-
KCE19C2401A	0.48	0.03	111,272	0.46
KCE19P2312A	-	-	-	-
KCE19P2401A	0.31	(0.03)	39,739	0.32
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.63	(0.01)	1,400	0.61
KCE41C2401A	0.26	-	3,850	0.26
KCE41C2401B	0.32	0.02	20,803	0.30
KCE41C2402A	0.44	0.03	66,205	0.42
METCO	230.00	(1.00)	18	230.56
SMT	5.05	0.13	25,362	5.02
SMT-W3	1.05	0.06	15,795	1.04
SVI	7.65	-	5,608	7.66
TEAM	5.70	0.45	48,371	5.58
Energy & Utilities	-	-	-	-
7UP	0.50	0.01	88,635	0.50
ACC	0.79	-	7,888	0.80
ACE	1.62	0.01	41,353	1.62
ACE13C2311A	0.01	-	100	0.01
ACE19C2401A	-	-	-	-
ACE19C2402A	0.27	0.01	48,074	0.27
AGE	2.20	-	5,496	2.20
AI	4.80	0.04	243	4.78
AIE	1.64	0.01	17,849	1.66
AKR	0.86	(0.01)	12,422	0.87
AKR-W2	0.11	-	3,455	0.11
BAFS	28.00	-	2,249	27.97
BANPU	7.65	-	515,744	7.65
BANPU-W5	-	-	-	-
BANPU01C2310A	-	-	-	-
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.05	-	3,421	0.05
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.14	-	14,569	0.14
BANPU01C2402B	0.20	-	40,456	0.20
BANPU01P2310A	0.13	(0.01)	20,520	0.13
BANPU01P2311A	0.08	-	400	0.08
BANPU01P2401A	0.63	(0.01)	12,237	0.63
BANPU01P2402X	0.49	0.01	15,374	0.49
BANPU06C2309B	-	-	-	-
BANPU06C2401A	0.10	-	32	0.10
BANPU06C2402A	0.16	-	9,508	0.16
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.17	-	17,266	0.17
BANPU11P2309A	-	-	-	-
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.06	-	134	0.06
BANPU13C2402A	0.15	(0.01)	8,796	0.16
BANPU13P2312A	0.43	0.01	12,404	0.43
BANPU19C2310A	-	-	-	-
BANPU19C2312A	-	-	-	-
BANPU19C2401A	-	-	-	-
BANPU19C2401B	0.19	-	57,503	0.19
BANPU19P2401A	0.38	-	456	0.38
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.05	(0.02)	200	0.05
BANPU41C2401A	0.17	-	21,965	0.17
BANPU41P2311A	0.11	-	1,000	0.11
BBCI	4.60	-	2,190	4.62
BCP	40.00	-	47,585	39.92
BCP01C2312A	0.35	-	18,017	0.34
BCP01P2312A	-	-	-	-
BCP01P2402X	0.30	0.01	7,603	0.30
BCP13C2312A	0.23	-	30,921	0.23
BCP13P2401A	0.18	-	8,300	0.18
BCP19C2312A	0.23	(0.01)	65,817	0.23
BCPG	9.95	-	34,706	9.92
BCPG-W2	1.71	(0.06)	998	1.73
BCPG01C2402A	-	-	-	-
BCPG13C2311A	0.13	(0.05)	8,800	0.13
BCPG13C2401A	0.12	(0.03)	101	0.12
BCPG19C2310A	-	-	-	-
BCPG19C2310A	0.24	(0.02)	21,673	0.24
BCPG19C2401B	0.15	(0.01)	300	0.15
BGRIM	31.25	0.25	173,244	31.28
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.08	0.01	414	0.08
BGRIM01C2402A	0.17	-	71,483	0.18
BGRIM01P2402X	0.40	(0.03)	14,566	0.40
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.14	-	89,301	0.14
BGRIM11C2310T	-	-	-	-
BGRIM11P2312A	0.37	(0.02)	16,888	0.38
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.02	-	3,973	0.02
BGRIM13C2401A	0.08	-	24,460	0.09
BGRIM13C2402A	0.16	-	111,513	0.16
BGRIM13P2401A	0.32	(0.01)	15,342	0.32
BGRIM19C2311A	-	-	-	-

Issue Date :

Thursday September 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2402A	0.23	0.03	148,107	0.22
GULF01C2402T	0.18	0.01	9,610	0.18
GULF01P2311A	-	-	-	-
GULF01P2312A	0.17	(0.03)	70,058	0.18
GULF01P2402X	0.49	(0.06)	6,614	0.51
GULF06C2309A	-	-	-	-
GULF06C2311A	0.15	0.03	43,150	0.14
GULF11C2401T	0.33	0.02	48,927	0.32
GULF11P2312A	0.15	(0.01)	12,622	0.16
GULF13C2310A	-	-	-	-
GULF13C2311A	0.12	0.03	46,224	0.10
GULF13C2312A	0.08	0.01	20,598	0.08
GULF13C2402A	0.22	(0.02)	172,628	0.21
GULF13P2310A	-	-	-	-
GULF13P2312A	0.11	(0.03)	16,282	0.12
GULF13P2401A	0.33	(0.05)	98,477	0.35
GULF16C2309A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.20	0.02	91,288	0.19
GULF19P2310A	-	-	-	-
GULF19P2312A	0.13	(0.01)	20,000	0.14
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	0.17	0.03	12,500	0.16
GULF41P2310A	-	-	-	-
GULF41P2311A	0.20	(0.07)	19,254	0.22
GUNKUL	3.48	0.04	182,409	3.49
GUNKUL01C2311A	0.10	0.01	6,905	0.09
GUNKUL01C2401A	0.32	0.01	35,053	0.33
GUNKUL06C2312A	-	-	-	-
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.30	0.01	60,418	0.31
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.07	0.01	1	0.07
GUNKUL13C2312A	0.32	0.03	26,836	0.32
GUNKUL13C2401A	0.24	0.02	16,748	0.23
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	0.34	0.01	24,496	0.35
IFEC	-	-	-	-
IRPC	2.06	(0.02)	505,263	2.07
IRPC01C2310A	0.01	-	30,001	0.01
IRPC01C2312A	0.04	-	25	0.04
IRPC01C2402A	0.11	(0.01)	24,025	0.12
IRPC06C2309A	-	-	-	-
IRPC06C2401A	0.07	(0.01)	1,000	0.07
IRPC11C2402T	0.13	(0.02)	8,400	0.13
IRPC13C2310A	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.12	(0.01)	8,818	0.12
IRPC19C2310A	-	-	-	-
IRPC19C2401A	-	-	-	-
JR	5.55	-	365	5.55
KBSPIF	8.80	-	701	8.81
LANNA	15.80	0.10	3,764	15.72
MDX	3.10	(0.06)	505	3.13
NOVA	11.30	(0.10)	175	11.30
OR	19.00	0.20	90,611	18.81
OR01C2310A	-	-	-	-
OR01C2312A	-	-	-	-
OR01C2402A	0.15	-	80,379	0.15
OR01P2312A	0.28	(0.02)	17,948	0.30
OR06C2310A	-	-	-	-
OR06C2402A	0.16	-	92	0.15
OR13C2310A	-	-	-	-
OR13C2312A	-	-	-	-
OR13C2402A	0.13	0.01	22,744	0.12
OR13P2402A	0.32	(0.02)	9,174	0.34
OR19C2311A	-	-	-	-
OR19C2401A	0.13	0.01	1,145	0.13
PCC	3.28	0.04	10,653	3.27
PRIME	1.35	0.03	204,680	1.34
PTG	9.50	0.15	97,906	9.45
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.06	-	1,700	0.06
PTG01P2311A	0.27	(0.04)	18,357	0.29
PTG06C2310A	-	-	-	-
PTG06C2401A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.02	0.01	25	0.02
PTG13C2312A	0.06	0.01	1,490	0.06
PTG13C2402A	0.26	0.02	81,292	0.26
PTG13P2401A	0.29	(0.02)	14,982	0.30
PTG19C2310A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG19C2402A	0.26	0.01	87,066	0.25
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.07	-	60	0.07
PTG41C2402A	0.12	-	6,800	0.12
PTT	33.25	-	431,786	33.02
PTT01C2311X	0.08	(0.01)	19,619	0.08
PTT01C2401A	0.10	-	22,954	0.09
PTT01P2312A	0.12	(0.01)	14,998	0.13
PTT06C2312A	0.15	-	22,771	0.14
PTT13C2310A	-	-	-	-
PTT13C2311A	0.04	0.01	262	0.03

