

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.32	-	13,162	0.32
EE-W1	0.05	(0.01)	3,054	0.05
GFPT	10.20	(0.20)	5,791	10.31
LEE	2.24	-	246	2.25
MAX	-	-	-	-
NER	4.48	-	24,654	4.50
PPPM	0.08	0.01	21,882	0.07
PPPM-W4	-	-	-	-
STA	14.80	0.30	45,230	14.70
STA01C2311A	0.02	(0.01)	2	0.02
STA01C2401A	0.21	0.01	35,789	0.21
STA01C2402A	0.15	0.01	35,582	0.15
STA01P2402X	0.55	(0.03)	4,584	0.55
STA06C2401A	0.15	-	24,000	0.15
STA11C2402T	0.17	0.01	32,074	0.17
STA13C2310A	-	-	-	-
STA13C2311A	-	-	-	-
STA13C2401A	0.21	0.02	25,322	0.20
STA13P2401A	0.29	(0.03)	42,490	0.30
STA19C2401A	0.09	-	502	0.09
STA19C2401B	0.23	0.01	29,976	0.23
TEGH	2.90	0.02	1,690	2.90
TFM	7.40	0.05	539	7.27
TRUBB	1.29	(0.01)	12,623	1.31
TRUBB-W2	0.13	-	993	0.13
UPOIC	6.25	-	161	6.25
UVAN	8.30	(0.05)	4,686	8.35
VPO	0.86	(0.02)	6,820	0.87
Banking	-	-	-	-
BAY	31.00	-	1,673	30.91
BBL	167.50	(1.00)	45,960	168.24
BBL06C2311A	0.22	(0.02)	39,100	0.24
BBL11C2311T	0.14	-	15,060	0.15
BBL11P2311T	-	-	-	-
BBL11P2402A	0.46	-	76,362	0.45
BBL13C2311A	-	-	-	-
BBL13C2312A	0.25	(0.02)	40,173	0.26
BBL13P2312A	0.04	-	100	0.04
BBL13P2312B	-	-	-	-
BBL19C2310A	-	-	-	-
BBL19C2401A	0.15	(0.01)	38,777	0.16
BBL41C2310A	-	-	-	-
BBL41C2311A	0.10	(0.02)	4,000	0.11
BBL41C2312A	0.13	(0.01)	5,000	0.14
BBL41C2402A	0.30	(0.01)	16,275	0.31
CIMBT	0.67	-	3,645	0.67
KBANK	127.00	0.50	98,265	127.24
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.11	-	2,685	0.11
KBANK01C2401A	0.21	-	10,150	0.22
KBANK01C2403A	0.37	0.01	10,084	0.38
KBANK01P2311A	-	-	-	-
KBANK01P2402X	0.38	(0.02)	8,242	0.38
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.17	0.01	46,000	0.17
KBANK13C2310A	-	-	-	-
KBANK13C2311A	0.02	-	371	0.02
KBANK13C2312A	0.10	-	387	0.10
KBANK13C2402A	0.26	-	55,042	0.26
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.27	(0.02)	16,276	0.27
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.13	0.01	264	0.13
KBANK19C2310A	-	-	-	-
KBANK19C2311A	0.01	(0.01)	640	0.01
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.24	(0.01)	1,976	0.26
KBANK41C2310A	-	-	-	-
KBANK41C2311A	0.04	(0.01)	500	0.04
KBANK41C2401A	0.18	-	3,000	0.19
KBANK41C2402A	0.29	0.01	8,020	0.29
KKP	53.25	(0.75)	34,152	53.51
KKP-W5	0.48	-	3,009	0.48
KKP-W6	2.86	(0.02)	589	2.83
KKP01C2310A	-	-	-	-
KKP01C2401A	0.13	(0.01)	3,534	0.14
KKP11C2312T	-	-	-	-
KKP11C2403A	0.31	(0.02)	16,340	0.32
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.26	(0.03)	47,803	0.27
KKP13P2312A	0.12	-	2,752	0.12
KKP19C2312A	-	-	-	-
KKP19C2401A	-	-	-	-
KTB	19.30	0.20	401,565	19.33
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.04	0.01	28	0.04
KTB01C2402A	0.22	0.02	9,662	0.22
KTB01P2311A	0.02	(0.03)	30	0.02
KTB01P2401A	0.27	(0.03)	3,817	0.27
KTB06C2401A	-	-	-	-
KTB13C2312A	0.07	-	500	0.07
KTB13C2401A	0.17	0.02	12,782	0.17
KTB13P2312A	0.14	(0.02)	12,905	0.14
KTB19C2310A	-	-	-	-
KTB19C2401A	0.19	0.01	12,656	0.20
KTB41C2310A	-	-	-	-
KTB41C2311A	0.03	-	398	0.03

Securities	Close	Change	Volume (Lot)	Average Price
KTB41C2401A	0.18	0.02	7,300	0.18
LHFG	1.02	-	20,298	1.01
SCB	102.00	-	81,894	102.19
SCB01C2312A	0.05	-	810	0.05
SCB01C2402A	0.07	(0.01)	2,394	0.08
SCB01C2403A	0.25	-	27,598	0.26
SCB01P2310A	0.02	-	50	0.02
SCB01P2401A	0.27	(0.01)	11,519	0.27
SCB01P2402X	0.55	(0.02)	3,595	0.54
SCB06C2310A	-	-	-	-
SCB06C2402A	0.20	-	24,711	0.20
SCB11C2403A	0.29	(0.71)	1,000	0.29
SCB13C2310A	-	-	-	-
SCB13C2312A	0.04	-	1,031	0.04
SCB13C2401A	0.04	-	8,351	0.04
SCB13C2402A	0.18	-	18,590	0.18
SCB13P2311A	-	-	-	-
SCB13P2312A	0.15	(0.01)	30,794	0.15
SCB13P2402A	-	-	-	-
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	0.06	-	210	0.06
SCB19C2402A	0.22	-	9,351	0.22
SCB19P2402A	0.46	(0.02)	9	0.46
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	0.16	-	15,010	0.17
TCAP	50.50	-	16,899	50.34
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.22	-	52,463	0.21
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.27	(0.01)	73,616	0.27
TCAP19C2310A	-	-	-	-
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.27	0.01	19,643	0.26
TISCO	99.25	(0.75)	28,627	99.52
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	0.08	(0.09)	1,500	0.08
TISCO19C2402A	0.18	(0.02)	4,996	0.18
TTB	1.70	-	1,762,072	1.70
TTB-W1	0.66	-	100,891	0.66
TTB01C2310A	0.02	-	256	0.02
TTB01C2311X	-	-	-	-
TTB01C2402A	0.23	-	17,011	0.23
TTB01P2312A	0.07	-	611	0.07
TTB06C2401A	0.15	(0.01)	77,088	0.16
TTB13C2310A	-	-	-	-
TTB13C2401A	0.15	(0.01)	5,040	0.15
TTB13P2401A	0.20	(0.01)	11,989	0.20
TTB19C2310A	-	-	-	-
TTB19C2402A	0.20	-	12,380	0.20
Construction Ma	-	-	-	-
CCP	0.34	-	4,767	0.34
COTTO	2.14	-	6,659	2.15
DCC	1.66	(0.02)	48,440	1.66
DCON	0.46	(0.01)	17,971	0.47
DCON-W3	0.11	-	11,441	0.11
DRT	8.15	0.05	1,081	8.10
EPG	6.95	(0.05)	18,606	6.96
EPG13C2312A	0.11	-	4,690	0.11
EPG19C2401A	0.11	-	10	0.11
GEL	0.20	(0.01)	46,825	0.21
GEL-W5	0.05	-	1,128	0.05
PPP	1.86	0.01	9	1.83
Q-CON	12.90	-	2,371	13.06
SCC	302.00	(3.00)	11,153	303.23
SCC01C2310A	-	-	-	-
SCC01C2312T	-	-	-	-
SCC01C2402A	0.14	(0.02)	20,342	0.16
SCC01C2403A	0.38	(0.04)	18,698	0.41
SCC06C2310A	-	-	-	-
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.11	(0.01)	10,118	0.11
SCC13C2403A	0.32	(0.03)	27,281	0.34
SCC19C2312A	-	-	-	-
SCC19C2401A	0.13	(0.02)	20,069	0.13
SCCC	131.00	(0.50)	349	131.55
SCP	5.30	0.05	2,107	5.30
SKN	4.34	0.02	163	4.32
STECH	1.62	(0.04)	4,811	1.63
TASCO	16.20	0.10	44,337	16.33
TASCO06C2312i	-	-	-	-
TASCO13C2403i	0.26	-	51,987	0.27
TASCO19C2311i	-	-	-	-
TASCO19C2401i	0.13	0.01	6,000	0.13
TOA	22.00	0.20	12,209	22.07
TPiPL	1.43	-	23,044	1.43
UMI	1.13	-	353	1.13
VNG	3.72	-	128	3.72
WIJK	1.44	-	116	1.43
Petrochemicals &	-	-	-	-
BCT	60.00	1.75	346	60.00
CMAN	2.04	(0.04)	1,776	2.05
GC	5.35	(0.05)	872	5.37
GGC	10.90	0.20	310	10.97
GIFT	3.16	0.12	18,592	3.15
IVL	25.25	-	73,899	25.26
IVL01C2310A	0.01	-	5,000	0.01

Issue Date :

Friday October 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2312A	0.01	(0.01)	200	0.01
IVL01C2401A	0.03	-	406	0.03
IVL01C2402A	0.05	-	590	0.05
IVL01C2402B	0.08	-	500	0.08
IVL01C2403A	0.16	(0.01)	26,668	0.16
IVL01P2311A	0.42	(0.01)	3,842	0.42
IVL01P2401X	0.44	(0.01)	3,701	0.44
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	0.09	-	22,065	0.10
IVL11C2312A	-	-	-	-
IVL11C2403T	0.11	(0.01)	649	0.12
IVL13C2311A	-	-	-	-
IVL13C2401A	0.03	(0.01)	4,441	0.03
IVL13C2402A	0.06	0.01	3,510	0.05
IVL13C2403A	0.12	-	2,770	0.12
IVL13P2401A	0.31	(0.03)	1,000	0.31
IVL19C2310A	-	-	-	-
IVL19C2312A	-	-	-	-
IVL19C2401A	0.06	0.01	20	0.06
IVL19C2402A	0.11	-	6,665	0.11
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.08	(0.01)	12,668	0.09
NFC	3.72	(0.16)	613	3.79
PATO	9.10	-	29	9.10
PMTA	8.40	0.10	5	8.36
PTTGC	33.25	-	68,495	33.05
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	-	-	-	-
PTTGC01C2401A	0.06	(0.01)	1,500	0.06
PTTGC01C2402T	-	-	-	-
PTTGC01C2403A	0.14	-	31,865	0.14
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.45	(0.02)	9,400	0.45
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	0.13	(0.01)	42,000	0.14
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2310A	-	-	-	-
PTTGC13C2312A	0.03	-	200	0.03
PTTGC13C2402A	0.09	-	7,218	0.09
PTTGC13C2403A	0.17	(0.01)	16,954	0.17
PTTGC13P2312A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.01	-	45	0.01

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2311A	-	-	-	-
CPALL41C2312A	0.13	(0.02)	7,000	0.14
CPALL41C2401A	0.12	0.01	2,000	0.13
CPALL41C2403A	0.35	-	4,000	0.35
CPAXT	32.50	0.50	32,979	32.26
CPW	2.62	0.02	1,588	2.61
CRC	39.00	(0.50)	107,789	39.08
CRC01C2312A	-	-	-	-
CRC01C2401A	0.12	(0.02)	26,368	0.12
CRC01C2403A	0.25	(0.02)	26,115	0.25
CRC01P2312A	-	-	-	-
CRC06C2312A	-	-	-	-
CRC06C2402A	0.24	(0.02)	33,400	0.25
CRC11P2310A	0.08	-	20,000	0.08
CRC13C2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.07	(0.01)	6,622	0.07
CRC13C2402A	0.17	(0.01)	5,180	0.17
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	0.15	(0.02)	27,994	0.15
CSS	1.02	(0.01)	2,086	1.02
DOHOME	11.30	(0.10)	107,952	11.35
DOHOME01C2311A	-	-	-	-
DOHOME01C2312A	0.51	(0.04)	31,458	0.51
DOHOME01C2401A	0.19	(0.01)	148,316	0.20
DOHOME01P2401A	0.10	0.01	125	0.10
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	0.04	(0.02)	2,000	0.04
DOHOME06C2401A	0.17	(0.01)	103,900	0.18
DOHOME11C2403T	0.23	-	74,969	0.24
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.18	-	66,640	0.19
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.10	(0.01)	13,201	0.11
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.16	(0.01)	100,355	0.17
FN	1.75	0.05	151	1.78
FTE	1.61	(0.01)	2,155	1.61
GLOBAL	16.20	(0.10)	43,005	16.29
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.19	-	80,982	0.20
GLOBAL06C2312A	0.11	(0.01)	47,350	0.12
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	0.07	(0.01)	400	0.07
GLOBAL13C2403A	0.24	(0.01)	27,622	0.26
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.16	(0.01)	27,048	0.16
GLOBAL41C2310A	-	-	-	-
HMPRO	12.30	-	110,712	12.31
HMPRO01C2310A	-	-	-	-
HMPRO01C2402A	0.07	-	7,500	0.07
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.19	-	3,843	0.19
HMPRO19C2401A	0.07	0.01	30	0.06
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	0.09	-	8,374	0.10
ICC	42.75	(0.50)	86	43.10
ILM	23.70	0.50	6,013	23.50
IT	3.46	(0.04)	446	3.49
KAMART	11.60	(0.20)	62,882	11.96
LOXLEY	1.70	0.02	471	1.70
MC	13.00	(0.30)	32,820	13.06
MEGA	44.75	(0.75)	20,095	44.97
MEGA01C2312A	0.37	(0.05)	14,266	0.39
MEGA01C2402A	0.38	(0.03)	22,223	0.39
MEGA06C2401A	0.31	(0.02)	66,467	0.32
MEGA11C2401T	0.51	(0.03)	61,778	0.51
MEGA13C2310A	-	-	-	-
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.32	(0.03)	66,172	0.33
MEGA19C2311A	0.10	(0.02)	4,142	0.11
MEGA19C2401A	0.27	(0.02)	33,356	0.28
MIDA	0.47	0.01	869	0.46
MIDA-W3	0.01	-	37,475	0.01
MOSHI	51.75	(3.00)	21,284	52.74
RS	14.40	(0.10)	11,664	14.36
RS-W4	0.30	(0.04)	17,006	0.34
RSP	2.28	(0.02)	1,376	2.31
SABUY	6.25	(0.30)	187,960	6.38
SABUY-W1	5.20	(0.05)	12	5.45
SABUY-W2	1.95	(0.11)	8,443	2.03
SABUY01C2311A	-	-	-	-
SABUY01C2312A	0.09	(0.01)	8,893	0.09
SABUY01C2402A	0.22	(0.04)	50,844	0.24
SABUY06C2311A	-	-	-	-
SABUY06C2312A	-	-	-	-
SABUY06C2402A	0.12	(0.04)	47,600	0.14
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.05	(0.01)	32,670	0.05
SABUY13C2402A	0.19	(0.02)	69,372	0.20
SABUY19C2311A	0.01	-	5,000	0.01
SABUY19C2311B	-	-	-	-
SABUY19C2312A	0.07	(0.01)	921	0.08
SABUY19C2402A	0.17	(0.04)	62,968	0.19
SCM	4.06	0.02	1,178	4.04

