

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.37	-	60,268	0.37
EE-W1	0.07	0.01	32,490	0.06
GFPT	10.40	0.20	48,492	10.45
LEE	2.30	-	830	2.30
MAX	-	-	-	-
NER	4.52	(0.06)	36,808	4.56
PPPM	0.07	-	84,870	0.07
PPPM-W4	0.06	-	1	0.06
STA	14.50	(1.60)	219,137	15.15
STA01C2311A	-	-	-	-
STA01C2401A	0.23	(0.15)	36,907	0.28
STA01C2402A	0.16	(0.10)	47,910	0.19
STA01P2402X	0.60	0.15	30,240	0.53
STA06C2401A	0.17	(0.83)	70,000	0.24
STA11C2402T	0.18	(0.09)	36,348	0.22
STA13C2310A	-	-	-	-
STA13C2311A	-	-	-	-
STA13C2401A	0.21	(0.13)	147,740	0.26
STA13P2401A	0.35	0.10	60,620	0.30
STA19C2401A	0.09	(0.07)	13,850	0.12
STA19C2401B	0.24	(0.13)	16,321	0.31
TEGH	2.96	-	5,757	2.96
TFM	7.45	-	1	7.45
TRUBB	1.35	-	47,108	1.38
TRUBB-W2	0.13	(0.01)	12,984	0.14
UPOIC	6.25	(0.05)	180	6.25
UVAN	8.20	(0.05)	1,413	8.21
VPO	0.94	(0.04)	43,457	0.98
Banking	-	-	-	-
BAY	31.00	(0.25)	1,898	31.24
BBL	164.50	0.50	45,995	165.32
BBL06C2309A	-	-	-	-
BBL06C2311A	0.23	0.01	49,618	0.23
BBL11C2311T	0.13	-	42,945	0.14
BBL11P2311T	-	-	-	-
BBL11P2402A	0.54	(0.01)	61,745	0.53
BBL13C2311A	0.05	0.02	602	0.04
BBL13C2312A	0.24	-	55,076	0.25
BBL13P2312A	-	-	-	-
BBL13P2312B	0.20	(0.01)	8,274	0.20
BBL19C2310A	-	-	-	-
BBL19C2401A	0.16	0.01	25,796	0.16
BBL41C2310A	-	-	-	-
BBL41C2311A	0.13	0.01	400	0.13
BBL41C2312A	0.14	0.01	4,400	0.14
BBL41C2402A	0.28	-	42,458	0.30
CIMBT	0.69	0.01	15,998	0.69
KBANK	124.50	-	156,163	124.91
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.11	-	4,330	0.11
KBANK01C2401A	0.20	-	25,339	0.21
KBANK01P2311A	0.13	(0.01)	32,328	0.13
KBANK01P2402X	0.47	(0.02)	14,026	0.46
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.16	0.01	1,538	0.16
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.02	(0.01)	3,355	0.03
KBANK13C2312A	0.09	(0.01)	17,834	0.10
KBANK13C2402A	0.26	0.01	42,294	0.25
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.36	-	51,805	0.35
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.13	-	548	0.13
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.03	-	200	0.03
KBANK19C2312A	0.11	-	19,690	0.11
KBANK19C2402A	0.25	0.01	25,112	0.24
KBANK41C2310A	-	-	-	-
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.17	-	13,202	0.17
KKP	55.25	-	29,647	55.48
KKP-W5	0.59	(0.01)	26,713	0.62
KKP-W6	2.96	(0.02)	887	2.97
KKP01C2310A	-	-	-	-
KKP01C2401A	0.19	(0.01)	19,491	0.20
KKP11C2312T	-	-	-	-
KKP13C2311A	0.02	0.01	10	0.02
KKP13C2312A	0.10	(0.01)	6,579	0.12
KKP13C2403A	0.36	0.01	41,089	0.36
KKP13P2312A	0.12	-	2,290	0.12
KKP19C2312A	0.20	0.01	32,052	0.20
KKP19C2401A	-	-	-	-
KTB	18.80	-	536,788	18.96
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.03	(0.01)	15	0.03
KTB01C2402A	0.20	-	11,677	0.21
KTB01P2311A	-	-	-	-
KTB01P2401A	0.36	(0.01)	12,010	0.35
KTB06C2401A	0.14	0.01	10,000	0.15
KTB13C2312A	0.08	0.02	17	0.08
KTB13C2401A	0.16	0.01	11,475	0.16
KTB13P2312A	0.20	(0.01)	10,064	0.20
KTB19C2310A	-	-	-	-
KTB19C2401A	0.18	-	11,363	0.18
KTB41C2310A	-	-	-	-
KTB41C2311A	0.04	-	201	0.05
KTB41C2401A	0.17	0.01	20,002	0.18
LHFG	1.02	(0.01)	65,970	1.02

Securities	Close	Change	Volume (Lot)	Average Price
SCB	101.00	(2.00)	282,133	102.20
SCB01C2312A	0.06	(0.02)	17,628	0.07
SCB01C2402A	0.08	(0.01)	34,361	0.09
SCB01P2310A	-	-	-	-
SCB01P2401A	0.32	0.02	29,725	0.30
SCB01P2402X	0.58	0.01	7,222	0.58
SCB06C2310A	-	-	-	-
SCB06C2402A	0.21	(0.79)	10,650	0.21
SCB13C2310A	-	-	-	-
SCB13C2312A	0.05	(0.01)	27,110	0.06
SCB13C2401A	0.05	(0.01)	33,627	0.05
SCB13C2402A	0.18	(0.03)	284,745	0.21
SCB13P2311A	0.04	(0.01)	78	0.04
SCB13P2312A	0.19	-	79,862	0.19
SCB13P2402A	-	-	-	-
SCB16C2311A	-	-	-	-
SCB19C2312A	0.06	(0.01)	1,996	0.06
SCB19C2401A	0.06	(0.02)	10,003	0.06
SCB19C2402A	0.22	(0.03)	119,524	0.25
SCB19P2402A	0.48	-	44	0.48
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	0.16	(0.03)	41,537	0.18
TCAP	50.25	0.75	25,830	50.32
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.22	0.02	27,976	0.22
TCAP13C2310A	-	-	-	-
TCAP13C2312A	0.09	0.01	2	0.09
TCAP13C2403A	0.28	0.02	64,962	0.28
TCAP19C2310A	0.02	-	216	0.02
TCAP19C2311A	-	-	-	-
TISCO	99.00	0.75	30,413	99.11
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	0.11	-	6,010	0.12
TISCO19C2311A	-	-	-	-
TISCO19C2402A	0.19	-	4,764	0.19
TTB	1.69	(0.03)	3,105,149	1.70
TTB-W1	0.68	(0.01)	38,918	0.69
TTB01C2310A	0.05	(0.03)	48,646	0.06
TTB01C2311X	0.05	-	19	0.05
TTB01C2402A	0.25	(0.02)	35,071	0.26
TTB01P2312A	-	-	-	-
TTB06C2401A	-	-	-	-
TTB13C2310A	-	-	-	-
TTB13C2401A	0.16	(0.03)	56,950	0.18
TTB13P2401A	0.23	0.01	26,550	0.22
TTB19C2310A	-	-	-	-
TTB19C2402A	0.22	(0.01)	22,811	0.22
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	68,783	0.34
COTTO	2.12	-	1,579	2.11
DCC	1.66	(0.02)	45,283	1.67
DCON	0.47	(0.01)	34,262	0.47
DCON-W3	0.12	-	9,960	0.12
DRT	8.15	0.05	939	8.15
EPG	6.60	-	19,477	6.57
EPG13C2312A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.21	-	6,875	0.21
GEL-W5	0.06	0.01	2,550	0.06
PPP	1.90	0.02	118	1.92
Q-CON	13.00	(0.20)	4,098	13.07
SCC	299.00	(6.00)	35,595	300.04
SCC01C2310A	0.01	(0.01)	381	0.01
SCC01C2312T	0.11	(0.02)	1,000	0.11
SCC01C2402A	0.15	(0.04)	6,521	0.17
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.12	(0.02)	13,340	0.13
SCC19C2312A	-	-	-	-
SCC19C2401A	0.14	(0.03)	9,783	0.15
SCCC	133.00	(0.50)	115	133.53
SCP	5.10	(0.05)	2,759	5.12
SKN	4.34	(0.04)	552	4.34
STECH	1.74	(0.02)	1,502	1.76
TASCO	16.00	(0.10)	19,283	16.07
TASCO06C2312/	-	-	-	-
TASCO13C2403/	0.27	-	4,022	0.27
TASCO19C2311/	-	-	-	-
TASCO19C2401/	-	-	-	-
TASCO28C2309/	-	-	-	-
TOA	22.60	(0.40)	23,162	22.62
TPIPL	1.44	(0.01)	36,868	1.45
UMI	1.14	0.01	47	1.14
VNG	3.64	(0.10)	3,332	3.69
WIIK	1.51	(0.02)	340	1.52
Petrochemicals &	-	-	-	-
BCT	59.00	(0.25)	7	58.36
CMAN	2.10	-	5,374	2.14
GC	5.40	(0.05)	479	5.43
GGC	10.80	(0.20)	163	10.83
GIFT	3.38	(0.12)	8,081	3.44
IVL	25.75	(1.25)	340,447	26.08
IVL01C2310A	0.01	-	3,030	0.01
IVL01C2312A	0.02	-	20,040	0.01
IVL01C2401A	0.04	(0.02)	17,880	0.04
IVL01C2402A	0.06	(0.04)	13,160	0.08
IVL01C2402B	0.09	(0.05)	26,620	0.12
IVL01P2311A	0.45	0.13	10,091	0.38
IVL01P2401X	0.45	0.08	23,502	0.43

Issue Date :

Thursday September 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	0.11	(0.04)	92,360	0.14
IVL11C2312A	-	-	-	-
IVL11C2403T	0.13	(0.04)	52,284	0.15
IVL13C2311A	-	-	-	-
IVL13C2401A	0.03	(0.03)	14,383	0.04
IVL13C2402A	0.06	(0.04)	35,521	0.08
IVL13C2403A	0.13	(0.05)	256,504	0.17
IVL13P2401A	0.34	0.06	41,529	0.32
IVL19C2310A	0.01	-	3,600	0.01
IVL19C2312A	-	-	-	-
IVL19C2401A	0.06	(0.04)	3,710	0.08
IVL19C2402A	0.13	(0.04)	18,705	0.15
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.11	(0.04)	104,857	0.11
NFC	4.12	(0.04)	185	4.07
PATO	8.95	0.05	58	8.91
PMTA	-	-	-	-
PTTGC	33.75	(0.75)	121,456	34.16
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.09	(0.01)	26,820	0.10
PTTGC01C2402T	0.10	0.01	2	0.10
PTTGC01C2403A	0.17	(0.03)	50,172	0.19
PTTGC01P2311A	0.08	-	23,447	0.07
PTTGC01P2401A	0.45	0.05	8,198	0.41
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	0.09	-	14,000	0.09
PTTGC06C2402A	0.19	(0.81)	14,000	0.19
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	0.62	0.03	4,030	0.59
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.05	-	660	0.05
PTTGC13C2402A	0.12	(0.01)	40,908	0.13
PTTGC13C2403A	0.20	(0.03)	91,684	0.23
PTTGC13P2312A	0.27	0.02	20,102	0.25
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.01	(0.03)	500	0.01
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.16	(0.03)	59,170	0.18
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.12	(0.02)	65,598	0.14
PTTGC41C2402A	0.11	(0.02)	9,201	0.12
SUTHA	3.04	0.04	15	3.01
TPA	-	-	-	-
UAC	4.00	0.04	313	4.00
JP	-	-	-	-
Commerce	-	-	-	-
B52	1.42	0.01	25	1.40
BEAUTY	0.55	(0.01)	93,672	0.56
BIG	0.57	0.01	5,483	0.57
B3C	29.75	(0.75)	38,322	30.22
COM7	30.50	-	72,597	30.79
COM701C2311A	0.15	0.01	9,832	0.15
COM701C2401A	0.17	-	139,250	0.17
COM701P2310A	-	-	-	-
COM701P2401A	-	-	-	-
COM701P2402X	0.41	-	24,349	0.40
COM706C2312A	0.19	(0.03)	88,876	0.21
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.17	(0.01)	125,116	0.18
COM713P2312A	-	-	-	-
COM713P2402A	0.36	-	22,402	0.34
COM719C2311A	0.21	-	15,594	0.21
COM719C2401A	0.20	-	26,124	0.21
COM719P2312A	-	-	-	-
COM719P2402A	0.26	-	102,974	0.25
COM741C2311A	-	-	-	-
COM741C2312A	0.14	(0.01)	40,600	0.15
COM741C2401A	0.12	0.01	1,700	0.12
CPALL	60.00	(0.75)	162,289	60.46
CPALL01C2312A	0.06	(0.01)	2,167	0.06
CPALL01C2401A	0.15	(0.02)	66,374	0.17
CPALL01P2310A	-	-	-	-
CPALL01P2401A	0.27	0.03	31,216	0.26
CPALL06C2310A	-	-	-	-
CPALL06C2312A	-	-	-	-
CPALL11C2310T	-	-	-	-
CPALL11P2402A	0.49	0.03	32,172	0.48
CPALL13C2311A	0.01	(0.01)	82	0.01
CPALL13C2312A	0.13	(0.01)	23,926	0.14
CPALL13C2401A	0.06	(0.01)	67	0.06
CPALL13P2401A	0.44	-	24,208	0.43
CPALL16C2310A	-	-	-	-
CPALL19C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	0.09	(0.01)	220	0.09
CPALL19C2402A	0.21	(0.03)	15,982	0.22
CPALL41C2310A	-	-	-	-
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.14	(0.03)	2,000	0.15
CPALL41C2401A	0.12	(0.02)	3,450	0.14
CPAXT	32.25	(0.25)	32,715	32.42
CPW	2.72	(0.10)	6,600	2.76
CRC	37.75	(0.75)	228,740	37.99
CRC01C2312A	-	-	-	-
CRC01C2401A	0.11	(0.02)	53,198	0.12