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2402A	0.11	0.01	36,241	0.10
PTT13P2311A	0.09	-	26,322	0.09
PTT13P2402A	0.27	0.01	49,463	0.27
PTT19C2401A	0.10	-	290	0.10
PTT19C2402A	0.17	(0.83)	240	0.17
PTTEP	165.50	-	67,370	165.37
PTTEP01C2311X	0.24	(0.01)	26,118	0.23
PTTEP01C2312T	0.50	-	25,012	0.50
PTTEP01C2401A	0.45	(0.01)	34,980	0.44
PTTEP01P2311X	0.02	-	3,000	0.02
PTTEP01P2401A	0.26	(0.01)	10,708	0.27
PTTEP01P2402X	0.63	(0.01)	17,748	0.64
PTTEP06C2311A	0.36	-	50,206	0.35
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.65	-	41,973	0.65
PTTEP11P2402A	0.39	-	26,908	0.40
PTTEP13C2310A	0.23	-	31,665	0.22
PTTEP13C2401A	0.34	-	30,537	0.33
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.18	-	17,770	0.19
PTTEP13P2402A	0.52	(0.01)	16,830	0.53
PTTEP16C2311A	0.39	(0.01)	1,852	0.39
PTTEP19C2309A	-	-	-	-
PTTEP19C2312A	0.34	(0.01)	37,346	0.34
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.48	(0.01)	24,345	0.49
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.41	(0.12)	1,000	0.41
PTTEP41C2312A	0.38	(0.01)	1,940	0.39
PTTEP41C2401A	0.38	-	38,398	0.37
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.27	0.01	1,500	0.27
PTTEP41P2402A	0.72	0.01	10,000	0.72
QTC	4.06	(0.04)	222	4.05
RATCH	32.25	0.25	61,798	32.00
RATCH01C2403A	0.18	-	38,481	0.17
RATCH11C2311A	0.03	(0.01)	1	0.03
RATCH11P2402A	0.49	-	24,249	0.49
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.07	-	4,473	0.07
RATCH13C2402A	0.16	-	151,953	0.15
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.17	-	17,113	0.16
RPC	0.71	-	3,948	0.71
SCG	3.74	(0.08)	874	3.74
SCI	0.82	-	12,458	0.85
SCN	1.51	0.03	4,187	1.51
SCN-W2	0.19	-	3	0.19
SEAOL	3.34	-	8,158	3.33
SGP	8.15	0.05	1,109	8.15
SKE	0.54	(0.01)	3,751	0.54
SKE-W1	0.11	-	233	0.10
SOLAR	0.74	0.01	62,729	0.75
SOLAR-W1	0.06	-	1,190	0.05
SPCG	12.40	0.10	1,914	12.40
SPRC	8.60	(0.15)	292,671	8.63
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.07	(0.01)	443	0.07
SPRC01C2401A	0.24	(0.03)	52,118	0.25
SPRC01C2402A	0.20	(0.03)	25,107	0.21
SPRC01P2401A	0.47	0.03	30,025	0.46
SPRC06C2310A	0.02	(0.01)	5,162	0.02
SPRC06C2401A	0.21	(0.01)	10,551	0.21
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.24	(0.02)	50,642	0.25
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.24	(0.03)	43,368	0.25
SPRC13C2401A	0.16	(0.02)	40,448	0.17
SPRC13P2312A	0.25	0.02	34,992	0.24
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.25	(0.03)	105,286	0.26
SPRC19C2401A	0.16	(0.02)	12,784	0.17
SSP	6.80	0.10	4,427	6.69
SSP-W2	0.41	0.01	415	0.40
SUPER	0.49	-	47,052	0.49
SUPEREIF	6.80	(0.05)	2,591	6.79
SUSCO	3.86	0.12	26,189	3.83
TAE	1.30	(0.01)	815	1.30
TCC	0.65	-	1,742	0.64
TCC-W5	0.28	-	2,287	0.27
TGE	1.43	0.01	5,207	1.43
TOP	48.00	(0.25)	97,341	47.95
TOP01C2310W	-	-	-	-
TOP01C2312A	0.24	(0.01)	45,742	0.24
TOP01C2401A	0.15	(0.01)	33,052	0.15
TOP01P2401A	0.40	0.01	54,908	0.40
TOP06C2309A	-	-	-	-
TOP06C2401A	0.19	(0.01)	55,839	0.20
TOP11C2311A	0.15	(0.01)	6,609	0.15
TOP11P2401A	0.55	0.01	48,379	0.55
TOP13C2310A	-	-	-	-
TOP13C2311A	0.15	(0.01)	15,830	0.15
TOP13C2401A	0.12	(0.01)	12,637	0.13
TOP13P2310A	-	-	-	-
TOP13P2401A	0.27	0.01	17,765	0.28
TOP19C2310A	-	-	-	-
TOP19C2310B	0.06	(0.01)	2,238	0.06
TOP19C2401A	0.22	(0.01)	38,674	0.23
TOP19P2309A	-	-	-	-
TOP41C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2311A	0.11	(0.02)	60,102	0.11
TOP41C2312A	0.08	(0.01)	3,401	0.08
TPIPP	3.30	(0.02)	12,465	3.32
TSE	2.08	0.02	6,996	2.07
TTW	9.00	-	27,604	8.93
UBE	0.98	0.01	10,076	0.97
WHAUP	3.94	-	7,761	3.94
WP	3.68	-	353	3.69
Media & Publishi	-	-	-	-
AMARIN	4.56	(0.04)	615	4.60
AQUA	0.39	-	13,663	0.39
AQUA-W3	0.01	(0.01)	233	0.01
AS	10.20	(0.30)	9,206	10.30
AS-W2	-	-	-	-
BEC	7.30	(0.50)	85,259	7.46
BEC01C2312A	0.15	(0.07)	22,363	0.18
BEC01P2312A	0.30	0.07	56,259	0.28
BEC06C2312A	0.07	(0.02)	2,222	0.08
BEC19C2401A	0.14	(0.04)	11,067	0.17
FE	-	-	-	-
GPI	1.60	(0.01)	3,090	1.59
GRAMMY	9.20	-	23	9.20
JKN	1.19	-	60,250	1.19
MACO	0.56	0.02	67,066	0.55
MACO-W3	0.07	0.01	5,350	0.06
MAJOR	13.20	(0.10)	7,718	13.23
MATCH	1.59	0.01	249	1.59
MATI	-	-	-	-
MCOT	3.22	0.04	312	3.19
MONO	1.02	-	25,876	1.03
MPIC	1.52	0.02	22,979	1.54
NATION	0.08	-	20,175	0.08
ONEE	4.26	(0.06)	91,390	4.25
ONEE13C2311A	0.01	-	55	0.01
ONEE19C2401A	-	-	-	-
PLANB	8.85	-	70,343	8.91
PLANB-W1	1.87	(0.11)	7,458	1.92
PLANB06C2401A	0.28	-	23,200	0.29
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.56	(0.01)	46,398	0.54
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.21	-	93,360	0.22
PLANB13C2401A	0.21	-	15,666	0.22
PLANB19C2401A	0.28	(0.01)	69,869	0.29
POST	-	-	-	-
PRAKIT	11.30	-	5	11.22
PTECH	11.40	-	8	11.41
SE-ED	2.24	(0.02)	152	2.24
TKS	8.35	(0.15)	18,204	8.34
VGI	2.58	0.02	92,068	2.58
VGI-W3	0.15	0.01	14,403	0.14
VGI01C2310A	-	-	-	-
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	-	-	-	-
VGI01C2402A	0.22	0.01	30,520	0.22
VGI01P2311A	0.26	(0.02)	12,278	0.26
VGI01P2401X	0.22	(0.02)	23,318	0.22
VGI06C2309A	-	-	-	-
VGI06C2401A	0.09	-	1,500	0.09
VGI13C2310A	-	-	-	-
VGI13C2312A	0.08	-	9,746	0.08
VGI13C2401A	0.18	-	33,185	0.18
VGI13P2312A	0.25	(0.01)	14,692	0.25
VGI19C2310A	-	-	-	-
VGI19C2312A	-	-	-	-
VGI19C2402A	0.21	-	60,222	0.22
WORK	14.50	0.40	1,723	14.42
Finance & Securi	-	-	-	-
AEONTS	165.00	3.00	871	164.33
AEONTS28C230	-	-	-	-
AMANAHA	2.50	0.04	8,823	2.49
ASAP	2.26	-	2,139	2.21
ASK	24.10	-	961	24.15
ASP	2.86	-	8,822	2.86
BAM	10.80	0.20	126,637	10.80
BAM01C2310A	-	-	-	-
BAM01C2312A	0.08	0.01	10	0.08
BAM01C2403A	0.21	-	68,241	0.21
BAM06C2312A	-	-	-	-
BAM11C2401T	0.15	-	49,935	0.15
BAM11P2309A	0.55	(0.09)	50	0.55
BAM13C2310A	-	-	-	-
BAM13C2401A	0.15	0.02	32,820	0.15
BAM19C2310A	-	-	-	-
BAM19C2401A	0.21	0.01	80,901	0.21
BYD	7.10	(0.05)	55,756	7.16
BYD06C2310A	-	-	-	-
BYD06C2402A	0.21	(0.01)	32,164	0.22
BYD13C2310A	-	-	-	-
BYD13C2311A	0.07	-	40,586	0.07
BYD13C2311B	0.23	(0.02)	31,062	0.25
BYD13C2401A	0.10	(0.01)	36,324	0.11
BYD13C2402A	0.27	-	49,912	0.28
BYD19C2311A	0.05	-	2,000	0.05
BYD19C2401A	0.40	-	116,585	0.40
BYD19C2402A	0.19	-	21,163	0.19
CGH	0.75	0.01	14,721	0.75
CGH-W4	0.05	-	1,202	0.04
CHASE	2.46	0.02	41,658	2.46
CHAYO	7.40	-	10,104	7.43
ECL	1.67	0.03	145,581	1.68
ECL-W4	0.16	0.01	13,979	0.16

Issue Date :