Securities	Close	Change	Volume (Lot)	Average Price
SCM-W1	0.01	(0.01)	2,365	0.01
SCM-W2	1.34	(0.02)	40	1.39
SINGER	12.80	0.90	397,343	12.78
SINGER01C2310	-	-	-	-
SINGER01C2311	0.03	-	17,059	0.03
SINGER06C2310	-	-	-	-
SINGER13C2310	-	-	-	-
SINGER13C2310	0.07	0.04	6,841	0.06
SINGER13C2311	-	-	-	-
SINGER13C2312	0.35	0.08	257,570	0.35
SINGER19C2310	-	-	-	-
SINGER19C2311	0.29	0.09	27,550	0.27
SINGER19C2401	0.87	0.20	3,278	0.88
SPC	62.00	0.25	2,026	61.86
SPI	65.25	-	9	65.11
SVT	2.36	0.04	717	2.36
Information & Co	-	-	-	-
ADVANC	223.00	(2.00)	28,838	223.31
ADVANC01C231:	0.12	-	2,328	0.12
ADVANC01C240:	0.23	(0.03)	3,038	0.24
ADVANC01P231:	-	-	-	-
ADVANC01P240:	0.24	0.01	22,502	0.24
ADVANC06C240:	0.19	(0.02)	57,380	0.20
ADVANC1C231:	0.17	(0.01)	5,550	0.18
ADVANC1P240:	0.38	0.01	28,543	0.37
ADVANC19C231:	-	-	-	-
ADVANC19C240:	0.17	(0.03)	17,363	0.18
ADVANC13P231:	-	-	-	-
ADVANC13P240:	0.21	0.01	8,295	0.20
ADVANC19C231:	-	-	-	-
ADVANC19C231:	0.11	(0.01)	1,194	0.12
ADVANC19C240:	0.23	(0.03)	31,352	0.24
ADVANC41C231:	-	-	-	-
ADVANC41C231:	0.05	(0.02)	900	0.06
ADVANC41C240:	0.17	(0.02)	1,000	0.17
ADVANC41C240:	0.27	(0.03)	30	0.27
AIT	4.70	(0.04)	4,702	4.71
AIT-W2	2.44	(0.02)	312	2.48
ALT	1.89	(0.01)	86	1.89
AMR	1.95	-	2,171	1.95
BLISS	-	-	-	-
DIF	9.05	-	43,173	9.05
DTCENT	1.31	(0.01)	5,195	1.31
FORTH	28.25	0.25	6,906	28.35
FORTH01C2310:	-	-	-	-
FORTH01C2311:	-	-	-	-
FORTH01C2401:	0.10	-	3,172	0.10
FORTH01C2402:	0.23	0.01	20,364	0.24
FORTH01P2310:	-	-	-	-
FORTH01P2312:	0.22	(0.01)	14,824	0.21
FORTH01P2401:	0.49	(0.02)	9,586	0.48
FORTH06C2312:	-	-	-	-
FORTH13C2311:	0.07	0.01	100	0.07
FORTH13C2401:	0.11	-	16,409	0.12
FORTH13C2403:	0.26	-	105,246	0.27
FORTH13P2401:	0.42	(0.02)	35,955	0.41
FORTH19C2310:	-	-	-	-
FORTH19C2402:	0.13	(0.01)	4,544	0.14
FORTH19C2402:	0.23	-	21,390	0.24
GABLE	4.58	(0.04)	25,659	4.63
HUMAN	11.10	0.20	36,677	11.23
ILINK	7.05	(0.05)	3,033	7.07
INET	4.50	-	3,899	4.50
INET-W2	0.03	(0.04)	176,238	0.04
INSET	2.00	(0.02)	12,243	2.00
INSET-W1	-	-	-	-
INTUCH	71.50	(0.25)	33,239	71.51
INTUCH01C2310:	-	-	-	-
INTUCH01C240:	0.35	(0.02)	8,456	0.35
INTUCH11C2311:	-	-	-	-
INTUCH13C2310:	-	-	-	-
INTUCH13C2401:	0.19	-	8,868	0.19
INTUCH13P2310:	-	-	-	-
INTUCH19C2401:	0.19	(0.01)	4,442	0.20
ITEL	2.46	(0.02)	15,101	2.47
ITEL-W4	0.08	0.01	511	0.07
JAS	2.02	-	50,502	2.02
JAS13C2312A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.82	(0.02)	22	0.83
JASIF	6.70	(0.05)	42,912	6.70
JMART	23.30	0.20	397,792	23.59
JMART-W4	11.40	0.10	179	11.78
JMART-W5	2.52	0.02	308	2.63
JMART01C2310:	0.01	-	601	0.01
JMART01C2311:	0.77	-	10,421	0.85
JMART01C2311:	0.58	-	5,920	0.64
JMART01C2401:	0.57	0.01	97,877	0.60
JMART01C2402:	0.13	-	97,583	0.14
JMART01C2402:	0.53	0.02	130,039	0.55
JMART01P2311:	0.01	-	2,865	0.01
JMART01P2401:	0.20	(0.02)	123,759	0.20
JMART01P2401:	0.43	(0.03)	115,033	0.42
JMART06C2312:	0.78	0.08	2,000	0.78
JMART06C2312:	0.36	0.01	78,828	0.38
JMART13C2311:	0.64	0.22	21	0.64
JMART13C2311:	-	-	-	-
JMART13C2401:	0.50	0.01	349,349	0.53
JMART13C2402:	0.13	-	146,000	0.13
JMART13P2401:	0.09	-	25,590	0.09
JMART13P2401:	0.27	(0.02)	113,196	0.26
JMART16C2310:	0.07	0.01	2,658	0.10
JMART19C2310:	0.06	(0.01)	3,576	0.09

Issue Date :

Friday October 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2311A	0.65	0.04	660	0.65
JMART19C2311B	1.20	(0.29)	690	1.19
JMART19C2401A	0.51	-	213,591	0.53
JMART19P2312A	0.04	(0.03)	1,171	0.04
JMART19P2401A	0.38	(0.03)	360,762	0.37
JMART41C2310A	-	-	-	-
JMART41C2311A	0.68	(0.02)	14,447	0.77
JMART41C2401A	0.46	0.02	62,241	0.48
JMART41C2401C	0.35	0.01	93,568	0.37
JTS	28.25	(1.00)	1,639	28.79
MFE	6.50	(0.10)	1,598	6.51
MSC	8.90	0.05	53	8.89
PT	7.55	-	2,352	7.52
SAMART	4.88	(0.12)	7,689	4.95
SAMART-W3	0.13	-	14,300	0.13
SAMTEL	3.46	(0.08)	1,241	3.48
SAMTEL-W1	0.20	0.02	3,630	0.19
SDC	0.05	(0.01)	31,214	0.06
SIS	21.60	(0.70)	4,775	21.84
SKY	38.00	(0.75)	34,676	38.22
SVOA	2.06	-	5,843	2.12
SYMC	9.10	0.05	35,398	8.97
SYNEX	11.30	(0.20)	4,003	11.42
THCOM	13.30	(0.40)	84,010	13.61
TKC	25.75	(0.75)	10,019	26.14
TRUE	6.85	(0.10)	364,269	6.88
TRUE01C2310A	0.01	-	672	0.01
TRUE01C2311A	0.05	-	1	0.05
TRUE01C2402A	0.17	(0.01)	49,243	0.17
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.28	-	26,941	0.28
TRUE06C2312A	0.21	(0.02)	46,850	0.22
TRUE06C2401A	0.12	(0.01)	33,800	0.13
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.12	(0.01)	31,302	0.12
TRUE11P2401A	0.28	-	43,397	0.28
TRUE13C2310A	-	-	-	-
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.18	(0.02)	43,476	0.18
TRUE13P2310A	-	-	-	-
TRUE13P2312A	0.12	0.01	6,168	0.12
TRUE19C2310A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.11	(0.02)	10,604	0.12
TRUE19C2402A	0.14	(0.01)	29,312	0.14
TRUE19C2402B	0.23	(0.02)	65,116	0.23
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.26	-	44,955	0.26
TRUE41C2310A	-	-	-	-
TRUE41C2311A	-	-	-	-
TRUE41C2311B	0.07	(0.02)	3,000	0.07
TRUE41C2402A	0.15	(0.02)	25,382	0.16
TWZ	0.04	(0.01)	13,565	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.51	(0.06)	39,019	1.52
DELTA	80.50	(4.50)	267,596	82.21
DELTA01C2311A	0.03	(0.02)	20,518	0.03
DELTA01C2312A	0.02	(0.01)	30,922	0.02
DELTA01C2401A	0.07	(0.01)	55,220	0.07
DELTA01C2402A	0.13	(0.05)	120,975	0.15
DELTA01P2311A	0.11	0.03	37,390	0.10
DELTA01P2312A	0.88	0.12	193,016	0.85
DELTA01P2402A	1.17	0.11	277,321	1.12
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.06	(0.02)	1,805	0.08
DELTA06C2401B	0.21	(0.08)	80,680	0.24
DELTA08C2310A	0.09	0.01	5	0.09
DELTA13C2310A	-	-	-	-
DELTA13C2312A	0.02	(0.01)	275,243	0.02
DELTA13C2401A	0.04	(0.02)	189,576	0.05
DELTA13C2401B	0.13	(0.06)	94,388	0.16
DELTA13C2402A	0.08	(0.03)	274,662	0.09
DELTA13C2403A	0.42	(0.11)	416,736	0.48
DELTA13P2311A	0.03	-	557	0.03
DELTA13P2311B	0.10	0.02	599	0.10
DELTA13P2312A	0.53	0.10	182,758	0.49
DELTA13P2401A	1.15	0.07	2,080	1.07
DELTA19C2310A	-	-	-	-
DELTA19C2312A	0.03	(0.01)	2,966	0.03
DELTA19C2402A	0.08	(0.02)	15,180	0.09
DELTA19C2402B	0.25	(0.07)	36,333	0.27
DELTA19P2310A	-	-	-	-
DELTA19P2311A	0.05	0.01	294	0.04
DELTA19P2312A	0.39	0.06	36,808	0.36
DELTA19P2402A	1.03	0.10	89,261	0.99
DELTA41C2310A	-	-	-	-
DELTA41C2311A	0.03	0.01	82	0.02
DELTA41C2401A	0.09	(0.03)	3,171	0.10
DELTA41C2402A	0.36	(0.07)	85,095	0.40
HANA	60.75	(0.75)	114,016	61.60
HANA01C2311A	0.64	(0.07)	12,008	0.70
HANA01C2312A	0.62	(0.05)	37,602	0.67
HANA01C2401A	0.33	(0.04)	120,401	0.37
HANA01C2403A	0.54	(0.04)	63,329	0.58
HANA01P2311A	-	-	-	-
HANA01P2312A	0.04	-	533	0.04
HANA01P2401X	0.32	-	128,789	0.31
HANA01P2403X	0.63	0.02	70,586	0.60
HANA06C2312A	-	-	-	-
HANA06C2401A	0.35	(0.03)	120,203	0.38
HANA08C2310A	0.02	(0.01)	89	0.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2310A	-	-	-	-
HANA13C2310B	0.14	(0.09)	5,129	0.20
HANA13C2312A	-	-	-	-
HANA13C2401A	0.38	(0.03)	238,447	0.41
HANA13P2310A	-	-	-	-
HANA13P2312A	0.03	(0.01)	141	0.03
HANA13P2401A	0.26	0.01	48,028	0.25
HANA16C2312A	0.34	(0.03)	4,778	0.36
HANA19C2310A	-	-	-	-
HANA19C2312A	-	-	-	-
HANA19C2401A	0.38	(0.03)	89,758	0.42
HANA19P2310A	-	-	-	-
HANA19P2401A	0.25	-	5,036	0.24
HANA41C2310A	-	-	-	-
HANA41C2311A	0.45	(0.04)	1,000	0.45
HANA41C2401A	0.32	(0.03)	61,454	0.34
KCE	55.00	(1.00)	85,280	55.63
KCE01C2310A	0.45	(0.10)	26	0.46
KCE01C2312A	0.87	(0.08)	12,019	0.94
KCE01C2401A	0.70	(0.07)	13,004	0.75
KCE01C2401W	0.55	(0.06)	19,292	0.58
KCE01C2402A	0.41	(0.05)	181,320	0.46
KCE01P2311A	-	-	-	-
KCE01P2312A	0.04	(0.01)	140	0.04
KCE01P2401X	0.21	0.02	17,338	0.20
KCE01P2403X	0.59	0.03	33,662	0.57
KCE06C2311A	0.48	-	800	0.48
KCE06C2312A	0.96	(0.05)	9	0.97
KCE13C2310A	0.01	(0.02)	1,408	0.01
KCE13C2311A	0.77	(0.07)	7	0.77
KCE13C2401A	0.69	(0.03)	129	0.74
KCE13C2401B	0.40	(0.05)	304,342	0.45
KCE13P2312A	-	-	-	-
KCE13P2401A	0.07	-	1,126	0.07
KCE13P2402A	0.23	0.01	11,195	0.23
KCE16C2401A	0.47	(0.05)	2,322	0.50
KCE19C2311A	-	-	-	-
KCE19C2401A	0.55	(0.04)	10,630	0.59
KCE19C2402A	0.41	(0.03)	88,003	0.46
KCE19P2312A	-	-	-	-
KCE19P2401A	0.20	0.01	25,604	0.19
KCE41C2310A	-	-	-	-
KCE41C2311A	-	-	-	-
KCE41C2312A	-	-	-	-
KCE41C2401A	0.30	(0.03)	11,000	0.33
KCE41C2401B	0.36	(0.03)	60,600	0.38
KCE41C2402A	0.49	(0.04)	35,722	0.53
METCO	230.00	(1.00)	7	230.71
SMT	5.20	(0.25)	58,760	5.35
SMT-W3	1.26	(0.07)	52,846	1.33
SVI	7.80	(0.25)	17,144	7.86
TEAM	5.35	(0.05)	17,621	5.44
Energy & Utilities				
7UP	0.43	(0.01)	116,437	0.44
ACC	0.58	0.05	416,328	0.60
ACE	1.57	(0.02)	131,175	1.58
ACE13C2311A	-	-	-	-
ACE13C2402A	0.22	-	24,000	0.22
ACE19C2401A	-	-	-	-
ACE19C2402A	0.20	(0.01)	21,540	0.21
AGE	2.02	-	11,592	2.03
AI	4.56	(0.02)	931	4.58
AIE	1.54	(0.01)	9,477	1.56
AKR	0.82	0.01	1,454	0.81
AKR-W2	0.10	-	3,566	0.10
BAFS	28.00	-	616	27.85
BANPU	7.75	0.05	1,080,181	7.68
BANPU01C2310A	0.01	-	1	0.01
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.04	-	519	0.03
BANPU01C2401T	0.07	(0.01)	10,000	0.07
BANPU01C2402A	0.12	-	20,339	0.11
BANPU01C2402B	0.17	-	79,747	0.17
BANPU01P2310A	0.01	-	308	0.01
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.54	(0.01)	9,003	0.55
BANPU01P2402X	0.42	-	14,598	0.43
BANPU06C2401A	0.08	-	50	0.08
BANPU06C2402A	0.14	-	158,395	0.13
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.14	-	16,843	0.14
BANPU11C2404A	0.29	0.01	171,893	0.28
BANPU11P2403A	0.55	-	65,279	0.56
BANPU13C2310A	-	-	-	-
BANPU13C2312A	0.04	0.01	2,600	0.04
BANPU13C2402A	0.13	-	58,910	0.13
BANPU13P2312A	0.33	(0.01)	18,010	0.34
BANPU19C2310A	-	-	-	-
BANPU19C2312A	0.03	(0.01)	10,100	0.03
BANPU19C2401A	0.09	-	3,050	0.09
BANPU19C2401B	0.17	-	182,792	0.17
BANPU19P2401A	0.30	(0.01)	19,456	0.30
BANPU41C2310A	-	-	-	-
BANPU41C2311A	-	-	-	-
BANPU41C2312A	0.03	(0.03)	1	0.03
BANPU41C2401A	0.14	-	35,000	0.14
BANPU41P2311A	-	-	-	-
BBGI	4.14	(0.18)	11,166	4.19
BCP	38.00	(1.00)	55,922	38.37
BCP01C2312A	0.21	(0.04)	19,621	0.23
BCP01C2403A	0.25	(0.03)	15,622	0.26
BCP01P2312A	0.02	-	5,150	0.02

