

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.31	-	12,921	0.31
EE-W1	0.04	(0.01)	45,284	0.04
GFPT	10.40	0.10	9,388	10.44
LEE	2.26	-	193	2.26
MAX	-	-	-	-
NER	4.66	0.10	94,373	4.64
PPPM	0.07	-	6,927	0.06
PPPM-W4	0.06	-	735	0.06
STA	15.10	0.20	118,819	15.11
STA01C2311A	-	-	-	-
STA01C2401A	0.23	0.02	30,029	0.23
STA01C2402A	0.16	0.01	57,265	0.16
STA01P2402X	0.47	(0.05)	16,909	0.47
STA06C2401A	0.16	0.02	110,247	0.17
STA11C2402T	0.18	0.01	40,140	0.18
STA13C2310A	-	-	-	-
STA13C2311A	0.02	-	2,000	0.02
STA13C2401A	0.22	0.02	136,736	0.22
STA13P2401A	0.25	(0.03)	37,263	0.24
STA19C2401A	0.09	-	14,129	0.10
STA19C2401B	0.25	0.01	46,007	0.25
TEGH	2.92	0.10	8,786	2.88
TFM	7.30	-	13	7.13
TRUBB	1.43	0.09	303,056	1.48
TRUBB-W2	0.14	0.02	69,581	0.16
UPOIC	6.20	0.05	190	6.16
UVAN	8.40	0.05	2,435	8.36
VPO	0.89	(0.01)	3,054	0.90
Banking	-	-	-	-
BAY	31.25	0.25	572	31.25
BBL	169.50	1.50	55,724	169.33
BBL06C2311A	0.21	0.01	28,116	0.21
BBL11C2311T	0.13	0.01	15,040	0.13
BBL11P2311T	-	-	-	-
BBL11P2402A	0.41	(0.02)	40,170	0.41
BBL13C2311A	-	-	-	-
BBL13C2312A	0.24	0.01	17,504	0.24
BBL13P2312A	0.02	(0.02)	150	0.02
BBL13P2312B	0.11	(0.01)	1,116	0.11
BBL19C2310A	-	-	-	-
BBL19C2401A	0.15	0.01	42,903	0.14
BBL41C2311A	-	-	-	-
BBL41C2312A	0.12	-	1,000	0.12
BBL41C2402A	0.31	0.02	35,097	0.31
CIMBT	0.64	-	10,301	0.64
KBANK	127.50	(1.00)	86,582	127.90
KBANK01C2311X	-	-	-	-
KBANK01C2312A	0.09	(0.02)	793	0.09
KBANK01C2401A	0.20	(0.02)	5,578	0.21
KBANK01C2403A	0.36	(0.02)	14,428	0.37
KBANK01P2311A	0.04	(0.03)	31	0.04
KBANK01P2402X	0.35	0.01	12,354	0.34
KBANK06C2311A	-	-	-	-
KBANK06C2312A	0.16	0.01	51,594	0.16
KBANK13C2311A	0.01	-	10,072	0.01
KBANK13C2312A	0.09	-	9,991	0.09
KBANK13C2402A	0.25	(0.02)	33,846	0.26
KBANK13P2311A	-	-	-	-
KBANK13P2401A	0.24	(0.01)	9,633	0.24
KBANK16C2310A	-	-	-	-
KBANK16C2312A	0.11	(0.01)	2,211	0.11
KBANK19C2310A	-	-	-	-
KBANK19C2311A	-	-	-	-
KBANK19C2312A	-	-	-	-
KBANK19C2402A	0.24	(0.02)	32,823	0.25
KBANK41C2311A	-	-	-	-
KBANK41C2401A	0.18	0.01	127	0.18
KBANK41C2402A	0.28	(0.02)	19,246	0.29
KKP	54.00	(0.25)	10,080	54.17
KKP-W5	0.47	(0.03)	3,416	0.48
KKP-W6	2.82	(0.02)	738	2.80
KKP01C2401A	0.13	-	12,646	0.13
KKP11C2312T	-	-	-	-
KKP11C2403A	0.33	-	29,436	0.33
KKP13C2311A	-	-	-	-
KKP13C2312A	-	-	-	-
KKP13C2403A	0.28	-	32,222	0.28
KKP13P2312A	0.09	-	1,414	0.09
KKP19C2312A	0.12	-	4,916	0.12
KKP19C2401A	-	-	-	-
KTB	19.60	-	289,941	19.63
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2311A	0.03	-	145	0.02
KTB01C2402A	0.23	-	1,201	0.23
KTB01P2311A	-	-	-	-
KTB01P2401A	0.23	(0.01)	18,563	0.23
KTB06C2401A	0.15	-	85,400	0.15
KTB13C2312A	-	-	-	-
KTB13C2401A	-	-	-	-
KTB13P2312A	-	-	-	-
KTB19C2401A	0.20	-	40,074	0.20
KTB41C2311A	-	-	-	-
KTB41C2401A	0.18	(0.01)	12,518	0.18
LHFG	1.01	(0.01)	4,470	1.01
SCB	104.00	0.50	71,293	103.77
SCB01C2312A	-	-	-	-
SCB01C2402A	0.08	-	523	0.08
SCB01C2403A	0.27	0.01	6,718	0.26

Securities	Close	Change	Volume (Lot)	Average Price
SCB01P2401A	0.23	-	2,778	0.23
SCB01P2402X	0.48	(0.01)	817	0.48
SCB06C2310A	-	-	-	-
SCB06C2402A	0.21	0.01	7,910	0.21
SCB11C2403A	0.30	0.01	15,400	0.30
SCB13C2310A	-	-	-	-
SCB13C2312A	0.04	-	270	0.04
SCB13C2401A	0.04	(0.01)	630	0.04
SCB13C2402A	0.19	-	44,061	0.19
SCB13P2311A	-	-	-	-
SCB13P2312A	-	-	-	-
SCB13P2402A	-	-	-	-
SCB16C2311A	-	-	-	-
SCB19C2312A	-	-	-	-
SCB19C2401A	0.06	-	995	0.06
SCB19C2402A	0.24	0.01	11,908	0.23
SCB19P2402A	-	-	-	-
SCB41C2311A	-	-	-	-
SCB41C2401A	-	-	-	-
SCB41C2402A	0.17	-	4,000	0.17
SCB41C2403A	0.29	(0.71)	29,960	0.28
TCAP	49.75	(1.00)	30,087	49.65
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP11C2402T	0.21	(0.01)	19,554	0.22
TCAP13C2310A	-	-	-	-
TCAP13C2312A	-	-	-	-
TCAP13C2403A	0.27	-	38,688	0.28
TCAP19C2311A	-	-	-	-
TCAP19C2403A	0.27	-	7,476	0.27
TISCO	100.00	0.25	24,842	100.04
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2312A	-	-	-	-
TISCO19C2311A	0.06	(0.01)	2,291	0.06
TISCO19C2402A	0.17	(0.01)	1,138	0.18
TTB	1.71	0.01	2,794,151	1.71
TTB-W1	0.74	0.02	71,489	0.73
TTB01C2311X	-	-	-	-
TTB01C2402A	0.26	-	10,449	0.26
TTB01P2312A	0.04	(0.01)	110	0.04
TTB06C2401A	0.19	0.01	69,766	0.19
TTB13C2401A	0.19	0.01	19,112	0.19
TTB13P2401A	0.15	(0.01)	7,614	0.15
TTB19C2402A	0.23	-	40,000	0.23
Construction Ma	-	-	-	-
CCP	0.33	(0.01)	22,553	0.34
COTTO	2.26	-	59,834	2.28
DCC	1.63	(0.02)	148,983	1.62
DCON	0.48	-	36,790	0.49
DCON-W3	0.12	-	85,687	0.12
DRT	8.05	-	1,041	8.07
EPG	6.90	-	9,159	6.85
EPG13C2312A	-	-	-	-
EPG19C2401A	0.10	(0.01)	9,674	0.10
GEL	0.21	-	13,220	0.21
GEL-W5	0.05	-	15,552	0.04
PPP	1.84	(0.01)	28	1.84
P-Q-CON	13.60	-	3,075	13.53
SCC	300.00	(2.00)	14,720	300.97
SCC01C2312T	-	-	-	-
SCC01C2402A	0.13	-	20	0.13
SCC01C2403A	0.35	(0.02)	22,080	0.37
SCC11C2310T	-	-	-	-
SCC13C2310A	-	-	-	-
SCC13C2401A	0.09	(0.01)	4,786	0.10
SCC13C2403A	0.30	(0.01)	5,054	0.30
SCC19C2312A	-	-	-	-
SCC19C2401A	0.11	(0.01)	5,241	0.11
SCCC	131.50	(1.50)	330	132.01
SCP	5.30	0.15	678	5.28
SKN	4.28	(0.02)	802	4.27
STECH	1.67	0.03	914	1.66
TASCO	16.80	0.10	25,260	16.82
TASCO06C2312I	-	-	-	-
TASCO13C2403I	0.30	-	14,124	0.30
TASCO19C2311I	-	-	-	-
TASCO19C2401I	0.15	-	1	0.15
TOA	21.90	(0.10)	8,876	21.84
TPIPL	1.42	-	42,593	1.43
UMI	1.14	0.04	1	1.14
VNG	3.74	(0.04)	248	3.71
WIIK	1.39	0.02	1,378	1.41
Petrochemicals &	-	-	-	-
BCT	60.50	0.75	3	60.83
CMAN	2.12	-	987	2.10
GC	5.30	-	420	5.31
GGC	11.00	0.10	2	10.95
GIFT	3.02	(0.10)	3,246	3.05
IVL	25.75	-	124,812	25.82
IVL01C2312A	0.02	-	218	0.01
IVL01C2401A	0.03	-	10	0.03
IVL01C2402A	-	-	-	-
IVL01C2402B	0.08	(0.01)	2,000	0.09
IVL01C2403A	0.17	(0.01)	10,937	0.17
IVL01P2311A	0.32	-	8,556	0.32
IVL01P2401X	0.39	0.01	8,228	0.39
IVL06C2310A	-	-	-	-
IVL06C2402A	-	-	-	-
IVL06C2402B	0.09	(0.01)	57,796	0.10
IVL06C2403A	-	-	-	-
IVL11C2312A	-	-	-	-
IVL11C2403T	0.12	(0.01)	5,070	0.12

Issue Date :