Thursday September 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
FNS	3.20	0.02	416	3.20
FSX	2.98	0.04	1,661	2.97
GBX	0.83	-	4,116	0.83
GL	-	-	-	-
HENG	2.46	0.04	13,615	2.45
IFS	2.86	(0.02)	396	2.87
JMT	46.25	-	62,148	46.22
JMT-W4	2.92	-	138	2.91
JMT01C2311A	0.16	(0.01)	30,548	0.16
JMT01C2312A	0.41	(0.03)	24,298	0.41
JMT01C2312B	0.59	(0.02)	13,870	0.58
JMT01C2401A	0.32	-	64,002	0.32
JMT01P2310A	-	-	-	-
JMT01P2401A	0.34	(0.01)	36,416	0.34
JMT06C2312A	0.44	(0.02)	28,911	0.44
JMT11C2402T	0.37	-	73,774	0.37
JMT13C2311A	0.25	0.01	34,430	0.24
JMT13C2311B	0.51	(0.03)	5	0.51
JMT13C2401A	0.29	-	44,456	0.29
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.23	-	6,444	0.23
JMT16C2311A	0.46	(0.02)	3,656	0.46
JMT19C2311A	0.28	-	28,609	0.28
JMT19C2312A	0.53	0.01	1,184	0.53
JMT19C2401A	0.30	-	77,079	0.29
JMT19P2312A	-	-	-	-
JMT41C2311A	0.29	(0.02)	3,000	0.29
JMT41C2311B	0.57	(0.05)	3,000	0.57
JMT41C2401A	0.27	-	56,400	0.26
KCAR	8.30	-	618	8.27
KGI	4.56	-	7,096	4.56
KTC	46.25	0.50	22,771	46.15
KTC01C2311A	0.02	-	65	0.02
KTC01C2312A	0.16	-	52,535	0.16
KTC01P2311A	0.20	(0.02)	7,416	0.20
KTC01P2402X	0.50	-	5,357	0.50
KTC06C2310A	-	-	-	-
KTC06C2401A	0.19	0.01	6,998	0.18
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.12	(0.02)	5,606	0.12
KTC13P2312A	0.14	(0.02)	17,430	0.15
KTC19C2310A	0.01	-	53,600	0.01
KTC19C2310B	-	-	-	-
KTC19C2312A	0.13	-	2,545	0.13
KTC19C2402A	0.27	-	46,204	0.27
KTC41C2311A	0.07	0.01	500	0.07
KTC41C2401A	0.20	0.01	31,201	0.20
MFC	20.40	0.10	50	20.34
MICRO	3.00	(0.04)	702	2.98
ML	0.97	(0.01)	1,000	0.97
ML-W3	0.02	-	1,250	0.02
MST	10.90	-	58	10.83
MTC	38.50	0.25	96,149	38.21
MTC01C2311A	-	-	-	-
MTC01C2312A	0.16	-	53,044	0.16
MTC01P2311A	0.13	(0.01)	30,134	0.15
MTC01P2402X	0.52	(0.02)	15,717	0.54
MTC06C2401A	0.34	0.01	61,810	0.32
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC11P2401A	0.43	(0.01)	56,775	0.44
MTC13C2310A	-	-	-	-
MTC13C2311A	0.09	-	36,292	0.09
MTC13C2312A	0.24	-	29,797	0.23
MTC13P2312A	0.13	(0.01)	5,932	0.14
MTC19C2309A	-	-	-	-
MTC19C2312A	0.16	0.01	24,199	0.16
MTC19C2312B	0.31	0.01	104,886	0.29
MTC41C2310A	-	-	-	-
MTC41C2311A	0.17	(0.01)	9,800	0.16
MTC41C2311B	-	-	-	-
MTC41C2401A	0.12	-	14,800	0.12
MTC41C2402A	0.23	0.01	83,890	0.22
NCAP	3.44	0.12	74,852	3.41
NCAP-W1	0.03	-	12,237	0.03
PL	2.34	(0.06)	151	2.36
S11	3.92	(0.02)	644	3.94
SAK	4.90	-	6,413	4.90
SAWAD	45.25	0.25	60,968	45.11
SAWAD-W2	2.00	-	737	2.02
SAWAD01C2311A	0.02	-	100	0.02
SAWAD01C2312W	0.06	0.01	1	0.06
SAWAD01C2401A	0.19	0.01	38,987	0.18
SAWAD01P2310A	0.17	(0.04)	54,233	0.19
SAWAD01P2312A	0.25	(0.03)	77,613	0.26
SAWAD01P2401X	0.54	(0.03)	19,863	0.56
SAWAD06C2309A	-	-	-	-
SAWAD06C2312A	0.15	0.01	41,065	0.14
SAWAD13C2311A	0.01	-	35	0.01
SAWAD13C2311B	0.03	-	300	0.03
SAWAD13C2312A	0.14	0.01	46,225	0.14
SAWAD13C2402A	0.27	0.02	120,689	0.26
SAWAD13P2311A	0.23	(0.02)	21,195	0.24
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.17	0.01	1,848	0.16
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.16	0.01	51,250	0.15
SAWAD19C2402A	0.30	0.01	58,333	0.29

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19P2309A	-	-	-	-
SAWAD19P2312A	0.17	(0.02)	14,435	0.19
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.20	-	62,102	0.20
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.24	0.01	139,016	0.23
SCAP	4.16	(0.02)	3,622	4.20
SGC	1.92	(0.01)	156,176	1.93
SM	1.41	0.02	772	1.40
TH	1.44	0.10	253,229	1.41
TH-W3	0.62	0.05	9,963	0.60
THANI	3.18	-	40,089	3.19
THANI13C2311A	-	-	-	-
THANI13C2401A	0.19	-	15,250	0.19
THANI19C2401A	-	-	-	-
TIDLOR	21.60	0.20	215,770	21.39
TIDLOR01C2310A	-	-	-	-
TIDLOR01C2310X	-	-	-	-
TIDLOR01C2401A	0.28	0.01	150,913	0.25
TIDLOR01P2310A	0.15	(0.03)	65,813	0.17
TIDLOR01P2401A	0.38	(0.02)	78,057	0.41
TIDLOR01P2402X	0.81	(0.04)	19,597	0.85
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.24	-	31,428	0.23
TIDLOR11P2309A	0.08	(0.02)	46,220	0.10
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.25	0.01	124,494	0.24
TIDLOR13P2312A	0.27	(0.02)	11,655	0.29
TIDLOR16C2311A	0.27	(0.01)	7,368	0.27
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	0.18	-	71,602	0.17
TIDLOR19C2401A	0.36	0.01	90,250	0.35
TIDLOR19P2401A	0.55	(0.02)	17,116	0.56
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	0.12	-	13,502	0.11
TIDLOR41C2401A	0.13	-	70	0.13
TIDLOR41C2402A	0.36	0.02	214,430	0.34
TK	6.45	(0.10)	5,684	6.45
TNITY	5.70	0.20	399	5.59
UOBKH	5.05	-	2	5.05
XPG	1.51	0.03	490,433	1.51
XPG-W4	4.42	0.02	14,673	4.48
Food & Beverage	-	-	-	-
AAI	3.62	0.02	90,274	3.66
APURE	4.72	0.02	5,697	4.72
APURE-W3	0.77	(0.01)	490	0.76
ASIAN	7.40	0.05	10,207	7.35
BR	2.60	0.02	4,430	2.58
BR-W1	0.15	0.01	3,557	0.14
BRR	5.65	(0.05)	1,760	5.68
BRR-W2	0.82	(0.01)	6,319	0.83
BTG	23.60	0.70	11,767	23.37
CBG	81.25	1.00	32,228	81.04
CBG01C2310A	0.05	-	45,765	0.05
CBG01C2311A	0.61	0.03	20,426	0.59
CBG01C2401A	0.57	0.02	30,732	0.56
CBG01C2401X	0.29	0.02	47,523	0.29
CBG01C2402A	0.48	0.01	41,941	0.47
CBG01P2310A	-	-	-	-
CBG01P2311A	0.01	-	70	0.01
CBG01P2401A	0.25	(0.03)	31,270	0.26
CBG01P2401X	0.64	(0.05)	44,105	0.66
CBG06C2309A	-	-	-	-
CBG06C2310A	0.25	0.02	43,532	0.24
CBG06C2401A	0.32	0.02	31,300	0.32
CBG13C2310A	0.05	-	150	0.05
CBG13C2310B	0.43	0.04	31	0.43
CBG13C2401A	0.49	0.03	126,417	0.48
CBG13C2401B	0.35	0.02	46,230	0.34
CBG13P2310A	-	-	-	-
CBG13P2312A	0.09	(0.02)	4,831	0.10
CBG13P2401A	0.52	(0.04)	22,752	0.53
CBG16C2312A	0.37	0.01	4,390	0.35
CBG19C2310A	0.15	0.01	62,164	0.13
CBG19C2310B	-	-	-	-
CBG19C2401A	0.59	0.04	66,630	0.56
CBG19C2401B	0.28	0.01	120,425	0.29
CBG19C2402A	0.51	0.03	47,535	0.49
CBG19P2310A	-	-	-	-
CBG19P2312A	-	-	-	-
CBG19P2401A	0.55	(0.04)	27,155	0.56
CBG41C2310A	-	-	-	-
CBG41C2311A	0.84	0.04	4,450	0.80
CBG41C2312A	0.63	0.02	15,400	0.58
CBG41C2401A	0.15	(0.01)	16,200	0.15
CBG41C2402A	0.39	0.02	77,105	0.38
CFRESH	2.34	0.12	154,002	2.29
CH	2.60	0.02	1,587	2.59
CHOTI	127.50	1.00	10	126.20
CM	2.24	0.04	1,312	2.23
COCOCO	10.30	0.10	990,413	10.24
CPF	20.90	0.70	170,128	20.58
CPF01C2312A	-	-	-	-
CPF01C2402A	0.27	0.06	123,486	0.24
CPF06C2309A	-	-	-	-
CPF06C2401A	0.22	(0.78)	1,000	0.22
CPF11P2402A	0.36	(0.06)	20,181	0.39
CPF13C2310A	-	-	-	-
CPF13C2312A	0.19	0.04	39,183	0.17
CPF19C2311A	0.12	0.02	11,013	0.11