Securities	Close	Change	Volume (Lot)	Average Price
BCP01P2402X	0.31	0.03	26,863	0.29
BCP13C2312A	0.13	(0.02)	20,286	0.14
BCP13P2401A	0.18	0.02	14,760	0.17
BCP19C2312A	0.15	(0.01)	25,873	0.15
BCPG	9.25	-	38,637	9.27
BCPG-W2	-	-	-	-
BCPG01C2402A	0.07	-	1	0.07
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.14	(0.01)	3,025	0.15
BCPG19C2401B	0.09	-	40	0.09
BGRIM	26.00	(1.00)	159,853	26.39
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.04	(0.01)	1,303	0.05
BGRIM01C2403A	0.10	(0.03)	94,502	0.13
BGRIM01P2402A	0.68	0.03	20,811	0.66
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.03	(0.01)	16	0.03
BGRIM06C2403A	0.11	(0.01)	56,000	0.12
BGRIM11C2310A	-	-	-	-
BGRIM11C2403A	0.10	(0.02)	34,263	0.12
BGRIM11P2312A	0.65	0.04	300	0.65
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	0.01	-	40	0.01
BGRIM13C2401A	0.02	-	300	0.02
BGRIM13C2402A	0.04	(0.01)	700	0.04
BGRIM13C2403A	0.08	(0.02)	137,314	0.10
BGRIM13P2401A	0.58	(0.03)	2	0.59
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	-	-	-	-
BGRIM19C2402A	0.09	-	1,000	0.09
BGRIM19C2403A	0.16	(0.04)	76,006	0.20
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	0.07	(0.03)	70,654	0.09
BGRIM41C2403A	0.16	(0.84)	50,574	0.18
BIOTEC	0.54	-	36,132	0.56
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	-	72,841	0.15
BPP	13.90	-	7,898	13.96
BRRGIF	2.88	-	101	2.87
CKP	3.18	0.02	20,568	3.17
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.66	(0.16)	606,229	0.73
DEMCO	2.86	(0.02)	454	2.85
DEMCO-W7	0.21	(0.01)	217	0.21
EA	49.00	(0.75)	92,776	49.29
EA01C2310A	0.02	-	796	0.01
EA01C2311A	-	-	-	-
EA01C2311B	-	-	-	-
EA01C2312A	0.04	-	5,095	0.04
EA01C2401A	0.04	-	22,016	0.04
EA01C2402A	0.11	(0.02)	49,089	0.11
EA01C2403A	0.25	(0.02)	83,021	0.26
EA01P2310A	-	-	-	-
EA01P2311A	0.20	-	68,023	0.20
EA01P2401X	1.06	0.03	8,016	1.03
EA01P2403X	0.62	0.02	21,656	0.61
EA06C2311A	-	-	-	-
EA06C2401A	0.12	(0.03)	50,600	0.14
EA11C2311T	-	-	-	-
EA11C2401T	0.10	-	20,080	0.10
EA11C2403A	0.38	(0.62)	45,434	0.39
EA13C2310A	-	-	-	-
EA13C2310B	-	-	-	-
EA13C2311A	-	-	-	-
EA13C2401A	0.03	-	2,315	0.03
EA13C2402A	0.11	(0.01)	35,226	0.12
EA13C2403A	0.21	(0.02)	84,530	0.22
EA13P2310A	-	-	-	-
EA13P2401A	-	-	-	-
EA13P2402A	0.55	0.02	25,849	0.53
EA16C2311A	0.01	(0.01)	240	0.01
EA19C2310A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	0.04	-	30	0.04
EA19C2402A	0.11	(0.01)	8,130	0.12
EA19C2402B	0.19	(0.02)	102,364	0.20
EA19P2312A	0.33	0.02	56,136	0.31
EA19P2402A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	-	-	-	-
EA41C2401A	0.03	(0.01)	1	0.03
EA41C2402A	0.15	(0.01)	16,000	0.16
EA41C2403A	0.35	(0.65)	51,964	0.36
EASTW	4.32	-	1,895	4.29
EGATIF	5.85	0.10	3,191	5.79
EGCO	117.50	1.00	8,418	117.37
EGCO01C2401A	-	-	-	-
EGCO01C2404A	0.38	-	11,492	0.39
EGCO01P2401A	0.40	(0.03)	12,091	0.41
EGCO13C2310A	-	-	-	-
EGCO13C2312A	-	-	-	-

Issue Date :

Friday October 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EGCO13C2403A	0.23	0.01	24,508	0.23
EGCO13P2312A	0.29	(0.03)	12,462	0.30
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.28	0.01	9,567	0.28
EP	2.92	-	1,271	2.90
EP-W4	0.22	-	43	0.22
ESSO	9.90	0.05	139,761	9.85
ESSO13C2312A	-	-	-	-
ESSO19C2312A	-	-	-	-
ETC	2.84	(0.06)	26,293	2.92
GPSC	42.00	(1.00)	101,782	42.42
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.05	(0.01)	12,759	0.06
GPSC01C2402B	0.09	(0.01)	21,143	0.10
GPSC01C2403A	0.20	(0.02)	116,040	0.22
GPSC01P2311A	0.75	0.07	11,958	0.67
GPSC01P2312A	0.63	0.06	12,754	0.59
GPSC01P2403X	0.47	0.01	69,604	0.46
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.11	(0.02)	42,000	0.13
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.25	(0.75)	49,082	0.27
GPSC13C2310A	-	-	-	-
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.04	-	1,653	0.04
GPSC13C2402A	0.08	(0.02)	16,646	0.10
GPSC13C2403A	0.18	(0.02)	126,294	0.19
GPSC13P2310A	-	-	-	-
GPSC13P2311A	0.23	0.04	78,693	0.20
GPSC19C2310A	-	-	-	-
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.05	-	29	0.05
GPSC19C2402A	-	-	-	-
GPSC19C2402B	0.13	(0.02)	73,031	0.14
GPSC19P2310A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	0.07	(0.01)	2,083	0.07
GREEN	0.81	(0.01)	583	0.82
GULF	43.00	(2.00)	568,155	43.08
GULF01C2311A	0.01	-	1,411	0.01
GULF01C2312A	0.04	(0.01)	200	0.04
GULF01C2312W	0.04	(0.03)	10,037	0.05
GULF01C2312X	-	-	-	-
GULF01C2402A	0.10	(0.05)	52,129	0.10
GULF01C2402T	0.11	(0.03)	12	0.11
GULF01C2403A	0.20	(0.07)	128,043	0.20
GULF01P2311A	-	-	-	-
GULF01P2312A	0.22	0.05	62,039	0.21
GULF01P2402X	0.62	0.09	33,384	0.58
GULF01P2403X	0.37	0.05	101,628	0.36
GULF06C2311A	-	-	-	-
GULF06C2402A	0.17	(0.06)	70,007	0.19
GULF11C2401T	0.20	(0.05)	81,678	0.20
GULF11P2312A	0.19	0.04	65,573	0.17
GULF13C2310A	-	-	-	-
GULF13C2311A	0.02	(0.03)	33,021	0.02
GULF13C2312A	0.02	(0.02)	15,910	0.02
GULF13C2402A	0.11	(0.04)	101,153	0.11
GULF13C2403A	0.20	(0.07)	418,641	0.22
GULF13P2310A	-	-	-	-
GULF13P2312A	0.14	0.04	160,786	0.14
GULF13P2401A	0.46	0.10	35,023	0.39
GULF16C2311A	-	-	-	-
GULF19C2310A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.08	(0.05)	2,961	0.09
GULF19C2402A	0.19	(0.07)	73,518	0.21
GULF19P2310A	-	-	-	-
GULF19P2312A	0.15	0.04	6,354	0.15
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	0.07	(0.03)	30	0.07
GULF41C2402A	0.15	(0.06)	61,059	0.15
GULF41P2310A	-	-	-	-
GULF41P2311A	0.29	0.05	11,144	0.28
GULF41P2402A	0.37	0.05	112,202	0.36
GUNKUL	2.94	(0.06)	313,027	2.95
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	0.10	(0.02)	5	0.10
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	-	-	-	-
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.08	(0.02)	2,104	0.08
GUNKUL13C2401A	0.07	(0.01)	2,286	0.07
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	0.15	(0.02)	1,836	0.16
IFEC	-	-	-	-
IRPC	2.00	(0.02)	229,499	2.02
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.02	-	70	0.02
IRPC01C2402A	0.08	-	2	0.08
IRPC06C2401A	-	-	-	-
IRPC11C2402T	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2310A	-	-	-	-
IRPC13C2312A	0.01	(0.01)	300	0.01
IRPC13C2402A	-	-	-	-
IRPC19C2310A	-	-	-	-
IRPC19C2401A	0.05	-	701	0.05
JR	5.45	0.05	1,230	5.41
KBSPIF	8.80	-	354	8.80
LANNA	14.90	(0.20)	12,363	14.88
MDX	3.08	(0.02)	11	3.08
NOVA	11.00	(0.10)	250	11.04
OR	17.90	(0.20)	169,937	18.01
OR01C2310A	-	-	-	-
OR01C2312A	-	-	-	-
OR01C2402A	0.08	-	10	0.08
OR01C2403A	0.22	(0.02)	43,423	0.23
OR01P2312A	0.32	-	44,350	0.31
OR06C2310A	-	-	-	-
OR06C2402A	0.09	-	1	0.09
OR13C2310A	-	-	-	-
OR13C2312A	-	-	-	-
OR13C2402A	-	-	-	-
OR13C2403A	0.17	(0.02)	58,555	0.19
OR13P2402A	0.37	(0.02)	25,215	0.35
OR19C2311A	-	-	-	-
OR19C2401A	-	-	-	-
OR19C2403A	0.25	(0.75)	36,732	0.27
PCC	3.06	(0.04)	2,990	3.07
PRIME	0.79	(0.34)	882,615	0.91
PTG	9.00	0.10	91,110	9.10
PTG01C2310A	-	-	-	-
PTG01C2311A	-	-	-	-
PTG01C2401A	0.03	-	2,010	0.03
PTG01C2403A	0.24	0.01	26,095	0.25
PTG01P2311A	0.30	(0.03)	24,604	0.28
PTG01P2403X	0.48	(0.03)	17,372	0.47
PTG06C2310A	-	-	-	-
PTG06C2401A	0.05	(0.03)	300	0.05
PTG11C2311A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG13C2311A	0.01	-	10	0.01
PTG13C2312A	0.04	0.01	200	0.04
PTG13C2402A	0.15	0.01	63,018	0.16
PTG13P2401A	0.30	(0.02)	9,410	0.30
PTG19C2310A	-	-	-	-
PTG19C2312A	0.05	(0.03)	4,220	0.05
PTG19C2402A	0.16	-	10,352	0.18
PTG41C2310A	-	-	-	-
PTG41C2311A	-	-	-	-
PTG41C2312A	0.02	-	1,000	0.02
PTG41C2402A	0.07	-	2,000	0.08
PTT	31.75	(0.25)	350,536	31.83
PTT01C2311X	0.04	-	2	0.04
PTT01C2401A	0.06	(0.01)	8,227	0.07
PTT01C2403A	0.14	(0.01)	6,901	0.15
PTT01P2312A	0.10	-	6,050	0.10
PTT01P2403X	0.24	-	8,464	0.23
PTT06C2312A	-	-	-	-
PTT13C2310A	-	-	-	-
PTT13C2311A	0.01	-	5,520	0.01
PTT13C2402A	0.08	-	12,422	0.08
PTT13C2403A	0.14	-	20,243	0.14
PTT13P2311A	0.06	(0.01)	4,040	0.06
PTT13P2402A	0.25	0.01	60,288	0.25
PTT19C2401A	-	-	-	-
PTT19C2402A	0.14	(0.01)	6,000	0.14
PTTEP	162.00	0.50	40,041	161.73
PTTEP01C2311X	0.09	-	5,797	0.09
PTTEP01C2312T	0.41	0.02	25,638	0.41
PTTEP01C2401A	0.30	-	37,394	0.30
PTTEP01P2311X	0.01	(0.01)	6,500	0.01
PTTEP01P2401A	0.23	(0.01)	15,400	0.23
PTTEP01P2402X	0.61	(0.01)	15,201	0.60
PTTEP06C2311A	0.19	-	48,964	0.20
PTTEP06C2401A	0.23	0.01	57,026	0.24
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.54	0.02	35,146	0.54
PTTEP11P2402A	0.37	(0.02)	17,574	0.37
PTTEP13C2310A	0.01	(0.05)	7,000	0.01
PTTEP13C2401A	0.22	-	55,701	0.22
PTTEP13C2403A	0.51	(0.49)	29,932	0.51
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.15	-	2,232	0.15
PTTEP13P2402A	0.50	(0.01)	12,976	0.51
PTTEP16C2311A	0.21	(0.01)	396	0.21
PTTEP19C2312A	0.21	0.01	106,517	0.20
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.45	(0.01)	28,255	0.45
PTTEP41C2310A	-	-	-	-
PTTEP41C2311A	0.19	(0.10)	1,402	0.19
PTTEP41C2312A	0.23	-	21,002	0.23
PTTEP41C2401A	0.26	-	7,700	0.26
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.24	(0.02)	500	0.24
PTTEP41P2402A	0.69	(0.01)	34,482	0.69
QTC	3.94	(0.14)	536	3.99
RATCH	31.00	-	63,733	31.08
RATCH01C2403A	0.12	-	28,348	0.13
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.51	(0.01)	25,350	0.49
RATCH13C2310A	-	-	-	-
RATCH13C2312A	-	-	-	-
RATCH13C2402A	0.10	-	26,576	0.11