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Securities	Close	Change	Volume (Lot)	Average Price
CRC01P2312A	0.15	0.01	33,827	0.14
CRC06C2312A	-	-	-	-
CRC11P2310A	0.16	0.02	63,162	0.15
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.07	(0.01)	2,531	0.07
CRC13C2402A	0.14	(0.03)	70,542	0.16
CRC13P2312A	0.13	0.01	68,420	0.13
CRC19C2311A	-	-	-	-
CRC19C2401A	0.13	(0.02)	42,041	0.14
CSS	1.05	(0.02)	6,813	1.06
DOHOME	10.70	(0.40)	102,496	10.86
DOHOME01C2311A	0.02	-	10,001	0.01
DOHOME01C2312A	0.43	(0.10)	4,732	0.48
DOHOME01C2401A	0.16	(0.04)	58,125	0.17
DOHOME01P2401A	0.15	0.03	20,692	0.12
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.15	(0.03)	27,000	0.18
DOHOME11C2309A	-	-	-	-
DOHOME11C2403T	0.20	(0.03)	24,120	0.22
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	0.03	(0.02)	1,300	0.03
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.15	(0.03)	81,331	0.17
DOHOME13P2312A	0.11	0.02	13,882	0.10
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.09	(0.02)	26,103	0.11
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.14	(0.03)	29,163	0.16
FN	1.87	0.05	241	1.83
FTE	1.65	0.02	1,513	1.64
GLOBAL	16.70	(0.50)	155,017	16.87
GLOBAL01C2312A	0.05	-	3,000	0.05
GLOBAL01C2401A	0.24	(0.05)	45,020	0.28
GLOBAL06C2312A	0.15	(0.04)	37,451	0.18
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.03	-	10,000	0.03
GLOBAL13C2311B	0.11	(0.03)	17,348	0.13
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	0.11	(0.01)	5,045	0.12
GLOBAL19C2401A	0.14	(0.01)	4,996	0.14
GLOBAL19C2402A	0.21	(0.03)	45,209	0.23
GLOBAL41C2310A	-	-	-	-
HMPRO	12.40	(0.30)	408,809	12.53
HMPRO001C2310A	-	-	-	-
HMPRO001C2402A	0.09	(0.01)	10,483	0.09
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO19C2401A	0.08	(0.02)	3,000	0.08
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.11	(0.02)	6,780	0.12
ICC	43.00	(1.00)	31	43.13
ILM	23.50	(0.40)	2,572	23.66
IT	3.78	(0.10)	3,494	3.78
KAMART	12.40	(0.10)	21,155	12.57
LOXLEY	1.75	(0.02)	1,217	1.77
MC	13.30	(0.20)	20,977	13.33
MEGA	44.00	(1.00)	22,408	44.37
MEGA01C2312A	0.38	(0.04)	9,706	0.41
MEGA01C2402A	0.38	(0.03)	8,422	0.41
MEGA06C2401A	0.30	(0.03)	25,200	0.33
MEGA11C2401T	0.49	(0.03)	40,095	0.52
MEGA13C2310A	-	-	-	-
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.32	(0.04)	23,431	0.35
MEGA19C2311A	0.11	(0.03)	5,332	0.13
MEGA19C2401A	0.27	(0.04)	38,187	0.29
MIDA	0.47	(0.01)	2,422	0.48
MIDA-W3	0.01	-	5,185	0.01
MOSHI	55.75	(0.75)	9,067	56.12
RS	14.50	-	63,169	14.37
RS-W4	0.49	(0.02)	6,064	0.51
RSP	2.36	-	110	2.36
SABUY	7.00	(0.25)	155,610	7.12
SABUY-W1	6.10	0.10	21	6.10
SABUY-W2	2.34	(0.10)	6,897	2.42
SABUY01C2311A	0.03	-	100	0.03
SABUY01C2312A	0.17	(0.04)	29,360	0.19
SABUY06C2311A	0.06	(0.01)	51,225	0.08
SABUY06C2312A	-	-	-	-
SABUY06C2402A	0.22	(0.78)	26,600	0.25
SABUY13C2311A	0.02	(0.01)	18,762	0.02
SABUY13C2312A	0.11	(0.03)	65,310	0.13
SABUY13C2402A	0.30	(0.04)	60,338	0.33
SABUY19C2311A	0.01	(0.01)	1	0.01
SABUY19C2311B	0.03	(0.01)	25,152	0.03
SABUY19C2312A	0.13	(0.03)	31,761	0.15
SABUY19C2402A	0.29	(0.04)	56,732	0.30
SCM	4.42	(0.04)	1,202	4.40
SCM-W1	0.01	(0.01)	15,659	0.01
SCM-W2	1.53	(0.14)	881	1.57
SINGER	12.50	(0.50)	159,453	12.88
SINGER01C2310A	0.01	-	3,000	0.01
SINGER01C2311A	0.05	(0.02)	38,578	0.06
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2310A	0.01	-	63,244	0.01
SINGER13C2310B	0.12	(0.05)	51,830	0.14
SINGER13C2311A	-	-	-	-
SINGER13C2312A	0.35	(0.05)	157,952	0.39
SINGER19C2310A	-	-	-	-
SINGER19C2311A	0.31	(0.08)	1,479	0.37

Securities	Close	Change	Volume (Lot)	Average Price
SINGER19C2401	0.94	(0.04)	50	0.94
SPC	62.00	-	1,160	62.06
SPI	-	-	-	-
SVT	2.42	(0.02)	1,899	2.44
Information & C	-	-	-	-
ADVANC	225.00	(1.00)	53,379	225.70
ADVANC01C2311	0.16	(0.01)	4,592	0.17
ADVANC01C2401	0.27	(0.02)	22,512	0.28
ADVANC01P2311	0.05	(0.02)	1	0.05
ADVANC01P2401	0.26	0.01	53,196	0.25
ADVANC06C2301	-	-	-	-
ADVANC06C2401	0.23	(0.03)	14,451	0.25
ADVANC11C2311	0.22	(0.01)	26,633	0.23
ADVANC11P2401	0.38	-	26,148	0.38
ADVANC13C2311	0.02	(0.01)	25	0.02
ADVANC13C2401	0.22	(0.01)	19,140	0.23
ADVANC13P2311	-	-	-	-
ADVANC13P2401	0.22	0.01	43,057	0.21
ADVANC19C2311	-	-	-	-
ADVANC19C2311	0.16	-	61,585	0.16
ADVANC19C2401	0.28	(0.02)	14,492	0.29
ADVANC41C2311	-	-	-	-
ADVANC41C2311	0.12	(0.01)	2,078	0.12
ADVANC41C2401	0.21	(0.01)	13,939	0.21
ADVANC41C2401	0.31	(0.02)	4,530	0.33
AIT	4.66	-	17,614	4.74
AIT-W2	2.40	(0.04)	437	2.42
ALT	1.94	-	1,981	1.93
AMR	2.18	(0.02)	1,023	2.17
BLISS	-	-	-	-
DIF	9.05	(0.10)	71,705	9.11
DTCENT	1.40	(0.06)	34,853	1.38
FORTH	29.00	(0.25)	8,806	29.49
FORTH01C23101	-	-	-	-
FORTH01C23111	0.13	-	28,883	0.15
FORTH01C24011	0.13	(0.01)	15,752	0.14
FORTH01P23101	0.01	-	20	0.01
FORTH01P23121	0.22	(0.01)	35,324	0.21
FORTH01P24011	0.49	-	12,059	0.47
FORTH06C23121	0.11	(0.01)	38,032	0.12
FORTH13C23111	0.10	(0.01)	12,360	0.11
FORTH13C24011	0.14	-	23,017	0.15
FORTH13P24011	0.42	(0.01)	15,652	0.40
FORTH19C23101	0.01	(0.01)	3	0.02
FORTH19C24021	0.17	-	14,211	0.18
GABLE	4.86	(0.19)	52,430	4.98
HUMAN	10.50	(0.10)	9,219	10.59
ILINK	7.30	-	4,016	7.34
INET	4.50	(0.04)	5,051	4.52
INET-W2	0.15	(0.01)	28,566	0.15
INSET	1.96	(0.08)	24,804	2.01
INSET-W1	0.01	-	6,565	0.01
INTUCH	72.50	(1.00)	26,297	73.00
INTUCH01C2310C	-	-	-	-
INTUCH01C2401C	0.41	(0.04)	15,510	0.43
INTUCH11C23111	0.13	(0.01)	30,809	0.14
INTUCH13C2310C	-	-	-	-
INTUCH13C2401C	0.23	(0.04)	24,994	0.25
INTUCH13P2310C	-	-	-	-
INTUCH19C2401C	0.24	(0.02)	16,724	0.25
ITEL	2.48	(0.10)	59,728	2.52
ITEL-W4	0.08	(0.01)	23,383	0.07
JAS	2.04	(0.04)	105,272	2.05
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	-	-	-	-
JASIF	6.75	-	25,515	6.75
JMART	22.50	-	224,833	22.76
JMART-W4	10.50	0.20	38	10.56
JMART-W5	2.68	(0.22)	158	2.63
JMART01C23101	0.03	0.01	27	0.03
JMART01C23111	0.73	(0.02)	13,847	0.78
JMART01C2311E	0.59	-	18,548	0.61
JMART01C24011	0.56	-	78,505	0.58
JMART01C24021	0.13	(0.01)	63,315	0.14
JMART01P23111	0.02	-	30	0.02
JMART01P24011	0.27	(0.01)	27,198	0.27
JMART01P2401E	0.53	(0.01)	59,382	0.52
JMART06C23121	-	-	-	-
JMART06C2312E	0.35	-	228,418	0.37
JMART13C23111	0.56	0.06	10	0.56
JMART13C2311E	-	-	-	-
JMART13C24011	0.47	-	290,438	0.49
JMART13C24021	0.12	-	51,720	0.13
JMART13P24011	0.11	(0.01)	2,230	0.11
JMART13P2401E	0.35	(0.01)	96,618	0.34
JMART16C23101	0.11	-	15,142	0.11
JMART19C23101	0.11	(0.01)	53,897	0.12
JMART19C23111	0.55	(0.04)	5	0.60
JMART19C2311E	-	-	-	-
JMART19C24011	0.49	-	234,385	0.51
JMART19P23121	0.06	(0.01)	27,232	0.06
JMART19P24011	0.48	(0.01)	170,480	0.46
JMART41C23101	-	-	-	-
JMART41C23111	-	-	-	-
JMART41C24011	0.43	-	60,040	0.44
JMART41C2401C	0.34	-	110,868	0.35
JTS	29.00	(0.50)	566	29.27
MFEC	6.80	0.05	540	6.83
MSC	9.00	-	104	9.00
PT	7.60	-	1,971	7.60
SAMART	5.00	(0.25)	24,108	5.13
SAMART-W3	0.22	(0.04)	19,404	0.24

Issue Date :

Thursday September 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SAMTEL	3.78	(0.02)	2,193	3.80
SAMTEL-W1	0.30	0.01	1,314	0.29
SDC	0.06	-	95,864	0.06
SIS	22.70	0.10	8,964	22.88
SKY	35.25	(0.50)	35,243	35.00
SVOA	2.10	(0.02)	697	2.12
SYMC	8.60	0.10	16,507	8.72
SYNEX	12.40	(0.30)	1,892	12.50
THCOM	14.00	(0.20)	72,131	14.16
TKC	24.00	(0.30)	5,500	24.22
TRUE	7.00	(0.30)	1,404,636	7.11
TRUE01C2310A	0.01	-	4,350	0.01
TRUE01C2311A	0.08	(0.05)	106,060	0.10
TRUE01C2402A	0.21	(0.06)	66,118	0.24
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.28	0.04	71,759	0.26
TRUE06C2309A	-	-	-	-
TRUE06C2312A	0.26	(0.05)	88,377	0.29
TRUE06C2401A	0.17	(0.83)	14,000	0.19
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.15	(0.04)	19,677	0.17
TRUE11P2401A	0.28	0.04	80,109	0.27
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.08	(0.03)	54,420	0.10
TRUE13C2402A	0.22	(0.06)	71,955	0.25
TRUE13P2310A	-	-	-	-
TRUE13P2312A	-	-	-	-
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.19	(0.04)	12,410	0.19
TRUE19C2402A	0.17	(0.04)	109,385	0.18
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.26	0.04	186,093	0.24
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.19	(0.05)	27,000	0.21
TWZ	0.04	(0.01)	17,206	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.59	(0.07)	33,004	1.63
DELTA	104.00	1.00	129,156	103.91
DELTA01C2311A	0.21	(0.01)	151,207	0.22
DELTA01C2312A	0.14	-	75,470	0.14
DELTA01C2401A	0.27	-	93,100	0.28
DELTA01C2402A	0.46	0.01	155,307	0.46
DELTA01P2311A	0.04	(0.01)	2,000	0.04
DELTA01P2312A	0.44	(0.03)	96,310	0.44
DELTA01P2402A	0.74	(0.02)	46,890	0.74
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.24	-	200,400	0.25
DELTA08C2310A	0.37	(0.11)	2,594	0.36
DELTA13C2310A	-	-	-	-
DELTA13C2312A	0.10	0.01	237,750	0.10
DELTA13C2401A	0.20	0.01	235,214	0.20
DELTA13C2401B	0.57	(0.01)	27,671	0.59
DELTA13C2402A	0.32	0.01	318,930	0.32
DELTA13P2311A	0.01	(0.01)	746	0.01
DELTA13P2311B	-	-	-	-
DELTA13P2312A	0.21	(0.02)	88,066	0.21
DELTA13P2401A	0.66	(0.02)	349,938	0.66
DELTA16C2309A	-	-	-	-
DELTA19C2310A	0.02	(0.04)	700	0.02
DELTA19C2312A	0.12	-	22,555	0.13
DELTA19C2402A	0.28	-	14,809	0.28
DELTA19P2310A	-	-	-	-
DELTA19P2311A	0.02	(0.01)	215	0.02
DELTA19P2312A	0.17	(0.01)	23,130	0.17
DELTA19P2402A	0.65	(0.01)	98,813	0.64
DELTA41C2310A	0.08	(0.05)	1	0.08
DELTA41C2311A	0.08	(0.01)	24	0.08
DELTA41C2401A	0.33	0.01	57,184	0.33
HANA	61.50	1.50	218,489	61.39
HANA01C2311A	0.77	0.08	55,060	0.78
HANA01C2312A	0.72	0.07	41,678	0.71
HANA01C2401A	0.40	0.04	186,684	0.40
HANA01P2311A	-	-	-	-
HANA01P2312A	0.05	(0.01)	2,050	0.05
HANA01P2401X	0.36	(0.05)	46,601	0.37
HANA06C2312A	0.66	0.08	79,172	0.62
HANA06C2401A	0.40	0.05	67,738	0.38
HANA08C2310A	0.05	0.01	32	0.05
HANA13C2310A	1.16	0.30	1	1.16
HANA13C2310B	0.29	0.04	66,297	0.29
HANA13C2312A	0.71	0.05	6	0.70
HANA13C2401A	0.43	0.03	318,803	0.44
HANA13P2310A	-	-	-	-
HANA13P2312A	0.04	-	3,400	0.04
HANA13P2401A	0.29	(0.04)	66,302	0.29
HANA16C2309A	1.04	(0.10)	3,036	0.99
HANA16C2312A	0.40	0.04	7,582	0.40
HANA19C2310A	-	-	-	-
HANA19C2312A	0.71	0.08	9,275	0.68
HANA19C2401A	0.44	0.04	165,269	0.44
HANA19P2310A	-	-	-	-
HANA19P2401A	0.29	(0.04)	69,238	0.30
HANA41C2310A	-	-	-	-
HANA41C2311A	0.54	0.13	200	0.52
HANA41C2401A	0.38	0.04	106,980	0.37
KCE	55.00	2.50	265,408	54.55
KCE01C2310A	0.53	0.18	20,612	0.49
KCE01C2312A	0.92	0.17	14,787	0.87