Securities	Close	Change	Volume (Lot)	Average Price
CPF19C2402A	0.22	0.04	109,108	0.19
CPI	2.78	(0.02)	3,052	2.78
F&D	29.25	0.25	1	29.25
GLOCON	0.44	-	33,904	0.44
GLOCON-W5	0.05	-	10,171	0.04
HTC	17.20	-	3,342	17.29
ICHI	16.30	0.40	125,246	16.37
ITC	21.30	-	140,427	21.27
JDF	2.42	0.06	877	2.40
KBS	6.05	(0.10)	6,944	6.11
KCG	11.00	0.40	22,610	10.87
KSL	2.96	-	44,258	2.98
KTIS	3.86	-	184	3.88
LST	4.92	(0.02)	422	4.92
M	47.25	1.00	16,210	47.05
MALEE	7.75	0.25	22,721	7.68
NRF	5.05	-	60,218	5.04
NSL	23.60	-	5,928	23.52
OSP	26.75	(0.50)	179,324	26.68
OSP01C2312A	0.07	(0.02)	84,757	0.07
OSP06C2401A	0.12	(0.03)	960	0.12
OSP11C2312T	-	-	-	-
OSP13C2312A	0.05	(0.02)	7,520	0.05
OSP19C2312A	0.10	(0.03)	17,000	0.10
OSP41C2311A	-	-	-	-
OSP41C2312A	0.09	(0.02)	30,498	0.09
OSP41C2401A	0.08	(0.01)	10,000	0.09
PB	68.75	(0.50)	9	69.22
PLUS	8.00	0.10	36,962	8.04
PM	8.60	(0.05)	1,018	8.63
PQS	3.02	-	4,336	3.01
PRG	12.10	0.10	1,365	12.09
PRG-W1	8.55	(0.05)	77	8.55
PRG-W2	-	-	-	-
PRG-W3	6.45	0.05	10	6.45
RBF	11.40	0.30	22,206	11.36
RBF01C2401A	0.17	0.02	58,456	0.16
RBF06C2310A	0.09	0.01	14,300	0.08
RBF08C2309A	-	-	-	-
RBF13C2310A	0.06	0.02	5,015	0.05
RBF13C2312A	0.14	0.01	19,502	0.14
RBF19C2310A	-	-	-	-
RBF19C2401A	0.17	0.02	1	0.17
SAPPE	82.50	2.50	11,399	82.29
SAUCE	39.00	-	17	38.85
SNNP	20.90	0.20	24,882	20.89
SNNP01C2312A	0.06	(0.01)	1	0.06
SNNP01C2401A	0.24	0.01	28,861	0.24
SNNP06C2401A	0.23	0.01	57,921	0.23
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.17	0.01	24,990	0.17
SNNP19C2311A	-	-	-	-
SNNP19C2312A	-	-	-	-
SNNP19C2402A	0.31	-	58,613	0.31
SNP	17.50	0.20	249	17.37
SORKON	4.74	0.04	1,133	4.69
SSC	-	-	-	-
SSF	8.10	-	3	8.10
SST	5.80	-	8	5.78
SUN	5.10	0.05	21,306	5.06
TC	6.60	0.05	1,176	6.60
TFG	3.82	0.06	18,718	3.81
TFG-W3	0.30	0.01	268	0.29
TFMAMA	197.50	1.50	50	196.76
TIPCO	9.15	0.05	4,686	9.18
TKN	13.10	0.20	66,750	13.15
TU	14.40	0.30	168,379	14.33
TU01C2311X	0.15	0.02	21,791	0.14
TU01C2401A	0.32	0.03	50,120	0.30
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.21	0.02	36,547	0.20
TU11C2311T	-	-	-	-
TU11C2402T	0.27	0.02	37,091	0.26
TU13C2310A	-	-	-	-
TU13C2311A	0.08	0.01	42,044	0.08
TU13C2312A	0.25	0.03	26,311	0.24
TU13P2312A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.18	0.03	17,052	0.17
TU41C2312A	0.31	-	4,464	0.29
TU41C2401A	0.14	-	5,900	0.14
TU41C2402A	0.22	0.02	28,499	0.22
TVO	22.80	(0.10)	2,246	22.80
TWPC	4.20	0.02	1,031	4.20
W	0.86	-	173,824	0.85
W-W5	0.01	(0.01)	21,588	0.01
ZEN	12.20	0.30	534	12.12
Health Care Serv.	-	-	-	-
AHC	18.60	-	489	18.60
BCH	19.10	-	51,714	19.08
BCH01C2310A	0.01	-	3	0.01
BCH01C2401A	0.30	-	34,592	0.30
BCH01P2311A	-	-	-	-
BCH01P2402X	0.32	(0.01)	18,412	0.32
BCH06C2309A	-	-	-	-
BCH06C2401A	0.27	-	30,002	0.27
BCH11C2402T	0.37	0.01	16,745	0.37
BCH13C2310A	-	-	-	-
BCH13C2312A	0.23	(0.02)	6,300	0.24
BCH13P2312A	0.11	-	3,186	0.11
BCH19C2310A	-	-	-	-
BCH19C2402A	0.28	(0.01)	65,612	0.28

Issue Date :

Thursday September 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCH19C2402A	0.28	(0.01)	65,612	0.28
BDMS	26.50	-	1,315,549	26.24
BDMS01C2311A	-	-	-	-
BDMS01C2402A	0.11	-	30,054	0.11
BDMS01P2311A	0.08	(0.01)	10,886	0.09
BDMS06C2402A	0.15	-	400	0.15
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.08	-	6,614	0.08
BDMS13P2402A	0.25	-	24,648	0.26
BDMS19C2310A	-	-	-	-
BDMS19C2312A	-	-	-	-
BDMS41C2312A	0.08	-	2,800	0.08
BDMS41C2402A	0.14	-	4,200	0.13
BH	258.00	1.00	12,614	258.13
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.04	0.02	1	0.04
BH01C2312X	0.26	-	83,236	0.26
BH01C2401A	0.59	(0.01)	16,358	0.59
BH01C2402A	0.39	-	6,361	0.41
BH01P2312X	0.07	(0.01)	289	0.07
BH01P2401A	0.23	(0.01)	22,974	0.23
BH01P2402X	0.60	-	16,129	0.60
BH06C2312A	0.38	(0.01)	29,000	0.39
BH06C2401A	0.77	0.03	6,100	0.78
BH13C2310A	-	-	-	-
BH13C2312A	-	-	-	-
BH13C2401A	0.33	-	58,443	0.33
BH13P2401A	0.13	-	1,024	0.13
BH13P2402A	0.39	(0.01)	21,590	0.40
BH19C2310A	0.06	(0.01)	4,298	0.07
BH19C2312A	-	-	-	-
BH19C2401A	0.36	-	101,160	0.36
BH41C2311A	0.24	(0.01)	14,324	0.24
BH41C2312A	0.71	(0.03)	3,000	0.71
BH41C2312B	0.25	-	93,298	0.25
CHG	3.22	-	73,812	3.22
CHG01C2310A	-	-	-	-
CHG01C2311A	0.09	-	6,511	0.09

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ERW13C2311A	-	-	-	-	CSC-P	-	-	-	-
ERW13C2401A	0.28	0.01	12,737	0.26	CSC-Q	-	-	-	-
ERW19C2311A	-	-	-	-	NEP	0.23	0.03	2,331	0.21
ERW19C2401A	0.30	0.01	2,394	0.29	PJW	4.02	(0.02)	3,116	4.03
ERW19C2401B	0.22	0.03	21,440	0.20	PJW-W1	1.26	0.05	10	1.26
GRAND	0.21	-	31,818	0.20	PTL	13.60	(0.10)	11,251	13.60
LRH	38.50	0.50	180	37.49	SCGP	40.50	1.50	211,651	40.21
MANRIN	-	-	-	-	SCGP01C2310A	-	-	-	-
MINT	31.25	0.50	159,288	31.27	SCGP01C2312A	0.27	0.05	36,178	0.26
MINT-W9	1.98	0.02	5,836	2.01	SCGP01C2312X	0.12	0.04	6,844	0.10
MINT01C2312A	0.08	0.01	535	0.08	SCGP01C2402A	0.26	0.05	53,725	0.24
MINT01C2403A	0.20	0.02	54,163	0.20	SCGP01P2312A	0.12	(0.04)	22,236	0.14