Securities	Close	Change	Volume (Lot)	Average Price
RATCH19C2310A	-	-	-	-
RATCH19C2311A	-	-	-	-
RATCH19C2402A	0.11	(0.01)	11,596	0.12
RPC	0.66	0.01	12,628	0.67
SCG	3.64	(0.02)	69	3.65
SCI	0.76	-	563	0.77
SCN	1.53	-	9,474	1.53
SCN-W2	0.17	-	1	0.17
SEA0IL	3.04	(0.06)	7,929	3.07
SGP	7.95	(0.05)	3,817	7.99
SKE	0.51	(0.01)	4,248	0.52
SKE-W1	0.09	(0.01)	364	0.09
SOLAR	0.71	-	10,536	0.71
SOLAR-W1	0.03	(0.01)	6,043	0.03
SPGC	12.30	(0.20)	720	12.35
SPRC	8.25	-	271,762	8.28
SPRC01C2310A	-	-	-	-
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.14	(0.01)	122,149	0.16
SPRC01C2402A	0.13	(0.01)	43,290	0.13
SPRC01P2401A	0.47	(0.01)	36,806	0.46
SPRC06C2310A	-	-	-	-
SPRC06C2401A	0.12	(0.01)	99,410	0.13
SPRC11C2401T	0.17	-	60,240	0.17
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.14	(0.01)	62,594	0.15
SPRC13C2401A	0.09	(0.01)	98	0.09
SPRC13C2403A	0.31	(0.69)	95,545	0.31
SPRC13P2312A	0.22	(0.01)	26,492	0.22
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC19C2312A	0.15	(0.01)	66,505	0.16
SPRC19C2401A	0.09	(0.01)	1,645	0.09
SSP	6.70	(0.05)	1,631	6.70
SSP-W2	0.32	(0.02)	2,394	0.32
SUPER	0.46	-	120,025	0.45
SUPEREIF	6.95	0.05	1,555	6.92
SUSCO	4.02	-	126,060	4.05
TAE	1.17	-	891	1.18
TCC	0.62	-	11,430	0.62
TCC-W5	0.25	-	3,558	0.24
TGE	1.93	0.06	148,362	1.91
TOP	46.75	-	57,919	46.70
TOP01C2310W	0.01	-	11	0.01
TOP01C2312A	0.15	-	10,016	0.15
TOP01C2401A	0.09	-	752	0.08
TOP01C2402A	0.23	(0.01)	82,359	0.23
TOP01P2401A	0.38	(0.01)	19,519	0.38
TOP06C2401A	0.12	(0.01)	14,000	0.13
TOP11C2311A	-	-	-	-
TOP11P2401A	0.54	(0.01)	36,858	0.54
TOP13C2310A	-	-	-	-
TOP13C2311A	-	-	-	-
TOP13C2401A	0.08	0.01	16	0.08
TOP13C2402A	0.23	-	28,222	0.24
TOP13P2310A	-	-	-	-
TOP13P2401A	0.25	(0.01)	10,375	0.25
TOP19C2310A	-	-	-	-
TOP19C2310B	-	-	-	-
TOP19C2401A	0.15	-	3,728	0.15
TOP19C2403A	0.30	(0.70)	61,498	0.32
TOP41C2310A	-	-	-	-
TOP41C2311A	0.05	(0.02)	300	0.05
TOP41C2312A	-	-	-	-
TOP41C2401A	0.16	-	8,350	0.16
TPIPP	3.30	-	18,714	3.29
TSE	1.96	(0.03)	9,267	1.97
TTW	8.85	(0.15)	21,496	8.91
UBE	0.92	(0.02)	34,144	0.93
WHAUP	3.74	(0.10)	27,450	3.75
WP	3.70	0.02	1,261	3.65
Media & Publishi	-	-	-	-
AMARIN	4.32	(0.18)	13,161	4.43
AQUA	0.37	-	19,350	0.37
AQUA-W3	0.02	-	6,526	0.01
AS	8.20	(0.05)	2,136	8.22
AS-W2	5.00	(0.75)	10	5.00
BEC	6.10	(0.10)	25,780	6.22
BEC01C2312A	0.05	-	100	0.05
BEC01P2312A	0.50	0.02	1,602	0.49
BEC06C2312A	-	-	-	-
BEC19C2401A	0.05	(0.01)	11,033	0.05
FE	0.51	-	-	-
GPI	1.61	0.01	2,046	1.58
GRAMMY	8.20	0.35	234	8.33
JKN	1.05	(0.01)	44,018	1.06
MACO	0.53	(0.02)	60,647	0.54
MACO-W3	0.06	0.01	9,711	0.05
MAJOR	14.00	0.10	15,626	14.13
MATCH	1.55	-	450	1.55
MATI	7.60	(0.45)	1	7.60
MCOT	3.02	(0.12)	1,125	3.03
MONO	0.93	(0.01)	18,084	0.93
NATION	0.08	(0.01)	31,706	0.08
ONEE	3.90	-	32,339	3.97
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.25	-	48,054	8.27
PLANB-W1	1.70	(0.26)	754	1.75
PLANB06C2401A	0.16	-	10,800	0.17
PLANB11C2403A	0.33	0.01	50,282	0.34
PLANB1P2402A	0.63	(0.01)	25,900	0.61
PLANB13C2310A	-	-	-	-

Issue Date :

Friday October 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PLANB13C2311A	0.07	(0.01)	4,000	0.07
PLANB13C2401A	0.11	-	10,524	0.12
PLANB13C2403A	0.31	-	26,204	0.32
PLANB19C2401A	0.18	-	3,416	0.19
PLANB19C2403A	0.28	(0.72)	52,253	0.29
POST	-	-	-	-
PRAKIT	11.10	-	3	11.17
PTECH	10.70	(0.50)	64	10.92
SE-ED	2.24	0.02	117	2.22
TKS	7.55	-	1,484	7.51
VGI	2.22	0.04	574,430	2.27
VGI-W3	0.14	-	13,882	0.14
VGI01C2310A	0.01	-	2,060	0.01
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.03	-	4,000	0.03
VGI01C2402A	0.09	-	100	0.09
VGI01C2403A	0.18	-	128,939	0.21
VGI01P2311A	0.47	(0.06)	40,394	0.43
VGI01P2401X	0.36	(0.03)	35,709	0.34
VGI06C2401A	0.04	-	1,500	0.04
VGI06C2403A	0.11	0.01	10,561	0.13
VGI13C2310A	0.01	-	2	0.02
VGI13C2312A	0.02	-	14,651	0.02
VGI13C2401A	0.06	-	111,898	0.06
VGI13C2403A	0.17	-	203,034	0.19
VGI13P2312A	0.35	(0.08)	2,248	0.36
VGI19C2310A	-	-	-	-
VGI19C2312A	0.02	(0.04)	10	0.02
VGI19C2402A	0.10	0.02	5,906	0.10
VGI19C2402B	0.14	-	36,411	0.16
WORK	14.10	(0.40)	332	14.20
ZAA	1.28	(0.08)	36,780	1.31
Finance & Securities	-	-	-	-
AEONTS	152.00	(1.50)	299	152.40
AMANAH	2.20	(0.04)	11,811	2.22
ASAP	2.14	(0.06)	1,001	2.15
ASK	21.40	(0.40)	4,964	21.53
ASP	2.84	0.02	3,662	2.81
BAM	10.10	(0.10)	89,711	10.15
BAM01C2310A	-	-	-	-
BAM01C2312A	-	-	-	-
BAM01C2403A	0.14	(0.01)	38,306	0.14
BAM06C2312A	0.05	-	2	0.05
BAM11C2401T	0.09	(0.02)	10,000	0.10
BAM13C2310A	-	-	-	-
BAM13C2401A	0.08	(0.01)	25,353	0.09
BAM19C2310A	-	-	-	-
BAM19C2401A	0.13	(0.01)	16,764	0.13
BYD	6.20	(0.15)	69,650	6.33
BYD06C2310A	-	-	-	-
BYD06C2402A	0.10	(0.02)	72,500	0.13
BYD13C2310A	-	-	-	-
BYD13C2311A	-	-	-	-
BYD13C2311B	0.07	-	4,931	0.08
BYD13C2401A	0.04	(0.01)	4,132	0.04
BYD13C2402A	0.13	(0.02)	14,128	0.15
BYD19C2311A	-	-	-	-
BYD19C2401A	0.21	(0.03)	22,216	0.24
BYD19C2402A	0.09	(0.01)	12,836	0.10
CGH	0.75	(0.01)	6,498	0.75
CGH-W4	0.04	0.01	111,925	0.03
CHASE	2.00	(0.06)	79,425	2.02
CHAYO	6.65	(0.10)	28,023	6.69
ECL	1.60	-	23,257	1.63
ECL-W4	0.09	-	4,158	0.10
FNS	3.24	0.02	1,178	3.22
FSX	2.78	(0.04)	1,648	2.82
GBX	0.77	-	1,675	0.77
GL	-	-	-	-
HENG	2.36	-	13,960	2.38
IFS	2.80	(0.02)	723	2.79
JMT	46.25	(2.75)	337,196	47.27
JMT-W3	2.98	(0.04)	884	3.04
JMT01C2311A	0.08	(0.07)	105,124	0.12
JMT01C2312A	0.32	(0.13)	167,808	0.35
JMT01C2312B	0.48	(0.17)	31,569	0.53
JMT01C2401A	0.26	(0.09)	225,859	0.28
JMT01P2310A	-	-	-	-
JMT01P2401A	0.27	0.05	114,248	0.27
JMT06C2312A	0.39	(0.10)	50,637	0.48
JMT11C2402T	0.33	(0.09)	66,191	0.43
JMT13C2311A	0.15	(0.11)	180,492	0.19
JMT13C2311B	0.38	(0.19)	338	0.39
JMT13C2401A	0.23	(0.09)	297,919	0.27
JMT13P2310A	-	-	-	-
JMT13P2312A	-	-	-	-
JMT13P2401A	0.17	0.03	53,620	0.17
JMT16C2311A	0.38	(0.14)	10,681	0.38
JMT19C2311A	0.19	(0.12)	40,349	0.21
JMT19C2312A	0.48	(0.12)	7,313	0.48
JMT19C2401A	0.25	(0.07)	100,783	0.31
JMT19P2312A	-	-	-	-
JMT41C2311A	0.30	0.01	3,400	0.33
JMT41C2311B	0.44	(0.20)	127	0.48
JMT41C2401A	0.22	(0.08)	61,882	0.24
JMT41C2402A	0.37	(0.10)	110,880	0.41
KCAR	8.25	-	306	8.15
KGI	4.48	(0.02)	4,996	4.50
KTC	44.75	(1.00)	26,527	45.01
KTC01C2311A	-	-	-	-
KTC01C2312A	0.09	(0.03)	29,510	0.10
KTC01C2402A	0.21	(0.02)	26,267	0.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC01P2311A	0.15	(0.11)	15,612	0.14
KTC01P2402X	0.49	0.04	26,039	0.48
KTC06C2310A	-	-	-	-
KTC06C2401A	0.11	-	11,200	0.13
KTC11C2311A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.06	(0.01)	120	0.07
KTC13C2402A	0.19	(0.02)	36,580	0.19
KTC13P2312A	0.11	-	16,940	0.11
KTC19C2310A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.21	(0.02)	11,095	0.22
KTC41C2311A	-	-	-	-
KTC41C2401A	0.12	(0.03)	23,272	0.13
MFC	20.10	(0.20)	36	20.24
MICRO	2.62	0.06	1,240	2.57
ML	0.91	(0.03)	4,262	0.91
ML-W3	0.02	0.01	61	0.01
MST	10.70	(0.10)	272	10.78
MTC	35.00	(2.00)	184,903	35.40
MTC01C2311A	-	-	-	-
MTC01C2312A	0.06	(0.04)	2,610	0.06
MTC01C2402A	0.15	(0.06)	58,387	0.17
MTC01P2311A	0.14	0.04	80,376	0.13
MTC01P2402X	0.63	0.08	29,170	0.60
MTC06C2401A	0.18	(0.07)	120,045	0.21
MTC11C2310A	-	-	-	-
MTC11C2403A	0.27	(0.73)	35,143	0.29
MTC11P2401A	0.50	0.06	190,751	0.48
MTC13C2310A	-	-	-	-
MTC13C2311A	0.03	-	50	0.03
MTC13C2312A	0.10	(0.05)	39,552	0.12
MTC13P2312A	0.16	0.04	20,454	0.14
MTC19C2312A	0.07	(0.03)	10	0.07
MTC19C2312B	0.14	(0.07)	117,394	0.17
MTC41C2310A	-	-	-	-
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	0.05	(0.02)	500	0.05
MTC41C2402A	0.11	(0.05)	15,141	0.13
MTC41C2403A	0.24	(0.07)	146,555	0.26
NCAP	2.86	(0.06)	76,816	2.91
NCAP-W1	0.01	(0.01)	87,669	0.01
PL	2.28	(0.06)	452	2.27
S11	3.96	-	1,475	3.98
SAK	4.44	(0.04)	2,560	4.48
SAWAD	42.50	(1.75)	96,571	42.99
SAWAD-W2	1.76	(0.14)	99	1.76
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.01	(0.02)	4,910	0.01
SAWAD01C2401A	0.09	(0.03)	19,352	0.10
SAWAD01C2402A	0.18	(0.05)	45,776	0.20
SAWAD01P2310A	0.03	(0.02)	30	0.03
SAWAD01P2312A	0.27	0.04	21,703	0.26
SAWAD01P2401X	0.60	0.06	11,184	0.58
SAWAD06C2312A	0.07	(0.02)	1,200	0.07
SAWAD06C2402A	0.27	(0.05)	79,915	0.29
SAWAD11C2401X	0.16	(0.05)	25,100	0.17
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.05	(0.03)	12,944	0.07
SAWAD13C2402A	0.14	(0.05)	22,881	0.16
SAWAD13C2403A	0.27	(0.73)	80,764	0.29
SAWAD13P2311A	0.23	0.06	34,322	0.20
SAWAD16C2312A	-	-	-	-
SAWAD19C2310A	-	-	-	-
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.08	(0.01)	16,229	0.09
SAWAD19C2402A	0.18	(0.04)	21,981	0.19
SAWAD19P2312A	0.18	0.03	9,222	0.17
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.09	(0.04)	1,000	0.09
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.14	(0.04)	8,750	0.15
SAWAD41C2403A	0.30	(0.06)	88,408	0.32
SCAP	3.84	-	1,635	3.80
SGC	1.72	0.11	543,934	1.70
SM	1.33	0.03	3,574	1.32
TH	1.17	(0.03)	63,336	1.19
TH-W3	0.45	(0.02)	687	0.46
THANI	2.92	-	30,323	2.92
THANI13C2311A	-	-	-	-
THANI13C2401A	0.09	-	4,000	0.09
THANI19C2401A	0.08	(0.01)	1,089	0.08
THANI19C2403A	0.24	(0.01)	6,672	0.24
TIDLOR	20.20	(0.70)	201,341	20.38
TIDLOR01C2310A	-	-	-	-
TIDLOR01C2310X	0.01	-	40	0.01
TIDLOR01C2401A	0.14	(0.04)	135,951	0.15
TIDLOR01C2403A	0.36	(0.07)	50,821	0.37
TIDLOR01P2310A	-	-	-	-
TIDLOR01P2401A	0.42	0.05	60,736	0.41
TIDLOR01P2402X	0.90	0.08	12,070	0.87
TIDLOR06C2312A	0.12	(0.04)	63,800	0.13
TIDLOR11C2403A	0.44	(0.56)	57,620	0.47
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.12	(0.03)	97,884	0.13
TIDLOR13C2403A	0.33	(0.06)	83,160	0.35
TIDLOR13P2312A	0.29	0.03	54,149	0.28