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2401A	0.75	0.13	12,245	0.72
KCE01C2401W	0.60	0.12	35,467	0.57
KCE01C2402A	0.45	0.08	95,918	0.43
KCE01P2311A	0.01	(0.01)	4,600	0.01
KCE01P2312A	0.06	(0.04)	880	0.06
KCE01P2401X	0.24	(0.07)	93,868	0.26
KCE06C2311A	0.46	0.10	130,583	0.43
KCE06C2312A	0.96	0.17	17,246	0.94
KCE13C2310A	0.07	0.03	26,658	0.06
KCE13C2311A	-	-	-	-
KCE13C2401A	0.70	0.11	3,315	0.67
KCE13C2401B	0.43	0.08	217,700	0.42
KCE13P2312A	-	-	-	-
KCE13P2401A	0.09	(0.03)	15,547	0.11
KCE13P2402A	0.27	(0.05)	48,696	0.29
KCE16C2309A	0.64	0.16	792	0.60
KCE16C2401A	0.52	0.11	4,620	0.49
KCE19C2311A	-	-	-	-
KCE19C2401A	0.57	0.10	82,618	0.55
KCE19C2402A	0.44	0.08	23,933	0.43
KCE19P2312A	-	-	-	-
KCE19P2401A	0.23	(0.06)	13,362	0.24
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	0.79	0.18	6,000	0.74
KCE41C2401A	0.32	0.06	9,402	0.31
KCE41C2401B	0.39	0.08	23,376	0.36
KCE41C2402A	0.52	0.09	91,460	0.50
METCO	229.00	-	2	229.00
SMT	5.25	0.27	77,612	5.22
SMT-W3	1.13	0.12	73,720	1.12
SVI	8.00	-	28,258	8.10
TEAM	5.45	0.10	41,592	5.50
Energy & Utilities	-	-	-	-
7UP	0.46	(0.02)	89,305	0.47
ACC	0.54	0.09	869,015	0.55
ACE	1.58	(0.01)	26,447	1.59
ACE13C2311A	-	-	-	-
ACE13C2402A	-	-	-	-
ACE19C2401A	-	-	-	-
ACE19C2402A	0.23	(0.01)	20,976	0.23
AGE	2.14	-	17,625	2.18
AI	4.78	(0.02)	4,391	4.84
AIE	1.58	0.03	156,532	1.67
AKR	0.85	(0.01)	4,424	0.85
AKR-W2	0.09	(0.01)	6,171	0.10
BAFS	27.75	(0.50)	1,316	27.97
BANPU	7.90	0.15	2,172,734	7.99
BANPU-W5	-	-	-	-
BANPU01C2310A	0.01	-	3,005	0.01
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.05	-	4,542	0.06
BANPU01C2401T	0.10	0.01	530	0.11
BANPU01C2402A	0.16	0.02	40,313	0.16
BANPU01C2402B	0.23	0.03	94,099	0.24
BANPU01P2310A	0.02	(0.04)	3	0.02
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.51	(0.08)	13,336	0.50
BANPU01P2402X	0.40	(0.06)	18,839	0.39
BANPU06C2401A	0.11	0.02	11,180	0.12
BANPU06C2402A	0.18	0.03	149,971	0.20
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.18	0.02	89,932	0.19
BANPU11P2309A	0.19	(0.19)	1	0.19
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.07	0.02	600	0.07
BANPU13C2402A	0.17	0.02	404,812	0.19
BANPU13P2312A	0.33	(0.05)	12,780	0.32
BANPU19C2310A	-	-	-	-
BANPU19C2312A	-	-	-	-
BANPU19C2401A	0.13	0.02	2,696	0.13
BANPU19C2401B	0.22	0.03	45,814	0.23
BANPU19P2401A	0.30	(0.03)	6,613	0.29
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.20	0.03	103,619	0.21
BANPU41P2311A	-	-	-	-
BBGI	4.58	-	702	4.57
BCP	41.50	0.50	56,169	41.51
BCP01C2312A	0.39	0.02	8,679	0.39
BCP01P2312A	-	-	-	-
BCP01P2402X	0.23	(0.02)	3,182	0.24
BCP13C2312A	0.26	0.01	29,230	0.26
BCP13P2401A	0.13	(0.02)	10,780	0.13
BCP19C2312A	0.25	-	42,027	0.26
BCPG	9.50	(0.25)	66,419	9.63
BCPG-W2	-	-	-	-
BCPG01C2402A	0.08	(0.02)	5,000	0.08
BCPG13C2311A	0.07	(0.02)	25,812	0.08
BCPG13C2401A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.19	(0.02)	20,485	0.21
BCPG19C2401B	0.12	(0.03)	230	0.13
BGRIM	28.50	(1.50)	198,893	28.90
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	0.03	(0.02)	5,050	0.03
BGRIM01C2402A	0.09	(0.04)	59,271	0.10
BGRIM01P2402X	0.53	0.08	31,311	0.51
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.07	(0.03)	139	0.07
BGRIM11C2310T	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM11P2312Z	-	-	-	-
BGRIM13C2310Z	-	-	-	-
BGRIM13C2311Z	0.01	-	100	0.01
BGRIM13C2401Z	0.04	(0.02)	8,750	0.04
BGRIM13C2402Z	0.08	(0.04)	43,141	0.09
BGRIM13C2403Z	0.15	(0.85)	56,421	0.16
BGRIM13P2401Z	0.43	0.08	1,178	0.41
BGRIM19C2311Z	-	-	-	-
BGRIM19C2402Z	0.08	(0.03)	928	0.09
BGRIM19C2402Z	0.13	(0.04)	44,832	0.13
BGRIM41C2311Z	-	-	-	-
BGRIM41C2312Z	0.03	(0.05)	8	0.03
BGRIM41C2401Z	-	-	-	-
BGRIM41C2402Z	0.09	(0.02)	10,435	0.10
BGRIM41C2403Z	0.15	(0.85)	86,850	0.16
BIOTEC	0.60	-	90,425	0.61
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.19	-	82,255	0.20
BPP	13.60	(0.20)	14,959	13.76
BRRGIF	3.02	0.02	209	3.01
CKP	3.24	(0.02)	35,012	3.26
CKP01C2401A	0.15	(0.01)	7,308	0.16
CKP13C2312A	0.08	-	3,361	0.08
CKP19C2401A	0.13	(0.01)	10,350	0.14
CV	0.99	(0.04)	56,842	1.00
DEMCO	2.94	-	627	2.94
DEMCO-W7	0.26	-	1,072	0.26
EA	50.50	(1.50)	206,476	50.90
EA01C2310A	0.02	-	2,685	0.01
EA01C2311A	0.02	0.01	11	0.02
EA01C2311B	-	-	-	-
EA01C2312A	0.06	(0.03)	44,710	0.07
EA01C2401A	0.06	(0.02)	50,754	0.06
EA01C2402A	0.16	(0.04)	59,379	0.16
EA01P2310A	0.39	0.09	19,702	0.35
EA01P2311A	0.24	0.03	114,191	0.23
EA01P2401X	1.02	0.09	7,851	0.99
EA06C2309B	-	-	-	-
EA06C2311A	-	-	-	-
EA06C2401A	0.19	(0.81)	69,250	0.20
EA11C2311T	-	-	-	-
EA11C2401T	0.12	(0.03)	25,554	0.13
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	0.01	(0.02)	12,489	0.02
EA13C2401A	0.04	(0.02)	92,037	0.05
EA13C2402A	0.14	(0.04)	106,656	0.16
EA13C2403A	0.26	(0.06)	69,184	0.28
EA13P2310A	0.01	-	13	0.01
EA13P2401A	0.89	0.09	10	0.88
EA13P2402A	0.52	0.05	99,260	0.50
EA16C2309A	-	-	-	-
EA16C2311A	-	-	-	-
EA19C2310A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	0.04	-	100	0.04
EA19C2401A	-	-	-	-
EA19C2402A	0.15	(0.04)	15,462	0.16
EA19C2402B	0.25	(0.04)	62,747	0.27
EA19P2312A	0.33	0.05	47,282	0.30
EA19P2402A	0.79	0.08	15,300	0.78
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.01	(0.05)	12	0.01
EA41C2312A	0.06	(0.03)	3,008	0.07
EA41C2401A	-	-	-	-
EA41C2402A	0.19	(0.05)	68,151	0.20
EASTW	4.38	(0.06)	9,309	4.41
EGATIF	5.55	(0.05)	6,543	5.59
EGCO	120.00	(2.00)	11,431	121.07
EGCO01C2401A	0.16	(0.01)	6,891	0.16
EGCO01P2401A	0.39	0.02	14,924	0.38
EGCO13C2310A	-	-	-	-
EGCO13C2312A	-	-	-	-
EGCO13C2403A	0.31	(0.02)	6,332	0.31
EGCO13P2312A	0.31	0.03	15,172	0.29
EGCO19C2401A	0.11	(0.01)	1,006	0.11
EP	2.92	(0.08)	3,530	2.92
EP-W4	0.21	-	3,105	0.21
ESSO	9.85	0.05	194,971	9.85
ESSO13C2312A	0.17	(0.01)	6,024	0.18
ESSO19C2312A	-	-	-	-
ETC	2.94	0.10	57,000	2.95
GPSC	43.25	(1.50)	142,712	43.96
GPSC01C2311A	-	-	-	-
GPSC01C2312A	0.02	(0.02)	100	0.02
GPSC01C2402A	0.08	(0.01)	49,143	0.08
GPSC01C2402B	0.12	(0.03)	80,542	0.12
GPSC01P2311A	0.70	0.12	12,063	0.62
GPSC01P2312A	0.59	0.08	57,643	0.54
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.16	(0.03)	90,025	0.18
GPSC11C2311A	-	-	-	-
GPSC11P2309A	-	-	-	-
GPSC13C2310A	-	-	-	-
GPSC13C2311A	0.01	-	488	0.01
GPSC13C2401A	0.05	(0.02)	34,501	0.06
GPSC13C2402A	0.12	(0.03)	95,674	0.12
GPSC13C2403A	0.22	(0.78)	203,723	0.25
GPSC13P2310A	0.23	0.06	4,000	0.21
GPSC13P2311A	0.24	0.06	140,240	0.20

Issue Date :

Thursday September 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.01	(0.02)	1,990	0.01
GPSC19C2401A	0.06	(0.02)	75,747	0.07
GPSC19C2402A	0.11	(0.02)	16,767	0.11
GPSC19C2402B	0.17	(0.05)	55,033	0.20
GPSC19P2310A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	0.10	(0.02)	40,944	0.12
GREEN	0.90	0.03	653	0.88
GULF	44.50	(0.50)	169,189	44.65
GULF01C2311A	-	-	-	-
GULF01C2312A	-	-	-	-
GULF01C2312W	0.08	(0.01)	20,580	0.09
GULF01C2312X	0.06	(0.01)	1,208	0.06
GULF01C2402A	0.15	(0.02)	42,906	0.16
GULF01C2402T	0.15	0.01	100	0.15
GULF01P2311A	-	-	-	-
GULF01P2312A	0.20	0.01	23,810	0.19
GULF01P2402X	0.57	0.02	35,495	0.55
GULF06C2309A	-	-	-	-
GULF06C2311A	0.08	(0.05)	14,000	0.09
GULF11C2401T	0.25	(0.01)	43,270	0.26
GULF11P2312A	0.17	0.01	45,157	0.17
GULF13C2310A	-	-	-	-
GULF13C2311A	0.05	(0.01)	6,738	0.05
GULF13C2312A	0.05	-	300	0.05
GULF13C2402A	0.16	-	66,679	0.16
GULF13P2310A	-	-	-	-
GULF13P2312A	0.13	-	74,959	0.12
GULF13P2401A	0.39	0.01	90,822	0.38
GULF16C2309A	-	-	-	-
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.13	(0.01)	50,850	0.13
GULF19C2402A	0.26	(0.74)	14,056	0.27
GULF19P2310A	-	-	-	-
GULF19P2312A	0.14	0.01	404	0.14
GULF41C2310A	-	-	-	-
GULF41C2310B	0.01	-	1,000	0.01
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	0.11	(0.01)	2,000	0.11
GULF41C2402A	0.20	(0.02)	26,131	0.22
GULF41P2310A	0.04	(0.03)	1	0.04
GULF41P2311A	0.26	(0.02)	3,002	0.26
GULF41P2402A	0.34	0.01	50,400	0.34
GUNKUL	3.12	(0.08)	267,990	3.17
GUNKUL01C2311A	0.03	(0.03)	100	0.03
GUNKUL01C2401A	0.17	(0.02)	24,394	0.19
GUNKUL06C2312A	-	-	-	-
GUNKUL08C2309A	-	-	-	-
GUNKUL11C2401T	0.18	(0.02)	16,090	0.19
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.16	(0.01)	25,087	0.17
GUNKUL13C2401A	0.12	(0.01)	12,066	0.13
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	0.23	(0.01)	36,580	0.24
IFEC	-	-	-	-
IRPC	2.08	(0.02)	753,605	2.08
IRPC01C2310A	0.01	-	3,000	0.01
IRPC01C2312A	-	-	-	-
IRPC01C2402A	0.11	(0.01)	9,700	0.11
IRPC06C2309A	-	-	-	-
IRPC06C2401A	-	-	-	-
IRPC11C2402T	0.12	(0.01)	35,141	0.13
IRPC13C2310A	-	-	-	-
IRPC13C2312A	-	-	-	-
IRPC13C2402A	0.12	-	20,040	0.12
IRPC19C2310A	-	-	-	-
IRPC19C2401A	-	-	-	-
IR	5.55	-	743	5.54
KBSPIF	8.90	0.10	690	8.90
LANNA	15.60	0.10	9,173	15.67
MDMX	3.08	0.04	125	3.09
NOVA	11.30	(0.20)	84	11.30
OR	18.10	(0.50)	327,670	18.29
OR01C2310A	-	-	-	-
OR01C2312A	-	-	-	-
OR01C2402A	0.10	(0.02)	1,775	0.10
OR01P2312A	0.34	0.05	33,083	0.32
OR06C2310A	-	-	-	-
OR06C2402A	0.12	(0.01)	1	0.12
OR13C2310A	-	-	-	-
OR13C2312A	0.01	(0.02)	2,200	0.01
OR13C2402A	0.08	(0.02)	12,186	0.09
OR13C2403A	0.21	(0.04)	56,254	0.22
OR13P2402A	0.38	0.05	54,817	0.36
OR19C2311A	-	-	-	-
OR19C2401A	0.08	(0.03)	1,097	0.09
PCC	3.16	-	10,409	3.16
PRIME	1.33	-	98,534	1.33
PTG	9.15	(0.20)	95,400	9.26
PTG01C2310A	0.01	-	12	0.01
PTG01C2311A	-	-	-	-
PTG01C2401A	0.05	-	2,800	0.05
PTG01C2403A	0.28	(0.04)	11,571	0.31