Thursday October 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2311A	-	-	-	-
IVL13C2401A	0.04	-	4,102	0.03
IVL13C2402A	-	-	-	-
IVL13C2403A	0.12	(0.01)	11,299	0.13
IVL13C2403B	0.19	(0.01)	28,834	0.20
IVL13P2401A	0.29	-	9,330	0.29
IVL19C2310A	-	-	-	-
IVL19C2312A	-	-	-	-
IVL19C2401A	0.06	-	90	0.06
IVL19C2402A	0.11	(0.01)	5,062	0.12
IVL19C2403A	0.18	(0.01)	35,210	0.18
IVL41C2311A	-	-	-	-
IVL41C2312A	-	-	-	-
IVL41C2401A	-	-	-	-
IVL41C2402A	0.09	(0.01)	1,480	0.09
IVL41C2403A	0.20	(0.01)	10,905	0.20
NFC	3.74	-	69	3.74
PATO	9.30	0.05	7	9.25
PMTA	-	-	-	-
PTTGC	33.75	(0.50)	97,648	33.92
PTTGC01C2311A	0.02	0.01	3	0.02
PTTGC01C2401A	-	-	-	-
PTTGC01C2402T	0.08	-	1	0.08
PTTGC01C2403A	0.15	(0.01)	46,526	0.16
PTTGC01C2403B	0.26	(0.01)	25,888	0.27
PTTGC01P2311A	-	-	-	-
PTTGC01P2401A	0.38	0.02	5,916	0.37
PTTGC06C2310A	-	-	-	-
PTTGC06C2401A	-	-	-	-
PTTGC06C2402A	-	-	-	-
PTTGC11C2312T	-	-	-	-
PTTGC11P2402A	-	-	-	-
PTTGC13C2312A	-	-	-	-
PTTGC13C2402A	0.10	(0.01)	30,634	0.10
PTTGC13C2403A	0.18	(0.02)	41,181	0.19
PTTGC13P2312A	-	-	-	-
PTTGC19C2310C	-	-	-	-
PTTGC19C2402A	0.14	(0.01)	28,086	0.15
PTTGC41C2311A	-	-	-	-
PTTGC41C2401A	0.10	(0.01)	9,001	0.10
PTTGC41C2402A	-	-	-	-
PTTGC41C2403A	0.26	(0.03)	59,000	0.27
SUTHA	2.70	(0.12)	70	2.70
TPA	4.36	(0.14)	13	4.40
UAC	3.94	-	184	3.93
UP	16.90	(0.10)	2	16.95
Commerce	-	-	-	-
B52	1.48	0.01	74	1.43
BEAUTY	0.55	-	33,349	0.55
BIG	0.57	-	1,344	0.56
BJC	29.50	(0.50)	27,151	29.50
COM7	30.50	(0.50)	63,245	30.77
COM701C2311A	0.09	(0.01)	500	0.09
COM701C2401A	0.13	(0.02)	26,122	0.15
COM701C2403W	0.22	(0.02)	68,198	0.23
COM701P2401A	-	-	-	-
COM701P2402X	0.37	0.02	4,773	0.37
COM706C2312A	0.16	(0.01)	143,103	0.17
COM711C2312A	-	-	-	-
COM713C2311A	-	-	-	-
COM713C2401A	0.15	(0.01)	38,144	0.16
COM713P2312A	-	-	-	-
COM713P2402A	0.31	0.01	13,962	0.31
COM719C2311A	0.16	(0.02)	9,027	0.18
COM719C2401A	0.17	(0.02)	37,793	0.18
COM719P2312A	-	-	-	-
COM719P2402A	0.22	0.01	54,342	0.21
COM741C2311A	0.17	(0.01)	166	0.17
COM741C2312A	0.11	(0.02)	4,000	0.12
COM741C2401A	-	-	-	-
COM741C2403A	0.25	(0.03)	16,000	0.26
CPALL	59.50	(0.25)	157,431	59.82
CPALL01C2312A	0.03	-	40	0.03
CPALL01C2401A	0.10	(0.01)	16,462	0.12
CPALL01C2403A	0.28	(0.02)	22,452	0.30
CPALL01P2401A	0.23	0.01	54,166	0.21
CPALL06C2310A	-	-	-	-
CPALL06C2312A	0.05	(0.03)	2,100	0.05
CPALL11C2310T	-	-	-	-
CPALL11C2403A	0.28	(0.01)	36,569	0.30
CPALL11P2402A	0.47	0.01	46,578	0.46
CPALL13C2311A	-	-	-	-
CPALL13C2312A	0.08	-	681	0.09
CPALL13C2401A	0.04	0.01	1,700	0.04
CPALL13C2403A	0.28	-	79,412	0.30
CPALL13P2401A	0.40	(0.01)	32,422	0.39
CPALL16C2310A	-	-	-	-
CPALL19C2311A	-	-	-	-
CPALL19C2312A	-	-	-	-
CPALL19C2401A	-	-	-	-
CPALL19C2402A	0.16	(0.01)	8,710	0.17
CPALL41C2311A	-	-	-	-
CPALL41C2312A	-	-	-	-
CPALL41C2401A	-	-	-	-
CPALL41C2403A	0.27	(0.01)	31,734	0.28
CPAXT	30.25	(0.25)	74,619	30.45
CPW	2.52	(0.08)	666	2.55
CRC	39.00	-	71,332	39.05
CRC001C2312A	0.02	(0.01)	1,000	0.02
CRC001C2401A	0.11	-	47,481	0.11
CRC001C2403A	0.24	(0.01)	16,627	0.24
CRC001P2312A	0.08	(0.01)	500	0.08
CRC06C2312A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC06C2402A	0.22	(0.01)	62,100	0.23
CRC11P2310A	-	-	-	-
CRC13C2310B	-	-	-	-
CRC13C2312A	0.06	-	100	0.06
CRC13C2402A	0.15	-	39,937	0.15
CRC13P2312A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC19C2401A	0.14	-	47,692	0.15
CSS	1.00	(0.01)	6,443	1.00
DOHOME	11.60	0.10	101,843	11.66
DOHOME01C2311A	0.02	-	1	0.02
DOHOME01C2312A	0.54	0.01	26,839	0.52
DOHOME01C2401A	0.21	0.01	85,258	0.22
DOHOME01P2401A	-	-	-	-
DOHOME06C2311A	-	-	-	-
DOHOME06C2312A	-	-	-	-
DOHOME06C2401A	0.20	0.02	62,540	0.20
DOHOME11C2403T	0.24	-	64,721	0.24
DOHOME13C2310A	-	-	-	-
DOHOME13C2311A	-	-	-	-
DOHOME13C2311B	-	-	-	-
DOHOME13C2312A	0.19	0.01	48,634	0.19
DOHOME13P2312A	-	-	-	-
DOHOME19C2311A	-	-	-	-
DOHOME19C2311B	0.11	0.01	9,298	0.11
DOHOME19C2312A	-	-	-	-
DOHOME19C2401A	0.18	0.01	100,588	0.18
FN	1.75	0.01	149	1.75
FTE	1.61	0.01	808	1.62
GLOBAL	16.10	(0.10)	30,543	16.20
GLOBAL01C2312A	-	-	-	-
GLOBAL01C2401A	0.17	(0.01)	49,347	0.17
GLOBAL06C2312A	0.09	(0.01)	25,394	0.10
GLOBAL13C2311A	-	-	-	-
GLOBAL13C2311B	0.06	0.01	1	0.06
GLOBAL13C2403A	0.22	(0.01)	40,107	0.23
GLOBAL19C2311A	-	-	-	-
GLOBAL19C2311B	-	-	-	-
GLOBAL19C2401A	-	-	-	-
GLOBAL19C2402A	0.14	(0.01)	3,820	0.15
HMPRO	12.20	(0.10)	127,186	12.25
HMPRO01C2402A	-	-	-	-
HMPRO01C2404A	0.21	-	6,968	0.21
HMPRO11C2310T	-	-	-	-
HMPRO13C2312A	-	-	-	-
HMPRO13C2403A	0.17	(0.01)	20,066	0.18
HMPRO19C2401A	-	-	-	-
HMPRO41C2311A	-	-	-	-
HMPRO41C2402A	-	-	-	-
ICC	-	-	-	-
ILM	24.40	(0.10)	4,282	24.37
IT	3.58	0.14	1,256	3.60
KAMART	12.30	0.40	67,983	12.26
LOXLEY	1.68	-	659	1.68
MC	14.00	0.20	22,204	13.91
MEGA	45.50	-	11,037	45.56
MEGA01C2312A	0.37	(0.02)	10,754	0.39
MEGA01C2402A	0.38	(0.02)	11,494	0.39
MEGA06C2401A	0.31	-	76,624	0.31
MEGA11C2401T	0.51	(0.01)	46,160	0.52
MEGA13C2311A	-	-	-	-
MEGA13C2401A	0.32	(0.02)	22,612	0.33
MEGA19C2311A	0.08	(0.02)	2,270	0.09
MEGA19C2401A	0.27	(0.02)	9,130	0.28
MIDA	0.46	0.01	647	0.46
MIDA-W3	0.01	-	2,010	0.01
MOSHI	55.75	1.75	19,174	55.04
RS	14.20	(0.20)	17,819	14.27
RS-W4	0.26	(0.01)	4,700	0.27
RSP	2.40	0.02	247	2.38
SABUY	5.70	(0.30)	247,291	5.82
SABUY-W1	4.44	(0.18)	128	4.30
SABUY-W2	1.60	(0.10)	9,357	1.65
SABUY01C2311A	0.01	(0.01)	4,030	0.01
SABUY01C2312A	0.03	(0.02)	7,400	0.04
SABUY01C2402A	0.14	(0.03)	22,947	0.15
SABUY06C2311A	0.01	(0.01)	600	0.01
SABUY06C2312A	-	-	-	-
SABUY06C2402A	0.08	(0.02)	112	0.08
SABUY13C2311A	-	-	-	-
SABUY13C2312A	0.02	(0.01)	29,612	0.02
SABUY13C2402A	0.12	(0.02)	44,070	0.13
SABUY13C2403A	0.28	(0.05)	64,912	0.30
SABUY19C2311A	-	-	-	-
SABUY19C2311B	0.01	-	1,000	0.01
SABUY19C2312A	-	-	-	-
SABUY19C2402A	0.11	(0.03)	3,121	0.12
SABUY19C2403A	0.24	(0.04)	23,504	0.25
SCM	3.72	(0.04)	1,453	3.72
SCM-W1	0.01	-	1,061	0.01
SCM-W2	1.30	0.03	369	1.19
SINGER	11.00	(0.60)	122,851	11.46
SINGER01C2311A	0.01	(0.01)	250	0.01
SINGER06C2310A	-	-	-	-
SINGER13C2310B	0.01	-	8	0.01
SINGER13C2311A	0.37	0.01	180	0.37
SINGER13C2312A	0.20	(0.03)	74,290	0.22
SINGER19C2311A	0.09	(0.05)	111,485	0.13
SINGER19C2401A	0.60	(0.05)	3,153	0.69
SPC	62.25	0.25	4	62.25
SPI	65.00	-	14	65.00
SVT	2.22	(0.06)	2,316	2.25
Information & Commr	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ADVANC	224.00	2.00	24,697	222.96
ADVANC01C2311A	0.10	(0.01)	1,200	0.10
ADVANC01C2401A	0.23	0.01	10,070	0.22
ADVANC01P2311A	-	-	-	-
ADVANC01P2401A	0.22	(0.01)	3,026	0.22
ADVANC06C2401A	0.19	-	3,263	0.19
ADVANC11C2311A	0.16	0.01	20,210	0.15
ADVANC11P2401A	0.36	(0.01)	12,561	0.36
ADVANC13C2311A	-	-	-	-
ADVANC13C2401A	0.17	0.01	20,224	0.17
ADVANC13P2311A	-	-	-	-
ADVANC13P2401A	0.18	(0.02)	3,330	0.19
ADVANC19C2311A	0.10	-	3,550	0.10
ADVANC19C2401A	0.22	0.01	8,111	0.21
ADVANC41C2311A	-	-	-	-
ADVANC41C2401A	0.15	-	1,000	0.15
ADVANC41C2401A	0.27	0.01	61,317	0.26
AIT	4.72	(0.02)	3,847	4.72
AIT-W2	2.50	(0.04)	378	2.55
ALT	1.87	(0.03)	725	1.88
AMR	1.94	-	1,334	1.93
BLISS	-	-	-	-
DIF	9.05	(0.05)	119,818	9.06
DTCENT	1.26	-	1,622	1.25
FORTH	27.75	(0.75)	7,586	28.07
FORTH01C2311A	-	-	-	-
FORTH01C2401A	0.10	0.01	50	0.10
FORTH01C2402A	0.20	(0.03)	16,742	0.21
FORTH01P2312A	0.21	0.02	25,069	0.20
FORTH01P2401A	0.47	0.02	7,914	0.47
FORTH06C2312A	-	-	-	-
FORTH13C2311A	0.04	(0.01)	200	0.04
FORTH13C2401A	0.09	(0.02)	21,764	0.10
FORTH13C2403A	0.24	(0.02)	62,594	0.25
FORTH13P2401A	0.41	0.02	38,086	0.39
FORTH19C2402A	0.12	(0.01)	7,777	0.12
FORTH19C2402A	0.20	(0.03)	17,751	0.22
GABLE	4.62	(0.06)	10,714	4.67
HUMAN	10.90	(0.30)	5,919	10.98
ILINK	7.05	(0.05)	5,040	7.05
INET	4.48	-	2,741	4.47
INET-W2	0.02	-	8,726	0.02
INSET	2.00	-	2,329	2.00
INSET-W1	-	-	-	-
INTUCH	72.00	-	13,920	71.97
INTUCH01C2401A	0.34	(0.01)	1,189	0.34
INTUCH11C2311A	-	-	-	-
INTUCH13C2311A	-	-	-	-
INTUCH13C2311A	0.17	-	15,462	0.17
INTUCH13P2311A	-	-	-	-
INTUCH19C2401A	0.19	-	8,493	0.19
ITEL	2.44	(0.04)	11,332	2.45
ITEL-W4	0.07	(0.01)	1,309	0.07
JAS	2.08	0.04	103,733	2.09
JAS13C2312A	0.87	0.04	19	0.86
JAS19C2401A	-	-	-	-
JASIF	6.80	-	20,074	6.79
JMART	21.00	(0.90)	224,326	21.44
JMART-W4	10.60	-	147	10.03
JMART-W5	2.40	-	356	2.44
JMART01C2311A	0.41	(0.13)	5,171	0.46
JMART01C2311A	0.30	(0.09)	47,123	0.35
JMART01C2401A	0.37	(0.06)	60,890	0.40
JMART01C2402A	0.08	(0.02)	11,288	0.10
JMART01C2402A	0.31	(0.07)	79,205	0.35
JMART01P2311A	0.01	-	10,000	0.01
JMART01P2401A	0.26	0.03	23,224	0.24
JMART01P2401A	0.54	0.05	47,512	0.51
JMART06C2312A	-	-	-	-
JMART06C2312A	0.22	(0.04)	101,336	0.24
JMART13C2311A	0.23	(0.10)	2,101	0.26
JMART13C2311A	-	-	-	-
JMART13C2401A	0.29	(0.07)	285,638	0.34
JMART13C2402A	0.07	(0.02)	20,791	0.08
JMART13P2401A	0.11	0.01	20,246	0.10
JMART13P2401A	0.35	0.04	71,070	0.32
JMART16C2310A	-	-	-	-
JMART19C2310A	-	-	-	-
JMART19C2311A	0.28	(0.11)	47,008	0.35
JMART19C2311A	-	-	-	-
JMART19C2401A	0.34	(0.05)	128,660	0.37
JMART19P2312A	0.05	0.01	1,002	0.05
JMART19P2401A	0.51	0.07	260,926	0.47
JMART41C2311A	0.31	(0.14)	550	0.35
JMART41C2401A	0.31	(0.06)	61,017	0.34
JMART41C2401A	0.19	(0.05)	30,000	0.22
JMART41C2403A	0.41	(0.07)	107,808	0.45
JTS	31.25	0.50	4,267	30.80
MFEC	6.45	-	1,507	6.43
MSC	9.05	-	85	9.00
PT	7.70	0.10	1,439	7.63
SAMART	5.15	0.05	15,075	5.17
SAMART-W3	0.11	-	18,939	0.11
SAMTEL	3.48	-	1,458	3.49
SAMTEL-W1	0.16	0.01	4,385	0.18
SDC	0.05	(0.01)	141,084	0.05
SIS	21.50	(0.50)	3,807	21.55
SKY	35.25	(0.25)	17,983	35.23
SVOA	2.08	0.04	686	2.07
SYMC	9.05	(0.05)	4,762	9.04
SYNEX	11.20	(0.20)	3,167	11.28
THCOM	14.40	(0.20)	45,844	14.37
TKC	25.25	(0.25)	2,750	25.45