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR16C2311	0.12	(0.04)	6,968	0.14
TIDLOR19C2311	-	-	-	-
TIDLOR19C2312	-	-	-	-
TIDLOR19C2401	0.22	(0.05)	22,116	0.24
TIDLOR19C2403	0.39	(0.07)	43,136	0.41
TIDLOR19P2401	0.57	0.02	11,626	0.55
TIDLOR41C2311	-	-	-	-
TIDLOR41C2311	-	-	-	-
TIDLOR41C2401	-	-	-	-
TIDLOR41C2402	0.21	(0.05)	75,183	0.22
TK	5.75	(0.05)	1,663	5.79
TNITY	5.20	-	350	5.21
UOBKH	4.98	(0.02)	112	5.00
XPG	1.08	(0.02)	848,996	1.10
XPG-W4	2.18	(0.08)	10,468	2.30
Food & Beverage	-	-	-	-
AAI	3.84	-	184,715	3.86
APURE	4.68	(0.02)	14,007	4.66
APURE-W3	0.78	0.02	227	0.77
ASIAN	7.45	-	18,918	7.46
BR	2.48	-	2,885	2.48
BR-W1	0.13	-	2,177	0.13
BRR	5.25	0.05	2,884	5.22
BRR-W2	0.62	-	1,728	0.63
BTG	22.70	0.10	16,485	22.91
BTG01C2403A	0.42	0.01	17,287	0.44
BTG06C2402A	0.40	(0.60)	8,380	0.41
BTG13C2403A	0.40	(0.60)	78,280	0.41
CBG	74.50	(2.00)	57,002	75.30
CBG01C2310A	-	-	-	-
CBG01C2311A	0.17	(0.08)	70,017	0.21
CBG01C2401A	0.26	(0.06)	38,016	0.31
CBG01C2401X	0.10	(0.04)	77,721	0.12
CBG01C2402A	0.23	(0.06)	57,727	0.26
CBG01P2310A	-	-	-	-
CBG01P2311A	-	-	-	-
CBG01P2401A	0.31	0.03	43,523	0.29
CBG01P2401X	0.78	0.06	22,402	0.72
CBG06C2310A	-	-	-	-
CBG06C2401A	0.14	(0.04)	33,960	0.16
CBG13C2310A	-	-	-	-
CBG13C2310B	-	-	-	-
CBG13C2401A	0.22	(0.05)	55,247	0.26
CBG13C2401B	0.15	(0.04)	34,247	0.19
CBG13P2310A	-	-	-	-
CBG13P2312A	0.10	0.01	7,821	0.10
CBG13P2401A	0.61	0.05	65,511	0.58
CBG16C2312A	0.15	(0.04)	1,204	0.17
CBG19C2310A	-	-	-	-
CBG19C2310B	-	-	-	-
CBG19C2401A	0.28	(0.06)	21,854	0.33
CBG19C2401B	0.12	(0.03)	16,957	0.14
CBG19C2402A	0.27	(0.05)	78,235	0.31
CBG19P2310A	-	-	-	-
CBG19P2312A	-	-	-	-
CBG19P2401A	0.65	0.05	77,234	0.62
CBG41C2310A	-	-	-	-
CBG41C2311A	0.37	(0.16)	4,001	0.43
CBG41C2312A	0.25	(0.07)	40,856	0.30
CBG41C2401A	0.07	(0.01)	1,100	0.09
CBG41C2402A	0.19	(0.03)	7,000	0.21
CFRESH	2.32	(0.08)	63,230	2.37
CH	2.56	-	2,392	2.54
CHOTI	123.00	1.00	6	123.00
CM	2.26	(0.04)	1,033	2.26
COCOCO	9.65	0.35	527,942	9.64
CPF	20.10	(0.30)	138,718	20.05
CPF01C2312A	0.05	(0.01)	10	0.05
CPF01C2402A	0.16	(0.03)	5,342	0.16
CPF06C2401A	0.12	(0.02)	5,710	0.15
CPF11P2402A	0.38	-	31,695	0.38
CPF13C2310A	-	-	-	-
CPF13C2312A	-	-	-	-
CPF19C2311A	0.07	0.02	250	0.07
CPF19C2402A	0.12	(0.03)	2,756	0.14
CPI	2.80	-	2,527	2.81
F8D	29.25	0.25	8	29.09
GLOCON	0.45	(0.02)	62,013	0.46
GLOCON-W5	0.04	(0.01)	6,132	0.04
HTC	16.00	-	7,479	16.04
ICHI	16.80	(0.40)	180,567	16.99
ITC	19.50	-	39,218	19.53
JDF	2.26	0.02	1,069	2.24
KBS	5.70	-	4,364	5.67
KCG	11.70	0.40	83,800	11.77
KSL	2.82	0.02	12,064	2.81
KTIS	3.84	(0.06)	80	3.85
LST	4.90	-	102	4.90
M	43.50	0.50	2,847	43.44
MALEE	7.10	(0.05)	7,614	7.16
NRF	5.40	-	24,366	5.37
NSL	22.80	(0.20)	6,825	22.83
OSP	24.10	(0.40)	123,480	24.23
OSP01C2312A	-	-	-	-
OSP01C2403A	0.15	(0.01)	10,687	0.16
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	0.02	-	20	0.02
OSP13C2403A	0.11	-	10,508	0.11
OSP19C2312A	0.04	(0.01)	4,000	0.04
OSP41C2311A	-	-	-	-
OSP41C2312A	0.02	(0.03)	700	0.02
OSP41C2401A	-	-	-	-

Issue Date :

Friday October 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SP41C2401A	-	-	-	-
SP41C2402A	0.08	(0.02)	1,000	0.09
B	69.75	0.25	20	69.01
PLUS	6.85	-	9,096	6.92
M	8.60	-	533	8.66
QS	2.78	(0.02)	3,181	2.82
RG	10.60	-	166	10.52
RG-W1	7.90	(0.10)	14	6.59
RG-W2	6.20	-	10	6.20
RG-W3	5.40	(0.40)	1	5.40
BF	11.20	(0.20)	26,104	11.22
BF01C2401A	0.13	(0.02)	40,420	0.13
BF06C2310A	0.05	0.01	500	0.05
BF13C2310A	-	-	-	-
BF13C2312A	0.10	(0.02)	3,418	0.10
BF19C2310A	-	-	-	-
BF19C2401A	0.13	(0.02)	5,570	0.14
APPE	85.25	(4.25)	13,658	86.51
AUCE	40.00	-	44	39.95
NWP	20.70	(0.30)	37,546	20.83
NWP01C2312A	-	-	-	-
NWP01C2401A	0.18	(0.02)	18,284	0.18
NWP06C2401A	0.19	(0.01)	72,864	0.21
NWP13C2311A	-	-	-	-
NWP13C2312A	0.12	(0.01)	29,236	0.13
NWP19C2311A	-	-	-	-
NWP19C2312A	0.14	(0.01)	2,246	0.15
NWP19C2402A	0.25	(0.02)	23,243	0.27
NP	17.30	-	247	17.25
ORKON	4.54	(0.04)	453	4.54
SC	33.25	0.75	3	32.75
SF	-	-	-	-
ST	5.60	-	4	5.63
UN	4.86	(0.06)	18,432	4.90
C	5.85	(0.20)	8,583	5.87
FG	3.58	(0.06)	21,023	3.62
FG-W3	0.27	-	674	0.27
FMAMA	195.50	-	8	195.50
IPCO	9.05	(0.05)	2,619	9.09
KN	12.30	(0.10)	74,549	12.41
J	13.90	(0.20)	121,667	14.00
J01C2311X	-	-	-	-
J01C2401A	0.22	(0.03)	17,806	0.23
J01P2311X	-	-	-	-
J06C2310A	-	-	-	-
J06C2312A	0.14	(0.01)	35,000	0.15
J11C2311T	-	-	-	-
J11C2402T	0.21	(0.01)	16,547	0.21
J13C2310A	-	-	-	-
J13C2311A	0.03	(0.02)	1	0.03
J13C2312A	0.17	(0.01)	4,521	0.18
J13P2312A	0.06	-	4	0.06
J19C2311A	0.09	(0.03)	2,400	0.10
J41C2312A	0.22	-	2,000	0.22
J41C2401A	0.10	(0.01)	2,000	0.11
J41C2402A	0.17	-	5,000	0.17
VO	21.10	0.10	2,829	21.12
WPC	4.14	-	521	4.14
W	0.85	(0.01)	11,646	0.85
W-W5	0.02	-	10,876	0.01
EN	10.90	-	506	10.90
Health Care Services	-	-	-	-
HC	18.60	(0.10)	117	18.66
CH	20.00	(0.30)	63,353	20.11
CH01C2310A	-	-	-	-
CH01C2401A	0.33	(0.04)	7,327	0.35
CH01P2311A	-	-	-	-
CH01P2402X	0.21	0.01	5,142	0.20
CH06C2401A	0.32	(0.01)	28,300	0.33
CH11C2402T	0.43	(0.01)	15,065	0.43
CH13C2310A	-	-	-	-
CH13C2312A	0.27	(0.03)	25,259	0.28
CH13P2312A	-	-	-	-
CH19C2310A	-	-	-	-
CH19C2402A	0.34	(0.02)	13,890	0.35
DMS	27.00	(0.50)	382,761	27.13
DMS01C2311A	-	-	-	-
DMS01C2402A	0.11	(0.01)	3,000	0.11
DMS01C2403A	0.18	(0.02)	4,839	0.19
DMS01P2311A	-	-	-	-
DMS01P2403X	0.25	0.01	7,215	0.25
DMS06C2402A	0.15	(0.02)	20,135	0.16
DMS11C2310T	-	-	-	-
DMS13C2310A	-	-	-	-
DMS13C2312A	0.07	(0.01)	12,426	0.07
DMS13C2402A	0.16	(0.03)	5,841	0.17
DMS13P2402A	0.19	-	8,988	0.20
DMS19C2310A	-	-	-	-
DMS19C2312A	-	-	-	-
DMS41C2312A	0.07	(0.02)	2,000	0.07
DMS41C2402A	0.14	(0.02)	4,500	0.14
H	259.00	(4.00)	20,373	259.74
H-P	-	-	-	-
H-Q	-	-	-	-
H01C2310A	0.01	-	405	0.01
H01C2312X	0.19	(0.03)	28,389	0.20
H01C2401A	0.52	(0.06)	21,965	0.54
H01C2402A	0.35	(0.04)	37,594	0.36
H01P2312X	0.03	-	553	0.03
H01P2401A	0.17	0.01	41,616	0.17
H01P2402X	0.52	0.03	30,149	0.51
H06C2312A	0.32	(0.04)	75,620	0.35
H06C2401A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH13C2310A	0.01	-	240	0.01
BH13C2312A	-	-	-	-
BH13C2401A	0.28	(0.03)	117,064	0.29
BH13P2401A	-	-	-	-
BH13P2402A	0.32	0.01	21,568	0.31
BH19C2310A	-	-	-	-
BH19C2312A	0.46	(0.06)	10	0.46
BH19C2401A	0.31	(0.03)	37,404	0.32
BH41C2311A	0.14	(0.03)	9,840	0.15
BH41C2312A	-	-	-	-
BH41C2312B	0.19	(0.03)	38,150	0.20
CHG	3.34	0.04	729,732	3.34
CHG01C2310A	-	-	-	-
CHG01C2311A	-	-	-	-
CHG01C2401A	0.31	0.01	42,676	0.32
CHG01P2311A	0.02	(0.03)	600	0.02
CHG01P2402X	0.19	(0.02)	12,622	0.20
CHG06C2310A	-	-	-	-
CHG06C2401A	0.24	0.01	19,730	0.26
CHG11C2310A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.06	-	9,000	0.06
CHG13C2312A	-	-	-	-
CHG13C2403A	0.29	0.01	92,662	0.31
CHG13P2401A	-	-	-	-
CHG19C2311A	0.12	-	31,022	0.13
CMR	2.22	(0.06)	3,381	2.24
EKH	7.80	(0.10)	9,677	7.87
EKH-W1	1.74	(0.02)	2,104	1.76
KDH	-	-	-	-
LPH	5.00	-	294	4.99
M-CHAI	68.25	(0.75)	137	68.23
NEW	-	-	-	-
NTV	39.00	-	49	39.00
PHG	12.80	(0.10)	7,686	12.89
PR9	16.90	(0.20)	25,853	17.00
PRINC	4.92	(0.04)	11,301	4.93
RAM	42.00	0.50	397	41.90
RJH	28.50	-	905	28.50
RPH	6.35	(0.05)	3,224	6.35
SKR	11.20	0.10	4,126	11.20
THG	65.50	0.25	959	65.51
THG19C2401A	-	-	-	-
VIBHA	2.18	(0.02)	5,639	2.19
VIBHA-W4	0.13	-	16,300	0.13
VIH	7.30	-	2,939	7.35
WPH	5.25	(0.05)	10,663	5.26
Tourism & Leisure	-	-	-	-
ASIA	6.85	-	9	6.83
BEYOND	12.30	-	1,313	12.27
BEYOND-W2	3.00	(0.12)	230	3.02
CENTEL	45.25	(0.50)	34,572	45.34
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.16	(0.02)	47,594	0.16
CENTEL01P2401A	0.38	0.01	35,502	0.38
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.27	(0.03)	59,000	0.29
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	0.26	(0.01)	25,150	0.26
CENTEL11P2311A	-	-	-	-
CENTEL13C2310A	0.02	0.01	1	0.02
CENTEL13C2312A	0.11	(0.02)	20,984	0.12
CENTEL13C2401A	0.21	(0.02)	9,130	0.22
CENTEL13P2401A	0.15	-	14,962	0.15
CENTEL19C2310A	-	-	-	-
CENTEL19C2312A	0.11	(0.02)	4,546	0.13
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.18	(0.02)	61,270	0.18
CENTEL41C2401A	0.17	(0.02)	3,204	0.18
CSR	70.00	(0.25)	3	70.00
DUSIT	8.20	(0.30)	24,800	8.29
ERW	5.15	(0.15)	371,683	5.17
ERW-W3	2.14	(0.16)	1,831	2.20
ERW01C2312A	0.30	(0.08)	11,114	0.32
ERW01C2402A	0.16	(0.03)	52,185	0.16
ERW01P2402X	0.33	0.03	25,961	0.32
ERW06C2401A	0.40	(0.01)	1	0.40
ERW06C2402A	0.14	(0.04)	36,399	0.16
ERW13C2311A	-	-	-	-
ERW13C2401A	0.15	(0.02)	146,256	0.16
ERW19C2311A	0.09	(0.30)	7,062	0.10
ERW19C2401A	0.17	(0.03)	39,362	0.18
ERW19C2401B	0.10	(0.02)	18,482	0.11
GRAND	0.20	-	3,122	0.19
LRH	35.00	(0.50)	36	35.08
MANRIN	-	-	-	-
MINT	30.75	(0.50)	64,564	30.90
MINT-W9	1.43	(0.01)	3,795	1.46
MINT01C2312A	0.05	-	4,000	0.05
MINT01C2403A	0.17	(0.01)	31,540	0.17
MINT01P2311A	0.07	(0.01)	10,998	0.07
MINT06C2402A	0.12	(0.02)	3,000	0.12
MINT11C2310T	-	-	-	-
MINT11C2403A	0.23	(0.77)	39,920	0.24
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.16	(0.01)	5,728	0.16
MINT13P2312A	0.08	(0.01)	12,272	0.08
MINT19C2312A	-	-	-	-
MINT41C2310A	-	-	-	-
MINT41C2311A	-	-	-	-
MINT41C2401A	-	-	-	-
MINT41C2402A	0.17	(0.01)	17,225	0.17