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG01P2311A	0.31	0.03	21,165	0.29
PTG01P2403X	0.49	0.03	43,601	0.46
PTG06C2310A	-	-	-	-
PTG06C2401A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	-	-	-	-
PTG13C2312A	0.05	-	6	0.05
PTG13C2402A	0.19	(0.03)	16,510	0.20
PTG13P2401A	0.31	0.02	35,319	0.29
PTG19C2310A	-	-	-	-
PTG19C2312A	-	-	-	-
PTG19C2402A	0.20	(0.03)	57,888	0.22
PTG41C2310A	0.01	-	380	0.01
PTG41C2311A	-	-	-	-
PTG41C2312A	0.05	(0.02)	3,605	0.04
PTG41C2402A	0.09	(0.01)	4,800	0.10
PTT	33.50	(0.50)	755,070	33.90
PTT01C2311X	0.08	(0.02)	62,918	0.09
PTT01C2401A	0.10	(0.01)	11,875	0.11
PTT01C2403A	0.19	(0.01)	12,734	0.20
PTT01P2312A	0.09	(0.01)	8,400	0.09
PTT01P2403X	0.21	-	5,577	0.21
PTT06C2312A	0.16	(0.01)	25,185	0.18
PTT13C2310A	0.04	-	500	0.04
PTT13C2311A	0.04	0.01	1,272	0.04
PTT13C2402A	0.11	-	53,775	0.12
PTT13C2403A	0.18	-	135,785	0.19
PTT13P2311A	0.06	-	540	0.05
PTT13P2402A	0.22	-	141,057	0.22
PTT19C2401A	-	-	-	-
PTT19C2402A	0.18	(0.02)	57,660	0.19
PTTEP	170.50	-	202,783	172.01
PTTEP01C2311X	0.27	(0.01)	32,162	0.29
PTTEP01C2312T	0.57	-	32,753	0.60
PTTEP01C2401A	0.51	(0.01)	48,601	0.55
PTTEP01P2311X	-	-	-	-
PTTEP01P2401A	0.19	-	30,442	0.19
PTTEP01P2402X	0.51	-	47,770	0.49
PTTEP06C2311A	0.43	-	22,610	0.49
PTTEP11C2310T	0.10	-	26,322	0.12
PTTEP11C2403T	0.72	(0.01)	79,308	0.76
PTTEP11P2402A	0.31	-	30,529	0.29
PTTEP13C2310A	0.23	(0.02)	702	0.27
PTTEP13C2401A	0.38	0.01	144,176	0.40
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.12	(0.01)	6,704	0.12
PTTEP13P2402A	0.42	(0.01)	20,915	0.40
PTTEP16C2311A	0.48	0.02	264	0.48
PTTEP19C2312A	0.38	(0.02)	83,391	0.43
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.37	-	19,081	0.35
PTTEP41C2310A	0.59	(0.07)	5,200	0.67
PTTEP41C2311A	0.50	-	8,000	0.52
PTTEP41C2312A	0.45	(0.01)	6,502	0.50
PTTEP41C2401A	0.43	-	138,889	0.45
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	-	-	-	-
PTTEP41P2402A	0.57	(0.02)	58,577	0.54
QTC	4.00	-	2,055	4.00
RATCH	30.75	(0.50)	70,325	31.02
RATCH01C2403A	0.13	(0.01)	20,320	0.13
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.53	0.02	38,092	0.52
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.04	(0.01)	10,004	0.04
RATCH13C2402A	0.11	(0.01)	18,424	0.11
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.12	(0.01)	3,179	0.12
RPC	0.69	-	14,992	0.70
SCG	3.70	0.02	147	3.64
SCI	0.80	0.01	2,049	0.80
SCN	1.49	(0.01)	4,150	1.49
SCN-W2	0.19	0.02	14	0.17
SEA OIL	3.32	0.02	42,806	3.40
SGP	8.00	(0.20)	12,240	8.14
SKE	0.54	(0.01)	2,283	0.54
SKE-W1	0.10	(0.01)	565	0.10
SOLAR	0.73	0.02	35,000	0.74
SOLAR-W1	0.04	-	10,212	0.05
SPCG	12.20	(0.10)	2,517	12.27
SPRC	9.25	0.05	642,288	9.35
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.10	-	58,868	0.12
SPRC01C2401A	0.34	-	45,527	0.36
SPRC01C2402A	0.28	0.01	47,042	0.29
SPRC01P2401A	0.32	(0.01)	49,117	0.31
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.28	0.01	87,693	0.30
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.32	-	97,264	0.34
SPRC13C2310A	0.02	0.01	1,700	0.02
SPRC13C2312A	0.34	-	58,130	0.37
SPRC13C2401A	0.22	-	151,041	0.24
SPRC13P2312A	0.14	(0.02)	32,917	0.13
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.34	-	23,743	0.36
SPRC19C2401A	0.22	-	377,708	0.24
SSP	6.75	(0.05)	5,611	6.85
SSP-W2	0.38	-	979	0.38

Securities	Close	Change	Volume (Lot)	Average Price
SUPER	0.47	-	177,461	0.47
SUPEREIF	6.90	-	2,300	6.89
SUSCO	3.78	0.02	43,690	3.83
TAE	1.23	(0.01)	144	1.23
TCC	0.64	0.01	5,715	0.64
TCC-W5	0.27	0.01	5,542	0.27
TGE	1.64	(0.03)	45,115	1.66
TOP	50.50	1.00	225,083	50.39
TOP01C2310W	-	-	-	-
TOP01C2312A	0.30	0.03	115,201	0.29
TOP01C2401A	0.18	0.02	44,917	0.18
TOP01C2402A	0.39	0.03	44,276	0.38
TOP01P2401A	0.29	(0.04)	59,402	0.29
TOP06C2401A	0.24	0.02	79,800	0.24
TOP11C2311A	0.20	0.03	69,012	0.19
TOP11P2401A	0.44	(0.04)	70,315	0.45
TOP13C2310A	-	-	-	-
TOP13C2311A	0.19	0.03	87,399	0.18
TOP13C2401A	0.15	0.01	42,297	0.15
TOP13C2402A	0.38	0.03	95,432	0.37
TOP13P2310A	-	-	-	-
TOP13P2401A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.06	0.01	6,700	0.06
TOP19C2401A	0.28	0.03	75,977	0.27
TOP41C2310A	-	-	-	-
TOP41C2311A	0.15	0.02	7,950	0.15
TOP41C2312A	0.10	0.01	4,841	0.10
TOP41C2401A	0.30	0.03	25,050	0.30
TPIPP	3.30	-	11,098	3.30
TSE	2.00	(0.02)	5,836	2.02
TTW	9.00	-	34,255	9.06
UBE	0.95	-	19,866	0.95
WHAUP	3.82	(0.02)	15,448	3.85
WP	3.70	0.02	657	3.69
Media & Publishi	-	-	-	-
AMARIN	4.46	(0.06)	92	4.49
AQUA	0.38	(0.01)	8,065	0.38
AQUA-W3	0.02	-	1	0.02
AS	9.00	(0.20)	44,207	8.93
AS-W2	5.85	(1.50)	290	5.99
BEC	6.60	(0.30)	40,979	6.70
BEC01C2312A	0.08	(0.02)	10,614	0.08
BEC01P2312A	0.42	0.05	31,815	0.40
BEC06C2312A	0.03	(0.02)	500	0.03
BEC19C2401A	0.08	(0.02)	13,602	0.08
FE	-	-	-	-
GPI	1.54	(0.03)	7,193	1.55
GRAMMY	9.25	(0.05)	1	9.25
JKN	1.15	(0.08)	451,531	1.21
MACO	0.57	(0.01)	29,526	0.58
MACO-W3	0.07	-	3,553	0.06
MAJOR	13.70	0.10	17,235	13.77
MATCH	1.55	(0.01)	732	1.57
MATTI	-	-	-	-
MCOT	3.22	(0.04)	16	3.21
MONO	0.96	(0.02)	61,708	0.96
NATION	0.08	-	8,607	0.08
ONEE	4.04	(0.08)	435,595	3.97
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.04	(0.01)	7,000	0.04
PLANB	8.35	(0.15)	132,062	8.44
PLANB-W1	1.68	(0.09)	1,506	1.74
PLANB06C2401A	0.20	(0.02)	13,499	0.20
PLANB11P2309A	-	-	-	-
PLANB11P2402A	0.64	0.04	86,864	0.62
PLANB13C2310A	-	-	-	-
PLANB13C2311A	0.12	(0.01)	30,883	0.12
PLANB13C2401A	0.14	(0.02)	56,627	0.14
PLANB19C2401A	0.21	(0.02)	45,550	0.23
POST	-	-	-	-
PRAKIT	11.20	-	39	11.20
PTECH	11.30	(0.10)	1	11.30
SE-ED	2.26	-	838	2.26
TKS	7.80	(0.10)	1,537	7.86
VGI	2.36	(0.10)	330,361	2.41
VGI-W3	0.14	0.01	4,121	0.13
VGI01C2310A	0.01	-	3,001	0.01
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.06	(0.01)	334	0.06
VGI01C2402A	0.13	(0.04)	49,080	0.14
VGI01P2311A	0.37	0.07	7,496	0.35
VGI01P2401X	0.29	0.03	28,427	0.28
VGI06C2309A	-	-	-	-
VGI06C2401A	0.06	(0.01)	2,000	0.07
VGI06C2403A	0.15	(0.85)	60,126	0.17
VGI13C2310A	-	-	-	-
VGI13C2312A	0.04	(0.01)	1,855	0.04
VGI13C2401A	0.10	(0.03)	136,893	0.12
VGI13P2312A	0.33	0.05	52,544	0.32
VGI19C2310A	0.01	-	2	0.01
VGI19C2312A	-	-	-	-
VGI19C2402A	0.13	(0.03)	34,093	0.14
WORK	14.30	(0.10)	3,093	14.25
ZAA	1.51	(0.13)	141,907	1.56
Finance & Securi	-	-	-	-
AEONTS	165.00	3.00	1,206	163.11
AEONTS28C2301	-	-	-	-
AMANAHA	2.32	(0.02)	4,462	2.33
ASAP	2.26	-	41	2.24
ASK	21.70	-	7,784	21.82
ASP	2.84	0.02	11,880	2.82

Issue Date :