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TRUE	7.10	-	289,261	7.06
TRUE01C2311A	-	-	-	-
TRUE01C2402A	0.18	(0.02)	3,226	0.19
TRUE01P2311A	-	-	-	-
TRUE01P2402X	0.24	-	10,320	0.24
TRUE06C2312A	0.23	(0.01)	44,821	0.23
TRUE06C2401A	0.14	-	32,200	0.14
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.13	-	5,020	0.13
TRUE11P2401A	0.24	-	25,080	0.24
TRUE13C2311A	-	-	-	-
TRUE13C2402A	0.19	(0.01)	49,291	0.20
TRUE13P2312A	-	-	-	-
TRUE19C2310B	-	-	-	-
TRUE19C2311A	0.13	(0.01)	4,000	0.13
TRUE19C2402A	0.16	-	2,503	0.16
TRUE19C2402B	0.26	-	18,858	0.25
TRUE19P2312A	-	-	-	-
TRUE19P2402A	0.22	(0.01)	6,214	0.22
TRUE41C2311A	-	-	-	-
TRUE41C2311B	-	-	-	-
TRUE41C2402A	0.18	-	12,000	0.17
TWZ	0.05	-	29,775	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.54	0.04	27,384	1.54
DELTA	84.50	(1.50)	150,554	84.77
DELTA01C2311A	0.01	(0.02)	13,287	0.02
DELTA01C2312A	0.02	(0.01)	6,785	0.02
DELTA01C2401A	0.07	-	15,011	0.07
DELTA01C2402A	0.15	(0.02)	113,685	0.16
DELTA01C2403A	0.64	(0.05)	64,071	0.65
DELTA01P2311A	0.05	(0.01)	390	0.05
DELTA01P2312A	0.71	0.03	63,764	0.70
DELTA01P2402A	1.03	0.03	50,954	1.02
DELTA06C2310A	-	-	-	-
DELTA06C2401A	0.07	-	1	0.07
DELTA06C2401B	0.25	(0.02)	107,760	0.25
DELTA08C2310A	-	-	-	-
DELTA13C2312A	0.02	-	32,182	0.02
DELTA13C2401A	0.05	-	5,966	0.05

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE16C2401A	0.48	(0.02)	3,312	0.49
KCE19C2311A	-	-	-	-
KCE19C2401A	0.53	(0.04)	23,287	0.57
KCE19C2402A	0.41	(0.03)	78,320	0.43
KCE19P2312A	-	-	-	-
KCE19P2401A	0.17	-	66,920	0.17
KCE41C2311A	-	-	-	-
KCE41C2312A	0.77	0.01	7,000	0.77
KCE41C2401A	0.31	(0.01)	12,035	0.32
KCE41C2401B	0.37	(0.01)	13,000	0.38
KCE41C2402A	0.49	(0.03)	91,902	0.52
METCO	230.00	-	2	230.00
SMT	5.25	(0.20)	88,865	5.44
SMT-W3	1.21	(0.04)	49,814	1.29
SVI	7.75	(0.10)	10,968	7.83
TEAM	5.30	(0.15)	18,457	5.33
Energy & Utilities	-	-	-	-
7UP	0.45	0.01	347,107	0.45
ACC	0.55	(0.03)	60,137	0.56
ACE	1.52	(0.01)	58,013	1.53
ACE13C2311A	-	-	-	-
ACE13C2402A	0.17	(0.01)	260	0.17
ACE19C2401A	-	-	-	-
ACE19C2402A	-	-	-	-
AGE	2.00	(0.04)	3,673	2.01
AI	4.60	0.02	2,294	4.60
AIE	1.56	(0.01)	8,886	1.56
AKR	0.79	(0.02)	12,440	0.80
AKR-W2	0.09	0.01	4,505	0.09
BAFS	28.00	0.25	330	27.84
BANPU	7.90	(0.10)	425,152	7.90
BANPU01C2311A	-	-	-	-
BANPU01C2311X	-	-	-	-
BANPU01C2401A	0.03	(0.01)	2,000	0.03
BANPU01C2401T	-	-	-	-
BANPU01C2402A	0.13	(0.01)	432	0.13
BANPU01C2402B	0.19	(0.02)	5,944	0.19
BANPU01P2311A	-	-	-	-
BANPU01P2401A	0.45	-	3,296	0.45
BANPU01P2402X	0.36	0.02	6,455	0.36
BANPU06C2401A	-	-	-	-
BANPU06C2402A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	-	-	-	-
BANPU11C2404A	0.30	(0.02)	5,060	0.30
BANPU11P2403A	0.50	0.02	12,550	0.50
BANPU13C2312A	0.04	-	100	0.04
BANPU13C2402A	0.14	(0.02)	17,503	0.14
BANPU13P2312A	0.26	-	3,348	0.26
BANPU19C2312A	0.03	-	10,000	0.03
BANPU19C2401A	0.10	(0.01)	1,020	0.10
BANPU19C2401B	0.18	(0.02)	32,115	0.18
BANPU19P2401A	0.23	(0.01)	2,135	0.23
BANPU41C2311A	-	-	-	-
BANPU41C2312A	-	-	-	-
BANPU41C2401A	0.16	(0.01)	1,000	0.16
BANPU41C2403A	0.34	(0.02)	3,115	0.35
BANPU41P2311A	-	-	-	-
BBGI	4.14	(0.02)	420	4.16
BCP	40.25	0.50	33,797	40.07
BCP01C2312A	0.27	0.01	13,092	0.26
BCP01C2403A	0.30	0.01	15,950	0.29
BCP01P2312A	0.02	-	150	0.02
BCP01P2402X	-	-	-	-
BCP13C2312A	0.17	-	22,290	0.16
BCP13P2401A	-	-	-	-
BCP19C2312A	0.18	0.01	37,690	0.17
BCPG	8.95	(0.20)	31,612	9.01
BCPG-W2	-	-	-	-
BCPG01C2402A	0.05	(0.01)	1	0.05
BCPG13C2311A	-	-	-	-
BCPG13C2401A	-	-	-	-
BCPG19C2401A	-	-	-	-
BCPG19C2401B	-	-	-	-
BGRIM	25.75	(0.25)	103,666	26.08
BGRIM01C2311A	-	-	-	-
BGRIM01C2312A	-	-	-	-
BGRIM01C2402A	0.03	(0.01)	470	0.03
BGRIM01C2403A	0.10	-	16,810	0.10
BGRIM01P2402X	0.67	-	2,878	0.66
BGRIM06C2312A	-	-	-	-
BGRIM06C2402A	0.02	(0.02)	12	0.02
BGRIM06C2403A	0.10	(0.01)	33,700	0.10
BGRIM11C2310T	-	-	-	-
BGRIM11C2403A	0.09	(0.01)	20,004	0.10
BGRIM11P2312A	0.65	0.04	301	0.60
BGRIM13C2310A	-	-	-	-
BGRIM13C2311A	-	-	-	-
BGRIM13C2401A	-	-	-	-
BGRIM13C2402A	0.03	(0.01)	10,300	0.03
BGRIM13C2403A	0.07	(0.01)	21,332	0.08
BGRIM13C2403B	0.16	(0.01)	37,285	0.17
BGRIM13P2401A	-	-	-	-
BGRIM19C2311A	-	-	-	-
BGRIM19C2402A	-	-	-	-
BGRIM19C2402B	-	-	-	-
BGRIM19C2403A	0.16	-	40,096	0.17
BGRIM41C2311A	-	-	-	-
BGRIM41C2312A	-	-	-	-
BGRIM41C2401A	-	-	-	-
BGRIM41C2402A	-	-	-	-
BGRIM41C2403A	0.07	(0.01)	50	0.07
BGRIM41C2403B	0.15	(0.02)	20,300	0.16

Securities	Close	Change	Volume (Lot)	Average Price
BIOTEC	0.54	(0.01)	64,439	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	(0.01)	88,861	0.14
BPP	14.50	0.10	5,288	14.50
BRRGIF	3.00	(0.06)	635	3.01
CKP	3.22	(0.04)	11,045	3.23
CKP01C2401A	-	-	-	-
CKP13C2312A	-	-	-	-
CKP19C2401A	-	-	-	-
CV	0.79	(0.05)	206,546	0.81
DEMCO	2.84	0.02	21	2.82
DEMCO-W7	0.20	-	947	0.20
EA	48.00	(0.75)	84,677	48.26
EA01C2311A	0.01	(0.01)	602	0.01
EA01C2311B	0.01	-	2,142	0.01
EA01C2312A	-	-	-	-
EA01C2401A	0.03	-	700	0.03
EA01C2402A	0.09	(0.01)	1,410	0.09
EA01C2403A	0.21	(0.02)	32,157	0.21
EA01P2311A	0.19	0.01	35,296	0.19
EA01P2401X	1.09	0.04	2,298	1.07
EA01P2403X	0.63	0.02	4,758	0.62
EA06C2311A	-	-	-	-
EA06C2401A	0.10	(0.01)	39,052	0.11
EA06C2402A	0.29	(0.71)	43,401	0.30
EA11C2311T	-	-	-	-
EA11C2401T	-	-	-	-
EA11C2403A	0.33	(0.03)	42,705	0.34
EA13C2310B	-	-	-	-
EA13C2311A	-	-	-	-
EA13C2401A	0.02	(0.01)	2,177	0.02
EA13C2402A	0.09	(0.01)	13,272	0.09
EA13C2403A	0.17	(0.02)	15,076	0.18
EA13C2403B	0.27	(0.03)	59,180	0.29
EA13P2311A	-	-	-	-
EA13P2402A	0.55	0.02	19,975	0.54
EA16C2311A	-	-	-	-
EA19C2311A	-	-	-	-
EA19C2311B	-	-	-	-
EA19C2401A	0.03	(0.01)	801	0.03
EA19C2402A	0.09	(0.01)	394	0.09
EA19C2402B	0.15	(0.02)	3,084	0.16
EA19C2403A	0.27	(0.03)	11,353	0.28
EA19P2312A	0.34	0.02	15,422	0.33
EA19P2402A	-	-	-	-
EA41C2311A	-	-	-	-
EA41C2312A	-	-	-	-
EA41C2401A	0.03	0.01	1	0.03
EA41C2402A	0.12	(0.01)	4,000	0.12
EA41C2403A	0.30	(0.03)	18,902	0.31
EASTW	4.26	0.02	965	4.28
EGATIF	5.75	-	411	5.75
EGCO	122.00	(1.00)	8,760	122.12
EGCO01C2401A	0.13	(0.01)	8,270	0.13
EGCO01C2404A	0.46	(0.02)	9,954	0.46
EGCO01P2401A	0.30	0.01	10,657	0.29
EGCO13C2312A	0.07	-	4,048	0.07
EGCO13C2403A	0.28	(0.02)	19,944	0.29
EGCO13P2312A	0.20	-	13,958	0.20
EGCO19C2401A	-	-	-	-
EGCO19C2403A	0.34	(0.02)	11,330	0.34
EP	2.84	0.02	129	2.81
EP-W4	0.21	-	103	0.21
ESSO	10.40	(0.10)	167,731	10.29
ESSO13C2312A	0.21	(0.05)	17,751	0.20
ESSO19C2312A	0.24	(0.03)	37,697	0.21
ETC	2.94	0.02	15,057	2.91
GPSC	42.00	(1.00)	47,253	42.55
GPSC01C2311A	-	-	-	-
GPSC01C2312A	-	-	-	-
GPSC01C2402A	0.05	(0.01)	7,325	0.05
GPSC01C2402B	-	-	-	-
GPSC01C2403A	0.19	(0.03)	26,660	0.21
GPSC01P2311A	0.68	0.09	4,915	0.62
GPSC01P2312A	0.59	0.06	6,484	0.56
GPSC01P2403X	0.47	0.04	6,577	0.45
GPSC06C2310A	-	-	-	-
GPSC06C2401A	-	-	-	-
GPSC06C2402A	0.12	(0.01)	98,000	0.12
GPSC11C2311A	-	-	-	-
GPSC11C2403A	0.26	(0.01)	12,301	0.27
GPSC13C2311A	-	-	-	-
GPSC13C2401A	0.03	-	9,618	0.03
GPSC13C2402A	0.09	(0.01)	2,138	0.09
GPSC13C2403A	0.16	(0.03)	70,229	0.18
GPSC13C2403B	0.26	(0.04)	103,428	0.28
GPSC13P2310A	0.01	(0.21)	28	0.01
GPSC13P2311A	-	-	-	-
GPSC13P2403A	0.33	0.02	43,865	0.31
GPSC19C2311A	-	-	-	-
GPSC19C2401A	0.05	-	20	0.05
GPSC19C2402A	0.07	(0.02)	50	0.07
GPSC19C2402B	0.12	(0.03)	4,868	0.14
GPSC19C2403A	0.24	(0.04)	50,806	0.27
GPSC41C2311A	-	-	-	-
GPSC41C2311B	-	-	-	-
GPSC41C2312A	-	-	-	-
GPSC41C2401A	-	-	-	-
GPSC41C2402A	-	-	-	-
GPSC41C2403A	0.30	(0.03)	29,603	0.32
GREEN	0.81	(0.01)	25	0.82
GULF	44.00	(0.50)	136,085	44.11