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2402A	0.17	(0.01)	17,225	0.17
MINT41P2310A	-	-	-	-
OHTL	478.00	(16.00)	20	478.00
ROH	2.88	(0.02)	390	2.81
SHANG	51.00	1.00	75	50.03
SHR	2.58	-	23,833	2.60
VRANDA	6.10	(0.05)	713	6.13
Home & Office P	-	-	-	-
AJA	0.19	-	7,288	0.19
AJA-W3	-	-	-	-
AJA-W4	0.05	-	82	0.04
DTCI	31.00	0.50	6	32.42
FANCY	0.49	(0.01)	314	0.49
FTI	2.06	(0.04)	4,929	2.06
KYE	287.00	(4.00)	5	287.60
L&E	1.47	(0.01)	166	1.47
MODERN	2.76	0.02	440	2.72
OGC	24.00	(0.40)	4	24.13
ROCK	9.55	(0.95)	17	9.56
SBNEXT	1.69	(0.01)	8,610	1.69
SBNEXT-W2	0.26	-	16,770	0.27
SIAM	1.42	(0.01)	706	1.40
TCMC	1.51	-	3,180	1.52
Insurance	-	-	-	-
AYUD	37.25	-	21	37.31
BKI	316.00	2.00	145	314.68
BLA	27.75	(0.25)	19,529	27.76
BLA01C2403A	0.25	(0.02)	6,418	0.26
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.24	(0.01)	53,869	0.24
BLA13P2402A	0.15	-	2,531	0.15
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.25	(0.01)	22,322	0.25
BUI	19.30	0.20	25	19.26
CHARAN	24.90	-	8	25.07
INSURE	123.00	-	8	123.00
KWI	0.59	(0.01)	1,609	0.59
MTI	-	-	-	-
NKI	29.00	0.25	15	28.82
SMK	-	-	-	-
TGH	17.60	-	2	17.60
THRE	0.89	(0.01)	6,822	0.89
THREL	3.38	(0.02)	1,085	3.41
TIPH	34.75	0.25	7,952	34.81
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	11.80	(0.20)	70,603	11.89
TLI01C2312A	0.05	(0.01)	740	0.05
TLI01C2401A	0.17	-	41,582	0.18
TLI01P2312A	0.08	-	3,600	0.07
TLI01P2403X	0.42	0.02	19,111	0.41
TLI06C2312A	-	-	-	-
TLI06C2402A	0.23	-	14,000	0.23
TLI13C2311A	-	-	-	-
TLI13C2312A	0.12	(0.01)	34,240	0.12
TLI13C2402A	0.11	(0.01)	4,241	0.12
TLI13P2401A	0.14	(0.01)	15,400	0.14
TLI19C2311A	-	-	-	-
TLI19C2401A	0.20	(0.01)	65,998	0.20
TLI41C2312A	-	-	-	-
TLI41C2312B	0.12	(0.02)	7,000	0.12
TLI41C2401A	0.17	(0.01)	16,600	0.18
TQM	34.00	1.25	11,962	33.90
TQM01C2310A	-	-	-	-
TQM13C2310A	-	-	-	-
TQM19C2310A	-	-	-	-
TQM19C2404A	0.32	0.02	28,283	0.32
TSI	0.21	-	1,228	0.20
TVH	9.55	0.05	361	9.45
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	7.60	(0.05)	297	7.67
ALUICON	180.00	-	1	180.00
BGC	9.30	0.30	5,119	9.33
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.20	(0.01)	3,921	0.20
PJW	3.96	(0.02)	22,496	3.93
PJW-W1	1.14	0.01	1	1.14
PTL	12.00	(0.30)	5,353	12.05
SCGP	36.75	0.25	62,149	36.81
SCGP01C2310A	-	-	-	-
SCGP01C2312A	0.10	-	18,178	0.10
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.11	-	55,491	0.11
SCGP01P2312A	0.18	(0.03)	25,933	0.18
SCGP01P2402X	0.44	(0.02)	10,439	0.43
SCGP06C2311A	-	-	-	-
SCGP06C2401A	0.11	-	34,869	0.11
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.25	(0.02)	19,431	0.25
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.02	(0.01)	8,279	0.02
SCGP13C2402A	0.09	-	40,554	0.10
SCGP13C2403A	0.19	-	65,136	0.20
SCGP13P2312A	0.12	(0.01)	6,037	0.12
SCGP19C2310A	-	-	-	-
SCGP19C2311A	-	-	-	-

Issue Date :

Friday October 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2401A	0.08	(0.01)	4,251	0.09
SCGP19C2402A	0.16	-	69,562	0.17
SCGP41C2310A	-	-	-	-
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.11	-	72,070	0.11
SCGP41C2401A	0.07	-	501	0.06
SCGP41C2402A	0.11	-	32,684	0.12
SCGP41C2403A	0.24	0.02	78,221	0.24
SFLEX	3.18	(0.08)	16,736	3.22
SFLEX-W2	0.22	-	2,197	0.22
SITHAI	1.14	-	6,197	1.15
SLP	0.39	(0.01)	746	0.39
SMPC	10.40	(0.20)	4,676	10.46
SPACK	2.04	0.04	2,798	2.02
TCOAT	-	-	-	-
TFI	0.10	(0.01)	11,995	0.11
TFI-W1	0.04	-	15,005	0.03
THIP	25.75	0.25	40	25.61
TMD	24.60	-	21	24.60
TOPP	-	-	-	-
TPAC	15.00	-	293	14.97
TPBI	3.04	-	428	3.04
TPP	16.10	(0.60)	107	16.73
Personal Products	-	-	-	-
APCO	5.60	(0.05)	991	5.60
BIZ	3.46	-	299	3.46
BLC	5.05	-	7,548	5.05
DDD	11.20	(0.10)	143	11.21
JCT	81.75	0.50	1	81.75
KISS	5.35	(0.05)	1,326	5.36
NV	2.40	-	1,034	2.41
OCC	-	-	-	-
S&J	52.50	(0.25)	46	52.57
STGT	6.20	(0.15)	46,975	6.30
STGT01C2310A	-	-	-	-
STGT01C2401A	-	-	-	-
STGT01P2402X	0.54	0.02	11,754	0.52
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	0.01	(0.01)	5	0.01
STGT13C2312A	0.05	-	10	0.05
STGT13C2403A	0.22	(0.02)	38,478	0.24
STGT13P2312A	0.31	0.02	16,671	0.29
STGT19C2401A	0.07	(0.03)	25	0.07
STHAI	-	-	-	-
TNR	8.85	0.20	93	8.65
TOG	11.50	(0.10)	3,156	11.51
Professional Service	-	-	-	-
BWG	0.63	-	57,450	0.63
BWG-W5	0.01	-	100	0.01
GENCO	0.55	-	3,825	0.55
PRO	-	-	-	-
PRTR	7.20	(0.20)	17,674	7.23
SISB	31.00	(0.75)	33,717	31.08
SO	8.00	-	524	8.00
WAVE	0.18	-	620,472	0.18
WAVE-W2	-	-	-	-
WAVE-W3	0.08	-	35,808	0.07
Property Development	-	-	-	-
A	4.96	(0.04)	35	4.98
AKS	0.01	-	1,107,739	0.01
AKS-W5	0.01	-	545	0.01
AMATA	24.60	(0.20)	46,910	24.73
AMATA01C2311A	0.14	(0.06)	85,883	0.16
AMATA01C2402A	0.08	(0.01)	6,532	0.09
AMATA01P2311A	0.01	-	20	0.01
AMATA01P2402A	0.29	0.02	24,628	0.28
AMATA06C2311A	0.14	(0.04)	64,550	0.17
AMATA11P2310A	-	-	-	-
AMATA13C2310A	-	-	-	-
AMATA13C2312A	0.28	(0.05)	11,686	0.29
AMATA13C2401A	0.09	(0.01)	25,250	0.10
AMATA13P2402A	0.22	-	24,370	0.22
AMATA19C2311A	0.05	(0.01)	1,214	0.05
AMATA19C2311B	0.11	(0.06)	6,902	0.13
AMATA19C2402A	0.11	(0.01)	2,704	0.11
AMATAV	5.70	(0.15)	1,102	5.75
ANAN	0.71	-	21,559	0.72
ANAN-W1	0.01	-	11	0.01
AP	11.30	0.20	94,984	11.31
AP19C2401A	0.09	(0.01)	1,250	0.09
APEX	-	-	-	-
ASW	8.70	0.05	1,636	8.66
ASW-W1	0.09	-	3,773	0.09
ASW-W2	-	-	-	-
AWC	3.68	-	682,671	3.71
AWC01C2310A	0.01	-	901	0.01
AWC01C2312A	-	-	-	-
AWC01C2401A	0.09	-	58,871	0.10
AWC01C2403A	0.26	-	52,199	0.28
AWC01P2402X	0.60	(0.02)	20,414	0.58
AWC06C2312A	-	-	-	-
AWC06C2403A	0.20	(0.01)	69,900	0.23
AWC11C2403A	0.35	(0.65)	51,516	0.37
AWC13C2310A	0.01	-	7	0.01
AWC13C2311A	0.02	-	1	0.02
AWC13C2312A	-	-	-	-
AWC13C2401A	0.09	-	30,092	0.10
AWC13C2403A	0.24	(0.01)	108,150	0.26
AWC13P2401A	-	-	-	-
AWC19C2312A	-	-	-	-
AWC19C2312B	0.03	(0.02)	7,001	0.03
AWC19C2401A	0.10	-	45,999	0.10