Thursday September 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM	10.40	-	208,865	10.46
BAM01C2310A	-	-	-	-
BAM01C2312A	0.05	-	1,500	0.05
BAM01C2403A	0.17	-	90,861	0.18
BAM06C2312A	0.07	(0.05)	27,102	0.08
BAM11C2401T	0.12	-	7,293	0.13
BAM11P2309A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM13C2401A	0.10	(0.01)	27,660	0.11
BAM19C2310A	-	-	-	-
BAM19C2401A	0.16	(0.01)	31,136	0.18
BYD	6.75	(0.05)	67,192	6.86
BYD06C2310A	-	-	-	-
BYD06C2402A	0.16	(0.01)	21,333	0.17
BYD13C2310A	-	-	-	-
BYD13C2311A	0.04	0.01	500	0.04
BYD13C2311B	0.15	(0.01)	81,205	0.16
BYD13C2401A	0.07	-	5,444	0.08
BYD13C2402A	0.21	(0.01)	17,820	0.24
BYD19C2311A	-	-	-	-
BYD19C2401A	0.33	-	24,224	0.33
BYD19C2402A	0.15	-	12,767	0.15
CGH	0.75	-	23,271	0.75
CGH-W4	0.04	(0.01)	18,767	0.04
CHASE	2.22	(0.02)	13,716	2.26
CHAYO	6.55	(0.25)	42,209	6.68
ECL	1.57	(0.04)	218,925	1.64
ECL-W4	0.10	-	28,520	0.11
FNS	3.18	(0.02)	153	3.18
FSX	2.80	(0.04)	1,456	2.85
GBX	0.78	(0.02)	2,196	0.78
GL	-	-	-	-
HENG	2.42	(0.04)	21,677	2.40
IFS	2.84	(0.02)	1,807	2.83
JMT	46.25	-	53,335	46.53
JMT-W4	2.80	(0.02)	54	2.83
JMT01C2311A	0.13	-	9,073	0.14
JMT01C2312A	0.37	(0.01)	28,142	0.38
JMT01C2312B	0.54	(0.01)	23,868	0.55
JMT01C2401A	0.29	-	51,456	0.30
JMT01P2310A	-	-	-	-
JMT01P2401A	0.31	(0.01)	16,910	0.31
JMT06C2312A	0.42	-	35,666	0.43
JMT11C2402T	0.35	-	84,541	0.36
JMT13C2311A	0.21	-	22,892	0.21
JMT13C2311B	-	-	-	-
JMT13C2401A	0.27	0.01	47,223	0.27
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.20	(0.01)	12,803	0.20
JMT16C2311A	0.42	(0.01)	1,286	0.46
JMT19C2311A	0.24	(0.01)	31,978	0.25
JMT19C2312A	-	-	-	-
JMT19C2401A	0.28	-	76,404	0.28
JMT19P2312A	-	-	-	-
JMT41C2311A	-	-	-	-
JMT41C2311B	0.56	0.02	20	0.56
JMT41C2401A	0.25	-	26,800	0.26
KCAR	8.20	(0.10)	509	8.22
KGI	4.44	(0.02)	15,020	4.45
KTC	43.50	(0.50)	27,819	43.68
KTC01C2311A	0.03	0.01	1	0.03
KTC01C2312A	0.09	(0.01)	19,285	0.09
KTC01C2402A	0.19	(0.02)	23,366	0.20
KTC01P2311A	0.26	0.01	88	0.26
KTC01P2402X	0.58	0.02	12,608	0.56
KTC06C2310A	-	-	-	-
KTC06C2401A	0.11	(0.02)	22,000	0.11
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.06	-	200	0.06
KTC13C2402A	0.17	(0.01)	44,660	0.18
KTC13P2312A	0.17	-	20,080	0.17
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.19	(0.01)	8,691	0.19
KTC41C2311A	-	-	-	-
KTC41C2401A	0.12	(0.01)	8,802	0.12
MFC	20.30	-	54	20.29
MICRO	2.68	(0.18)	3,218	2.75
ML	0.96	(0.01)	1,549	0.96
ML-W3	0.02	-	4	0.02
MST	10.80	-	121	10.80
MTC	35.00	(1.75)	142,087	35.57
MTC01C2311A	-	-	-	-
MTC01C2312A	0.07	(0.03)	42,530	0.08
MTC01C2402A	0.18	(0.05)	31,796	0.19
MTC01P2311A	0.19	0.04	53,512	0.18
MTC01P2402X	0.65	0.06	18,035	0.62
MTC06C2401A	0.21	(0.05)	72,914	0.23
MTC11C2310A	-	-	-	-
MTC11P2309A	-	-	-	-
MTC11P2401A	0.52	0.05	83,902	0.50
MTC13C2310A	-	-	-	-
MTC13C2311A	-	-	-	-
MTC13C2312A	0.13	(0.04)	51,448	0.14
MTC13P2312A	0.18	0.04	14,180	0.17
MTC19C2312A	0.08	(0.02)	3,834	0.09
MTC19C2312B	0.17	(0.05)	110,707	0.19
MTC41C2310A	-	-	-	-
MTC41C2311A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.13	(0.04)	22,822	0.14
NCAP	3.16	(0.10)	62,407	3.22
NCAP-W1	0.02	-	41,212	0.02
PL	2.30	(0.08)	696	2.31
S11	3.94	(0.04)	164	3.92
SAK	4.68	(0.10)	5,277	4.74
SAWAD	42.25	(1.25)	133,913	43.03
SAWAD-W2	1.95	(0.15)	226	2.01
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.03	0.01	5,098	0.03
SAWAD01C2401A	0.10	(0.03)	44,546	0.12
SAWAD01C2402A	0.20	(0.04)	77,111	0.22
SAWAD01P2310A	0.20	0.02	3,504	0.20
SAWAD01P2312A	0.32	0.04	125,222	0.29
SAWAD01P2401X	0.66	0.06	12,044	0.61
SAWAD06C2312A	0.09	(0.01)	39,600	0.09
SAWAD11C2401X	0.17	(0.04)	51,604	0.19
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	0.01	(0.01)	8,349	0.01
SAWAD13C2312A	0.07	(0.02)	31,913	0.08
SAWAD13C2402A	0.16	(0.03)	32,095	0.18
SAWAD13P2311A	0.30	0.04	55,669	0.26
SAWAD16C2309A	-	-	-	-
SAWAD16C2312A	0.09	(0.02)	2,508	0.10
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.09	(0.02)	7,557	0.10
SAWAD19C2402A	0.20	(0.02)	42,526	0.22
SAWAD19P2312A	0.22	0.03	70,088	0.19
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.11	(0.04)	74,303	0.13
SAWAD41C2401A	0.07	-	1,400	0.07
SAWAD41C2402A	0.15	(0.03)	14,450	0.17
SCAP	3.94	(0.02)	4,634	3.93
SGC	1.71	(0.06)	200,253	1.75
SM	1.36	(0.02)	2,152	1.37
TH	1.33	(0.13)	541,681	1.39
TH-W3	0.49	(0.06)	8,732	0.55
THANI	3.00	(0.02)	43,162	3.03
THANI13C2311A	-	-	-	-
THANI13C2401A	0.13	-	12,798	0.13
THANI19C2401A	0.11	0.01	54	0.11
TIDLOR	20.60	(0.30)	134,144	20.70
TIDLOR01C2310A	0.01	-	10	0.01
TIDLOR01C2310X	0.01	(0.01)	40	0.01
TIDLOR01C2401A	0.19	(0.02)	71,545	0.20
TIDLOR01P2310A	-	-	-	-
TIDLOR01P2401A	0.43	0.02	62,892	0.42
TIDLOR01P2402X	0.91	0.04	14,386	0.88
TIDLOR06C2309B	-	-	-	-
TIDLOR06C2312A	0.16	(0.03)	81,840	0.18
TIDLOR11P2309A	0.06	-	3,844	0.05
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	0.03	0.01	990	0.03
TIDLOR13C2312A	0.16	(0.02)	153,195	0.17
TIDLOR13C2403A	0.37	(0.04)	78,796	0.41
TIDLOR13P2312A	0.32	0.02	34,181	0.30
TIDLOR16C2311A	0.17	(0.03)	4,032	0.18
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	0.12	-	7,290	0.13
TIDLOR19C2401A	0.27	(0.02)	93,747	0.29
TIDLOR19P2401A	0.59	-	5,178	0.57
TIDLOR41C2311A	0.01	(0.06)	100	0.01
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	0.09	-	3,000	0.09
TIDLOR41C2402A	0.26	(0.03)	82,765	0.28
TK	6.05	(0.10)	2,394	6.02
TNITY	5.35	-	150	5.30
UOBKH	5.10	-	15	5.08
XPG	1.26	(0.11)	2,238,491	1.29
XPG-W4	2.90	(0.48)	14,459	3.13
Food & Beverage	-	-	-	-
AAI	3.78	(0.30)	518,382	3.94
APURE	4.72	(0.04)	8,077	4.76
APURE-W3	0.80	(0.02)	5,954	0.81
ASIAN	7.20	(0.20)	20,011	7.34
BR	2.56	(0.02)	4,335	2.57
BR-W1	0.14	-	3,503	0.14
BRR	5.25	(0.05)	2,008	5.30
BRR-W2	0.70	(0.02)	1,038	0.71
BTG	22.40	(0.20)	13,440	22.56
CBG	81.25	(0.25)	46,126	81.64
CBG01C2310A	0.03	-	83	0.02
CBG01C2311A	0.54	(0.02)	15,967	0.56
CBG01C2401A	0.53	(0.01)	23,820	0.53
CBG01C2401X	0.26	(0.01)	36,934	0.27
CBG01C2402A	0.45	-	58,858	0.46
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.22	-	17,426	0.22
CBG01P2401X	0.58	(0.01)	45,695	0.57
CBG06C2310A	0.17	(0.02)	56,369	0.19
CBG06C2401A	0.31	0.01	48,800	0.31
CBG13C2310A	0.01	(0.01)	10	0.01
CBG13C2310B	-	-	-	-
CBG13C2401A	0.45	(0.02)	134,655	0.47
CBG13C2401B	0.31	(0.01)	64,548	0.33
CBG13P2310A	-	-	-	-
CBG13P2312A	0.07	-	1	0.07
CBG13P2401A	0.47	-	56,752	0.46

Securities	Close	Change	Volume (Lot)	Average Price
CBG16C2312A	0.32	(0.02)	6,016	0.34
CBG19C2310A	-	-	-	-
CBG19C2310B	-	-	-	-
CBG19C2401A	0.54	(0.01)	32,983	0.56
CBG19C2401B	0.26	(0.01)	30,441	0.27
CBG19C2402A	0.47	(0.01)	84,742	0.49
CBG19P2310A	-	-	-	-
CBG19P2312A	0.08	-	55,336	0.08
CBG19P2401A	0.50	-	191,675	0.49
CBG41C2310A	-	-	-	-
CBG41C2311A	0.78	-	29	0.78
CBG41C2312A	0.55	(0.02)	3,305	0.59
CBG41C2401A	0.15	0.01	8,172	0.15
CBG41C2402A	0.36	(0.01)	73,475	0.37
CFRESH	2.28	0.06	110,403	2.34
CH	2.56	(0.06)	1,980	2.60
CHOTTI	-	-	-	-
CM	2.26	0.04	25,369	2.34
COCOCO	9.40	(0.40)	832,155	9.66
CPF	20.10	(0.20)	171,009	20.30
CPF01C2312A	0.07	-	15,751	0.07
CPF01C2402A	0.19	(0.01)	21,431	0.21
CPF06C2309A	-	-	-	-
CPF06C2401A	0.15	(0.01)	59,488	0.17
CPF11P2402A	0.40	0.01	44,580	0.38
CPF13C2310A	0.01	(0.01)	1	0.01
CPF13C2312A	0.14	-	31,878	0.14
CPF19C2311A	0.07	(0.02)	10,616	0.09
CPF19C2402A	0.15	(0.02)	42,315	0.17
CPI	2.76	(0.06)	3,293	2.79
F&D	29.00	-	9	28.81
GLOCON	0.43	-	7,193	0.43
GLOCON-W5	0.04	-	10,292	0.04
HTC	16.50	(0.20)	2,109	16.55
ICHI	16.80	(0.30)	48,091	16.98
ITC	20.40	(0.80)	94,821	20.77
JDF	2.32	0.02	9,103	2.37
KBS	5.65	-	3,316	5.68
KCG	10.70	(0.20)	19,290	10.81
KSL	2.82	0.02	19,876	2.84
KTIS	3.96	0.04	486	3.91
LST	4.88	(0.04)	143	4.90
M	45.75	(0.25)	2,302	45.79
MALEE	7.10	(0.35)	34,930	7.31
NRF	5.00	0.12	75,154	4.98
NSL	22.40	(0.40)	5,078	22.53
OSP	24.80	(0.95)	212,962	25.19
OSP01C2312A	0.04	(0.01)	120	0.04
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	-	-	-	-
OSP13C2403A	0.13	(0.03)	31,824	0.14
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	0.05	(0.02)	320	0.05
OSP41C2401A	-	-	-	-
OSP41C2402A	0.11	(0.02)	43,564	0.12
PB	69.50	0.50	12	68.98
PLUS	7.00	(0.15)	14,402	7.13
PM	8.65	-	459	8.66
PQS	2.94	(0.06)	2,853	2.97
PRG	10.80	(0.10)	55	10.83
PRG-W1	-	-	-	-
PRG-W2	6.30	(0.20)	6	6.30
PRG-W3	5.90	(0.40)	28	6.00
RBF	10.70	0.20	26,392	10.71
RBF01C2401A	0.11	0.01	33,617	0.11
RBF06C2310A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.09	0.01	16,270	0.09
RBF19C2310A	-	-	-	-
RBF19C2401A	0.12	0.01	1,000	0.12
SAPPE	80.75	(1.75)	8,919	81.65
SAUCE	39.00	-	72	39.07
SNPN	20.80	(0.80)	76,642	21.11
SNPN01C2312A	0.05	(0.02)	25,084	0.06
SNPN01C2401A	0.21	(0.06)	42,905	0.24
SNPN06C2401A	0.21	(0.05)	11,300	0.22
SNPN13C2311A	-	-	-	-
SNPN13C2312A	0.14	(0.06)	41,223	0.18
SNPN19C2311A	0.03	(0.01)	10,000	0.03
SNPN19C2312A	0.17	(0.05)	15,584	0.20
SNPN19C2402A	0.28	(0.07)	128,413	0.31
SNP	17.10	(0.20)	421	16.98
SORKON	4.68	(0.02)	603	4.69
SSC	34.00	(1.75)	26	34.07
SSF	8.15	0.10	1	8.15
SST	5.70	(0.05)	42	5.65
SUN	5.00	-	16,394	5.06
TC	6.50	(0.05)	1,507	6.60
TFG	3.68	(0.04)	14,113	3.70
TFG-W3	0.28	-	72	0.28
TFMAMA	197.00	(1.50)	34	197.76
TIPCO	9.05	-	11,379	9.05
TKN	12.90	(0.40)	57,308	13.10
TU	14.40	0.10	355,220	14.56
TU01C2311X	0.13	(0.01)	25,158	0.15
TU01C2401A	0.30	(0.01)	29,000	0.32
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.19	(0.01)	140,000	0.20
TU11C2311T	-	-	-	-

Issue Date :

Daily Quotation

Thursday September 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU11C2311T	-	-	-	-
TU11C2402T	0.26	0.01	79,400	0.27
TU13C2310A	-	-	-	-
TU13C2311A	0.06	(0.01)	107,314	0.08
TU13C2312A	0.23	-	63,168	0.25
TU13P2312A	0.06	(0.01)	2,107	0.06
TU19C2311A	0.16	0.01	15,684	0.17
TU41C2312A	0.30	0.01	1,511	0.30
TU41C2401A	0.13	-	8,000	0.14
TU41C2402A	0.21	-	56,742	0.23
TVO	21.60	0.10	3,628	21.68
TWPC	4.22	0.04	1,019	4.22
W	0.77	-	35,710	0.75
W-W5	0.01	-	92,779	0.01
ZEN	11.80	(0.20)	222	11.82
Health Care Services	-	-	-	-
AHC	18.60	(0.10)	265	18.57
BCH	19.70	(0.10)	127,152	19.70
BCH01C2310A	-	-	-	-
BCH01C2401A	0.33	(0.02)	7,347	0.33
BCH01P2311A	0.03	-	22	0.03
BCH01P2402X	0.25	-	3,290	0.25
BCH06C2401A	0.31	-	61,224	0.31
BCH11C2402T	0.41	(0.01)	6,222	0.41
BCH13C2310A	-	-	-	-
BCH13C2312A	0.27	(0.02)	70,064	0.27
BCH13P2312A	-	-	-	-
BCH19C2310A	-	-	-	-
BCH19C2402A	0.33	(0.01)	1,257	0.33
BDMS	26.50	(0.50)	662,399	26.60
BDMS01C2311A	0.02	-	1,000	0.02
BDMS01C2402A	0.11	(0.01)	23,220	0.11
BDMS01P2311A	-	-	-	-
BDMS01P2403X	0.29	0.02	10,774	0.28
BDMS06C2402A	0.16	(0.02)	9,102	0.16
BDMS11C2310T	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS13C2312A	0.08	(0.01)	550	0.09
BDMS13C2402A	0.16	(0.02)	23,485	0.17
BDMS13P2402A	0.23	0.01	6,704	0.23
BDMS19C2310A	-	-	-	-
BDMS19C2312A	0.08	-	1,000	0.08
BDMS41C2312A	0.07	(0.02)	1,000	0.08
BDMS41C2402A	0.13	(0.02)	43,800	0.14
BH	267.00	2.00	24,893	267.71
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2310A	0.01	(0.02)	2	0.01
BH01C2312X	0.30	0.01	20,462	0.30
BH01C2401A	0.68	0.02	9,178	0.68
BH01C2402A	0.45	0.01	39,850	0.45
BH01P2312X	0.04	-	140	0.04
BH01P2401A	0.16	(0.02)	41,534	0.17
BH01P2402X	0.49	(0.01)	22,490	0.49
BH06C2312A	0.44	0.01	50,350	0.44
BH06C2401A	0.87	0.03	1,800	0.87
BH13C2310A	0.05	0.01	71	0.05
BH13C2312A	0.57	0.09	16,002	0.56
BH13C2401A	0.39	0.02	114,253	0.38
BH13P2401A	0.09	-	6,330	0.09
BH13P2402A	0.30	(0.02)	9,739	0.31
BH19C2310A	0.07	0.01	2,813	0.05
BH19C2312A	0.65	0.06	400	0.65
BH19C2401A	0.40	-	42,115	0.40
BH41C2311A	-	-	-	-
BH41C2312A	-	-	-	-
BH41C2312B	0.28	-	49,930	0.29
CHG	3.26	(0.04)	160,294	3.26
CHG01C2310A	0.01	-	600	0.01
CHG01C2311A	0.08	(0.02)	6,000	0.08
CHG01C2401A	0.30	(0.03)	500	0.32
CHG01P2311A	-	-	-	-
CHG01P2402X	0.24	0.01	49,467	0.24
CHG06C2310A	-	-	-	-
CHG06C2401A	0.23	(0.01)	1,800	0.23
CHG11C2310A	-	-	-	-
CHG13C2310A	0.01	-	300	0.01
CHG13C2311A	0.08	(0.01)	1,000	0.08
CHG13C2312A	0.34	(0.06)	1,000	0.34
CHG13C2403A	0.28	(0.02)	2,030	0.28
CHG13P2401A	0.08	-	1,862	0.08
CHG19C2311A	-	-	-	-
CMR	2.34	-	244	2.33
EKH	7.85	(0.05)	7,967	7.90
EKH-W1	1.82	(0.01)	1,445	1.83
KDH	-	-	-	-
LPH	4.98	-	788	4.97
M-CHAI	69.25	(0.50)	616	69.19
NEW	88.00	(1.00)	1	88.00
NTV	39.00	(0.25)	199	39.10
PHG	12.60	(0.20)	5,442	12.86
PR9	17.40	0.20	9,286	17.36
PRINC	5.10	0.10	6,061	5.08
RAM	42.50	(0.25)	45	42.53
RJH	28.00	(0.50)	597	28.23
RPH	6.35	(0.05)	6,086	6.39
SKR	11.40	-	1,287	11.34
THG	66.00	(0.75)	3,675	66.06
THG19C2401A	0.14	(0.02)	2,278	0.14
VIBHA	2.22	(0.02)	6,061	2.24
VIBHA-W4	0.14	-	6,670	0.14
VIH	7.70	-	452	7.76
WPH	5.65	(0.10)	4,430	5.75