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Securities	Close	Change	Volume (Lot)	Average Price
GULF01C2311A	-	-	-	-
GULF01C2312A	-	-	-	-
GULF01C2312W	0.04	(0.01)	5,000	0.04
GULF01C2312X	0.03	-	400	0.03
GULF01C2402A	0.11	(0.01)	11,456	0.12
GULF01C2402T	0.12	0.01	8,998	0.13
GULF01C2403A	0.22	(0.02)	36,657	0.23
GULF01P2311A	-	-	-	-
GULF01P2312A	0.16	0.01	20,283	0.15
GULF01P2402X	0.53	0.02	4,725	0.53
GULF01P2403X	0.32	0.01	10,064	0.32
GULF06C2311A	-	-	-	-
GULF06C2402A	0.19	(0.02)	56,000	0.20
GULF11C2401T	0.21	(0.02)	20,254	0.22
GULF11P2312A	0.14	-	27,504	0.14
GULF13C2311A	0.02	(0.01)	1,060	0.02
GULF13C2312A	0.03	-	400	0.03
GULF13C2402A	0.13	(0.01)	18,892	0.13
GULF13C2403A	0.22	(0.02)	84,098	0.24
GULF13P2312A	0.09	0.01	40	0.09
GULF13P2401A	0.35	0.03	35,744	0.34
GULF16C2311A	-	-	-	-
GULF19C2311A	-	-	-	-
GULF19C2401A	0.11	0.01	33,039	0.11
GULF19C2402A	0.21	(0.03)	59,206	0.23
GULF19P2312A	0.10	-	3,318	0.11
GULF41C2311A	-	-	-	-
GULF41C2311B	-	-	-	-
GULF41C2401A	-	-	-	-
GULF41C2402A	0.16	(0.02)	8,000	0.17
GULF41C2403A	0.29	(0.71)	14,000	0.31
GULF41P2311A	-	-	-	-
GULF41P2402A	0.33	0.04	4,002	0.33
GUNKUL	2.96	(0.02)	203,548	2.97
GUNKUL01C2311A	-	-	-	-
GUNKUL01C2401A	0.10	-	400	0.10
GUNKUL06C2312A	-	-	-	-
GUNKUL11C2401T	0.12	(0.02)	20	0.12
GUNKUL13C2311A	-	-	-	-
GUNKUL13C2312A	0.06	(0.02)	2,669	0.07
GUNKUL13C2401A	0.06	(0.01)	350	0.06
GUNKUL19C2310B	-	-	-	-
GUNKUL19C2403A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT13C2403A	0.19	-	92,819	0.18
PTT13P2311A	-	-	-	-
PTT13P2402A	0.17	(0.01)	105,290	0.18
PTT19C2401A	-	-	-	-
PTT19C2402A	0.19	-	101,956	0.18
PTTEP	169.00	-	67,335	168.20
PTTEP01C2311X	0.12	(0.01)	19,486	0.10
PTTEP01C2312T	0.51	-	14,126	0.50
PTTEP01C2401A	0.40	(0.01)	25,816	0.38
PTTEP01C2403A	0.67	(0.01)	15,101	0.65
PTTEP11C2311X	-	-	-	-
PTTEP11C2311X	0.15	-	12,670	0.16
PTTEP01P2402X	0.45	(0.01)	81,818	0.47
PTTEP06C2311A	0.26	(0.02)	144,498	0.25
PTTEP06C2401A	0.30	(0.01)	139,641	0.29
PTTEP11C2310T	-	-	-	-
PTTEP11C2403T	0.65	-	63,795	0.63
PTTEP11P2402A	0.27	(0.01)	33,349	0.29
PTTEP13C2310A	-	-	-	-
PTTEP13C2401A	0.28	(0.01)	102,151	0.28
PTTEP13C2403A	0.63	-	48,941	0.61
PTTEP13P2311A	-	-	-	-
PTTEP13P2312A	0.08	(0.01)	1,114	0.09
PTTEP13P2402A	0.37	(0.01)	21,475	0.39
PTTEP16C2311A	0.30	(0.01)	7,298	0.28
PTTEP19C2312A	0.27	(0.01)	6,950	0.27
PTTEP19C2403A	0.57	(0.01)	3,374	0.56
PTTEP19C2403B	0.46	-	52,334	0.45
PTTEP19P2311A	-	-	-	-
PTTEP19P2402A	0.31	(0.01)	39,826	0.33
PTTEP41C2311A	-	-	-	-
PTTEP41C2312A	0.31	(0.02)	8,000	0.32
PTTEP41C2401A	0.34	-	14,000	0.33
PTTEP41P2311A	-	-	-	-
PTTEP41P2312A	0.15	-	1,000	0.15
PTTEP41P2402A	0.52	(0.01)	8,570	0.55
QTC	3.92	(0.04)	1,553	3.92
RATCH	31.75	0.50	38,035	31.52
RATCH01C2403A	0.12	-	2,800	0.12
RATCH11C2311A	-	-	-	-
RATCH11P2402A	0.46	(0.02)	12,113	0.47
RATCH13C2310A	-	-	-	-
RATCH13C2312A	0.03	(0.01)	2	0.04
RATCH13C2402A	0.11	0.01	32,342	0.10
RATCH19C2311A	-	-	-	-
RATCH19C2402A	-	-	-	-
RPC	0.69	0.02	5,243	0.68
SCG	3.66	0.02	32	3.69
SCI	0.73	(0.01)	423	0.74
SCN	1.50	(0.01)	1,840	1.50
SCN-W2	0.17	0.01	2	0.17
SEA OIL	3.20	(0.02)	4,719	3.19
SGP	8.00	(0.05)	1,064	8.00
SKE	0.51	-	1,044	0.52
SKE-W1	0.10	-	199	0.09
SOLAR	0.68	(0.01)	4,026	0.69
SOLAR-W1	0.02	(0.01)	8,028	0.03
SPCG	12.50	0.10	692	12.46
SPRC	8.25	(0.10)	132,648	8.29
SPRC01C2311A	-	-	-	-
SPRC01C2401A	0.14	(0.02)	54,399	0.14
SPRC01C2402A	0.12	(0.01)	65,712	0.12
SPRC01P2401A	0.44	0.02	14,780	0.43
SPRC06C2310A	-	-	-	-
SPRC06C2401A	-	-	-	-
SPRC11C2401T	0.16	(0.01)	30,460	0.17
SPRC13C2310A	-	-	-	-
SPRC13C2312A	0.13	(0.02)	12,738	0.14
SPRC13C2401A	0.08	(0.01)	1,995	0.08
SPRC13C2403A	0.29	(0.02)	50,916	0.30
SPRC13P2312A	0.19	0.01	18,648	0.19
SPRC19C2312A	0.14	(0.03)	9,897	0.14
SPRC19C2401A	0.08	(0.01)	2,607	0.08
SPRC19C2403A	0.26	(0.02)	50,727	0.27
SSP	6.70	-	2,145	6.71
SSP-W2	0.24	(0.03)	12,845	0.25
SUPER	0.47	0.01	86,883	0.46
SUPEREIF	7.05	0.05	359	7.02
SUSCO	4.20	0.26	562,154	4.19
TAE	1.16	(0.01)	42	1.17
TCC	0.62	-	4,419	0.62
TCC-W5	0.25	-	1,114	0.25
TGE	1.90	(0.03)	119,731	1.87
TOP	49.75	(0.25)	49,109	49.61
TOP01C2312A	0.21	(0.02)	15,756	0.21
TOP01C2401A	0.13	(0.01)	5,314	0.13
TOP01C2402A	0.31	(0.01)	13,123	0.31
TOP01P2401A	0.25	-	22,473	0.26
TOP06C2401A	0.18	(0.01)	75,000	0.18
TOP11C2311A	0.13	(0.01)	10,000	0.13
TOP11P2401A	0.41	-	30,539	0.42
TOP13C2311A	0.09	(0.02)	15,576	0.09
TOP13C2401A	0.09	(0.02)	92,612	0.10
TOP13C2402A	0.31	(0.01)	29,410	0.30
TOP13P2310A	-	-	-	-
TOP13P2401A	-	-	-	-
TOP19C2310B	0.01	(0.05)	6,000	0.01
TOP19C2401A	0.21	-	37,341	0.20
TOP19C2403A	0.41	(0.02)	8,081	0.40
TOP41C2311A	-	-	-	-
TOP41C2312A	-	-	-	-
TOP41C2401A	0.23	(0.01)	40,960	0.22
TPIPP	3.30	0.02	15,234	3.30

Securities	Close	Change	Volume (Lot)	Average Price
TSE	1.91	(0.03)	12,184	1.92
TTW	9.00	0.05	29,798	8.92
UBE	0.91	-	13,738	0.91
WHAUP	3.78	(0.02)	7,926	3.76
WP	3.86	0.02	1,411	3.85
Media & Publishi	-	-	-	-
AMARIN	4.12	(0.04)	992	4.12
AQUA	0.36	-	11,695	0.36
AQUA-W3	0.02	-	6,056	0.01
AS	7.80	(0.25)	3,597	7.88
AS-W2	5.20	0.36	1	5.20
BEC	6.45	0.05	15,051	6.44
BEC01C2312A	0.05	-	1,150	0.05
BEC01P2312A	-	-	-	-
BEC06C2312A	-	-	-	-
BEC19C2401A	-	-	-	-
FE	-	-	-	-
GPI	1.60	0.01	829	1.59
GRAMMY	8.35	-	15	8.35
JKN	1.04	(0.01)	27,208	1.04
MACO	0.52	(0.01)	13,287	0.53
MACO-W3	0.06	-	7	0.05
MAJOR	14.30	-	19,644	14.31
MATCH	1.52	(0.01)	432	1.54
MATTI	7.80	0.20	3	7.72
MCOT	3.14	-	151	3.13
MONO	0.92	0.03	70,871	0.93
NATION	0.08	-	13,022	0.08
ONEE	3.90	(0.04)	38,591	3.92
ONEE13C2311A	-	-	-	-
ONEE19C2401A	-	-	-	-
PLANB	8.05	(0.15)	50,917	8.13
PLANB-W1	1.88	-	71	1.76
PLANB06C2401A	0.15	(0.01)	36,000	0.15
PLANB11C2403A	0.30	(0.01)	32,252	0.32
PLANB11P2402A	0.66	0.03	41,584	0.62
PLANB13C2310A	-	-	-	-
PLANB13C2311A	-	-	-	-
PLANB13C2401A	0.10	-	6,000	0.10
PLANB13C2403A	0.27	(0.01)	8,456	0.30
PLANB19C2401A	0.17	-	8,714	0.17
PLANB19C2403A	0.25	(0.01)	23,399	0.26
POST	-	-	-	-
PRAKIT	11.10	-	8	11.10
PTECH	-	-	-	-
SE-ED	2.22	(0.02)	20	2.22
TKS	7.35	-	383	7.35
VGI	2.14	(0.04)	231,561	2.15
VGI-W3	0.13	-	2,383	0.13
VGI01C2311A	-	-	-	-
VGI01C2311X	-	-	-	-
VGI01C2401A	0.01	(0.01)	1	0.01
VGI01C2402A	-	-	-	-
VGI01C2403A	0.15	(0.01)	64,461	0.15
VGI01P2311A	0.54	0.05	2,644	0.53
VGI01P2401X	0.39	0.02	13,077	0.38
VGI06C2401A	-	-	-	-
VGI06C2403A	0.09	-	5,000	0.09
VGI13C2310A	-	-	-	-
VGI13C2312A	0.02	-	13,147	0.02
VGI13C2401A	0.04	(0.01)	427,676	0.04
VGI13C2403A	0.14	(0.02)	100,334	0.14
VGI13P2312A	-	-	-	-
VGI19C2310A	-	-	-	-
VGI19C2312A	0.01	(0.02)	2	0.01
VGI19C2402A	0.06	(0.02)	12	0.06
VGI19C2402B	0.11	(0.02)	23,189	0.11
WORK	14.00	(0.10)	59	14.06
ZAA	1.32	(0.11)	95,312	1.38
Finance & Securi	-	-	-	-
AEONTS	156.00	2.00	3,285	154.92
AMANAHA	2.10	0.06	43,528	2.12
ASAP	2.16	0.04	624	2.16
ASK	21.20	(0.10)	4,101	21.33
ASP	2.82	-	1,654	2.83
BAM	9.65	(0.20)	57,938	9.73
BAM01C2312A	-	-	-	-
BAM01C2403A	0.11	-	20,418	0.11
BAM06C2312A	-	-	-	-
BAM11C2401T	-	-	-	-
BAM13C2401A	0.06	-	180	0.06
BAM19C2401A	-	-	-	-
BYD	6.30	(0.10)	37,380	6.35
BYD06C2310A	-	-	-	-
BYD06C2402A	0.11	-	8,338	0.11
BYD13C2311A	-	-	-	-
BYD13C2311B	0.06	0.01	6,771	0.06
BYD13C2401A	0.03	(0.01)	1,801	0.03
BYD13C2402A	0.13	(0.02)	20,496	0.15
BYD19C2311A	-	-	-	-
BYD19C2401A	0.23	(0.01)	12,004	0.23
BYD19C2402A	-	-	-	-
CGH	0.75	0.01	9,870	0.74
CGH-W4	0.03	-	6,116	0.03
CHASE	1.97	(0.03)	44,678	2.01
CHAYO	6.45	(0.10)	18,979	6.54
ECL	1.62	(0.02)	17,367	1.62
ECL-W4	0.10	0.01	6,839	0.09
FNS	3.16	(0.04)	154	3.19
FSX	2.70	-	619	2.72
GBX	0.79	-	1,064	0.79
GL	-	-	-	-
HENG	2.40	0.04	40,057	2.42