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	0.75	(0.01)	26,714	0.75
BRI	8.10	0.10	12,908	8.08
BROCK	1.74	0.01	1	1.74
CGD	0.34	-	98,052	0.33
CI	0.55	0.01	535	0.55
CI-W2	0.05	0.01	4,432	0.05
CMC	1.26	(0.04)	540	1.26
CPN	63.75	1.25	67,106	63.68
CPN01C2312X	-	-	-	-
CPN01C2403A	0.29	0.03	79,157	0.29
CPN01P2312A	0.13	(0.03)	17,342	0.13
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.27	(0.04)	39,850	0.27
CPN13C2310A	-	-	-	-
CPN13C2311A	0.01	-	200	0.01
CPN13C2402A	0.19	0.03	49,480	0.19
CPN13C2403A	0.37	0.02	181,988	0.38
CPN13P2311A	0.14	(0.04)	14,249	0.15
CPN19C2311A	-	-	-	-
CPN19C2401A	0.15	0.01	72,924	0.16
CPN41C2311A	-	-	-	-
CPN41C2312A	0.11	0.02	6,000	0.11
CPN41C2402A	0.30	0.03	53,000	0.30
ESTAR	0.29	0.01	9,897	0.29
EVER	0.17	(0.01)	11,419	0.17
FPT	15.10	0.40	41	15.01
GLAND	1.98	(0.08)	1	1.98
J	2.94	(0.06)	2,458	3.00
J-W2	0.69	0.06	20	0.65
J-W3	0.58	(0.11)	70	0.60
JCK	0.25	-	4,789	0.24
KC	0.10	0.01	10,721	0.09
LALIN	8.50	(0.05)	1,006	8.52
LH	7.70	0.10	270,856	7.69
LH13C2310A	-	-	-	-
LH13C2402A	0.11	0.01	9,045	0.11
LH19C2310A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	4.06	-	3,398	4.06
MBK	17.70	(0.10)	12,963	17.90
MBK-W1	17.20	0.20	192	17.20
MBK-W2	16.50	0.10	1	16.50
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MBK13C2401A	0.17	-	30,939	0.18
MBK19C2403A	0.26	(0.01)	14,703	0.27
MJD	1.30	(0.02)	3,309	1.31
MK	2.44	(0.04)	827	2.42
NCH	1.14	-	1,926	1.14
NNCL	1.98	-	1,697	1.96
NOBLE	4.02	-	3,700	4.01
NOBLE-W2	0.04	-	31,520	0.03
NUSA	0.45	(0.02)	86,136	0.46
NUSA-W5	0.10	-	13,793	0.10
NVD	1.98	-	5,351	1.99
NVD-W3	0.08	(0.02)	2,893	0.08
ORI	9.90	0.05	23,060	9.90
ORI13C2312A	0.05	(0.01)	3	0.05
ORI19C2401A	0.11	(0.01)	400	0.11
PACE	-	-	-	-
PEACE	3.94	-	3,318	3.88
PF	0.31	-	21,823	0.31
PIN	3.98	(0.02)	14,983	3.99
PLAT	2.98	-	5,251	2.99
POLAR	-	-	-	-
PRECHA	0.93	(0.04)	2,158	0.94
PRIN	2.94	0.02	128	2.92
PSH	12.40	(0.20)	10,649	12.52
QH	2.20	-	231,393	2.20
QH19C2310A	-	-	-	-
QH19C2401A	-	-	-	-
RABBIT	0.63	0.02	1,459,440	0.64
RABBIT-P	0.64	0.02	56,828	0.64
RABBIT-Q	-	-	-	-
RICHY	0.66	-	692	0.64
RML	0.47	0.01	7,250	0.46
ROJNA	6.70	(0.10)	15,359	6.77
S	1.00	-	27,194	1.00
SA	6.75	0.05	1,254	6.71
SA-W1	0.10	(0.01)	4,862	0.10
SAMCO	1.22	-	538	1.22
SC	3.82	(0.08)	109,174	3.86
SENA	2.66	(0.04)	6,175	2.66
SENA-W1	0.04	0.01	3,517	0.03
SIRI	1.62	(0.02)	2,149,868	1.63
SIRI01C2312A	-	-	-	-
SIRI01C2401A	0.12	-	223	0.13
SIRI01P2401A	0.33	0.01	27,832	0.33
SIRI06C2312B	0.14	(0.02)	35,260	0.15
SIRI06C2401A	-	-	-	-
SIRI13C2311A	0.04	(0.01)	2,400	0.04
SIRI13C2312A	0.02	(0.02)	1,560	0.02
SIRI13C2401A	0.09	(0.01)	39,644	0.10
SIRI13C2403A	0.28	(0.02)	32,259	0.29
SIRI13P2311A	0.19	-	16,778	0.18
SIRI13P2401A	0.30	0.01	20,341	0.29
SIRI19C2312A	0.09	(0.01)	1	0.09
SIRI19C2312B	-	-	-	-
SIRI19P2401A	0.30	-	20,570	0.30
SIRI41C2312A	-	-	-	-
SIRI41C2401A	0.08	(0.02)	4	0.08
SIRI41C2402A	0.22	(0.04)	29,890	0.23

Securities	Close	Change	Volume (Lot)	Average Price
SPALI	19.40	(0.20)	113,717	19.43
SPALI11C2311A	-	-	-	-
SPALI11C2310A	-	-	-	-
SPALI13C2401A	-	-	-	-
SPALI19C2311A	-	-	-	-
SPALI19C2403A	0.20	(0.02)	26,038	0.20
UV	2.18	-	3,895	2.20
WHA	5.20	(0.05)	226,639	5.23
WHA01C2312A	0.28	(0.03)	4,599	0.30
WHA01C2401A	0.10	(0.01)	57,562	0.10
WHA01P2403X	0.27	0.01	9,366	0.26
WHA06C2312A	-	-	-	-
WHA06C2402A	0.16	-	40,716	0.17
WHA13C2310A	-	-	-	-
WHA13C2401A	0.10	(0.01)	32,170	0.11
WHA13P2402A	0.22	-	9,732	0.21
WHA19C2310A	-	-	-	-
WHA19C2311A	-	-	-	-
WHA19C2401A	0.14	(0.01)	43,433	0.15
WHA19C2402A	0.12	(0.01)	18,000	0.13
WHA41C2311A	-	-	-	-
WHA41C2312A	0.09	(0.01)	1,072	0.10
WHA41C2402A	0.13	(0.01)	22,400	0.13
WIN	0.67	0.01	1,249	0.65
Paper & Printing	-	-	-	-
UTP	11.70	(0.10)	785	11.77
Fashion	-	-	-	-
AFC	5.95	(0.10)	23	5.99
AURA	17.40	(0.20)	12,523	17.56
AURA01C2403A	0.34	(0.01)	8,343	0.35
BTNC	25.25	0.25	125	25.24
CPH	18.10	(0.20)	381	18.28
CPL	1.95	-	911	1.98
NC	5.75	(0.25)	5,882	5.92
PAF	1.28	(0.02)	948	1.30
PDJ	2.08	0.02	153	2.08
PG	8.65	0.05	67	8.63
SABINA	26.50	-	4,256	26.65
SAWANG	13.60	(0.40)	1	13.60
SUC	30.00	0.25	289	29.80
TNL	35.00	(0.75)	79	34.87
TR	-	-	-	-
TTI	-	-	-	-
TTT	47.25	-	3	47.25
UPF	42.00	(0.50)	16	42.55
WACOAL	33.75	-	1	33.75
WFX	2.36	-	512	2.36
Transportation 8	-	-	-	-
AAV	2.40	(0.10)	523,938	2.46
AAV01C2402A	0.07	-	140	0.07
AAV06C2401A	-	-	-	-
AAV13C2310A	-	-	-	-
AAV13C2312A	0.03	(0.02)	200	0.03
AAV13C2401A	0.05	(0.01)	1	0.05
AAV13C2403A	0.14	(0.04)	16,340	0.17
AAV19C2312A	-	-	-	-
AAV19C2402A	0.12	(0.03)	17,268	0.15
AOT	68.75	(0.50)	195,279	68.91
AOT01C2311A	-	-	-	-
AOT01C2401A	0.14	(0.01)	250	0.14
AOT01C2403A	0.30	(0.02)	1,317	0.30
AOT01P2401A	0.31	-	33,676	0.31
AOT06C2312A	-	-	-	-
AOT11C2310T	-	-	-	-
AOT11C2403A	0.41	(0.59)	20,079	0.41
AOT11P2312A	0.28	(0.02)	13,752	0.28
AOT13C2310A	-	-	-	-
AOT13C2312A	0.04	(0.01)	40	0.04
AOT13C2402A	0.21	(0.02)	26,335	0.22
AOT13P2401A	0.29	-	10,266	0.28
AOT19C2310A	-	-	-	-
AOT19C2312A	0.04	(0.01)	50	0.04
AOT19C2401A	0.10	(0.02)	40	0.10
AOT19C2402A	0.23	(0.02)	127,572	0.24
AOT41C2310A	-	-	-	-
AOT41C2312A	-	-	-	-
AOT41C2402A	0.19	(0.01)	22,000	0.20
ASIMAR	1.70	-	2,323	1.71
B	0.05	-	107,956	0.05
B-W7	0.01	-	8,184	0.01
BA	14.40	(0.60)	163,264	14.61
BEM	8.00	(0.05)	100,434	8.00
BEM01C2312A	-	-	-	-
BEM01C2403A	0.19	(0.01)	12,118	0.19
BEM06C2312A	-	-	-	-
BEM11P2311A	0.14	(0.01)	5,020	0.14
BEM13C2310A	-	-	-	-
BEM13C2401A	-	-	-	-
BEM13C2403A	0.23	(0.01)	2,625	0.24
BEM19C2310A	-	-	-	-
BEM19C2402A	-	-	-	-
BEM19C2402B	0.22	(0.01)	44,934	0.22
BTS	7.15	-	233,372	7.12
BTS-W7	0.12	(0.01)	2,798	0.12
BTS-W8	0.15	-	2,611	0.15
BTS01C2310A	-	-	-	-
BTS01C2310T	-	-	-	-
BTS01C2402A	0.16	-	54,120	0.15
BTS01P2310A	-	-	-	-
BTS01P2401A	0.19	-	11,259	0.19
BTS06C2401A	0.17	-	75,385	0.17
BTS13C2311A	-	-	-	-
BTS13C2402A	0.14	-	12,002	0.14

Issue Date :

Friday October 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BTS13P2312A	0.10	-	6,526	0.10
BTS19C2401A	-	-	-	-
BTS19C2401B	0.16	(0.01)	30,028	0.16
BTS9GIF	3.46	0.02	7,117	3.44
DMT	12.20	0.10	8,645	12.18
III	11.00	(0.30)	21,983	11.11
KEX	6.05	(0.25)	24,684	6.20
KEX01C2311A	-	-	-	-
KEX01P2311A	0.86	0.10	2,639	0.82
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	-	-	-	-
KEX19C2310A	-	-	-	-
KEX19C2401A	0.02	-	30	0.02
KIAT	0.42	-	14,000	0.42
KWC	254.00	8.00	9	253.56
MENA	1.85	0.09	74,740	1.81
NOK	-	-	-	-
NYT	4.12	(0.08)	17,657	4.16
PORT	1.24	-	525	1.25
PORT-W3	0.01	(0.01)	4,025	0.01
PRM	6.30	0.05	19,811	6.30
PSL	8.95	(0.15)	78,430	9.12
PSL01C2312A	0.02	-	2	0.02
PSL01C2401A	0.23	(0.01)	76,454	0.26
PSL01C2403A	-	-	-	-
PSL01P2403X	0.49	0.02	19,454	0.47
PSL06C2311A	-	-	-	-
PSL06C2312A	0.17	(0.02)	126,702	0.20
PSL13C2310A	-	-	-	-
PSL13C2310B	-	-	-	-
PSL13C2312A	0.13	(0.01)	16,608	0.15
PSL13C2402A	0.09	(0.01)	17,680	0.11
PSL13P2402A	0.37	0.01	26,636	0.35
PSL19C2310A	-	-	-	-
PSL19C2311A	-	-	-	-
PSL19C2402A	0.13	0.01	4,801	0.14
PSL19C2403A	0.35	(0.65)	75,183	0.38
RCL	21.50	0.10	10,729	21.61
RCL01C2311A	-	-	-	-
RCL01C2402A	0.28	-	15,384	0.29
RCL01P2402X	0.60	(0.01)	2,531	0.59
RCL13C2312A	0.09	-	20	0.09
RCL13C2402A	0.30	0.01	11,476	0.31
RCL19C2402A	0.21	(0.01)	6,118	0.22
SAV	17.00	(0.20)	67,536	17.14
SINO	1.50	(0.03)	174,969	1.52
SJWD	14.10	(0.30)	45,448	14.27
SJWD08C2310A	-	-	-	-
SJWD13C2312A	-	-	-	-
SJWD13C2402A	0.14	(0.02)	68,428	0.16
SJWD19C2401A	0.13	(0.01)	18,170	0.13
TFFIF	6.80	-	6,681	6.80
THAI	-	-	-	-
TSTE	10.20	(2.30)	100	10.85
TTA	5.80	(0.05)	24,771	5.85
WICE	7.05	(0.15)	4,515	7.12
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.48	-	180	1.46
AH	32.50	(0.50)	11,960	32.65
CWT	1.73	-	907	1.74
CWT-W6	0.03	(0.01)	26,021	0.03
EAASON	1.30	0.05	29,616	1.28
GYT	195.50	(1.00)	11	195.82
HFT	4.16	(0.02)	747	4.18
IHL	2.32	-	500	2.30
INGRS	0.59	(0.02)	31,421	0.60
IRC	13.50	-	16	13.50
MGC	7.30	0.15	2,357	7.19
NEX	11.20	0.10	44,471	11.28
NEX06C2310A	-	-	-	-
NEX06C2402A	0.19	-	16,427	0.19
NEX13C2311A	-	-	-	-
NEX13C2311B	0.06	-	300	0.06
NEX13C2401A	0.09	-	2,568	0.09
NEX13C2403A	0.26	(0.74)	11,838	0.27
NEX19C2311A	0.11	-	8,723	0.11
NEX19C2401A	0.12	0.01	1,541	0.12
NEX19C2402A	0.22	(0.01)	15,214	0.23
PCSGH	4.84	0.04	133	4.82
POLY	9.45	0.05	255	9.40
SAT	18.00	(0.10)	2,535	18.03
SPG	15.30	-	2	15.30
STANLY	178.50	(0.50)	342	179.59
TKT	1.90	(0.02)	645	1.92
TNPC	1.50	(0.04)	9,310	1.52
TRU	3.58	-	901	3.56
TSC	13.80	0.10	87	13.72
Industrial Materials	-	-	-	-
ALLA	1.44	0.03	1,009	1.44
ASEFA	3.78	0.02	395	3.77
CPT	0.63	(0.02)	7,084	0.63
CRANE	0.97	(0.02)	8,646	0.99
CTW	-	-	-	-
FMT	34.00	-	25	34.49
HTTECH	2.30	(0.02)	1,007	2.26
KKC	0.20	-	263	0.19
PK	1.37	(0.01)	2,453	1.34
PSP	8.40	-	200,762	8.44
SNC	10.00	-	839	10.01
STARK	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STARK-W1	-	-	-	-
TCJ	3.76	-	35	3.60
TPCS	16.90	(0.30)	5	17.00
VARO	5.00	-	187	4.99
Property Fund & REIT	-	-	-	-
AIMCG	4.76	(0.06)	77	4.76
AIMIRT	10.50	-	2,671	10.50
ALLY	5.95	-	3,292	5.95
AMATAR	6.45	(0.05)	1,498	6.45
B-WORK	5.10	(0.15)	1,381	5.18
BAREIT	8.95	0.10	3,049	8.93
BKKCP	9.85	-	68	9.85
BOFFICE	5.10	-	9,912	5.05
CPNCG	6.60	0.05	3,580	6.55
CPNREIT	10.00	(0.10)	25,171	9.99
CPTGF	5.05	(0.05)	8,081	5.04
CTARAF	4.56	-	401	4.56
DREIT	5.55	-	610	5.53
ERWPF	6.70	-	217	6.73
FTREIT	10.00	(0.10)	9,370	9.99
FUTUREPF	10.90	(0.10)	1,533	10.89
GAHREIT	8.25	(0.05)	49	8.29
GROREIT	9.10	-	287	9.10
GVREIT	5.80	0.05	654	5.78
HPF	4.68	0.02	652	4.67
HYDROGEN	9.80	0.05	1,055	9.75
IMPACT	12.80	0.10	2,418	12.80
INETREIT	8.90	(0.05)	249	8.90
KPNPF	-	-	-	-
KTBSTMR	6.40	-	285	6.33
LHHOTEL	10.30	-	15,151	10.23
LHPF	6.10	0.20	215	5.91
LHSC	10.00	0.10	1,004	9.99
LPF	12.40	-	1,850	12.37
LUXF	6.90	-	2	6.88
M-II	7.40	(0.20)	1	7.40
M-PAT	-	-	-	-
M-STOR	6.65	(0.25)	25	6.65
MIPF	-	-	-	-
MIT	1.17	0.02	48	1.16
MJLF	3.38	-	1,058	3.37
MNIT	2.02	0.09	905	1.99
MNIT2	-	-	-	-
MNRF	2.86	(0.04)	10	2.88
POPF	6.60	-	5,676	6.60
PPF	10.30	-	151	10.23
PROSPECT	8.80	-	542	8.76
QHHR	6.25	0.10	40	6.22
QHOP	2.78	0.08	89	2.68
QHPP	5.80	-	493	5.80
SIRIP	7.00	(0.15)	32	7.14
SPRIME	4.88	0.04	2,812	4.88
SRIPANWA	5.30	0.10	151	5.30
SSPF	5.55	-	9	5.55
SSTRT	5.35	-	35	5.35
TIF1	8.65	(0.05)	5	8.65
TLHPF	7.00	0.05	11	6.95
TNPF	1.73	0.03	2	1.73
TPRIME	7.30	0.05	14	7.39
TTLPF	21.40	-	27	21.49
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.45	(0.10)	392	8.47
WHAIR	6.20	-	4,093	6.15
WHART	9.85	0.05	6,786	9.83
Steel and Metal Prod	-	-	-	-
ZS	2.96	-	182	2.96
AMC	3.04	-	662	3.02
BSBM	0.71	-	4,105	0.71
CEN	2.62	-	307	2.62
CEN-W5	0.39	0.01	1,394	0.39
CITY	2.18	0.08	579	2.16
CSP	1.03	-	215	1.03
GJS	0.23	-	36,548	0.23
GSTEEL	-	-	-	-
INOX	0.63	(0.01)	4,948	0.63
LHK	4.58	0.02	1,614	4.57
MCS	6.65	-	705	6.66
MILL	0.46	-	47,034	0.46
MILL-W6	0.01	(0.01)	55,350	0.01
MILL-W7	0.07	-	9,372	0.07
PAP	2.80	(0.02)	288	2.77
PERM	0.93	-	756	0.93
SAM	0.46	(0.02)	4,922	0.46
SMIT	4.56	-	1,158	4.55
SSSC	3.00	-	119	2.96
TGPRO	0.17	-	5,061	0.17
THE	1.38	(0.02)	148	1.39
TMT	6.65	(0.05)	223	6.68
TSTH	0.81	(0.01)	3,112	0.81
TWP	2.46	-	1	2.46
TYCN	2.70	(0.02)	102	2.71
Construction Service	-	-	-	-
APCS	3.78	(0.20)	1,001	3.81
B3CHI	1.39	-	5,089	1.39
BKD	1.73	-	327	1.72
CIVIL	2.32	-	675	2.30
CK	20.70	0.10	15,449	20.61
CK01C2312A	0.17	0.01	37,064	0.16
CK06C2310A	-	-	-	-
CK11C2311A	-	-	-	-
CK13C2310A	-	-	-	-
CK13C2401A	0.10	-	3,000	0.10