MINT01P2311A	0.12	(0.03)	10,816	0.12	SCGP01P2402X	0.32	(0.06)	15,643	0.34
MINT06C2309A	-	-	-	-	SCGP06C2309A	-	-	-	-
MINT06C2402A	0.15	(0.01)	12,100	0.14	SCGP06C2311A	-	-	-	-
MINT11C2310T	-	-	-	-	SCGP06C2401A	0.27	0.06	82,381	0.25
MINT11P2309A	-	-	-	-	SCGP11C2311T	-	-	-	-
MINT13C2311A	-	-	-	-	SCGP11C2312T	0.21	0.04	75,350	0.20
MINT13C2312A	0.09	0.01	24,318	0.10	SCGP11P2309A	-	-	-	-
MINT13C2403A	0.21	(0.79)	64,390	0.20	SCGP11P2312A	0.20	(0.03)	12,666	0.21
MINT13P2312A	0.11	(0.02)	4,248	0.11	SCGP13C2310A	-	-	-	-
MINT19C2312A	-	-	-	-	SCGP13C2311A	0.14	0.04	97,280	0.13
MINT41C2310A	-	-	-	-	SCGP13C2402A	0.21	0.04	87,918	0.20
MINT41C2311A	-	-	-	-	SCGP13P2312A	0.09	(0.03)	4,373	0.10
MINT41C2401A	0.12	0.02	31,000	0.12	SCGP19C2310A	-	-	-	-
MINT41P2310A	-	-	-	-	SCGP19C2311A	0.13	0.04	64,666	0.12
OHTL	480.00	-	12	480.33	SCGP19C2401A	0.21	0.04	18,757	0.20
ROH	2.92	(0.12)	852	2.95	SCGP19C2402A	0.33	0.06	96,618	0.31
SHANG	51.75	-	16	51.61	SCGP41C2310A	-	-	-	-
SHR	2.72	(0.02)	17,752	2.73	SCGP41C2311A	0.09	0.03	21	0.06
VRANDA	6.70	0.05	10	6.68	SCGP41C2312A	0.31	0.07	51,691	0.29
Home & Office Produ	-	-	-	-	SCGP41C2401A	0.19	0.04	23,730	0.18
AJA	0.21	0.01	33,958	0.20	SFLEX	3.52	0.10	53,462	3.48
AJA-W3	0.07	-	19,824	0.07	SFLEX-W2	0.27	0.02	23,229	0.27
AJA-W4	0.05	-	7,822	0.05	SITHAI	1.19	-	12,611	1.20
DTCI	-	-	-	-	SLP	0.42	(0.03)	2,531	0.41
FANCY	0.56	-	491	0.56	SMPC	11.30	-	1,123	11.21
FTI	2.10	0.02	6,713	2.08	SPACK	2.20	-	1,392	2.18
KYE	295.00	(2.00)	3	293.00	TCOAT	-	-	-	-
L&E	1.50	0.02	71	1.49	TFI	0.11	-	53,594	0.10
MODERN	2.82	(0.08)	651	2.81	TFI-W1	-	-	-	-
OGC	24.30	(0.20)	38	24.36	THIP	26.00	-	49	25.78
ROCK	9.50	1.10	443	9.36	TMD	24.40	(0.10)	20	24.40
SBNEXT	2.06	(0.02)	33,818	2.09	TOPP	-	-	-	-
SBNEXT-W2	0.35	(0.02)	71,228	0.36	TPAC	15.80	0.10	301	15.62
SIAM	1.46	0.03	630	1.45	TPBI	3.12	(0.04)	201	3.13
TCMC	1.67	-	4,631	1.69	TPP	17.40	0.10	2	17.30
Insurance	-	-	-	-	Personal Product	-	-	-	-
AYUD	38.00	0.25	136	38.08	APCO	5.85	-	1,239	5.77
BKI	315.00	-	70	314.66	BIZ	3.56	(0.06)	2,045	3.57
BLA	27.25	(0.25)	24,803	27.18	BLC	5.45	0.10	5,792	5.43
BLA01C2403A	0.26	(0.01)	25,490	0.26	DDD	11.60	0.20	27	11.53
BLA13C2310A	-	-	-	-	JCT	80.50	(1.25)	14	80.80
BLA13C2312A	-	-	-	-	KISS	5.65	0.05	2,643	5.62
BLA13C2402A	0.24	(0.01)	37,667	0.24	NV	2.54	-	1,034	2.53
BLA13P2402A	0.21	0.01	9,100	0.20	OCC	-	-	-	-
BLA19C2311A	0.08	-	1	0.08	S&J	-	-	-	-
BLA19C2401A	-	-	-	-	STGT	6.75	0.05	53,323	6.71
BLA19C2402A	0.25	(0.01)	35,309	0.25	STGT01C2310A	0.01	-	200	0.01
BUI	19.50	-	42	19.49	STGT01C2401A	0.17	-	34,942	0.17
CHARAN	27.00	0.25	3	27.00	STGT01P2402X	0.48	(0.03)	14,041	0.50
INSURE	-	-	-	-	STGT06C2401A	0.16	0.01	9,300	0.15
KWI	0.62	0.01	8,590	0.62	STGT11C2311T	-	-	-	-
MTI	116.50	(2.50)	8	116.69	STGT13C2311A	0.04	-	3,000	0.04
NKI	29.50	-	11	30.86	STGT13C2312A	0.11	-	27,995	0.11
SMK	-	-	-	-	STGT13P2312A	0.28	(0.01)	7,408	0.28
TGH	-	-	-	-	STGT19C2401A	0.12	-	2,000	0.12
THRE	0.93	0.02	3,121	0.92	STHAI	-	-	-	-
THREL	3.48	0.02	2,200	3.48	TNR	8.55	-	28	8.55
TIPH	39.75	-	2,472	39.75	TOG	12.00	0.10	2,737	12.00
TIPH11C2309A	-	-	-	-	Professional Sen	-	-	-	-
TIPH13C2310A	-	-	-	-	BWG	0.75	0.04	803,385	0.73
TIPH19C2311A	-	-	-	-	BWG-W5	0.01	(0.01)	157,008	0.01
TLI	12.90	(0.20)	125,896	12.98	GENCO	0.57	(0.01)	4,953	0.58
TLI01C2312A	0.16	(0.02)	37,754	0.17	PRO	-	-	-	-
TLI01C2401A	0.33	(0.03)	18,747	0.35	PRTR	7.55	(0.15)	9,834	7.61
TLI01P2312A	-	-	-	-	SISB	35.25	1.25	32,673	35.21
TLI01P2403X	0.35	0.02	15,682	0.34	SO	8.35	0.05	460	8.31
TLI06C2312A	0.13	(0.02)	41,724	0.14	WAVE	0.17	(0.01)	925,870	0.17
TLI06C2402A	0.36	(0.02)	44,510	0.37	WAVE-W2	0.08	0.02	29,278	0.06
TLI13C2311A	0.11	(0.03)	10,000	0.12	WAVE-W3	0.08	-	54,630	0.07
TLI13C2312A	0.29	(0.03)	700	0.30	Property Develo	-	-	-	-
TLI13C2402A	0.23	(0.01)	31,587	0.24	A	4.98	-	16	4.98
TLI13P2401A	0.12	0.01	50	0.12	AKS	0.01	-	54,002	0.01
TLI19C2311A	0.14	(0.02)	9,536	0.16	AKS-W5	0.01	-	781	0.01
TLI19C2401A	-	-	-	-	AMATA	25.50	-	47,095	25.53
TLI41C2312A	0.15	(0.02)	18,000	0.16	AMATA01C2311	0.33	(0.01)	6,581	0.33
TLI41C2312B	-	-	-	-	AMATA01C2402	0.12	(0.01)	6,137	0.12
TLI41C2401A	0.35	(0.01)	500	0.35	AMATA01P2311	-	-	-	-
TQM	32.50	-	7,500	32.26	AMATA01P2402	0.28	(0.01)	19,747	0.29
TQM01C2310A	0.11	(0.01)	6,816	0.10	AMATA06C2311	-	-	-	-
TQM13C2310A	0.08	(0.01)	5,848	0.08	AMATA11P2310	-	-	-	-
TQM19C2310A	0.08	-	372	0.08	AMATA13C2310	-	-	-	-
TSI	0.21	-	6	0.21	AMATA13C2312	-	-	-	-
TVH	9.60	-	125	9.60	AMATA13C2401	0.13	-	27,819	0.13
Mining	-	-	-	-	AMATA13P2402	0.23	-	11,014	0.23
THL	-	-	-	-	AMATA19C2311	-	-	-	-
Packaging	-	-	-	-	AMATA19C2311	-	-	-	-
AJ	8.20	(0.10)	2,244	8.17	AMATA19C2402	0.16	-	25,578	0.16
ALUCON	-	-	-	-	AMATAV	6.20	(0.05)	352	6.23
BGC	9.05	(0.05)	2,967	9.03	ANAN	0.82	0.02	51,666	0.81
CSC	46.25	0.25	76	46.25	ANAN-W1	0.01	-	694	0.01
CSC-P	-	-	-	-	AP	12.20	0.20	61,126	12.17