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
IFS	2.80	0.02	405	2.78
JMT	38.00	(2.75)	343,604	39.24
JMT-W4	2.50	(0.14)	712	2.56
JMT01C2311A	0.02	-	159	0.01
JMT01C2312A	0.08	(0.05)	50,255	0.11
JMT01C2312B	0.14	(0.08)	114,124	0.19
JMT01C2401A	0.07	(0.04)	49,865	0.09
JMT01P2401A	0.51	0.09	109,646	0.45
JMT06C2312A	0.15	(0.06)	182,354	0.18
JMT06C2402A	0.31	(0.69)	202,752	0.38
JMT11C2402T	0.14	(0.06)	59,435	0.17
JMT13C2311A	0.02	(0.01)	105,104	0.02
JMT13C2311B	0.06	(0.06)	4,759	0.08
JMT13C2401A	0.07	(0.03)	212,891	0.09
JMT13C2403A	0.28	(0.09)	115,153	0.32
JMT13P2312A	0.04	0.01	1,568	0.03
JMT13P2401A	0.34	0.07	49,207	0.31
JMT16C2311A	-	-	-	-
JMT19C2311A	0.03	(0.02)	6,340	0.04
JMT19C2312A	0.16	(0.08)	46,418	0.20
JMT19C2401A	0.08	(0.05)	21,088	0.10
JMT19C2403A	0.27	(0.08)	84,141	0.32
JMT19P2312A	0.05	0.02	1,001	0.05
JMT19P2403A	0.59	0.08	178,511	0.55
JMT41C2311A	-	-	-	-
JMT41C2311B	0.10	(0.04)	2,000	0.10
JMT41C2401A	0.09	(0.02)	1,000	0.10
JMT41C2402A	0.14	(0.05)	25,960	0.16
JMT41C2403A	0.28	(0.72)	17,015	0.33
KCAR	8.15	(0.05)	209	8.20
KGI	4.48	-	3,388	4.48
KTC	46.50	(0.25)	22,197	46.87
KTC01C2311A	-	-	-	-
KTC01C2312A	0.11	(0.01)	24,364	0.12
KTC01C2402A	0.25	(0.01)	26,628	0.26
KTC01P2311A	-	-	-	-
KTC01P2402X	0.40	0.01	11,424	0.38
KTC06C2310A	-	-	-	-
KTC06C2401A	0.14	0.01	51,000	0.17
KTC11C2311A	-	-	-	-
KTC13C2311A	-	-	-	-
KTC13C2312A	0.07	(0.01)	1,065	0.08
KTC13C2402A	0.22	(0.01)	102,504	0.24
KTC13P2312A	-	-	-	-
KTC19C2310B	-	-	-	-
KTC19C2312A	-	-	-	-
KTC19C2402A	0.24	(0.01)	35,519	0.25
KTC41C2311A	-	-	-	-
KTC41C2401A	0.15	(0.02)	56,060	0.16
MFC	20.10	(0.10)	4	20.10
MICRO	2.56	0.02	1,448	2.53
ML	0.89	-	7,501	0.87
ML-W3	0.02	-	1	0.02
MST	10.90	0.50	36	10.83
MTC	37.00	0.10	269,496	37.95
MTC01C2311A	-	-	-	-
MTC01C2312A	0.07	-	66,705	0.10
MTC01C2402A	0.20	0.01	63,109	0.24
MTC01P2311A	0.06	(0.02)	42,227	0.05
MTC01P2402X	0.51	(0.02)	55,171	0.48
MTC06C2401A	0.24	0.01	231,296	0.29
MTC11C2310A	-	-	-	-
MTC11C2403A	0.33	0.01	241,054	0.37
MTC11P2401A	0.42	(0.02)	168,723	0.39
MTC13C2310A	-	-	-	-
MTC13C2311A	0.04	0.01	201	0.04
MTC13C2312A	0.13	0.01	184,123	0.17
MTC13C2403A	0.32	0.02	96,039	0.36
MTC13P2312A	0.10	(0.02)	10,569	0.09
MTC19C2312A	0.08	(0.01)	18,646	0.11
MTC19C2312B	0.19	0.01	50,421	0.22
MTC19C2403A	0.38	0.01	137,868	0.44
MTC41C2311A	-	-	-	-
MTC41C2311B	-	-	-	-
MTC41C2401A	-	-	-	-
MTC41C2402A	0.15	0.01	123,756	0.17
MTC41C2403A	0.30	0.01	61,703	0.34
NCAP	3.10	0.20	469,583	3.06
NCAP-W1	0.02	0.01	19,591	0.01
PL	2.32	0.02	152	2.32
SI11	3.96	-	101	3.95
SAK	4.50	-	12,034	4.58
SAWAD	44.50	-	174,434	45.45
SAWAD-W2	1.68	(0.04)	916	1.71
SAWAD01C2311A	-	-	-	-
SAWAD01C2312W	0.02	-	4,913	0.02
SAWAD01C2401A	0.11	-	18,156	0.14
SAWAD01C2402A	0.22	(0.01)	357,698	0.25
SAWAD01C2403W	0.38	-	188,962	0.43
SAWAD01P2312A	0.18	(0.01)	60,600	0.16
SAWAD01P2401X	0.48	-	53,416	0.45
SAWAD06C2312A	0.09	0.01	67,982	0.10
SAWAD06C2402A	0.32	-	232,713	0.37
SAWAD11C2401X	0.19	(0.01)	95,516	0.23
SAWAD13C2311A	-	-	-	-
SAWAD13C2311B	-	-	-	-
SAWAD13C2312A	0.08	0.01	15,390	0.09
SAWAD13C2402A	0.16	(0.02)	330,351	0.21
SAWAD13C2403A	0.31	(0.02)	326,649	0.35
SAWAD13P2311A	0.11	(0.01)	3,480	0.11
SAWAD16C2312A	0.12	0.03	1,320	0.12
SAWAD19C2311A	-	-	-	-
SAWAD19C2312A	0.09	0.01	21,008	0.11

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2402A	0.21	(0.01)	130,005	0.25
SAWAD19C2403A	0.38	(0.01)	73,322	0.44
SAWAD19P2312A	0.12	(0.01)	5,696	0.11
SAWAD41C2311A	-	-	-	-
SAWAD41C2311B	-	-	-	-
SAWAD41C2312A	0.11	-	14,864	0.13
SAWAD41C2401A	-	-	-	-
SAWAD41C2402A	0.17	-	11,000	0.19
SAWAD41C2403A	0.36	-	64,376	0.40
SCAP	3.78	0.02	2,015	3.77
SGC	1.56	(0.02)	109,214	1.59
SM	1.30	-	3,133	1.31
TH	1.21	(0.06)	110,088	1.22
TH-W3	0.50	(0.01)	1,984	0.50
THANI	3.00	0.04	109,497	3.02
THANI13C2311A	-	-	-	-
THANI13C2401A	0.09	-	16,000	0.10
THANI13C2403A	0.25	(0.75)	180,249	0.28
THANI19C2401A	0.09	0.01	2,020	0.09
THANI19C2403A	0.26	0.01	31,399	0.27
TIDLOR	20.60	(0.20)	254,165	21.01
TIDLOR01C2401A	0.15	(0.01)	49,709	0.17
TIDLOR01C2403A	0.38	(0.01)	67,615	0.42
TIDLOR01P2401A	0.36	0.01	51,626	0.33
TIDLOR01P2402X	0.81	0.02	10,356	0.75
TIDLOR06C2312A	0.15	0.02	105,084	0.15
TIDLOR11C2403A	0.48	(0.01)	97,170	0.52
TIDLOR13C2311A	-	-	-	-
TIDLOR13C2311B	-	-	-	-
TIDLOR13C2312A	0.11	(0.02)	73,108	0.14
TIDLOR13C2403A	0.34	(0.02)	53,235	0.38
TIDLOR13P2312A	0.23	-	27,980	0.21
TIDLOR16C2311A	0.13	(0.01)	1,008	0.15
TIDLOR19C2311A	-	-	-	-
TIDLOR19C2312A	0.08	0.01	74,482	0.10
TIDLOR19C2401A	0.23	(0.01)	12,850	0.25
TIDLOR19C2403A	0.41	(0.01)	69,495	0.45
TIDLOR19P2401A	0.51	-	32,656	0.49
TIDLOR41C2311A	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2311B	-	-	-	-
TIDLOR41C2401A	-	-	-	-
TIDLOR41C2402A	0.23	(0.01)	70,142	0.25
TK	5.65	0.10	2,724	5.59
TNITY	5.85	0.15	6,914	5.91
UOBKH	5.05	-	22	5.06
XPG	1.20	-	857,945	1.20
XPG-W4	2.90	-	26,575	2.93
Food & Beverage	-	-	-	-
AAI	3.70	(0.10)	114,577	3.74
APURE	4.68	(0.02)	2,887	4.68
APURE-W3	0.78	-	212	0.77
ASIAN	7.45	-	4,646	7.46
BR	2.60	0.06	4,088	2.58
BR-W1	0.15	0.01	1	0.15
BRR	5.25	-	1,071	5.25
BRR-W2	0.66	0.02	1,618	0.65
BTG	23.80	0.10	17,745	23.89
BTG01C2403A	0.52	0.02	8,941	0.51
BTG06C2402A	0.50	(0.01)	17,700	0.50
BTG13C2403A	0.48	-	45,124	0.48
CBG	72.50	(1.50)	37,113	73.22
CBG01C2311A	0.11	(0.03)	16,810	0.11
CBG01C2401A	0.19	(0.04)	41,868	0.21
CBG01C2401X	-	-	-	-
CBG01C2402A	0.18	(0.03)	60,567	0.20
CBG01C2403W	0.46	(0.05)	36,126	0.49
CBG01P2311A	-	-	-	-
CBG01P2401A	0.33	0.02	29,995	0.31
CBG01P2401X	0.81	0.05	15,720	0.77
CBG06C2310A	-	-	-	-
CBG06C2401A	0.10	(0.02)	78,976	0.12
CBG06C2402A	0.34	(0.66)	170,080	0.38
CBG13C2310B	0.01	(0.13)	1,197	0.01
CBG13C2401A	0.16	(0.03)	76,142	0.18
CBG13C2401B	0.12	(0.01)	9,973	0.13
CBG13C2403A	0.43	(0.04)	101,774	0.46
CBG13P2312A	0.10	0.01	4,706	0.10
CBG13P2401A	0.64	0.05	112,296	0.61
CBG16C2312A	0.11	(0.02)	3,096	0.12
CBG19C2310B	-	-	-	-
CBG19C2401A	0.22	(0.03)	36,626	0.23
CBG19C2401B	0.09	(0.01)	3,849	0.10
CBG19C2402A	0.21	(0.03)	17,948	0.23
CBG19C2403A	0.51	(0.49)	169,307	0.53
CBG19P2310A	-	-	-	-
CBG19P2312A	0.12	0.01	886	0.11
CBG19P2401A	0.68	0.02	42,972	0.65
CBG41C2311A	-	-	-	-
CBG41C2312A	0.17	(0.04)	29,320	0.19
CBG41C2401A	-	-	-	-
CBG41C2402A	0.13	(0.03)	17,000	0.15
CBG41C2403A	0.37	(0.04)	58,635	0.39
CFRESH	2.28	0.04	44,766	2.29
CH	2.52	-	3,642	2.52
CHOTTI	-	-	-	-
CM	2.18	0.02	328	2.17
COCOCO	10.10	0.45	492,050	9.95
CPF	19.00	(0.10)	107,919	18.94
CPF01C2312A	-	-	-	-
CPF01C2402A	0.09	(0.01)	2,900	0.09
CPF06C2401A	-	-	-	-
CPF11P2402A	0.47	0.01	27,100	0.47
CPF13C2312A	0.04	(0.01)	206	0.05

Securities	Close	Change	Volume (Lot)	Average Price
CPF13C2403A	0.17	(0.01)	5,311	0.18
CPF19C2311A	-	-	-	-
CPF19C2402A	-	-	-	-
CPI	2.78	-	400	2.78
F&D	29.25	0.50	2	29.13
GLOCON	0.47	0.02	92,029	0.46
GLOCON-W5	0.04	(0.01)	2,578	0.04
HTC	16.30	-	2,038	16.31
ICHI	16.70	0.10	132,509	16.80
ITC	18.80	0.10	36,021	18.74
JDF	2.26	-	1,558	2.24
KBS	5.80	-	2,213	5.76
KCG	11.20	(0.20)	12,857	11.34
KSL	2.82	-	8,412	2.82
KTIS	3.82	(0.08)	142	3.90
LST	4.92	0.06	647	4.90
M	44.75	-	2,757	44.72
MALEE	7.15	(0.10)	5,975	7.22
NRF	5.75	0.40	173,343	5.69
NSL	22.60	-	4,224	22.51
OSP	24.40	-	125,733	24.53
OSP01C2312A	0.02	(0.01)	1,800	0.02
OSP01C2403A	0.15	(0.01)	7,275	0.15
OSP06C2401A	-	-	-	-
OSP11C2312T	-	-	-	-
OSP13C2312A	0.02	-	25	0.02
OSP13C2403A	0.11	-	5,612	0.11
OSP19C2312A	-	-	-	-
OSP41C2311A	-	-	-	-
OSP41C2312A	-	-	-	-
OSP41C2401A	-	-	-	-
OSP41C2402A	0.08	-	3,000	0.09
PB	69.75	0.25	3	69.75
PLUS	6.70	(0.10)	17,551	6.80
PM	8.65	-	308	8.58
PQS	2.74	-	1,919	2.77
PRG	10.50	-	6	10.52
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.20	-	21,306	11.16
RBF01C2401A	0.11	(0.01)	109,974	0.11
RBF06C2310A	-	-	-	-
RBF13C2310A	-	-	-	-
RBF13C2312A	0.09	(0.01)	8,536	0.09
RBF19C2401A	0.12	(0.01)	10,358	0.12
SAPPE	84.75	0.75	4,455	84.89
SAUCE	40.25	-	43	40.33
SNNP	19.30	(1.30)	140,496	19.99
SNNP01C2312A	0.02	(0.01)	150	0.02
SNNP01C2401A	0.09	(0.07)	33,604	0.14
SNNP01C2403A	0.28	(0.12)	31,535	0.36
SNNP06C2401A	0.11	(0.06)	31,262	0.17
SNNP13C2311A	-	-	-	-
SNNP13C2312A	0.11	-	17,246	0.11
SNNP19C2311A	-	-	-	-
SNNP19C2312A	0.10	(0.02)	11,438	0.12
SNNP19C2402A	0.15	(0.08)	24,902	0.22
SNP	17.30	0.10	102	17.30
SORKON	4.60	-	239	4.59
SSC	32.75	(0.75)	6	32.46
SSF	7.95	0.10	2	7.95
SST	5.50	0.05	1	5.50
SUN	4.86	(0.02)	5,141	4.87
TC	5.75	(0.05)	1,542	5.75
TFG	3.42	(0.02)	24,114	3.44
TFG-W3	0.26	(0.01)	767	0.26
TFMAMA	196.00	-	1	196.00
TIPCO	9.00	(0.05)	6,156	9.03
TKN	12.00	(0.20)	39,777	12.28
TU	14.00	0.10	197,213	13.78
TU01C2311X	0.06	0.01	8,400	0.05
TU01C2401A	0.22	0.01	31,049	0.20
TU01P2311X	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.12	(0.02)	85,400	0.12
TU11C2311T	-	-	-	-
TU11C2402T	0.20	-	41,101	0.18
TU13C2311A	-	-	-	-
TU13C2312A	0.14	(0.01)	21,568	0.14
TU13P2312A	-	-	-	-
TU19C2311A	0.08	(0.01)	2,480	0.06
TU19C2403A	0.23	-	41,618	0.22
TU41C2312A	0.18	-	8,000	0.17
TU41C2401A	-	-	-	-
TU41C2402A	0.15	-	6,000	0.14
TU41C2403A	0.24	0.02	30,000	0.22
TVO	21.00	(0.20)	3,059	21.07
TWPC	4.16	0.02	93	4.15
W	0.80	(0.01)	29,957	0.79
W-W5	0.01	-	41,820	0.01
ZEN	10.90	0.10	166	11.01
Health Care Serv	-	-	-	-
AHC	18.60	0.10	178	18.53
BCH	20.20	(0.10)	102,487	20.03
BCH01C2401A	0.33	(0.01)	17,148	0.32
BCH01P2311A	-	-	-	-
BCH01P2402X	0.19	-	17,986	0.19
BCH06C2401A	0.30	(0.01)	69,600	0.29
BCH11C2402T	0.42	(0.01)	34,741	0.41
BCH13C2310A	-	-	-	-
BCH13C2312A	0.26	(0.02)	40,359	0.24
BCH13P2312A	-	-	-	-