Securities	Close	Change	Volume (Lot)	Average Price
CK19C2311A	0.06	0.01	50	0.06
CNT	1.20	(0.01)	49	1.18
EMC	0.10	(0.01)	1,408	0.10
EMC-W6	-	-	-	-
ITD	1.33	(0.02)	21,316	1.34
NWR	0.47	-	11,711	0.47
PLE	0.51	0.01	7,055	0.51
PREB	6.80	0.10	60	6.77
PYLON	2.64	(0.02)	2,116	2.65
RT	0.84	-	7,366	0.81
RT-W1	0.20	0.01	137	0.19
SEAFCO	2.96	0.02	1,640	2.97
SQ	1.14	0.01	8,271	1.13
SRICHA	6.00	(0.10)	255	6.04
STEC	9.20	(0.05)	38,118	9.32
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	0.09	(0.01)	5	0.09
STEC01P2401A	0.23	-	24,741	0.22
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	-	-	-	-
STEC13C2401A	-	-	-	-
STEC13C2402A	0.13	0.01	6,144	0.13
STEC13C2403A	0.34	(0.66)	126,317	0.37
STEC13P2312A	0.14	-	20,328	0.13
STEC19C2312A	0.12	(0.02)	20,533	0.14
STEC19C2401A	-	-	-	-
STEC19C2403A	0.35	(0.02)	72,138	0.38
STI	3.94	0.04	199	3.89
STPI	3.34	0.02	3,712	3.31
SYNTEC	1.63	-	2,225	1.62
TEAMG	5.35	(0.05)	12,762	5.44
TEAMG-W1	0.46	(0.02)	4,260	0.48
TEKA	2.66	(0.02)	396	2.66
TPOLY	1.01	0.03	872	1.01
TRC	0.48	-	48,802	0.48
TRITN	0.15	0.01	55,922	0.14
TRITN-W5	0.01	-	8,812	0.01
TRITN-W6	0.01	(0.01)	1,873	0.01
TTCL	3.98	0.04	4,115	3.97
UNIQ	2.86	-	10,369	2.86
WGE	0.79	-	586	0.78
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.03	(0.01)	1,160	10.07
ABFTH	-	-	-	-
BMSCG	9.71	(0.04)	11	9.75
BMSCITH	10.01	(0.03)	946	10.06
BSET100	9.33	(0.12)	528	9.39
CHINA	5.94	0.01	386	5.95
EBANK	5.19	0.01	4	5.21
ENGY	5.06	(0.05)	34	5.09
ENY	4.91	(0.04)	235	4.91
GLD	2.74	0.01	10,331	2.73
TDEX	8.65	(0.08)	15,567	8.67
UBOT	11.12	0.04	4	11.11
UHERO	6.55	-	10	6.55
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	-	-	-	-
AIA28C2403A	0.44	0.05	4,074	0.44
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.21	0.04	218	0.22
AIA41C2403A	0.48	0.06	400	0.48
ALIHEA28C2310	-	-	-	-
ALIHEA28C2402	0.24	0.03	4,056	0.25
ALIHEA41C2310	-	-	-	-
BABA28C2310A	-	-	-	-
BABA28C2310B	0.13	0.02	6,000	0.13
BABA28C2311A	0.12	0.01	12,000	0.12
BABA28C2312A	-	-	-	-
BABA28C2312B	-	-	-	-
BABA28C2312C	0.15	0.01	54,034	0.16
BABA28C2401A	0.33	0.02	48,060	0.33
BABA28C2403A	0.21	0.02	24,845	0.21
BABA28P2311A	-	-	-	-
BABA28P2312A	0.63	(0.05)	6,000	0.63
BABA41C2311A	0.13	0.01	1,001	0.13
BABA41C2312A	0.39	0.02	5	0.39
BABA41C2312B	0.16	0.01	400	0.16
BABA41C2403A	0.22	(0.01)	1,321	0.24
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	0.43	(0.57)	1,201	0.43
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.13	0.01	507	0.13
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.30	(0.04)	10,056	0.30
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.46	0.05	401	0.46
BIDU41P2310A	-	-	-	-
BIDU41P2403A	0.56	(0.05)	600	0.55
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.06	-	2,640	0.06
BYDCOM28C240	0.22	(0.01)	5,070	0.23
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.42	(0.03)	7,098	0.42
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-

Issue Date :

Friday October 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41C2312B	0.10	(0.04)	1,100	0.10
BYDCOM41C2401A	0.36	0.02	1,400	0.36
BYDCOM41P2310A	-	-	-	-
BYDCOM41P2401A	0.40	(0.03)	1,000	0.40
CATHAY28C2311A	-	-	-	-
CATHAY28C2403A	0.22	0.04	3,042	0.22
CATHAY41C2310A	-	-	-	-
CATHAY41C2311A	-	-	-	-
CATHAY41C2403A	0.20	0.04	200	0.20
CHMOBI28C2401A	0.28	0.01	4,942	0.29
CMBANK41C2310A	-	-	-	-
CMBANK41C2311A	-	-	-	-
CMBANK41C2401A	0.21	0.02	400	0.21
CNOOC28C2312A	0.18	(0.01)	2,535	0.19
DJI28C2312A	0.08	-	6,082	0.08
DJI28C2312B	0.04	-	1,046	0.04
DJI28C2312C	0.18	0.01	31,469	0.17
DJI28P2312A	0.74	(0.08)	54	0.74
DJI28P2312B	0.46	(0.02)	43	0.47
DJI41C2312A	0.06	0.03	38	0.06
DJI41C2312B	0.22	-	6,846	0.22
DJI41C2312C	-	-	-	-
DJI41P2312A	-	-	-	-
DJI41P2312B	0.58	(0.05)	13	0.58
GEELY28C2401A	0.11	0.01	2	0.11
GEELY28C2403A	0.28	(0.72)	2,028	0.28
GEELY28P2312A	0.23	(0.01)	2,028	0.23
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.14	(0.02)	200	0.15
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	-	-	-	-
HAIDIL28C2402A	-	-	-	-
HAIDIL28C2403A	0.21	0.02	1,014	0.21
HAIDIL41C2312A	-	-	-	-
HAIDIL41C2403A	0.21	0.02	200	0.21
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.23	0.01	11,179	0.24
HKEX41C2311A	-	-	-	-
HKEX41C2401A	0.35	0.02	600	0.36
HSBC28C2312A	-	-	-	-
HSBC28C2401A	0.27	0.04	10,140	0.27
HSBC28P2312A	-	-	-	-
HSBC28P2312B	0.15	(0.02)	4,058	0.15
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.28	0.03	300	0.28
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	-	-	-	-
HSCEI28P2310A	0.79	(0.17)	800	0.79
HSCEI28P2311A	0.55	(0.11)	4,800	0.54
HSI28C2310A	0.01	-	20,471	0.01
HSI28C2310B	0.03	-	15,841	0.03
HSI28C2310C	0.01	-	15,990	0.01
HSI28C2310D	0.05	0.01	183,224	0.06
HSI28C2310E	0.17	0.05	1,158,038	0.19
HSI28C2311A	0.02	(0.01)	29,596	0.03
HSI28C2311B	0.16	0.04	84,689	0.16

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
MEITUAA28C2401A	0.10	0.01	1,406	0.10	SET5041P2312B	1.26	0.13	5,793	1.06	0	-	-	-	-
MEITUAA28C2403A	0.29	(0.71)	20,290	0.29	SET5041P2312C	1.00	0.13	531	0.86	0	-	-	-	-
MEITUAA28P2401A	0.35	(0.03)	1,014	0.35	SET5041P2312D	0.55	(0.45)	2,447,286	0.45	0	-	-	-	-
MEITUAA41C2401A	0.10	0.01	25	0.10	SPX28C2312A	0.05	0.01	9	0.05	0	-	-	-	-
MEITUAA41C2403A	0.43	0.02	500	0.43	SPX28C2312B	0.04	-	50	0.04	0	-	-	-	-
NDX28C2312A	0.12	-	2,304	0.11	SPX28C2312C	0.18	-	38,807	0.18	0	-	-	-	-
NDX28C2403A	0.17	(0.01)	24,213	0.17	SPX28C2403A	0.63	(0.37)	32	0.63	0	-	-	-	-
NDX28P2312A	0.18	(0.01)	26,855	0.18	SPX28P2312A	-	-	-	-	0	-	-	-	-
NDX28P2312B	0.48	-	6,044	0.48	SPX28P2312B	0.33	(0.02)	2,062	0.33	0	-	-	-	-
NDX41C2312A	0.06	(0.02)	100	0.06	SPX41C2312A	-	-	-	-	0	-	-	-	-
NDX41C2312B	0.18	-	2,196	0.18	SPX41C2312B	0.18	(0.01)	52,558	0.19	0	-	-	-	-
NDX41C2403A	0.60	0.01	7,632	0.59	SPX41C2403A	0.62	0.01	441	0.61	0	-	-	-	-
NDX41P2312A	0.47	(0.01)	300	0.47	SPX41P2312A	0.40	(0.01)	100	0.40	0	-	-	-	-
NDX41P2312B	0.40	-	393	0.40	SPX41P2312B	-	-	-	-	0	-	-	-	-
NDX41P2403A	0.74	-	103	0.72	SPX41P2403A	0.84	-	10	0.84	0	-	-	-	-
NTES41C2310A	-	-	-	-	SUNNY28C2311	-	-	-	-	0	-	-	-	-
NTES41C2312A	0.23	0.03	600	0.23	SUNNY28C2401	-	-	-	-	0	-	-	-	-
PINGAN28C2312A	0.05	-	51	0.05	SUNNY28C2402	-	-	-	-	0	-	-	-	-
PINGAN28C2401A	0.18	0.01	51	0.18	SUNNY41C2312	-	-	-	-	0	-	-	-	-
PINGAN28P2311A	0.28	(0.03)	12,084	0.28	SUNNY41C2403	0.24	(0.01)	415	0.24	0	-	-	-	-
PINGAN41C2310A	-	-	-	-	TENCEN28C231	-	-	-	-	0	-	-	-	-
PINGAN41C2312A	-	-	-	-	TENCEN28C231	-	-	-	-	0	-	-	-	-
PINGAN41C2403A	0.28	0.02	600	0.28	TENCEN28C231	0.22								

Daily Quotation

Issue Date : _____

	Warrant - MAI				Preferred Shares				SGF-P1					
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.20	0.01	13,060	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.09	-	4,580	00 0.0	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.29	0.01	6	00 0.2	-	-	-	-	-	-	-	-	-	-
BES-W1	4.80	(0.08)	104	00 4.9	-	-	-	-	-	-	-	-	-	-
BM-W3	1.79	0.11	1,060	00 1.6	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.04	(0.01)	3,624	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	(0.01)	122	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.02	-	9	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	(0.01)	1,819	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W10	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.07	-	65,812	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.08	-	890	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	5.20	-	204	00 5.3	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.01	-	101	00 0.0	-	-	-	-	-	-	-	-	-	-
DV8-W2	0.17	0.04	26	00 0.1	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.10	-	98,046	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.07	-	395	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.07	-	42	00 0.0	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.12	0.01	425	00 1.1	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.02	0.01	1	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.50	-	1,284	00 1.5	-	-	-	-	-	-	-	-	-	-
IIG-W1	5.70	0.20	140	00 5.5	-	-	-	-	-	-	-	-	-	-
IP-W2	0.64	0.01	8,684	00 0.6	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	2,280	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.26	-	2,645	00 0.2	-	-	-	-	-	-	-	-	-	-
K-W2	0.29	0.01	3,673	00 0.2	-	-	-	-	-	-	-	-	-	-
KGEN-W2	0.38	0.01	11,078	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.03	-	253	00 0.0	-	-	-	-	-	-	-	-	-	-
KUN-W2	0.09	(0.01)	13,600	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.62	-	1,180	00 0.6	-	-	-	-	-	-	-	-	-	-
LIT-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.35	(0.04)	119	00 0.3	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.10	(0.02)	1,514	00 0.0	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	85	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	0.45	(0.09)	4,953	00 0.4	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.22	-	865	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.05	-	4,613	00 0.0	-	-	-</							