Issue Date :

Thursday September 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
API9C2401A	0.15	0.01	6,414	0.15
APEX	-	-	-	-
ASW	8.65	(0.05)	1,453	8.70
ASW-W1	0.09	(0.01)	875	0.09
ASW-W2	0.24	(0.01)	1,253	0.24
AWC	3.96	0.02	399,750	3.96
AWC01C2310A	-	-	-	-
AWC01C2312A	0.05	-	493	0.05
AWC01C2401A	0.21	-	58,993	0.21
AWC01P2402X	0.52	(0.01)	15,990	0.51
AWC06C2312A	-	-	-	-
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	0.01	1,231	0.02
AWC13C2312A	0.04	-	4,274	0.04
AWC13C2401A	0.18	-	21,188	0.19
AWC13P2401A	0.47	(0.04)	27,636	0.49
AWC19C2312A	-	-	-	-
AWC19C2312B	0.07	-	1	0.07
AWC19C2401A	0.22	-	63,259	0.21
BLAND	0.78	(0.01)	31,151	0.78
BRI	8.45	-	5,512	8.41
BROCK	1.79	(0.01)	39	1.78
CGD	0.34	-	93,457	0.34
CI	0.61	0.01	1,136	0.61
CI-W2	0.05	-	4,252	0.06
CMC	1.29	(0.02)	4,043	1.26
CPN	65.75	0.50	50,178	65.38
CPN01C2312X	-	-	-	-
CPN01C2403A	0.39	-	33,162	0.39
CPN01P2312A	-	-	-	-
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.29	(0.01)	42,972	0.30
CPN13C2310A	-	-	-	-
CPN13C2311A	0.07	0.01	1,001	0.06
CPN13C2402A	0.28	0.01	68,367	0.27
CPN13P2312A	0.18	(0.02)	24,425	0.20
CPN19C2311A	0.07	-	700	0.07
CPN19C2401A	0.23	0.01	71,544	0.22
CPN41C2311A	-	-	-	-
CPN41C2312A	0.21	0.01	61,171	0.20
ESTAR	0.30	-	4,943	0.30
EVER	0.19	0.01	17,857	0.18
EVER-W4	-	-	-	-
FPT	15.00	(0.10)	46	15.04
GLAND	2.00	0.03	1	2.00
J	3.08	(0.02)	2,946	3.09
J-W2	0.71	(0.01)	10	0.68
J-W3	0.65	0.07	80	0.65
JCK	0.29	-	12,037	0.29
KC	0.10	-	26,401	0.10
LALIN	8.60	-	485	8.62
LH	8.05	-	386,916	8.05
LH13C2310A	-	-	-	-
LH13C2402A	0.18	-	12,668	0.18
LH19C2310A	-	-	-	-
LH19C2401A	0.12	-	405	0.12
LPN	4.14	-	2,202	4.15
MBK	18.30	0.10	6,681	18.31
MBK-W1	17.90	0.30	71	17.85
MBK-W2	16.90	(0.10)	2	16.90
MBK-W3	-	-	-	-
MBK-W4	15.80	0.10	33	15.80
MBK13C2401A	0.24	-	6,883	0.25
MBK13C2403A	0.33	-	8,938	0.34
MJD	1.38	0.03	21	1.38
MK	2.56	-	271	2.55
MNCH	1.17	0.01	4,595	1.17
NNCL	2.10	(0.02)	1,813	2.12
NOBLE	4.10	0.02	6,510	4.09
NOBLE-W2	0.06	-	27,000	0.05
NUSA	0.50	0.01	31,072	0.49
NUSA-W5	0.12	0.02	40,014	0.11
NVD	1.98	0.03	6,740	1.96
NVD-W3	0.12	-	514	0.11
ORI	10.10	0.10	34,832	10.07
ORI13C2312A	0.09	(0.01)	1	0.09
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	4.04	0.04	301	4.01
PF	0.33	-	76,025	0.33
PIN	4.06	-	12,070	4.06
PLAT	3.14	-	5,673	3.13
POLAR	-	-	-	-
PRECHA	1.09	0.03	7,054	1.10
PRIN	3.02	0.06	502	2.99
PSH	12.80	0.10	6,491	12.80
QH	2.28	0.02	70,858	2.27
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.67	(0.01)	721,229	0.68
RABBIT-P	0.68	(0.01)	44,957	0.68
RABBIT-Q	-	-	-	-
RICHY	0.68	0.01	878	0.68
RML	0.46	(0.02)	14,049	0.47
ROJNA	6.90	-	30,561	6.94
S	1.11	-	21,639	1.11
SA	6.75	-	620	6.72
SA-W1	0.13	0.01	770	0.12
SAMCO	1.29	0.01	4,171	1.30
SC	4.12	(0.02)	72,035	4.14
SENA	2.78	0.02	8,005	2.77
SENA-W1	0.07	-	109	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SIRI	1.81	0.01	2,436,833	1.81	BTS01C2310T	-	-	-	-
SIRI01C2312A	0.06	-	10	0.06	BTS01C2402A	0.20	0.01	27,679	0.19
SIRI01C2401A	0.26	-	43,612	0.26	BTS01P2310A	-	-	-	-
SIRI01P2401A	0.27	(0.01)	18,073	0.27	BTS01P2401A	0.22	(0.02)	28,372	0.23
SIRI06C2312B	0.33	0.01	32,480	0.33	BTS06C2401A	0.22	(0.78)	92,000	0.22
SIRI06C2401A	-	-	-	-	BTS13C2311A	0.05	(0.01)	5,001	0.05
SIRI13C2311A	0.17	0.01	5,038	0.16	BTS13C2402A	0.18	0.01	18,174	0.17
SIRI13C2312A	0.08	-	810	0.07	BTS13P2312A	0.13	(0.01)	4,328	0.13
SIRI13C2401A	0.25	-	35,075	0.25	BTS19C2401A	-	-	-	-
SIRI13P2311A	0.18	-	5,006	0.18	BTS19C2401B	0.21	0.01	24,712	0.20
SIRI13P2401A	0.24	(0.01)	4,896	0.24	BTS9GIF	3.50	0.04	27,506	3.48
SIRI19C2312A	0.21	-	98,172	0.21	DMT	12.50	0.20	11,640	12.41
SIRI19C2312B	-	-	-	-	III	12.80	-	24,606	12.80
SIRI19P2401A	0.25	(0.01)	39,260	0.25	KEX	7.65	0.05	10,464	7.67
SIRI41C2312A	0.27	(0.02)	32,000	0.27	KEX01C2311A	0.01	-	4	0.01
SIRI41C2401A	0.18	-	5,000	0.18	KEX01P2311A	0.44	(0.02)	7,251	0.43
SPALI	20.80	(0.10)	37,230	20.80	KEX06C2310A	-	-	-	-
SPALI11C2311A	-	-	-	-	KEX06C2312A	-	-	-	-
SPALI13C2310A	-	-	-	-	KEX08C2309A	-	-	-	-
SPALI13C2401A	0.25	(0.02)	11,989	0.25	KEK13C2310A	-	-	-	-
SPALI19C2311A	-	-	-	-	KEK13C2311A	-	-	-	-
UV	2.36	-	4,988	2.35	KEK19C2310A	-	-	-	-
WHA	5.30	0.10	206,487	5.28	KEK19C2401A	0.05	(0.01)	7	0.05
WHA01C2312A	0.42	0.05	6,582	0.40	KIAT	0.44	-	16,156	0.44
WHA01C2401A	0.14	0.01	15,144	0.13	KWC	-	-	-	-
WHA06C2312A	-	-	-	-	MENA	2.02	0.02	65,158	2.02
WHA06C2402A	0.19	0.01	28,296	0.19	NOK	-	-	-	-
WHA11P2309A	-	-	-	-	NYT	4.70	0.10	142,767	4.69
WHA13C2310A	-	-	-	-	PORT	1.31	-	557	1.32
WHA13C2401A	0.14	0.01	7,547	0.14	PORT-W3	0.02	-	244	0.02
WHA13P2402A	0.24	(0.02)	4,858	0.25	PRM	6.90	0.10	31,996	6.88
WHA19C2310A	-	-	-	-	PSL	10.10	0.10	154,754	10.15
WHA19C2311A	-	-	-	-	PSL01C2312A	0.07	(0.01)	2,137	0.07
WHA19C2401A	0.18	0.02	51,668	0.18	PSL01C2401A	0.51	0.02	10,701	0.52
WHA41C2311A	-	-	-	-	PSL06C2309A	-	-	-	-
WHA41C2312A	0.13	0.01	13,929	0.13	PSL06C2311A	-	-	-	-
WIN	0.73	0.02	2,396	0.73	PSL06C2312A	-	-	-	-
Paper & Printing Mat	-	-	-	-	PSL13C2310A	-	-	-	-
UTP	12.00	0.20	2,224	11.99	PSL13C2310B	0.06	-	50,969	0.06
Fashion	-	-	-	-	PSL13C2312A	0.35	(0.02)	985	0.37
AFC	6.50	(0.05)	48	6.46	PSL13C2402A	0.19	-	36,812	0.19
AURA	18.00	0.10	5,372	17.95	PSL13P2402A	0.28	(0.01)	32,890	0.28
BTNC	31.00	(0.25)	52	30.75	PSL19C2310A	-	-	-	-
CPH	19.20	-	209	19.26	PSL19C2311A	0.19	-	9,219	0.20
CPL	2.12	-	1,153	2.13	PSL19C2402A	0.22	0.02	40,188	0.21
NC	6.55	0.10	5,194	6.59	RCL	22.40	0.30	20,965	22.39
PAF	1.35	0.06	18,667	1.37	RCL01C2311A	0.02	(0.01)	60	0.02
PDJ	2.20	0.02	1,398	2.17	RCL01C2402A	0.41	0.02	31,885	0.41
PG	8.50	(0.05)	700	8.45	RCL01P2402X	0.59	(0.02)	6,438	0.60
SABINA	26.75	0.25	5,230	26.70	RCL06C2309A	-	-	-	-
SAWANG	-	-	-	-	RCL13C2312A	0.17	-	16,406	0.17
SUC	31.75	(0.25)	59	31.86	RCL13C2402A	0.40	0.01	124,993	0.41
TNL	36.50	-	421	36.87	RCL19C2402A	0.30	0.01	30,044	0.30
TR	44.00	-	132	44.00	SINO	2.08	0.15	3,621,340	2.02
TTI	25.75	0.25	1	25.75	SJWD	15.70	0.20	26,199	15.68
TTT	-	-	-	-	SJWD08C2310A	-	-	-	-
UPF	44.00	0.25	4	43.63	SJWD13C2312A	0.12	-	10,688	0.12
WACOAL	33.25	-	11	33.25	SJWD13C2402A	0.28	0.01	61,039	0.28
WFX	2.56	-	946	2.54	SJWD19C2401A	0.25	0.02	26,380	0.24
Transportation & Log	-	-	-	-	TFFIF	7.20	-	8,358	7.19
AAV	2.70	0.02	237,029	2.70	THAI	-	-	-	-
AAV01C2402A	0.14	-	4,350	0.14	TSTE	9.95	-	30	9.90
AAV06C2309A	-	-	-	-	TTA	6.55	0.05	89,532	6.56
AAV06C2401A	-	-	-	-	WICE	8.50	0.10	8,221	8.47
AAV13C2310A	0.01	(0.03)	50	0.01	Automotive	-	-	-	-
AAV13C2312A	0.12	-	4,050	0.12	3K-BAT	-	-	-	-
AAV13C2401A	0.12	-	6,041	0.11	ACG	1.52	0.03	396	1.49
AAV19C2312A	-	-	-	-	AH	35.00	-	11,303	34.80
AOT	70.00	0.25	170,954	70.01	CWT	1.89	(0.01)	1,790	1.90
AOT01C2311A	0.04	(0.03)	125	0.05	CWT-W5	-	-	-	-
AOT01C2401A	0.21	-	38,046	0.22	CWT-W6	0.05	-	5,104	0.05
AOT01P2401A	0.35	(0.01)	31,979	0.35	EASON	1.34	0.05	31,328	1.32
AOT06C2309A	-	-	-	-	GYT	-	-	-	-
AOT06C2312A	0.18	-	7,333	0.18	HFT	4.48	0.02	143	4.45
AOT11C2310T	-	-	-	-	IHL	2.30	0.06	1,038	2.26
AOT11P2312A	0.31	(0.02)	25,110	0.31	INGRS	0.66	(0.01)	30,539	0.66
AOT13C2310A	-	-	-	-	IRC	13.60	0.10	173	13.59
AOT13C2312A	0.10	-	130	0.10	MGC	7.90	0.30	7,472	7.79
AOT13C2402A	0.29	-	45,830	0.29	NEX	12.80	0.10	27,374	12.75
AOT13P2401A	0.32	(0.02)	6,250	0.32	NEX06C2309A	-	-	-	-
AOT19C2310A	-	-	-	-	NEX06C2310A	0.04	(0.01)	22,518	0.05
AOT19C2312A	-	-	-	-	NEX06C2402A	0.32	0.01	15,235	0.31
AOT19C2401A	0.18	-	171	0.18	NEX13C2311A	-	-	-	-
AOT19C2402A	0.33	(0.67)	27,324	0.34	NEX13C2311B	0.22	-	43,832	0.22
AOT41C2310A	-	-	-	-	NEX13C2401A	0.21	-	53,692	0.21
AOT41C2312A	0.13	-	2,000	0.13	NEX19C2311A	0.31	0.02	18,347	0.30
AOT41C2402A	0.28	0.01	50,280	0.27	NEX19C2401A	0.23	-	10,894	0.23
ASIMAR	1.74	0.04	2,093	1.71	PCSGH	4.80	(0.02)	205	4.81
B	0.06	-	500,079	0.06	POLY	9.80	0.10	1,830	9.69
B-W7	-	-	-	-	SAT	18.70	-	3,204	18.72
BA	15.60	-	18,662	15.63	SPG	15.90	-	1	15.90
BEM	8.60	-	341,750	8.58	STANLY	185.50	-	433	185.65
BEM01C2312A	0.15	0.01	20,832	0.15	TKT	2.12	-	918	2.12
BEM06C2312A	0.16	-	3,500	0.16	TNPC	1.52	-	1,747	1.53
BEM11P2311A	-	-	-	-	TRU	3.74	-	121	3.73
BEM13C2310A	-	-	-	-	TSC	13.80	(0.10)	3	13.87
BEM13C2401A	0.15	(0.01)	400	0.15	Industrial Materi	-	-	-	-
BEM19C2310A	-	-	-	-	ALLA	1.43	-	1,693	1.43
BEM19C2402A	0.24	0.01	96,102	0.24	ASEFA	3.84	(0.02)	214	3.85
BTS	7.25	0.10	328,348	7.21	CPT	0.72	-	2,462	0.71
BTS-W7	0.13	0.01	1,401	0.12	CRANE	1.09	-	10,217	1.10
BTS-W8	0.16	0.01	1,424	0.15	CTW	4.58	(0.02)	279	4.58
BTS01C2310A	-	-	-	-	FMT	34.00	0.25	28	33.96