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Tourism & Leisure	-	-	-	-
ASIA	6.70	(0.05)	61	6.73
BEYOND	12.80	(0.40)	2,887	12.85
BEYOND-W2	3.50	(0.20)	1,046	3.53
CENTEL	46.75	(1.25)	36,582	46.97
CENTEL01C2311A	0.03	-	20	0.03
CENTEL01C2401A	0.23	(0.05)	73,312	0.24
CENTEL01P2401A	0.37	0.03	16,558	0.37
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.35	(0.05)	42,240	0.38
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.32	(0.04)	65,942	0.33
CENTEL11P2311A	0.40	0.04	75,069	0.38
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.18	(0.03)	23,800	0.18
CENTEL13C2401A	0.29	(0.05)	17,138	0.31
CENTEL13P2401A	0.15	0.01	17,650	0.15
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.18	(0.03)	28,878	0.19
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.26	(0.06)	18,000	0.28
CENTEL41C2401A	0.24	(0.04)	18,866	0.26
CSR	70.50	1.00	4	69.81
DUSIT	9.15	(0.35)	14,064	9.33
ERW	5.50	(0.10)	131,815	5.54
ERW-W3	2.52	-	491	2.49
ERW01C2312A	0.60	(0.01)	2,090	0.60
ERW01C2402A	0.25	0.01	9,553	0.25
ERW01P2402X	0.28	0.01	16,505	0.27
ERW06C2401A	-	-	-	-
ERW06C2402A	0.22	-	33,500	0.24
ERW13C2311A	-	-	-	-
ERW13C2401A	0.22	(0.02)	17,499	0.23
ERW19C2311A	-	-	-	-
ERW19C2401A	0.25	(0.01)	6,684	0.27
ERW19C2401B	0.16	(0.01)	5,030	0.17
GRAND	0.20	-	12,086	0.20
LRH	-	-	-	-
MANRIN	-	-	-	-
MINT	30.75	(0.50)	148,738	31.01
MINT-W9	1.50	(0.22)	7,800	1.65
MINT01C2312A	0.06	-	270	0.06
MINT01C2403A	0.17	(0.02)	138,133	0.18
MINT01P2311A	0.11	0.01	7,800	0.11
MINT06C2402A	-	-	-	-
MINT11C2310T	-	-	-	-
MINT11P2309A	-	-	-	-
MINT13C2311A	-	-	-	-
MINT13C2312A	0.07	(0.01)	17,390	0.08
MINT13C2403A	0.17	(0.02)	19,757	0.18
MINT13P2312A	0.11	0.01	5,424	0.10
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	0.09	(0.01)	16,434	0.09
MINT41C2402A	0.17	(0.02)	67,258	0.18
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	2.96	0.02	37	2.97
SHANG	51.75	0.50	4	51.44
SHR	2.66	(0.04)	12,772	2.68
VRANDA	6.30	(0.10)	1,436	6.34
Home & Office Prodt.	-	-	-	-
AJA	0.19	-	67,248	0.19
AJA-W3	0.07	-	109	0.06
AJA-W4	0.05	-	658	0.04
DTCI	-	-	-	-
FANCY	0.52	(0.02)	2,205	0.53
FTI	2.10	0.02	2,528	2.08
KYE	292.00	-	5	292.40
L&E	1.51	0.07	277	1.48
MODERN	2.84	0.02	728	2.80
OGC	24.20	(0.30)	19	24.20
ROCK	12.00	(1.00)	46	12.46
SBNEXT	1.82	(0.07)	42,248	1.90
SBNEXT-W2	0.29	(0.02)	39,853	0.31
SIAM	1.46	0.01	26	1.45
TCMC	1.57	(0.02)	24,683	1.59
Insurance	-	-	-	-
AYUD	38.00	0.25	101	37.75
BKI	312.00	-	115	312.03
BLA	28.50	0.25	38,041	28.37
BLA01C2403A	0.30	0.01	22,855	0.29
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.28	0.01	53,179	0.27
BLA13P2402A	0.15	(0.01)	2,189	0.16
BLA19C2311A	0.09	0.03	16	0.09
BLA19C2401A	-	-	-	-
BLA19C2402A	0.29	0.01	23,018	0.28
BUI	19.40	-	14	19.27
CHARAN	26.25	-	4	26.50
INSURE	-	-	-	-
KWI	0.60	0.02	1,058	0.59
MTI	115.50	(1.00)	6	115.75
NKI	-	-	-	-
SMK	-	-	-	-
TGH	17.40	(0.30)	1	17.40
THRE	0.90	(0.01)	17,955	0.91
THREL	3.40	-	1,325	3.39
TIPH	37.00	(1.00)	9,091	37.25
TIPH11C2309A	-	-	-	-
TIPH13C2310A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	13.10	-	196,395	13.12
TLI01C2312A	0.16	-	39,379	0.16
TLI01C2401A	0.34	-	54,818	0.34
TLI01P2312A	-	-	-	-
TLI01P2403X	0.31	(0.01)	19,387	0.31
TLI06C2312A	0.13	0.01	34,092	0.13
TLI06C2402A	0.35	0.02	80,339	0.36
TLI13C2311A	0.11	-	12,259	0.11
TLI13C2312A	0.29	-	20	0.29
TLI13C2402A	0.21	(0.01)	83,830	0.22
TLI13P2401A	-	-	-	-
TLI19C2311A	0.14	(0.01)	50,357	0.14
TLI19C2401A	0.35	0.04	2,742	0.35
TLI41C2312A	0.15	-	61,904	0.15
TLI41C2312B	0.26	0.02	3,000	0.28
TLI41C2401A	-	-	-	-
TQM	33.75	(0.25)	5,052	33.82
TQM01C2310A	0.11	(0.02)	9,505	0.11
TQM13C2310A	0.08	(0.01)	2,996	0.08
TQM19C2310A	-	-	-	-
TSI	0.20	-	1,304	0.20
TVH	9.55	(0.05)	156	9.55
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	7.90	-	114	7.91
ALUCON	180.00	1.00	2	180.00
BGC	8.90	(0.10)	1,399	8.98
CSC	45.75	-	4	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.21	(0.01)	1,267	0.22
PJW	3.86	(0.08)	18,829	3.83
PJW-W1	1.08	(0.15)	2,958	1.11
PTL	12.80	(0.20)	4,207	12.91
SCGP	37.75	(1.75)	221,105	38.14
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.15	(0.06)	55,097	0.17
SCGP01C2312X	0.50	(0.03)	14,114	0.05
SCGP01C2402A	0.15	(0.06)	166,946	0.17
SCGP01P2312A	0.18	0.05	46,995	0.16
SCGP01P2402X	0.42	0.08	92,860	0.39
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.15	(0.06)	95,711	0.17
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.14	(0.03)	28,140	0.14
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.25	0.05	62,562	0.24
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.05	(0.04)	68,134	0.07
SCGP13C2402A	0.13	(0.04)	123,936	0.15
SCGP13P2312A	0.12	0.03	34,500	0.11
SCGP19C2310A	-	-	-	-
SCGP19C2311A	0.06	(0.03)	4,530	0.07
SCGP19C2401A	0.12	(0.05)	12,144	0.13
SCGP19C2402A	0.21	(0.06)	168,596	0.24
SCGP41C2310A	-	-	-	-
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.17	(0.09)	5,800	0.20
SCGP41C2401A	0.10	(0.05)	44,096	0.12
SCGP41C2402A	0.15	(0.05)	80,322	0.16
SFLEX	3.32	(0.10)	18,144	3.38
SFLEX-W2	0.25	0.01	137	0.25
SITHAI	1.16	(0.02)	3,870	1.17
SLP	0.41	(0.01)	283	0.42
SMPC	11.20	-	1,858	11.16
SPACK	2.08	-	16,353	2.16
TCOAT	-	-	-	-
TFI	0.10	(0.01)	15,063	0.10
TFI-W1	0.04	-	24	0.04
THIP	25.75	0.25	83	25.75
TMD	24.50	(0.20)	113	24.51
TOPP	-	-	-	-
TPAC	15.50	(0.10)	240	15.49
TPBI	3.08	(0.04)	1,430	3.10
TPP	17.20	0.10	127	17.23
Personal Product	-	-	-	-
APCO	5.70	0.05	545	5.69
BIZ	3.56	0.02	789	3.53
BLC	5.05	(0.10)	15,150	5.10
DDD	11.50	(0.10)	328	11.58
JCT	81.50	1.25	1	81.50
KISS	5.70	0.10	6,118	5.61
NV	2.52	0.02	1,717	2.48
OCC	10.70	0.70	75	10.32
SBJ	53.50	(0.25)	25	53.50
STGT	6.50	(0.20)	39,118	6.62
STGT01C2310A	0.01	-	1,661	0.01
STGT01C2401A	0.12	(0.03)	10,101	0.14
STGT01P2402X	0.50	0.01	10,528	0.48
STGT06C2401A	0.11	(0.02)	4,200	0.14
STGT11C2311T	-	-	-	-
STGT13C2311A	0.02	(0.01)	2	0.02
STGT13C2312A	0.08	(0.01)	15,439	0.09
STGT13P2312A	0.29	0.02	5,860	0.26
STGT19C2401A	0.10	(0.01)	8,818	0.11
STHAI	-	-	-	-
TNR	8.70	0.10	1	8.70
TOG	11.20	(0.40)	6,650	11.31
Professional Sen	-	-	-	-
BWG	0.68	-	326,021	0.69

Issue Date :