Issue Date :

Thursday October 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCH13P2312A	-	-	-	-
BCH19C2402A	0.33	(0.02)	28,424	0.32
BDM5	27.50	-	487,750	27.50
BDM501C2311A	-	-	-	-
BDM501C2402A	0.11	-	11,502	0.11
BDM501C2403A	0.19	(0.01)	21,003	0.19
BDM501P2311A	-	-	-	-
BDM501P2403X	-	-	-	-
BDM506C2402A	0.16	(0.01)	14,000	0.16
BDM511C2310T	-	-	-	-
BDM513C2312A	-	-	-	-
BDM513C2402A	0.17	(0.01)	5,022	0.18
BDM513P2402A	0.17	(0.01)	4,349	0.18
BDM519C2312A	-	-	-	-
BDM519C2403A	0.19	(0.81)	44,386	0.19
BDM541C2312A	0.08	-	1,000	0.08
BDM541C2402A	0.15	-	8,500	0.15
BH	264.00	1.00	20,727	262.88
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2312X	0.19	-	27,450	0.19
BH01C2401A	0.56	0.01	16,302	0.55
BH01C2402A	0.37	0.01	37,092	0.36
BH01P2312X	0.03	0.01	100	0.03
BH01P2401A	0.13	(0.02)	20,866	0.14
BH01P2402X	0.45	(0.01)	46,604	0.46
BH06C2312A	0.33	0.01	183,702	0.33
BH06C2401A	-	-	-	-
BH13C2310A	-	-	-	-
BH13C2312A	-	-	-	-
BH13C2401A	0.29	-	95,533	0.28
BH13P2401A	-	-	-	-
BH13P2402A	0.26	(0.02)	39,014	0.28
BH19C2310A	-	-	-	-
BH19C2312A	-	-	-	-
BH19C2401A	0.32	0.01	59,135	0.31
BH41C2311A	-	-	-	-
BH41C2312A	0.67	-	5,126	0.66
BH41C2312B	0.19	-	13,000	0.19
BH41C2403A	0.45	-	115,950	0.44
CHG	3.12	0.02	287,829	3.10
CHG01C2311A	-	-	-	-
CHG01C2401A	0.18	(0.01)	112,811	0.18
CHG01P2311A	-	-	-	-
CHG01P2402X	0.25	(0.03)	62,428	0.26
CHG06C2310A	-	-	-	-
CHG06C2401A	0.14	-	100,959	0.14
CHG11C2310A	-	-	-	-
CHG13C2311A	0.01	-	1,501	0.01
CHG13C2312A	0.23	0.01	23,652	0.22
CHG13C2403A	0.20	0.01	45,924	0.19
CHG13P2401A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.26	-	200	2.26
EKH	7.85	(0.05)	2,762	7.85
EKH-W1	1.76	(0.03)	454	1.79
KDH	-	-	-	-
LPH	5.00	(0.05)	273	5.00
M-CHAI	68.25	0.25	101	68.10
NEW	-	-	-	-
NTV	39.25	0.25	2	39.25
PHG	12.90	0.10	7,889	12.92
PR9	16.80	(0.10)	6,945	16.84
PRINC	4.92	-	2,047	4.92
RAM	40.25	-	436	40.57
RJH	28.50	-	870	28.55
RPH	6.40	-	896	6.42
SKR	11.10	(0.20)	14,923	11.10
THG	65.00	-	2,854	65.19
THG19C2401A	-	-	-	-
VIBHA	2.08	-	43,971	2.05
VIBHA-W4	0.13	-	339	0.13
VIH	7.45	0.05	1,320	7.34
WPH	5.25	(0.30)	8,275	5.36
Tourism & Leisure	-	-	-	-
ASIA	6.95	-	18	6.89
BEYOND	12.30	(0.10)	197	12.15
BEYOND-W2	3.30	0.18	9	3.19
CENTEL	44.00	-	26,315	44.22
CENTEL01C2311A	-	-	-	-
CENTEL01C2401A	0.12	-	27,311	0.12
CENTEL01C2403W	0.29	-	20,443	0.30
CENTEL01P2401A	0.39	(0.02)	31,531	0.39
CENTEL06C2310A	-	-	-	-
CENTEL06C2401A	0.22	-	100,800	0.23
CENTEL11C2311T	-	-	-	-
CENTEL11C2402T	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2310A	-	-	-	-
CENTEL13C2312A	0.08	-	17,738	0.08
CENTEL13C2401A	0.16	-	46,642	0.17
CENTEL13P2401A	0.15	(0.01)	6,116	0.15
CENTEL19C2312A	-	-	-	-
CENTEL41C2311A	-	-	-	-
CENTEL41C2312A	0.13	-	13,600	0.13
CENTEL41C2401A	0.13	-	11,500	0.13
CENTEL41C2403A	0.31	(0.01)	47,823	0.32
CSR	-	-	-	-
DUSIT	8.65	0.30	8,255	8.38
ERW	5.20	-	139,472	5.18
ERW-W3	2.16	-	111	2.14
ERW01C2312A	0.29	0.04	2,772	0.27
ERW01C2402A	0.16	-	12,545	0.15

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ERW01P2402X	0.31	-	1,834	0.31
ERW06C2401A	-	-	-	-
ERW06C2402A	-	-	-	-
ERW13C2311A	-	-	-	-
ERW13C2401A	0.14	(0.01)	20,106	0.14
ERW19C2311A	0.07	(0.01)	400	0.07
ERW19C2401A	0.17	-	23,941	0.16
ERW19C2401B	-	-	-	-
GRAND	0.19	(0.01)	1,546	0.19
LRH	35.00	(0.25)	18	35.00
MANRIN	-	-	-	-
MINT	30.50	-	97,048	30.61
MINT-W9	1.28	(0.02)	4,640	1.29
MINT01C2312A	0.04	0.01	12	0.04
MINT01C2403A	0.15	-	7,808	0.15
MINT01P2311A	0.06	(0.02)	4,800	0.06
MINT06C2402A	0.10	0.01	500	0.10
MINT11C2310T	-	-	-	-
MINT11C2403A	0.21	(0.01)	25,789	0.22
MINT13C2311A	-	-	-	-
MINT13C2312A	-	-	-	-
MINT13C2403A	0.14	-	30,006	0.15
MINT13P2312A	0.07	(0.02)	5,668	0.07
MINT19C2312A	-	-	-	-
MINT19C2403A	0.24	-	37,533	0.24
MINT41C2311A	-	-	-	-
MINT41C2401A	0.07	0.02	2,000	0.07
MINT41C2402A	0.14	-	10,350	0.14
MINT41C2403A	0.22	(0.78)	20,000	0.22
OHTL	482.00	12.00	1	482.00
ROH	2.90	-	7	2.90
SHANG	49.50	-	4	49.81
SHR	2.56	0.02	6,705	2.55
VRANDA	6.05	(0.05)	1,865	6.04
Home & Office Prodt	-	-	-	-
AJA	0.19	-	9,514	0.19
AJA-W3	0.06	(0.01)	1,618	0.06
AJA-W4	0.05	-	245	0.04
DTCI	-	-	-	-
FANCY	0.46	0.02	3,559	0.46
FTI	2.18	-	5,622	2.17
KYE	284.00	-	7	283.43
L&E	1.43	(0.05)	375	1.44
MODERN	2.76	-	104	2.70
OGC	-	-	-	-
ROCK	10.30	0.30	1	10.30
SBNEXT	1.58	(0.06)	20,918	1.62
SBNEXT-W2	0.26	-	10,724	0.26
SIAM	1.44	-	641	1.40
TCMC	1.53	0.01	1,085	1.54
Insurance	-	-	-	-
AYUD	37.00	-	207	37.00
BKI	314.00	(1.00)	60	313.82
BLA	26.75	(0.25)	17,903	26.84
BLA01C2403A	0.21	-	17,164	0.21
BLA13C2310A	-	-	-	-
BLA13C2312A	-	-	-	-
BLA13C2402A	0.19	(0.01)	29,296	0.19
BLA13P2402A	0.17	0.01	9,735	0.17
BLA19C2311A	-	-	-	-
BLA19C2401A	-	-	-	-
BLA19C2402A	0.21	(0.01)	5,348	0.21
BUI	-	-	-	-
CHARAN	25.25	(0.25)	20	25.40
INSURE	122.00	-	5	121.10
KWI	0.55	-	1,095	0.54
MTI	-	-	-	-
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.90	-	3,208	0.90
THREL	3.44	0.06	3,037	3.43
TIPH	34.00	(0.25)	5,407	34.14
TIPH13C2310A	-	-	-	-
TIPH19C2311A	-	-	-	-
TLI	11.50	(0.20)	39,147	11.52
TLI01C2312A	-	-	-	-
TLI01C2401A	0.13	(0.02)	8,178	0.13
TLI01P2312A	0.08	0.01	2,000	0.08
TLI01P2403X	0.45	0.03	3,748	0.44
TLI06C2312A	-	-	-	-
TLI06C2402A	0.18	(0.02)	1,650	0.18
TLI13C2311A	-	-	-	-
TLI13C2312A	0.08	(0.01)	8,442	0.08
TLI13C2402A	0.09	(0.01)	2,000	0.09
TLI13P2401A	0.15	-	2,982	0.15
TLI19C2311A	-	-	-	-
TLI19C2401A	0.15	(0.02)	4,167	0.16
TLI41C2312A	-	-	-	-
TLI41C2312B	0.08	(0.02)	8,000	0.08
TLI41C2401A	0.13	(0.01)	16,000	0.13
TQM	33.50	0.50	6,180	33.66
TQM13C2310A	-	-	-	-
TQM13C2403A	0.26	0.01	8,016	0.27
TQM19C2404A	0.31	0.01	9,943	0.31
TSI	0.21	-	1,027	0.20
TVH	9.60	0.05	233	9.54
Mining	-	-	-	-
THL	0.03	(0.01)	526,408	0.04
Packaging	-	-	-	-
AJ	7.60	(0.05)	127	7.57
ALUCON	180.00	1.00	6	179.17
BGC	9.20	-	55	9.21

Securities	Close	Change	Volume (Lot)	Average Price
BGC	9.20	-	55	9.21
CSC	45.25	-	3	45.42
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.19	(0.01)	92	0.20
PJW	4.20	0.24	79,646	4.14
PJW-W1	1.18	0.06	5,660	1.17
PTL	11.70	-	2,413	11.71
SCGP	35.25	-	53,161	35.13
SCGP01C2312A	-	-	-	-
SCGP01C2312X	-	-	-	-
SCGP01C2402A	0.08	-	597	0.08
SCGP01C2403A	0.19	(0.01)	66,241	0.19
SCGP01P2312A	0.22	(0.01)	11,580	0.23
SCGP01P2402X	0.52	0.01	6,649	0.51
SCGP06C2311A	-	-	-	-
SCGP06C2401A	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11C2312T	-	-	-	-
SCGP11P2312A	0.29	-	60,766	0.30
SCGP13C2310A	-	-	-	-
SCGP13C2311A	0.01	-	1,020	0.01
SCGP13C2402A	0.06	-	5,936	0.06
SCGP13C2403A	0.14	-	49,099	0.14
SCGP13P2312A	0.15	-	26,341	0.15
SCGP19C2310A	-	-	-	-
SCGP19C2311A	-	-	-	-
SCGP19C2401A	0.06	(0.02)	2,920	0.06
SCGP19C2402A	0.12	-	19,398	0.12
SCGP19C2403A	0.22	(0.78)	47,174	0.23
SCGP41C2311A	-	-	-	-
SCGP41C2312A	0.06	(0.02)	1,110	0.06
SCGP41C2401A	-	-	-	-
SCGP41C2402A	-	-	-	-
SCGP41C2403A	0.18	-	37,005	0.17
SFLEX	3.22	(0.04)	8,695	3.20
SFLEX-W2	0.24	-	150	0.24
SITHAI	1.14	0.01	2,597	1.15
SLP	0.40	0.01	585	0.38
SMPC	10.90	0.20	4,320	10.85
SPACK	1.97	0.01	7,064	2.03
TCOAT	25.25	0.85	2	25.13
TFI	0.10	(0.01)	4,312	0.10
TFI-W1	0.04	-	29	0.04
THIP	25.50	-	95	25.50
TMD	24.50	0.10	44	24.47
TOPP	-	-	-	-
TPAC	15.00	-	11	15.00
TPBI	3.08	-	101	3.11
TPP	-	-	-	-
Personal Product	-	-	-	-
APCO	5.85	0.05	1,713	5.80
BIZ	3.44	-	340	3.44
BLC	4.98	-	19,007	4.97
DDD	11.20	0.10	217	11.01
JCT	80.25	-	2	80.25
KISS	5.25	-	2,305	5.20
NV	2.54	0.18	13,458	2.52
OCC	-	-	-	-
S&J	52.00	(0.75)	16	52.09
STGT	6.15	0.05	33,130	6.16
STGT01C2401A	-	-	-	-
STGT01C2403W	0.22	0.01	15,412	0.22
STGT01P2402X	0.53	(0.02)	7,654	0.53
STGT06C2401A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2311A	-	-	-	-
STGT13C2312A	-	-	-	-
STGT13C2403A	0.20	0.01	41,400	0.20
STGT13P2312A	0.29	(0.01)	12,446	0.29
STGT19C2401A	-	-	-	-
STHAI	-	-	-	-
TNR	8.60	(0.10)	4	8.60
TOG	11.60	(0.40)	3,680	11.82
Professional Sen	-	-	-	-
BWG	0.65	-	173,367	0.65
BWG-W5	0.01	-	2,116	0.01
GENCO	0.56	0.01	5,819	0.56
PRO	-	-	-	-
PRTR	6.55	(0.05)	7,640	6.61
SISB	30.75	(0.75)	16,904	31.11
SO	8.00	0.15	65	7.92
WAVE	0.17	(0.01)	35,511	0.17
WAVE-W2	-	-	-	-
WAVE-W3	0.08	-	559	0.07
Property Develop	-	-	-	-
A	5.00	-	19	4.98
AKS	0.01	-	2,353,735	0.01
AKS-W5	0.01	-	55	0.01
AMATA	25.75	-	35,447	25.88
AMATA01C2311I	0.21	(0.02)	5,261	0.23
AMATA01C2402I	0.10	(0.01)	25,290	0.10
AMATA01P2311I	-	-	-	-
AMATA01P2402I	0.22	(0.02)	10,147	0.22
AMATA06C2311I	0.18	(0.03)	11,000	0.18
AMATA11P2310I	-	-	-	-
AMATA13C2310I	-	-	-	-
AMATA13C2312I	0.38	0.03	100	0.39
AMATA13C2401I	0.11	-	10,639	0.12
AMATA13P2402I	0.17	(0.01)	16,814	0.17
AMATA19C2311I	-	-	-	-
AMATA19C2311I	-	-	-	-
AMATA19C2402I	0.15	0.01	17,075	0.14