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HTECH	2.40	0.02	258	2.38
KKC	0.22	-	116	0.22
PK	1.40	(0.03)	1,082	1.39
PSP	9.45	(0.05)	144,233	9.51
SNC	10.30	0.10	2,204	10.26
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.74	(0.02)	15	3.66
TPCS	17.00	-	62	17.01
VARO	5.85	-	271	5.80
Property Fund & REIT	-	-	-	-
AIMCG	4.80	0.02	1,051	4.81
AIMIRT	10.50	0.20	1,925	10.49
ALLY	6.40	0.05	529	6.40
AMATAR	6.65	-	302	6.51
B-WORK	5.45	0.05	2,039	5.40
BAREIT	9.30	(0.40)	24,731	9.40
BKKKCP	10.00	(0.30)	1,768	10.04
BOFFICE	5.45	-	7,934	5.46
CPNCG	6.70	-	2,360	6.69
CPNREIT	10.70	-	4,700	10.71
CPTGF	5.50	-	1,917	5.41
CTARAF	4.60	(0.12)	7,411	4.55
DREIT	5.75	-	1,265	5.70
ERWPF	6.85	0.05	328	6.85
FTTREIT	10.40	-	16,246	10.39
FUTUREPF	11.50	-	167	11.48
GAHREIT	8.40	-	52	8.42
GRORREIT	9.15	(0.05)	155	9.16
GVREIT	6.20	-	1,167	6.20
HPF	4.68	-	340	4.68
HYDROGEN	9.90	-	94	9.80
IMPACT	13.00	-	5,578	13.00
INETREIT	8.75	-	2,552	8.65
KPNPF	-	-	-	-
KTBSTMR	6.75	(0.05)	58	6.77
LHHOTEL	10.70	0.40	21,480	10.74
LHPF	6.35	0.05	953	6.35
LHSC	9.95	0.15	626	9.94
LPF	12.90	(0.10)	8,406	12.98
LUXF	6.80	-	254	6.80
M-II	7.25	(0.15)	82	7.29
M-PAT	3.60	0.12	2	3.47
M-STOR	6.50	-	26	6.50
MIPF	-	-	-	-
MIT	1.24	0.02	62	1.21
MJLF	3.66	(0.02)	349	3.68
MNIT	1.83	0.03	46	1.81
MNIT2	4.92	(0.18)	10	4.92
MNRF	2.86	-	50	2.86
POPF	6.80	0.10	3,607	6.70
PPF	10.30	-	1,146	10.21
PROSPECT	8.85	0.10	1,214	8.77
QHHR	6.35	(0.15)	2,646	6.41
QHOP	2.76	0.02	1	2.76
QHPP	5.80	-	928	5.80
SIRIP	7.05	(0.35)	5	7.05
SPRIME	4.94	0.04	632	4.91
SRIPANWA	5.75	(0.05)	369	5.78
GSPF	6.00	-	46	6.00
SSTRT	5.35	-	335	5.35
TIF1	8.75	0.05	985	8.63
TLHPF	7.00	(0.15)	173	7.00
TNPF	1.62	(0.18)	5,383	1.47
TPRIME	7.75	-	40	7.75
TTLPF	21.70	(0.20)	356	21.73
TU-PF	-	-	-	-
JRBNPF	-	-	-	-
WHABT	8.80	-	203	8.72
WHAIR	6.55	0.05	1,086	6.51
WHART	10.00	(0.10)	12,526	10.01
Steel and Metal Prod	-	-	-	-
ZS	3.02	(0.02)	52	3.03
AMC	3.18	0.02	772	3.15
BSBM	0.73	0.01	21,120	0.72
CEN	2.66	0.02	677	2.66
CEN-W5	0.49	(0.06)	3,255	0.51
CITY	2.28	(0.04)	367	2.29
CSP	1.10	0.03	150	1.10
GJS	0.27	0.01	33,709	0.26
GSTEEL	-	-	-	-
INOX	0.70	0.01	1,948	0.70
LHK	4.56	(0.02)	880	4.57
MCS	6.80	0.15	3,483	6.75
MILL	0.51	0.01	146,308	0.51
MILL-W6	0.03	0.01	12,729	0.02
MILL-W7	0.10	-	546,669	0.11
PAP	2.88	0.04	1,701	2.84
PERM	0.94	0.01	2,104	0.93
SAM	0.51	0.01	4,622	0.51
SMIT	4.62	0.02	382	4.60
SSSC	3.00	0.02	113	2.97
TGPRO	0.17	-	7,414	0.18
THE	1.40	0.03	64	1.38
TMT	6.80	0.10	276	6.79
TSTH	0.87	-	7,384	0.87
TWP	2.52	-	2	2.52
TYCN	2.84	0.02	421	2.84
Construction Service	-	-	-	-
APCS	4.08	0.04	115	4.05
BJCHI	1.43	0.02	3,029	1.41
BKD	1.77	-	354	1.78
CIVIL	2.54	(0.02)	743	2.55

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK	21.30	0.40	11,457	21.29
CK01C2312A	0.27	0.03	12,039	0.27
CK06C2310A	0.06	0.01	965	0.06
CK11C2311A	0.12	0.01	35,666	0.12
CK13C2310A	-	-	-	-
CK13C2401A	0.17	0.02	15,038	0.17
CK19C2311A	0.14	0.02	12,974	0.14
CNT	1.29	0.01	133	1.28
EMC	0.10	-	38,879	0.10
EMC-W6	-	-	-	-
ITD	1.43	0.04	51,216	1.42
NWR	0.53	-	14,958	0.54
PLE	0.52	(0.01)	2,079	0.53
PREB	6.70	0.15	703	6.65
PYLON	2.86	0.04	2,646	2.85
RT	0.89	(0.01)	8,541	0.90
RT-W1	0.23	-	26	0.22
SEAFCO	3.28	0.02	3,445	3.24
SQ	1.16	0.01	20,510	1.17
SRICHA	6.35	(0.05)	506	6.31
STEC	10.10	0.35	81,116	10.00
STEC01C2401A	0.10	0.01	2,367	0.10
STEC01C2401X	0.07	0.01	700	0.07
STEC01P2401A	0.20	(0.04)	21,585	0.21
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	0.10	0.01	3,808	0.10
STEC13C2401A	0.09	0.02	4,192	0.09
STEC13C2402A	0.20	(0.80)	30,345	0.20
STEC13P2312A	-	-	-	-
STEC19C2312A	0.28	0.05	61,023	0.25
STEC19C2401A	0.13	0.01	3,012	0.12
STEC28C2309A	-	-	-	-
STI	4.14	0.02	588	4.07
STPI	3.54	-	5,432	3.58
SYNTEC	1.68	0.03	10,019	1.68
TEAMG	6.45	0.15	26,516	6.44
TEAMG-W1	0.57	0.02	6,343	0.57
TEKA	2.80	0.02	2,481	2.80
TPOLY	1.06	(0.01)	3,245	1.05
TRC	0.47	-	26,452	0.47
TRITN	0.15	-	8,845	0.15
TRITN-W5	0.01	-	63,591	0.01
TRITN-W6	0.02	-	4	0.02
TTCL	4.16	(0.02)	5,631	4.17
UNIQ	3.06	-	3,092	3.04
WGE	0.89	(0.04)	1,071	0.90
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.29	0.05	292	10.25
ABFTH	-	-	-	-
BMSGG	10.12	(0.09)	52	10.13
BMSCITH	10.43	0.04	787	10.38
BSET100	9.85	0.03	2,386	9.84
CHINA	5.87	0.01	38	5.87
EBANK	5.30	-	2,019	5.23
ENGY	5.36	0.02	163	5.36
ENY	5.15	0.02	3	5.10
GLD	2.80	(0.02)	2,810	2.81
TDEX	9.09	0.02	2,312	9.08
UBOT	11.36	(0.17)	38	11.44
UHERO	6.86	(0.09)	104	6.85
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.13	(0.02)	3,082	0.13
AIA28P2312A	0.46	0.03	3,549	0.46
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.16	(0.02)	2,000	0.16
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.20	(0.04)	3,042	0.20
ALIHEA41C2310A	-	-	-	-
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	0.04	(0.01)	2,500	0.04
BABA28C2310B	0.18	(0.06)	230,000	0.19
BABA28C2311A	0.16	(0.05)	45,270	0.17
BABA28C2312A	-	-	-	-
BABA28C2312B	0.11	(0.02)	1,001	0.11
BABA28C2312C	0.19	(0.04)	60,000	0.19
BABA28C2403A	0.22	(0.03)	211,591	0.23
BABA28P2311A	0.23	0.03	10,003	0.23
BABA28P2312A	0.69	0.08	20,000	0.69
BABA41C2309A	-	-	-	-
BABA41C2311A	0.18	(0.05)	4,018	0.18
BABA41C2312A	0.40	(0.04)	221	0.40
BABA41C2312B	0.20	(0.05)	14,000	0.21
BABA41C2403A	0.25	(0.03)	505	0.26
BABA41P2310A	0.24	0.04	20,000	0.24
BABA41P2312A	0.81	0.09	1	0.81
BIDU28C2309A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.14	(0.02)	632	0.14
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.36	0.03	6,210	0.35
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.16	(0.03)	6,000	0.16
BIDU41P2310A	0.27	0.03	9,000	0.27
BOCH41C2309A	-	-	-	-
BYDCOM28C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C231	0.11	(0.03)	1,014	0.11
BYDCOM28C240	0.28	(0.04)	12,098	0.28
BYDCOM28P231	0.21	0.02	2,033	0.22
BYDCOM41C231	-	-	-	-
BYDCOM41C231	0.85	(0.08)	1	0.85
BYDCOM41C231	0.16	(0.03)	4,000	0.16
BYDCOM41C240	0.46	(0.07)	1,383	0.45
BYDCOM41P231	0.13	0.03	1	0.13
BYDCOM41P240	0.40	0.04	12,002	0.41
CATHAY28C230	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	-	-	-	-
CHMOBI28C240	0.48	(0.01)	16,472	0.50
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.27	(0.02)	12,028	0.28
DJI28C2312A	0.25	(0.03)	237	0.25
DJI28C2312B	0.14	(0.03)	4,919	0.15
DJI28C2312C	0.47	(0.05)	239	0.47
DJI28P2312A	0.56	0.02	6	0.57
DJI28P2312B	0.38	0.01	6,614	0.38
DJI41C2312A	-	-	-	-
DJI41C2312B	0.56	(0.05)	2,021	0.56
DJI41C2312C	-	-	-	-
DJI41P2312A	0.32	0.02	441	0.32
DJI41P2312B	-	-	-	-
GEELY28C2309A	-	-	-	-
GEELY28C2401A	0.17	(0.02)	1,014	0.17
GEELY28P2312A	-	-	-	-
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.23	(0.03)	5,000	0.23
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.18	(0.05)	2,028	0.18
HAIDIL28C2402	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	0.19	-	2,000	0.19
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.25	-	1,014	0.26
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.37	-	26,000	0.37
HSBC28C2312A	0.09	(0.01)	21	0.11
HSBC28C2401A	0.25	(0.02)	22,168	0.25
HSBC28P2312A	-	-	-	-
HSBC28P2312B	-	-	-	-
HSBC41C2311A	-	-	-	-
HSBC41C2401A	-	-	-	-
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	0.19	(0.13)	4	0.19
HSCEI28C2310A	0.10	(0.04)	2	0.11
HSCEI28C2311A	0.32	(0.09)	6	0.33
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	0.03	(0.01)	8	0.03
HSCEI28P2310A	0.73	0.10	20,000	0.73
HSCEI28P2311A	-	-	-	-
HSI28C2309A	0.01	-	72	0.01
HSI28C2309B	0.01	-	41,287	0.01
HSI28C2309C	0.01	-	5,003	0.01
HSI28C2309D	0.02	(0.03)	126,221	0.02
HSI28C2310A	0.03	(0.01)	29,390	0.03
HSI28C2310B	0.05	(0.03)	206,024	0.06
HSI28C2310C	0.02	-	3,660	0.01
HSI28C2310D	0.14	(0.08)	359,550	0.16
HSI28C2310E	0.36	(0.14)	1,430,970	0.39
HSI28C2311A	0.06	(0.02)	480,354	0.06
HSI28C2311B	0.23	(0.07)	33,933	0.24
HSI28C2311D	0.39	(0.12)	129,598	0.41
HSI28C2311E	0.13	(0.05)	18,130	0.14
HSI28C2312A	0.28	(0.06)	51,968	0.28
HSI28C2312B	0.69	(0.14)	357,224	0.71
HSI28P2309A	0.04	0.02	6,659	0.04
HSI28P2309B	0.02	0.01	117	0.01
HSI28P2309C	0.36	0.14	916,067	0.34
HSI28P2309D	1.47	0.35	9,764	1.43
HSI28P2310A	0.32	0.07	60,131	0.31
HSI28P2310B	0.65	0.12	1,226,649	0.64
HSI28P2310C	1.41	0.23	420,531	1.37
HSI28P2310D	0.14	0.03	7,074	0.14
HSI28P2311A	0.37	0.05	12,072	0.37
HSI28P2311B	0.72	0.11	8,993	0.72
HSI28P2311C	1.33	0.20	251,824	1.28
HSI28P2312A	0.47	0.06	10,764	0.47
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C231	0.40	(0.09)	1	0.40
HSTECH28C231	0.13	(0.04)	240	0.13
HSTECH28C231	0.04	(0.01)	30	0.04
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P231	0.36	0.05	2	0.36
HSTECH28P231	-	-	-	-
HSTECH28P231	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.16	(0.02)	271	0.16