Thursday September 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BWG-W5	0.01	-	4,166	0.01
GENCO	0.56	-	4,275	0.56
PRO	-	-	-	-
PRTR	7.00	(0.45)	21,837	7.24
SISB	30.75	(0.25)	22,002	31.05
SO	8.05	(0.10)	163	8.08
WAVE	0.18	-	131,789	0.18
WAVE-W2	0.06	-	42,864	0.05
WAVE-W3	0.08	-	989	0.08
Property Developmei	-	-	-	-
A	5.00	0.02	11	4.99
AKS	0.01	-	169,379	0.01
AKS-W5	0.01	-	10	0.01
AMATA	25.75	-	40,511	25.82
AMATA01C2311A	0.32	(0.01)	5,706	0.32
AMATA01C2402A	0.12	(0.01)	55,257	0.13
AMATA01P2311A	0.02	0.01	15	0.02
AMATA01P2402A	0.26	-	11,452	0.26
AMATA06C2311A	-	-	-	-
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	0.50	(0.03)	200	0.51
AMATA13C2401A	0.13	-	126,235	0.13
AMATA13P2402A	0.20	-	13,318	0.20
AMATA19C2311A	-	-	-	-
AMATA19C2311B	-	-	-	-
AMATA19C2402A	0.16	-	9,892	0.16
AMATAV	5.90	(0.10)	1,121	5.94
ANAN	0.73	(0.06)	321,284	0.75
ANAN-W1	-	-	-	-
AP	11.80	(0.10)	64,171	11.93
AP19C2401A	0.12	(0.01)	6,000	0.12
APEX	-	-	-	-
ASW	8.60	(0.05)	6,239	8.56
ASW-W1	0.09	(0.01)	7,701	0.09
ASW-W2	0.27	0.03	13	0.25
AWC	3.74	(0.10)	1,030,097	3.79
AWC01C2310A	0.01	-	100	0.01
AWC01C2312A	0.03	-	300	0.03
AWC01C2401A	0.14	(0.01)	49,157	0.15
AWC01P2402X	0.59	0.04	10,901	0.56
AWC06C2312A	-	-	-	-
AWC06C2403A	0.25	(0.75)	59,000	0.28
AWC13C2310A	-	-	-	-
AWC13C2311A	0.02	-	11	0.02
AWC13C2312A	0.02	(0.03)	4,295	0.02
AWC13C2401A	0.12	(0.02)	21,140	0.13
AWC13P2401A	0.55	0.02	16,483	0.53
AWC19C2312A	0.02	(0.01)	237	0.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NOBLE-W2	0.03	(0.01)	40,782	0.03
NUSA	0.48	-	43,427	0.48
NUSA-W5	0.11	-	33,173	0.11
NVD	1.98	0.02	4,263	1.96
NVD-W3	0.11	-	204	0.10
ORI	9.95	-	36,485	9.98
ORI13C2312A	-	-	-	-
ORI19C2401A	0.13	0.01	6	0.13
PACE	-	-	-	-
PEACE	3.98	0.02	112	4.00
PF	0.32	(0.01)	30,088	0.32
PIN	4.06	(0.10)	46,625	4.11
PLAT	2.96	(0.08)	38,175	2.99
POLAR	-	-	-	-
PRECHA	1.04	0.01	12,629	1.10
PRIN	2.88	(0.10)	304	2.91
PSH	12.70	-	6,466	12.73
QH	2.24	0.02	132,394	2.24
QH19C2310A	-	-	-	-
QH19C2401A	0.12	-	5,000	0.12
RABBIT	0.61	(0.01)	408,665	0.62
RABBIT-P	0.61	(0.02)	52,653	0.62
RABBIT-Q	-	-	-	-
RICHY	0.65	(0.01)	853	0.66
RML	0.44	(0.01)	1,596	0.45
ROJNA	6.75	(0.40)	82,948	6.90
S	1.07	(0.03)	42,683	1.08
SA	6.70	(0.05)	1,217	6.69
SA-W1	0.12	-	178	0.12
SAMCO	1.28	(0.01)	1,542	1.28
SC	3.94	(0.04)	31,131	3.97
SENA	2.76	-	9,776	2.76
SENA-W1	0.04	(0.02)	9,971	0.05
SIRI	1.72	(0.03)	1,763,827	1.74
SIRI01C2312A	0.04	(0.01)	5	0.04
SIRI01C2401A	0.18	(0.02)	13,819	0.19
SIRI01P2401A	0.30	0.02	32,303	0.29
SIRI06C2312B	0.24	(0.01)	21,780	0.26
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.09	(0.02)	6,104	0.11
SIRI13C2312A	0.05	(0.01)	123	0.05
SIRI13C2401A	0.16	(0.03)	25,244	0.18
SIRI13P2311A	0.18	0.01	9,174	0.18
SIRI13P2401A	0.26	0.01	12,177	0.26
SIRI19C2312A	0.16	-	1	0.16
SIRI19C2312B	0.07	(0.04)	1,370	0.07
SIRI19P2401A	0.28	0.02	59,472	0.27
SIRI41C2312A	0.17	(0.02)	12,920	0.19
SIRI41C2401A	0.13	(0.01)	200	0.13
SPALI	20.20	0.10	40,101	20.28
SPALI11C2311A	-	-	-	-
SPALI13C2310A	-	-	-	-
SPALI13C2401A	0.18	-	20,500	0.19
SPALI19C2311A	-	-	-	-
UV	2.34	(0.02)	1,818	2.34
WHA	5.40	-	371,136	5.41
WHA01C2312A	0.44	-	3,296	0.45
WHA01C2401A	0.14	(0.01)	14,255	0.15
WHA01P2403X	0.25	0.01	10,607	0.25
WHA06C2312A	-	-	-	-
WHA06C2402A	0.20	(0.01)	27,994	0.21
WHA11P2309A	-	-	-	-
WHA13C2310A	-	-	-	-
WHA13C2401A	0.15	-	40,899	0.15
WHA13P2402A	0.20	-	8,742	0.20
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.19	-	40,052	0.19
WHA19C2402A	0.17	-	10,483	0.17
WHA41C2311A	0.36	-	1,000	0.36
WHA41C2312A	0.14	(0.01)	10,782	0.14
WHA41C2402A	0.18	-	22,602	0.18
WIN	0.71	0.01	382	0.70
Paper & Printing Mat	-	-	-	-
UTP	11.90	(0.10)	1,330	11.98
Fashion	-	-	-	-
AFC	6.15	(0.05)	27	6.30
AURA	17.40	(0.10)	14,111	17.51
BTNC	28.75	-	52	29.16
CPH	18.70	(0.20)	381	18.97
CPL	2.02	(0.06)	761	2.03
NC	6.80	(0.15)	11,937	6.95
PAF	1.36	0.03	68,549	1.40
PDJ	2.14	-	836	2.14
PG	8.45	(0.10)	74	8.45
SABINA	26.25	(0.50)	3,232	26.51
SAWANG	14.00	-	1	14.00
SUC	30.75	(0.50)	143	30.97
TNL	35.25	(0.50)	2	35.25
TR	43.75	(0.25)	6	43.75
TTI	-	-	-	-
TTT	47.50	(0.25)	21	47.57
UPF	43.50	-	4	43.50
WACOAL	33.50	0.25	4	33.75
WFX	2.48	0.02	556	2.48
Transportation & Log	-	-	-	-
AAV	2.54	(0.08)	488,481	2.58
AAV01C2402A	0.10	(0.01)	12,452	0.11
AAV06C2401A	0.10	(0.02)	53,900	0.12
AAV13C2310A	-	-	-	-
AAV13C2312A	0.07	(0.01)	36,382	0.08
AAV13C2401A	0.08	(0.01)	8,412	0.08
AAV19C2312A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AAV19C2402A	0.17	(0.03)	68,869	0.19
AOT	69.25	(0.25)	282,759	69.94
AOT01C2311A	-	-	-	-
AOT01C2401A	0.18	-	44,172	0.19
AOT01C2403A	0.35	0.01	41,308	0.36
AOT01P2401A	0.32	(0.02)	6,154	0.32
AOT06C2312A	0.14	(0.04)	24,000	0.16
AOT11C2310T	-	-	-	-
AOT11P2312A	0.30	(0.01)	44,940	0.29
AOT13C2310A	-	-	-	-
AOT13C2312A	0.08	0.01	10,044	0.08
AOT13C2402A	0.26	0.01	43,147	0.28
AOT13P2401A	0.31	(0.01)	5,122	0.30
AOT19C2310A	-	-	-	-
AOT19C2312A	-	-	-	-
AOT19C2401A	0.15	-	6,645	0.15
AOT19C2402A	0.29	0.01	42,276	0.30
AOT41C2310A	-	-	-	-
AOT41C2312A	0.10	-	1,802	0.11
AOT41C2402A	0.24	-	28,802	0.26
ASIMAR	0.80	(0.06)	9,245	1.82
B	0.06	-	136,148	0.06
B-W7	-	-	-	-
BA	15.10	(0.30)	78,789	15.13
BEM	8.25	(0.05)	288,423	8.24
BEM01C2312A	0.09	-	20,192	0.09
BEM06C2312A	0.10	-	10,541	0.10
BEM11P2311A	0.14	-	9,020	0.14
BEM13C2310A	-	-	-	-
BEM13C2401A	0.10	-	32,297	0.10
BEM19C2310A	-	-	-	-
BEM19C2402A	0.17	(0.01)	33,659	0.18
BTS	7.40	(0.10)	393,238	7.37
BTS-W7	0.13	-	21,514	0.12
BTS-W8	0.15	-	14,584	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.21	(0.02)	35,400	0.21
BTS01P2310A	-	-	-	-
BTS01P2401A	0.18	0.01	87,397	0.18
BTS06C2401A	0.23	(0.03)	5,600	0.23
BTS13C2311A	-	-	-	-
BTS13C2402A	0.18	(0.02)	20,393	0.19
BTS13P2312A	0.10	0.01	4,128	0.10
BTS19C2401A	0.15	(0.02)	3,924	0.15
BTS19C2401B	0.22	(0.02)	14,887	0.22
BTSIGIF	3.44	-	12,785	3.44
DMT	12.20	0.20	6,646	12.13
III	12.30	(0.10)	31,078	12.44
KEX	6.70	(0.55)	25,141	6.97
KEX01C2311A	-	-	-	-
KEX01P2311A	0.66	0.14	6,122	0.59
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.03	(0.01)	6	0.03
KIAT	0.42	(0.01)	24,962	0.42
KWC	-	-	-	-
KWEN	1.88	(0.04)	57,027	1.91
MYK	-	-	-	-
NYT	4.12	(0.32)	148,998	4.29
PORT	1.24	(0.02)	4,097	1.25
PORT-W3	0.02	-	77,421	0.01
PRM	6.95	0.10	51,158	6.94
PSL	10.10	0.25	123,779	10.01
PSL01C2312A	0.06	-	101	0.06
PSL01C2401A	0.48	0.06	18,564	0.46
PSL01C2403A	0.18	0.02	20,674	0.17
PSL01P2403X	0.38	(0.01)	2,798	0.38
PSL06C2311A	-	-	-	-
PSL06C2312A	-	-	-	-
PSL13C2310A	-	-	-	-
PSL13C2310B	-	-	-	-
PSL13C2312A	0.32	0.04	11,100	0.30
PSL13C2402A	0.18	0.01	1,470	0.18
PSL13P2402A	0.27	(0.02)	28,927	0.27
PSL19C2310A	-	-	-	-
PSL19C2311A	0.16	0.02	551	0.16
PSL19C2402A	0.20	0.01	1,412	0.20
RCL	22.10	-	14,513	22.23
RCL01C2311A	0.02	-	11	0.02
RCL01C2402A	0.36	(0.01)	10,435	0.38
RCL01P2402X	0.58	(0.02)	10,106	0.57
RCL06C2309A	-	-	-	-
RCL13C2312A	0.14	-	11,151	0.14
RCL13C2402A	0.37	0.01	207,056	0.38
RCL19C2402A	0.27	-	8,957	0.27
SAV	16.80	(0.90)	343,073	17.55
SINO	1.74	0.03	1,244,376	1.77
SJWD	14.60	(0.20)	20,354	14.71
SJWD08C2310A	-	-	-	-
SJWD13C2312A	0.07	0.01	3,769	0.07
SJWD13C2402A	0.20	-	5,627	0.20
SJWD19C2401A	0.16	(0.02)	22,996	0.17
TFIF	7.10	(0.10)	13,106	7.14
THAI	-	-	-	-
TSTE	9.75	0.05	102	9.70
TTA	6.10	(0.10)	57,782	6.20
WICE	7.35	(0.10)	5,954	7.42
Automotive	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
3K-BAT	-	-	-	-
ACG	1.49	-	305	1.49
AH	34.00	(0.50)	8,248	34.38
CWT	1.81	(0.01)	1,049	1.82
CWT-W5	-	-	-	-
CWT-W6	0.04	-	26,443	0.04
EASON	1.27	-	11,732	1.28
GYT	197.00	0.50	14	197.50
HFT	4.32	(0.02)	278	4.33
IHL	2.36	(0.02)	625	2.35
INGRS	0.58	(0.03)	43,986	0.60
IRC	13.40	-	7	13.40
MGC	7.30	(0.30)	3,849	7.42
NEX	11.30	(0.30)	113,258	11.50
NEX06C2310A	-	-	-	-
NEX06C2402A	0.20	(0.03)	28,394	0.22
NEX13C2311A	-	-	-	-
NEX13C2311B	0.09	(0.01)	9,605	0.10
NEX13C2401A	0.12	(0.01)	54,553	0.11
NEX19C2311A	0.14	(0.03)	101,794	0.15
NEX19C2401A	0.15	-	16,732	0.15
PCSGH	4.88	0.06	83	4.87
POLY	9.80	(0.05)	805	9.91
SAT	18.00	(0.30)	20,318	18.08
SPG	-	-	-	-
STANLY	183.50	0.50	426	183.66
TKT	2.10	0.02	908	2.11
TNPC	1.70	(0.08)	121,751	1.77
TRU	3.66	(0.02)	343	3.66
TSC	13.80	-	46	13.73
Industrial Materials	-	-	-	-
ALLA	1.44	-	1,615	1.46
ASEFA	3.78	(0.06)	767	3.80
CPT	0.71	(0.02)	12,459	0.72
CRANE	0.97	(0.06)	51,524	1.00
CTW	4.46	(0.04)	115	4.49
FMT	34.25	-	13	34.04
HTECH	2.36	(0.04)	598	2.38
KKC	0.21	0.01	936	0.20
PK	1.44	-	102	1.45
PSP	8.60	(0.25)	148,228	8.83
SNC	10.10	(0.10)	914	10.15
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.78	(0.02)	42	3.62
TPCS	-	-	-	-
VARO	5.50	0.10	5,111	5.79
Property Fund & REIT	-	-	-	-
AIMCG	4.86	0.06	50	4.81
AIMIRT	10.60	-	14,383	10.55
ALLY	6.20	0.05	6,134	6.08
AMATAR	6.60	(0.05)	126	6.61
B-B-WORK	5.35	-	4,163	5.35
BAREIT	8.90	-	739	8.92
BKKCP	10.00	0.05	230	9.95
BOFFICE	5.40	-	5,234	5.35
CPNCG	6.45	(0.15)	2,036	6.53
CPNREIT	10.50	(0.10)	8,035	10.53
CTPTGF	5.20	(0.10)	12,636	5.25
CTCTARAF	4.58	(0.12)	936	4.59
DDREIT	5.75	0.05	1,672	5.78
ERWPF	6.90	-	121	6.88
FTREIT	10.20	(0.10)	6,122	10.23
FUTUREPF	11.10	(0.10)	2,405	11.10
GAHREIT	8.40	-	1	8.40
GRGOREIT	9.10	(0.05)	821	9.11
GVREIT	6.05	-	2,514	6.06
HPF	4.66	-	3,067	4.66
HYDROGEN	9.80	-	1,088	9.75
IMPACT	12.80	(0.10)	2,405	12.85
INETREIT	9.00	0.10	489	8.96
KPNPF	3.84	0.04	652	3.77
KTBSTMR	6.70	-	164	6.68
LHHOTEL	10.60	(0.10)	5,436	10.61
LHPF	6.30	-	603	6.22
ILHSC	9.80	(0.05)	1,046	9.90
LPF	12.60	(0.10)	5,019	12.68
LUXF	6.85	(0.05)	574	6.75
M-II	7.35	-	100	7.35
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.17	(0.02)	220	1.18
MJLF	3.44	(0.04)	934	3.46
MNIT	1.89	-	337	1.90
MNIT2	-	-	-	-
MNRF	2.90	-	50	2.90
POPF	6.70	-	3,740	6.70
PPF	10.30	-	285	10.30
PROSPECT	8.80	0.05	3,749	8.79
QHHR	6.30	0.05	614	6.25
QHOP	2.80	(0.02)	27	2.76
QHPP	5.75	-	612	5.81
SIRIP	-	-	-	-
SPRIME	4.88	(0.02)	619	4.88
SRIPANWA	5.55	-	83	5.55
SSPF	5.85	(0.10)	1	5.85
SSTRT	5.35	-	113	5.35
TJIF1	8.70	-	30	8.70
TUHPF	7.00	(0.10)	7	6.98
TNPF	1.71	-	10	1.71
TPRIME	7.60	(0.05)	1,735	7.60
TTLPF	21.50	-	2	21.50