Issue Date :

Thursday October 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AMATAV	5.70	(0.05)	613	5.68
ANAN	0.75	0.01	60,802	0.75
ANAN-W1	-	-	-	-
AP	11.80	(0.10)	13,775	11.78
AP19C2401A	0.10	-	6,656	0.10
APEX	-	-	-	-
ASW	8.85	(0.05)	4,089	8.90
ASW-W1	0.09	(0.01)	1,863	0.09
ASW-W2	0.29	0.03	171	0.29
AWC	3.68	(0.02)	288,410	3.70
AWC01C2312A	-	-	-	-
AWC01C2401A	-	-	-	-
AWC01C2403A	0.24	(0.02)	19,830	0.26
AWC01P2402X	0.57	0.01	9,175	0.56
AWC06C2312A	-	-	-	-
AWC06C2403A	0.19	(0.01)	26,761	0.20
AWC11C2403A	0.35	(0.01)	23,189	0.36
AWC13C2310A	-	-	-	-
AWC13C2311A	0.01	(0.01)	2,400	0.01
AWC13C2312A	0.01	-	2,500	0.01
AWC13C2401A	-	-	-	-
AWC13C2403A	0.24	-	24,407	0.24
AWC13P2401A	-	-	-	-
AWC19C2312A	-	-	-	-
AWC19C2312B	-	-	-	-
AWC19C2401A	0.09	(0.01)	28,391	0.10
BLAND	0.75	-	6,390	0.75
BRI	8.40	0.05	11,291	8.34
BROCK	-	-	-	-
CGD	0.35	-	114,930	0.34
CI	0.60	0.04	57,982	0.63
CI-W2	0.06	-	178,418	0.07
CMC	1.28	-	615	1.27
CPN	63.50	(0.50)	43,567	63.57
CPN01C2312X	-	-	-	-
CPN01C2403A	0.27	(0.02)	42,418	0.27
CPN01P2312A	0.10	(0.01)	4,255	0.10
CPN06C2311A	-	-	-	-
CPN11C2311T	-	-	-	-
CPN11P2312A	0.24	-	10,040	0.24
CPN13C2311A	-	-	-	-
CPN13C2402A	0.17	(0.01)	62,969	0.17
CPN13C2403A	0.36	(0.02)	32,124	0.36
CPN13P2312A	0.12	-	3,988	0.12
CPN19C2311A	-	-	-	-
CPN19C2401A	0.14	(0.01)	13,114	0.14
CPN19C2403A	0.44	(0.02)	105,089	0.44
CPN41C2311A	-	-	-	-
CPN41C2312A	-	-	-	-
CPN41C2402A	0.27	(0.02)	16,200	0.28
ESTAR	0.28	(0.01)	80,115	0.28
EVER	0.17	-	22,987	0.17
FPT	14.80	0.10	313	14.83
GLAND	-	-	-	-
J	2.92	0.06	629	2.88
J-W2	0.62	(0.06)	4	0.62
J-W3	0.60	0.03	10	0.60
JCK	0.23	(0.01)	8,169	0.23
KC	0.13	(0.01)	556,181	0.14
LALIN	8.50	-	877	8.51
LH	7.80	(0.10)	436,201	7.84
LH13C2402A	0.11	(0.01)	25,496	0.12
LH19C2401A	-	-	-	-
LPN	4.04	-	11,271	4.05
MBK	18.70	0.10	22,611	18.61
MBK-W1	18.00	-	9	18.00
MBK-W2	17.30	0.40	21	17.25
MBK-W3	16.70	0.90	6	16.60
MBK-W4	16.20	0.10	101	16.03
MBK13C2401A	0.21	-	5,105	0.20
MBK19C2403A	0.32	-	1,658	0.31
MJD	1.33	(0.05)	161	1.33
MK	2.48	0.02	438	2.46
NNCL	1.15	(0.01)	606	1.15
NNCL	1.97	-	232	1.97
NOBLE	3.82	0.04	5,354	3.83
NOBLE-W2	0.03	0.01	44,387	0.03
NUSA	0.39	(0.02)	178,586	0.40
NUSA-W5	0.10	(0.01)	4,170	0.10
NVD	1.95	(0.05)	3,347	1.97
NVD-W3	0.09	-	33	0.08
ORI	10.30	0.10	24,456	10.25
ORI13C2312A	-	-	-	-
ORI19C2401A	-	-	-	-
PACE	-	-	-	-
PEACE	3.76	0.06	27	3.76
PF	0.32	-	28,430	0.32
PIN	4.16	0.08	28,789	4.14
PLAT	2.96	0.02	3,809	2.99
POLAR	-	-	-	-
PRECHA	0.91	0.01	15,899	0.94
PRIN	-	-	-	-
PSH	12.90	-	2,502	12.78
QH	2.28	0.02	191,849	2.28
QH19C2401A	-	-	-	-
RABBIT	0.61	-	185,429	0.61
RABBIT-P	0.60	(0.01)	14,288	0.61
RABBIT-Q	-	-	-	-
RICHY	0.65	-	1,396	0.65
RML	0.47	-	4,546	0.46
ROJNA	6.80	(0.10)	27,914	6.82
S	1.02	(0.01)	18,524	1.03
SA	6.75	(0.05)	2,616	6.76

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SA-W1	0.11	-	2,025	0.11	AOT41C2402A	0.17	(0.01)	30,200	0.17
SAMCO	1.23	0.01	828	1.21	ASIMAR	1.67	(0.01)	913	1.69
SC	4.10	0.04	40,414	4.08	B	0.06	0.01	68,886	0.06
SENA	2.64	(0.02)	5,124	2.63	B-W7	-	-	-	-
SENA-W1	0.04	-	318	0.03	BA	15.00	-	37,014	14.93
SIRI	1.68	(0.01)	1,057,641	1.69	BEM	8.20	0.05	182,489	8.17
SIRI01C2312A	-	-	-	-	BEM01C2312A	-	-	-	-
SIRI01C2401A	0.12	(0.01)	6,964	0.13	BEM01C2403A	0.20	-	25,547	0.20
SIRI01C2403A	0.36	(0.01)	15,092	0.37	BEM06C2312A	-	-	-	-
SIRI01P2401A	0.26	(0.01)	12,732	0.26	BEM11P2311A	-	-	-	-
SIRI06C2312B	0.16	(0.01)	56,005	0.17	BEM13C2310A	-	-	-	-
SIRI06C2401A	-	-	-	-	BEM13C2401A	-	-	-	-
SIRI13C2311A	0.04	0.01	240	0.04	BEM13C2403A	0.26	0.01	25,740	0.26
SIRI13C2312A	0.03	-	10	0.03	BEM19C2402A	0.15	0.02	1	0.15
SIRI13C2401A	0.10	(0.02)	31,651	0.11	BEM19C2402B	0.23	(0.01)	23,805	0.23
SIRI13C2403A	0.31	(0.01)	67,269	0.32	BTS	7.45	-	170,700	7.43
SIRI13P2311A	0.10	-	5,763	0.10	BTS-W7	0.11	(0.01)	3,057	0.12
SIRI13P2401A	0.23	-	8,868	0.23	BTS-W8	0.15	-	1,882	0.15
SIRI19C2312A	0.10	-	1	0.10	BTS01C2402A	0.19	-	24,463	0.18
SIRI19C2312B	-	-	-	-	BTS01P2401A	0.13	-	22,988	0.14
SIRI19C2403A	0.35	(0.01)	33,834	0.36	BTS06C2401A	0.22	0.01	136,600	0.21
SIRI19P2401A	0.25	-	10,706	0.24	BTS13C2311A	0.02	-	600	0.02
SIRI41C2312A	0.10	(0.01)	6,000	0.10	BTS13C2402A	0.17	-	47,431	0.16
SIRI41C2401A	-	-	-	-	BTS13P2312A	-	-	-	-
SIRI41C2402A	0.26	(0.01)	17,000	0.26	BTS19C2401A	-	-	-	-
SPALI	19.90	-	14,648	19.84	BTS19C2401B	0.20	-	13,002	0.19
SPALI11C2311A	-	-	-	-	BTSJGIF	3.48	0.02	14,398	3.46
SPALI13C2310A	-	-	-	-	DMT	12.60	-	16,600	12.70
SPALI13C2401A	-	-	-	-	III	11.20	-	11,630	11.25
SPALI19C2311A	-	-	-	-	KEK	5.85	(0.45)	54,766	5.96
SPALI19C2403A	-	-	-	-	KEK01C2311A	-	-	-	-
UV	2.20	0.02	2,810	2.20	KEK01P2311A	0.92	0.16	6,190	0.88
WHA	5.45	0.10	329,777	5.40	KEK06C2310A	-	-	-	-
WHA01C2312A	0.37	0.04	3,043	0.35	KEK06C2312A	0.01	-	200	0.01
WHA01C2401A	0.13	0.02	25,817	0.11	KEK13C2310A	-	-	-	-
WHA01C2403A	0.23	0.02	22,481	0.21	KEK13C2311A	-	-	-	-
WHA01P2403X	0.22	(0.01)	7,000	0.22	KEK19C2401A	0.02	-	100	0.02
WHA06C2312A	-	-	-	-	KIAT	0.41	(0.01)	19,385	0.41
WHA06C2402A	0.19	0.01	54,000	0.18	KWC	260.00	5.00	2	260.00
WHA13C2401A	0.13	0.01	13,440	0.12	MENA	1.86	(0.01)	13,677	1.86
WHA13P2402A	0.18	(0.01)	4,212	0.18	NOK	-	-	-	-
WHA19C2311A	-	-	-	-	NYT	4.14	0.04	15,947	4.10
WHA19C2401A	0.18	0.02	54,385	0.17	PORT	1.23	(0.01)	946	1.22
WHA19C2402A	0.15	0.01	28,691	0.15	PORT-W3	0.01	-	1	0.01
WHA41C2311A	-	-	-	-	PRM	6.15	(0.20)	36,730	6.20
WHA41C2312A	0.12	0.03	5,000	0.11	PSL	9.40	(0.05)	92,747	9.37
WHA41C2402A	0.17	0.02	32,310	0.16	PSL01C2312A	-	-	-	-
WIN	0.63	(0.01)	1,216	0.64	PSL01C2401A	0.28	(0.01)	24,173	0.28
Paper & Printing Mat	-	-	-	-	PSL01C2403A	0.11	(0.01)	8,732	0.11
UTP	11.70	0.10	616	11.68	PSL01P2403X	0.41	-	14,282	0.41
Fashion	-	-	-	-	PSL06C2311A	-	-	-	-
AFC	5.60	(0.05)	11	5.61	PSL06C2312A	0.21	(0.01)	93,474	0.21
AURA	17.60	-	10,598	17.55	PSL13C2310B	-	-	-	-
AURA01C2403A	0.33	(0.01)	12,484	0.33	PSL13C2312A	0.16	(0.01)	21,841	0.16
AURA13C2403A	0.30	(0.70)	19,037	0.29	PSL13C2402A	0.11	(0.01)	12,585	0.11
BTNC	24.80	(0.10)	31	24.71	PSL13C2403A	0.39	(0.02)	36,131	0.39
CPH	16.30	(0.40)	563	16.46	PSL13P2402A	0.30	0.01	11,150	0.30
CPL	1.91	-	1,261	1.90	PSL19C2311A	-	-	-	-
NC	5.60	(0.30)	6,192	5.81	PSL19C2402A	0.13	(0.02)	4,062	0.13
PAF	1.33	0.05	44,848	1.35	PSL19C2403A	0.41	(0.02)	30,340	0.41
PDJ	2.08	-	2,449	2.07	RCL	21.30	(0.30)	15,315	21.36
PG	8.85	-	55	8.83	RCL01C2311A	-	-	-	-
SABINA	28.50	1.50	18,356	27.97	RCL01C2402A	0.24	(0.01)	29,964	0.25
SAWANG	-	-	-	-	RCL01P2402X	0.58	(0.02)	5,968	0.58
SUC	30.00	(0.25)	65	30.13	RCL13C2312A	-	-	-	-
TNL	36.75	0.50	5	36.50	RCL13C2402A	0.26	(0.02)	53,902	0.27
TR	44.00	1.00	1	44.00	RCL19C2402A	0.20	0.01	11,414	0.20
TTI	-	-	-	-	SAV	17.40	(0.10)	79,581	17.61
TTT	47.25	(1.00)	1	47.25	SINO	1.43	(0.06)	162,823	1.46
UPF	42.25	0.25	5	42.25	SJWD	13.30	(0.10)	40,924	13.41
WACOAL	34.00	0.75	62	34.00	SJWD08C2310A	-	-	-	-
WFX	2.30	0.02	1,936	2.31	SJWD13C2312A	-	-	-	-
Transportation & Log	-	-	-	-	SJWD13C2402A	0.10	-	6,542	0.10
AAV	2.28	(0.08)	513,523	2.31	SJWD19C2401A	0.09	-	20	0.09
AAV01C2402A	0.03	(0.02)	112	0.03	TFIF	6.85	-	15,487	6.80
AAV01C2403A	0.14	(0.03)	33,814	0.17	THAI	-	-	-	-
AAV06C2401A	-	-	-	-	TSTE	9.80	0.20	57	9.80
AAV13C2310A	-	-	-	-	TTA	5.75	-	19,842	5.76
AAV13C2312A	0.01	(0.02)	1,200	0.01	WICE	7.05	(0.10)	4,771	7.15
AAV13C2401A	0.03	(0.01)	1	0.03	Automotive	-	-	-	-
AAV13C2403A	0.10	(0.02)	10,985	0.12	3K-BAT	-	-	-	-
AAV13C2403B	0.17	(0.83)	25,264	0.18	ACG	1.36	(0.03)	1,061	1.38
AAV19C2312A	-	-	-	-	AH	34.25	0.50	5,021	34.13
AAV19C2402A	0.08	(0.03)	2,000	0.08	CWT	1.64	0.01	1,785	1.63
AAV19C2403A	0.19	(0.81)	220	0.19	CWT-W6	0.03	-	40	0.03
AOT	68.50	(0.25)	139,052	68.54	EASON	1.33	0.05	37,480	1.33
AOT01C2311A	-	-	-	-	GVT	193.00	(2.00)	1	193.00
AOT01C2401A	0.12	-	205	0.12	HFT	4.10	-	3,099	4.09
AOT01C2403A	0.27	(0.01)	159,835	0.27	IHL	2.32	-	1,443	2.30
AOT01P2401A	0.29	-	23,670	0.29	INGRS	0.58	(0.02)	31,163	0.59
AOT06C2312A	0.09	(0.05)	30	0.09	IRC	13.40	-	19	13.40
AOT11C2310T	-	-	-	-	MGC	6.70	0.20	16,814	6.55
AOT11C2403A	0.37	(0.02)	15,060	0.38	NEX	10.40	(0.20)	43,571	10.49
AOT11P2312A	0.26	-	38,746	0.26	NEX06C2402A	0.13	(0.01)	33,614	0.14
AOT13C2310A	-	-	-	-	NEX13C2311A	0.07	(0.02)	4,040	0.08
AOT13C2312A	0.03	(0.01)	901	0.03	NEX13C2311B	-	-	-	-
AOT13C2402A	0.18	(0.02)	174,573	0.19	NEX13C2401A	0.06	-	200	0.06
AOT13C2403A	-	-	-	-	NEX13C2403A	0.20	(0.01)	8,392	0.20
AOT13P2401A	0.26	-	1,110	0.26	NEX19C2311A	-	-	-	-
AOT19C2312A	-	-	-	-	NEX19C2401A	-	-	-	-
AOT19C2401A	-	-	-	-	NEX19C2402A	0.16	(0.01)	9,596	0.17
AOT19C2402A	0.21	(0.01)	33,530	0.21	PCSGH	4.92	0.02	559	4.89
AOT41C2312A	-	-	-	-	POLY	9.40	0.20	42	9.20