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JD28C2309A	0.01	(0.03)	3	0.01
JD28C2312A	0.08	(0.01)	6,002	0.08
JD28C2402A	0.23	(0.02)	5,070	0.23
KUAI5H28C2310A	-	-	-	-
KUAI5H28C2401A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	-	-	-	-
LENOVO28C2402A	0.31	-	6,584	0.31
LENOVO41C2309A	0.01	(0.05)	2	0.01
MCA5041C2312A	0.24	(0.06)	2	0.24
MCA5041P2312A	-	-	-	-
MEITUA28C2311A	0.13	(0.03)	2,028	0.13
MEITUA28C2401A	0.19	(0.02)	27,212	0.18
MEITUA28P2401A	0.28	0.02	12,028	0.28
MEITUA41C2309A	-	-	-	-
MEITUA41C2401A	0.19	(0.03)	16,000	0.19
NDX28C2312A	0.19	(0.10)	35,048	0.20
NDX28C2403A	0.25	(0.08)	58,505	0.25
NDX28P2312A	0.22	0.04	29,110	0.21
NDX28P2312B	0.52	0.09	520	0.52
NDX41C2312A	0.14	(0.07)	1,647	0.14
NDX41C2312B	0.30	(0.11)	20	0.30
NDX41P2312A	0.51	0.09	13,223	0.50
NDX41P2312B	0.46	0.09	7,794	0.45
NTE541C2310A	-	-	-	-
NTE541C2312A	0.21	(0.05)	4,000	0.21
PINGAN28C2312A	0.09	(0.01)	121	0.10
PINGAN28C2401A	0.29	(0.04)	19,268	0.29
PINGAN28P2311A	0.23	0.02	4,056	0.23
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
SET5001C2309F	0.01	-	982	0.01
SET5001C2310A	0.07	0.02	31,434	0.06
SET5001C2310X	0.02	-	36	0.02
SET5001C2312A	0.21	0.01	52,371	0.21
SET5001C2312B	0.18	0.01	32,198	0.18
SET5001C2312F	0.20	-	146,601	0.20
SET5001C2312X	0.06	(0.01)	14,139	0.06
SET5001P2309F	0.02	-	1,000	0.02
SET5001P2310A	0.01	-	13,319	0.01
SET5001P2310X	0.02	0.01	300	0.02
SET5001P2312A	0.56	(0.04)	314,368	0.58
SET5001P2312F	0.51	(0.02)	281,157	0.52
SET5001P2312X	0.20	(0.02)	35,023	0.21
SET5006C2309A	-	-	-	-
SET5006C2310A	0.18	0.01	900	0.18
SET5006C2311A	0.57	(0.43)	212,472	0.55
SET5006P2309A	-	-	-	-
SET5006P2310A	0.25	(0.05)	114,726	0.27
SET5006P2311A	0.87	(0.13)	295,960	0.90
SET5008C2309A	-	-	-	-
SET5008C2309B	-	-	-	-
SET5008P2309A	0.01	-	23	0.01
SET5008P2309B	-	-	-	-
SET5011C2309A	0.01	(0.01)	80	0.01
SET5011C2312A	0.30	0.01	43,230	0.29
SET5011P2309A	-	-	-	-
SET5011P2312A	0.66	(0.03)	40,591	0.69
SET5013C2309A	-	-	-	-
SET5013C2309B	-	-	-	-
SET5013C2309C	-	-	-	-
SET5013C2309D	-	-	-	-
SET5013C2309E	-	-	-	-
SET5013C2309F	-	-	-	-
SET5013C2311A	0.91	-	21,552	0.90
SET5013C2312A	0.13	0.01	750,771	0.12
SET5013C2312B	0.07	-	183,617	0.07
SET5013C2312C	0.18	0.01	1,150,733	0.17
SET5013C2312D	0.27	0.01	2,340,116	0.26
SET5013C2312E	0.36	(0.64)	3,931,283	0.35
SET5013P2309A	-	-	-	-
SET5013P2309B	-	-	-	-
SET5013P2309C	-	-	-	-
SET5013P2309D	-	-	-	-
SET5013P2309E	-	-	-	-
SET5013P2311A	1.23	(0.01)	20,570	1.24
SET5013P2312A	0.40	(0.03)	1,892,305	0.41
SET5013P2312B	0.55	(0.04)	4,419,317	0.57
SET5013P2312C	0.79	(0.05)	2,263,957	0.82
SET5016C2309A	-	-	-	-
SET5016C2309B	-	-	-	-
SET5016C2312A	0.13	-	4,398	0.13
SET5016P2309A	-	-	-	-
SET5016P2312A	0.41	(0.03)	14,644	0.42
SET5019C2309A	-	-	-	-
SET5019C2309B	-	-	-	-
SET5019C2309C	0.01	-	1,000	0.01
SET5019C2309D	0.01	-	200	0.01
SET5019C2312A	0.12	0.01	55,360	0.11
SET5019C2312B	0.07	-	4,055	0.07
SET5019C2312C	0.20	0.01	428,231	0.19
SET5019P2309A	-	-	-	-
SET5019P2309B	0.01	-	15,700	0.01
SET5019P2309C	-	-	-	-
SET5019P2309D	-	-	-	-
SET5019P2312A	0.38	(0.03)	445,881	0.40
SET5019P2312B	0.61	(0.04)	302,662	0.63
SET5019P2312C	0.91	(0.04)	17,392	0.92
SET5024C2309A	-	-	-	-
SET5024C2309B	0.02	(0.03)	20	0.02
SET5024C2309C	-	-	-	-
SET5024P2309A	-	-	-	-
SET5024P2309B	-	-	-	-

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
SET5024P2309C	0.02	(0.04)	1,486	0.03	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309D	0.01	(0.01)	38	0.01	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312A	0.10	0.01	1,787	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2312B	0.18	0.01	49,180	0.18	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	0.32	(0.68)	119,880	0.31	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.09	-	394	0.09	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.35	(0.04)	151,373	0.38	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	0.66	(0.05)	52,765	0.69	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.30	(0.01)	190,514	0.31	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.24	0.01	525,450	0.24	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.10	-	8,903	0.10	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.27	0.01	288,116	0.27	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309D	0.22	(0.05)	2,572	0.27	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.27	(0.02)	104,083	0.29	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	0.72	(0.03)	19,998	0.74	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	0.82	(0.03)	58,947	0.86	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.01	(0.02)	250	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.09	(0.01)	47,179	0.09	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.09	-	701	0.09	0	-	-	-	-	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	0.28	-	19,021	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.13	0.01	2,172	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.34	(0.01)	3,608	00 0.3	-	-	-	-	-	-	-	-	-	-
BE8-W1	6.05	(0.05)	308	00 5.9	-	-	-	-	-	-	-	-	-	-
BM-W3	1.77	-	229	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.05	(0.01)	2,216	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	-	1,206	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	-	2,175	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	(0.02)	12,861	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	0.01	12,926	00 0.1	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	-	100	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.06	0.02	122	00 3.0	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	6.90	(0.20)	117	00 7.0	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.02	-	4,770	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.11	(0.01)	100	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.10	0.03	75,338	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.10	0.01	8	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.25	(0.03)	2,119	00 1.2	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	-	397	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.71	(0.02)	162	00 1.7	-	-	-	-	-	-	-	-	-	-
IIG-W1	6.20	0.05	48	00 6.3	-	-	-	-	-	-	-	-	-	-
IP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
IP-W2	0.77	0.04	38,520	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	449	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.30	0.01	3,359	00 0.3	-	-	-	-	-	-	-	-	-	-
K-W2	0.43	0.07	33,407	00 0.4	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.52	0.02	53,741	00 0.5	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	0.01	511	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.15	-	9,938	00 0.1	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.83	-	4,408	00 0.8	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.35	-	380	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	90	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.17	-	123	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	79	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.59	-	505	00 0.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.22	(0.01)	4,839	00 0.2	-	-	-	-	-					