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.75	0.05	143	8.75
WHAIR	6.50	-	2,742	6.52
WHART	10.00	-	7,703	10.09
Steel and Metal Prod	-	-	-	-
2S	2.96	(0.04)	1,805	2.96
AMC	3.18	-	859	3.17
BSBM	0.73	-	3,085	0.73
CEN	2.64	(0.02)	918	2.65
CEN-W5	0.40	(0.03)	6,076	0.42
CITY	2.18	(0.02)	344	2.18
CSP	1.04	(0.01)	429	1.05
GJS	0.24	(0.01)	21,185	0.25
GSTEEL	-	-	-	-
INOX	0.65	(0.01)	3,793	0.66
LHK	4.60	0.04	387	4.59
MCS	6.70	0.10	3,929	6.69
MILL	0.47	(0.02)	222,449	0.49
MILL-W6	0.02	-	3,337	0.01
MILL-W7	0.08	(0.01)	363,264	0.09
PAP	2.86	-	245	2.82
PERM	0.94	-	355	0.93
SAM	0.48	(0.01)	10,286	0.48
SMIT	4.60	-	817	4.60
SSSC	3.02	0.02	37	3.01
TGPRO	0.17	0.01	22,190	0.17
THE	1.40	0.02	156	1.41
TMT	6.75	-	375	6.75
TSTH	0.83	-	7,775	0.83
TWP	2.48	0.02	154	2.43
TYCN	2.78	(0.06)	90	2.78
Construction Service	-	-	-	-
APCS	3.98	(0.02)	88	3.95
BJCHI	1.43	(0.01)	456	1.44
BKD	1.77	(0.02)	565	1.78
CIVIL	2.50	(0.02)	1,376	2.48
CK	20.60	(0.20)	16,698	20.81
CK01C2312A	0.19	(0.02)	19,736	0.21
CK06C2310A	-	-	-	-
CK11C2311A	0.08	(0.01)	69,420	0.09
CK13C2310A	-	-	-	-
CK13C2401A	0.12	(0.01)	17,592	0.13
CK19C2311A	0.08	(0.01)	6,362	0.09
CNT	1.25	-	274	1.26
EMC	0.10	(0.01)	18,490	0.10
EMC-W6	-	-	-	-
ITD	1.36	(0.02)	43,805	1.38
NWR	0.49	(0.02)	11,477	0.50
PLE	0.50	(0.01)	3,409	0.51
PREB	6.80	(0.10)	113	6.82
PYLON	2.74	-	1,723	2.72
RT	0.85	(0.03)	4,690	0.87
RT-W1	0.22	(0.01)	284	0.21
SEAFCO	2.98	(0.02)	6,595	3.01
SQ	1.17	-	9,162	1.17
SRICHA	6.20	(0.05)	579	6.14
STEC	9.60	(0.15)	63,500	9.68
STEC01C2401A	0.07	-	14,717	0.07
STEC01C2401X	-	-	-	-
STEC01C2402A	0.13	(0.02)	18,914	0.14
STEC01P2401A	0.23	0.01	21,124	0.21
STEC06C2312A	0.06	(0.02)	22,878	0.08
STEC13C2312A	0.21	(0.03)	28,504	0.23
STEC13C2312B	0.06	(0.01)	2,530	0.07
STEC13C2401A	0.06	-	2,854	0.07
STEC13C2402A	0.15	(0.01)	29,430	0.16
STEC13P2312A	0.14	0.01	12,358	0.14
STEC19C2312A	0.19	(0.02)	62,880	0.21
STEC19C2401A	0.10	(0.02)	8,403	0.10
STEC28C2309A	-	-	-	-
STI	3.94	(0.04)	661	3.96
STPI	3.32	(0.08)	9,242	3.37
SYNTEC	1.67	-	7,410	1.67
TEAMG	6.05	(0.15)	13,408	6.14
TEAMG-W1	0.51	(0.01)	1,809	0.51
TEKA	2.70	-	1,427	2.68
TPOLY	1.04	0.01	167	1.04
TRC	0.49	(0.01)	194,641	0.50
TRITN	0.15	-	35,118	0.14
TRITN-W5	0.01	(0.01)	22,930	0.01
TRITN-W6	0.02	-	10,012	0.01
TTCL	4.16	(0.04)	4,061	4.15
UNIQ	3.04	(0.02)	11,558	3.07
WGE	0.84	0.01	118	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.22	(0.08)	393	10.25
ABFTH	-	-	-	-
BMSCG	9.97	(0.01)	34	9.97
BMSCITH	10.26	(0.11)	1,670	10.33
BSET100	9.68	(0.09)	2,767	9.70
CHINA	5.91	-	408	5.92
EBANK	5.17	(0.08)	21	5.18
ENGY	5.23	(0.08)	147	5.27
ENY	-	-	-	-
GLD	2.79	(0.01)	3,601	2.78
TDEX	8.95	(0.08)	7,158	8.98
UBOT	11.11	0.11	7	11.09
UHERO	6.62	(0.07)	15	6.65
Warrant Foreign	-	-	-	-
AIA28C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AIA28C2312A	-	-	-	-
AIA28C2401A	0.10	-	6,056	0.11
AIA28P2312A	0.55	0.07	1,014	0.54
AIA41C2309A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	-	-	-	-
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.18	(0.03)	2,507	0.18
ALIHEA41C2310	-	-	-	-
BABA28C2309A	0.01	-	11	0.01
BABA28C2309B	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.19	(0.02)	6,322	0.18
BABA28C2311A	0.15	(0.03)	38,000	0.16
BABA28C2312A	0.38	(0.03)	4	0.38
BABA28C2312B	-	-	-	-
BABA28C2312C	0.18	(0.04)	52,000	0.19
BABA28C2403A	0.22	(0.03)	20,404	0.23
BABA28P2311A	0.19	0.02	28,003	0.18
BABA28P2312A	0.64	0.06	6,000	0.63
BABA41C2309A	0.49	0.10	1	0.49
BABA41C2311A	0.16	(0.04)	29,500	0.17
BABA41C2312A	-	-	-	-
BABA41C2312B	0.19	(0.04)	12,500	0.19
BABA41C2403A	0.25	(0.02)	2,020	0.26
BABA41P2310A	-	-	-	-
BABA41P2312A	0.77	0.05	4,578	0.77
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.11	(0.02)	2,000	0.12
BIDU28C2312A	0.15	(0.01)	20,788	0.15
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.31	-	9,140	0.31
BIDU41C2309A	-	-	-	-
BIDU41C2310A	-	-	-	-
BIDU41C2312A	0.17	(0.01)	4,000	0.17
BIDU41P2310A	0.18	(0.01)	10,000	0.19
BOCH41C2309A	-	-	-	-
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.08	(0.01)	10	0.08
BYDCOM28C240	0.25	-	9,126	0.25
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.43	0.02	10,172	0.43
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	0.39	(0.03)	2,000	0.40
BYDCOM41P231	-	-	-	-
BYDCOM41P240	0.43	0.02	12,000	0.42
CATHAY28C2309	-	-	-	-
CATHAY28C2311	-	-	-	-
CATHAY28C2311	-	-	-	-
CATHAY28C2402	-	-	-	-
CATHAY41C2310	-	-	-	-
CATHAY41C2310	-	-	-	-
CATHAY41C2402	-	-	-	-
CHMOBI28C240	0.34	(0.03)	2,035	0.34
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.28	0.03	9,098	0.27
DJI28C2312A	0.13	(0.02)	14,140	0.13
DJI28C2312B	0.08	-	201	0.07
DJI28C2312C	0.28	(0.03)	16,415	0.27
DJI28P2312A	0.72	0.05	1,146	0.72
DJI28P2312B	0.47	0.03	1,563	0.46
DJI41C2312A	-	-	-	-
DJI41C2312B	0.33	(0.05)	16,462	0.34
DJI41C2312C	0.12	(0.03)	117	0.12
DJI41P2312A	0.40	0.03	1,060	0.40
DJI41P2312B	0.56	0.03	900	0.56
GEELY28C2309A	-	-	-	-
GEELY28C2401A	-	-	-	-
GEELY28P2312A	0.23	0.01	3,042	0.23
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.18	(0.01)	4,000	0.18
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310I	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL41C2309	-	-	-	-
HAIDIL41C2312	-	-	-	-
HAIDIL41C2403	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.22	(0.04)	7,042	0.23
HKEX41C2309A	-	-	-	-
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.32	(0.06)	12,000	0.32
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.23	(0.01)	1,014	0.23
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.20	-	11,155	0.20
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.25	-	2,000	0.25
HSCEI28C2309A	-	-	-	-
HSCEI28C2309B	-	-	-	-
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	0.24	(0.06)	1	0.24
HSCEI28P2309A	-	-	-	-
HSCEI28P2309B	-	-	-	-
HSCEI28P2310A	0.83	0.11	2,600	0.81
HSCEI28P2311A	0.58	0.06	1,402	0.56
HSI28C2309A	-	-	-	-

Issue Date :

Thursday September 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2309B	-	-	-	-
HSI28C2309C	-	-	-	-
HSI28C2309D	-	-	-	-
HSI28C2310A	0.02	-	13,067	0.02
HSI28C2310B	0.02	(0.01)	30,165	0.03
HSI28C2310C	0.01	-	11,676	0.01
HSI28C2310D	0.07	(0.04)	242,289	0.08
HSI28C2310E	0.22	(0.09)	1,305,844	0.24
HSI28C2311A	0.03	(0.01)	40,673	0.04
HSI28C2311B	0.15	(0.04)	449,265	0.16
HSI28C2311D	0.27	(0.08)	167,794	0.29
HSI28C2311E	0.09	(0.02)	11,155	0.09
HSI28C2312A	0.20	(0.05)	107,724	0.20
HSI28C2312B	0.55	(0.10)	1,415,782	0.57
HSI28C2401A	0.27	(0.73)	15,954	0.28
HSI28P2309A	-	-	-	-
HSI28P2309B	-	-	-	-
HSI28P2309C	0.16	0.04	30,635	0.19
HSI28P2309D	-	-	-	-
HSI28P2310A	0.32	0.06	120,666	0.30
HSI28P2310B	0.70	0.11	558,866	0.69
HSI28P2310C	1.56	0.21	161,768	1.53
HSI28P2310D	0.12	0.02	28,719	0.12
HSI28P2311A	0.39	0.05	32,298	0.38
HSI28P2311B	0.81	0.12	34,214	0.78
HSI28P2311C	1.47	0.18	445,211	1.46
HSI28P2312A	0.49	0.05	28,373	0.48
HSI28P2312B	0.77	(0.23)	677	0.75
HSI28P2401A	0.73	(0.27)	1,332	0.72
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	-	-	-	-
HSTECH28C2311A	0.34	(0.04)	1	0.34
HSTECH28C2311B	-	-	-	-
HSTECH28C2311C	-	-	-	-
HSTECH28P2310A	-	-	-	-
HSTECH28P2310B	-	-	-	-
HSTECH28P2311A	-	-	-	-
HSTECH28P2311B	-	-	-	-
HSTECH28P2311C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	-	-	-	-
JD28C2309A	-	-	-	-
JD28C2312A	0.05	(0.01)	307	0.05
JD28C2402A	0.17	(0.03)	13,098	0.17
KUAIISH28C2310A	0.32	0.03	6,000	0.31
KUAIISH28C2401A	0.14	0.01	7,978	0.12
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.09	(0.01)	507	0.09
LENOVO28C2402A	0.28	(0.01)	12,512	0.27
LENOVO41C2309A	-	-	-	-

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
SET5013C2309A	-	-	-	-	SPX28C2312B	0.04	0.01	1	0.04	0	-	-	-	-
SET5013C2309B	-	-	-	-	SPX28C2312C	0.24	(0.01)	26,415	0.24	0	-	-	-	-
SET5013C2309C	0.01	-	5	0.01	SPX28P2312A	0.62	0.01	56	0.62	0	-	-	-	-
SET5013C2309D	-	-	-	-	SPX28P2312B	0.40	0.02	2,202	0.40	0	-	-	-	-
SET5013C2309E	-	-	-	-	SPX41C2312A	0.05	-	6	0.05	0	-	-	-	-
SET5013C2309F	-	-	-	-	SPX41C2312B	0.24	(0.04)	56,740	0.25	0	-	-	-	-
SET5013C2311A	0.86	(0.01)	2,764	0.87	SPX41P2312A	0.45	0.03	43,592	0.43	0	-	-	-	-
SET5013C2312A	0.07	(0.01)	791,820	0.08	SUNNY28C2311	-	-	-	-	0	-	-	-	-
SET5013C2312B	0.04	(0.01)	431,926	0.04	SUNNY28C2401	0.05	0.02	534	0.05	0	-	-	-	-
SET5013C2312C	0.09	(0.03)	446,537	0.11	SUNNY28C2402	0.19	-	13,188	0.19	0	-	-	-	-
SET5013C2312D	0.15	(0.04)	1,087,039	0.18	SUNNY41C2309	-	-	-	-	0	-	-	-	-
SET5013C2312E	0.19	(0.04)	3,372,108	0.22	SUNNY41C2312	-	-	-	-	0	-	-	-	-
SET5013C2312F	0.33	(0.07)	7,561,624	0.38	SUNNY41C2403	0.31	(0.01)	10,000	0.31	0	-	-	-	-
SET5013P2309A	-	-	-	-	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5013P2309B	-	-	-	-	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013P2309C	-	-	-	-	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013P2309D	-	-	-	-	TENCEN28C231	-	-	-	-	0	-	-	-	-
SET5013P2309E	-	-	-	-	TENCEN28C240	0.19	(0.01)	1,000	0.19	0	-	-	-	-
SET5013P2311A	1.28	0.03	60,884	1.26	TENCEN28C240	0.16	(0.01)	13,154	0.16	0	-	-	-	-
SET5013P2312A	0.48	0.05	2,398,141	0.43	TENCEN28P231	0.16	-	1,016	0.17	0	-	-	-	-
SET5013P2312B	0.67	0.07	3,855,314	0.61	TENCEN28P231	-	-	-	-	0	-	-	-	-
SET5013P2312C	0.93	0.07	1,937,542	0.88	TENCEN28P240	0.44	0.02	15,154	0.44	0	-	-	-	-
SET5016C2309A	-	-	-	-	TENCEN41C230	-	-	-	-	0	-	-	-	-
SET5016C2309B	-	-	-	-	TENCEN41C231	0.28	(0.02)	22,000	0.29	0	-	-	-	-
SET5016C2312A	0.10	0.01	1,332	0.10	TENCEN41C240	0.23	(0.03)	20,000	0.24	0	-	-	-	-
SET5016C2312B	0.19	(0.06)	45,453	0.24	TENCEN41P231	-	-	-	-	0	-	-	-	-
SET5016P2309A	-	-	-	-	TENCEN41P240	0.44	0.03	8,000	0.44	0	-	-	-	-
SET5016P2312A	0.51	0.06	27,513	0.45	TRIPDC41C2309	-	-	-	-	0	-	-	-	-
SET5019C2309A	-	-	-	-	TRIPDC41C2312	0.18	(0.04)	5,501	0.19	0	-	-	-	-
SET5019C2309B	-	-	-	-	XIAOMI28C2310	-	-	-	-	0	-	-	-	-
SET5019C2309C	-	-	-	-	XIAOMI28C2311	0.21	(0.02)	8,095	0.21	0	-	-	-	-
SET5019C2309D	0.01	-	500	0.01	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019C2312A	0.07	(0.02)	18,319	0.08	XIAOMI41C2312	0.13	(0.01)	1,000	0.13	0	-	-	-	-
SET5019C2312B	0.04	-	172	0.										