Issue Date :

Thursday October 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SAT	18.10	(0.10)	2,502	18.09
SPG	-	-	-	-
STANLY	178.00	(0.50)	553	177.82
TKT	1.84	-	718	1.86
TNPC	1.46	-	22,858	1.51
TRU	3.60	0.02	826	3.59
TSC	13.70	(0.10)	1	13.70
Industrial Materials	-	-	-	-
ALLA	1.44	-	1,236	1.44
ASEFA	3.82	-	203	3.79
CPT	0.64	(0.01)	2,714	0.64
CRANE	0.98	-	2,928	0.97
CTW	4.54	-	1	4.54
FMT	34.50	0.50	26	34.42
HTECH	2.30	0.02	806	2.28
KKC	0.19	(0.01)	1,111	0.19
PK	1.40	0.02	7,407	1.42
PSP	8.20	(0.15)	85,840	8.29
SNC	10.00	-	464	9.98
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.48	0.06	136	3.31
TPCS	-	-	-	-
VARO	4.94	0.02	807	5.11
Property Fund & REIT	-	-	-	-
AIMCG	4.72	(0.04)	436	4.74
AIMIRT	10.40	(0.10)	4,836	10.41
ALLY	6.00	-	8,440	5.95
AMATAR	6.50	-	159	6.53
B-WORK	5.20	0.10	570	5.16
BAREIT	9.00	(0.05)	1,464	9.01
BKKCP	9.80	-	65	9.79
BOFFICE	5.10	-	1,864	5.05
CPNCG	6.50	(0.05)	1,568	6.50
CPNREIT	9.95	(0.05)	9,674	9.94
CPTGF	5.10	-	1,814	5.07
CTARAF	4.64	0.04	103	4.58
DREIT	5.40	-	253	5.48
ERWPF	6.75	-	405	6.72
FTREIT	9.80	-	14,669	9.67
FUTUREPF	11.50	0.20	783	11.48
GAHREIT	8.10	(0.10)	64	8.16
GROREIT	9.10	(0.10)	174	9.14
GVREIT	5.75	(0.05)	3,674	5.76
HPF	4.66	(0.02)	71	4.66
HYDROGEN	-	-	-	-
IMPACT	12.80	-	916	12.80
INETREIT	8.85	-	422	8.85
KPNPF	3.80	-	200	3.80
KTBSTMR	6.20	(0.10)	98	6.29
LHHOTEL	10.30	-	3,892	10.26
LHPF	-	-	-	-
LHSC	10.00	(0.10)	270	9.95
LPF	12.30	(0.10)	22,380	12.31
LUXF	6.90	(0.10)	2,062	6.96
M-II	7.40	0.10	2	7.40
M-PAT	3.96	-	8	3.78
M-STOR	6.95	0.15	171	6.88
MIPF	-	-	-	-
MIT	1.16	(0.02)	21	1.17
MJLF	3.50	0.04	47	3.48
MNIT	1.95	(0.15)	105	2.07
MNIT2	5.10	0.20	9	5.10
MNRF	2.90	0.14	21	2.87
POPF	6.60	-	1,950	6.59
PPF	10.20	-	188	10.12
PROSPECT	8.75	(0.05)	166	8.72
QHHR	6.20	0.10	16	6.18
QHOP	-	-	-	-
QHFP	5.75	-	192	5.74
GSIRIP	-	-	-	-
SPRIME	4.80	(0.02)	3,037	4.82
SRIPANWA	5.70	0.15	1,147	5.61
SSPF	5.50	(0.05)	5	5.50
SSSTRT	5.30	-	130	5.30
TITF1	8.70	(0.10)	62	8.71
TLHPF	-	-	-	-
TNPF	1.58	(0.04)	421	1.59
TPRIME	7.45	(0.05)	17	7.50
TTLPF	21.30	(0.10)	136	21.31
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	-	-	-	-
WHAIR	6.15	(0.05)	1,835	6.12
WHART	9.60	(0.10)	14,340	9.64
Steel and Metal Prod	-	-	-	-
ZS	3.00	0.02	2,437	2.98
AMC	3.02	-	1,057	2.99
BSBM	0.70	(0.01)	74	0.71
CEN	2.62	-	466	2.62
CEN-W5	0.41	0.01	17	0.39
CITY	2.22	-	280	2.24
CSP	1.03	(0.03)	405	1.04
GJS	0.22	(0.01)	11,797	0.23
GSTEEL	-	-	-	-
INOX	0.62	-	2,271	0.62
LHK	4.58	-	10,187	4.58
MCS	6.65	(0.05)	3,095	6.69
MILL	0.42	(0.01)	95,940	0.43
MILL-W6	0.02	-	19,343	0.01
MILL-W7	0.07	-	162,234	0.07
PAP	2.84	-	144	2.84
PERM	0.93	-	1,525	0.93

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAM	0.46	-	1,596	0.46
SMIT	4.62	0.02	134	4.61
SSSC	2.98	-	107	2.98
TGPRO	0.17	(0.01)	18,398	0.17
THE	1.36	(0.01)	125	1.36
TMT	6.60	-	516	6.60
TSTH	0.81	0.01	4,844	0.81
TWP	2.44	-	51	2.38
TYCN	2.78	-	364	2.78
Construction Service	-	-	-	-
APCS	3.86	0.16	1,790	3.81
BJCHI	1.39	-	2,082	1.39
BKD	1.71	(0.02)	42	1.72
CIVIL	2.30	(0.02)	2,681	2.30
CK	20.40	0.10	9,037	20.36
CK01C2312A	0.13	-	17,448	0.13
CK06C2310A	-	-	-	-
CK11C2311A	-	-	-	-
CK13C2401A	0.08	(0.01)	2,000	0.08
CK19C2311A	-	-	-	-
CNT	1.13	-	3,425	1.17
EMC	0.11	-	9,635	0.10
ITD	1.32	(0.01)	9,096	1.33
NWR	0.47	(0.01)	5,057	0.48
PLE	0.47	-	3,263	0.47
PREB	6.60	-	543	6.60
PYLON	2.66	(0.02)	1,210	2.66
RT	0.81	0.02	12,317	0.79
RT-W1	0.20	-	50	0.20
SEAFCO	3.00	0.02	1,394	2.97
SQ	1.13	-	2,188	1.12
SRICHA	6.05	-	774	6.00
STEC	9.20	-	26,488	9.29
STEC01C2401A	-	-	-	-
STEC01C2401X	-	-	-	-
STEC01C2402A	-	-	-	-
STEC01C2403A	0.39	-	6,806	0.40
STEC01P2401A	0.21	(0.01)	16,704	0.21
STEC06C2312A	-	-	-	-
STEC13C2312A	-	-	-	-
STEC13C2312B	0.03	(0.03)	9	0.03
STEC13C2401A	-	-	-	-
STEC13C2402A	0.11	0.01	2,516	0.11
STEC13C2403A	0.32	(0.01)	31,617	0.33
STEC13P2312A	-	-	-	-
STEC19C2312A	0.11	(0.01)	1,288	0.11
STEC19C2401A	-	-	-	-
STEC19C2403A	0.34	-	15,523	0.35
STI	3.88	0.02	158	3.87
STPI	3.30	-	11,906	3.27
SYNTEC	1.62	(0.01)	2,983	1.63
TEAMG	5.25	(0.25)	25,266	5.35
TEAMG-W1	0.49	-	1,304	0.48
TEKA	2.62	(0.08)	1,041	2.63
TPOLY	1.00	(0.01)	92	1.00
TRC	0.46	-	59,286	0.45
TRITN	0.14	(0.01)	5,193	0.14
TRITN-W5	0.01	(0.01)	12,422	0.01
TRITN-W6	0.02	-	2	0.02
TTCL	4.00	(0.04)	2,137	3.99
UNIQ	2.84	0.02	1,247	2.83
WGE	0.73	(0.03)	575	0.75
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.19	0.01	153	10.18
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	10.10	(0.05)	325	10.12
BSET100	9.46	(0.07)	388	9.47
CHINA	5.93	(0.01)	470	5.93
EBANK	5.25	(0.03)	4	5.27
ENGY	5.24	(0.01)	8	5.23
ENY	5.04	(0.02)	26	5.06
GLD	2.75	0.01	839	2.75
TDEX	8.77	0.05	1,868	8.75
UBOT	11.29	(0.12)	7	11.32
UHERO	6.75	(0.05)	7	6.79
Warrant Foreign	-	-	-	-
AIA28C2312A	-	-	-	-
AIA28C2401A	0.22	0.01	3,542	0.22
AIA28C2403A	0.52	0.04	14,056	0.53
AIA28P2312A	-	-	-	-
AIA41C2311A	-	-	-	-
AIA41C2401A	0.29	0.07	10,000	0.29
AIA41C2403A	0.59	0.06	10,000	0.58
ALIHEA28C2310A	-	-	-	-
ALIHEA28C2402A	0.28	0.01	3,043	0.27
ALIHEA41C2310A	-	-	-	-
BABA28C2310A	0.01	-	650	0.01
BABA28C2310B	0.16	0.03	9	0.16
BABA28C2311A	0.14	0.01	150,130	0.14
BABA28C2312A	-	-	-	-
BABA28C2312B	0.10	-	90,000	0.10
BABA28C2312C	0.18	0.01	120,000	0.18
BABA28C2401A	0.39	0.03	30,010	0.39
BABA28C2403A	0.23	0.01	131,171	0.23
BABA28P2311A	-	-	-	-
BABA28P2312A	-	-	-	-
BABA28P2403A	0.33	(0.02)	15,210	0.33
BABA41C2311A	0.15	-	2	0.16
BABA41C2312A	0.43	0.02	10,000	0.44
BABA41C2312B	0.19	0.01	95	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2403A	0.27	0.01	71	0.27
BABA41C2403B	0.43	(0.57)	20,021	0.44
BABA41P2310A	-	-	-	-
BABA41P2312A	-	-	-	-
BABA41P2403A	-	-	-	-
BIDU28C2310A	-	-	-	-
BIDU28C2312A	0.15	0.01	1,500	0.15
BIDU28C2403A	0.49	0.01	26,225	0.50
BIDU28P2310A	-	-	-	-
BIDU28P2401A	0.24	(0.01)	15,070	0.24
BIDU41C2310A	-	-	-	-
BIDU41C2312A	-	-	-	-
BIDU41C2403A	0.50	-	30,000	0.51
BIDU41P2310A	-	-	-	-
BIDU41P2403A	0.49	(0.01)	10,000	0.49
BYDCOM28C231	-	-	-	-
BYDCOM28C231	0.09	0.03	1,000	0.09
BYDCOM28C240	0.30	0.04	20,280	0.31
BYDCOM28P231	-	-	-	-
BYDCOM28P240	0.28	(0.06)	8,112	0.28
BYDCOM41C231	-	-	-	-
BYDCOM41C231	-	-	-	-
BYDCOM41C240	-	-	-	-
BYDCOM41P231	-	-	-	-
BYDCOM41P240	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY28C240	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C231	-	-	-	-
CATHAY41C240	0.19	0.02	3	0.19
CHMOBI28C240	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C231	-	-	-	-
CMBANK41C240	-	-	-	-
CNOOC28C2312	0.20	(0.04)	22,308	0.21
DJI28C2312A	-	-	-	-
DJI28C2312B	0.06	-	2	0.06
DJI28C2312C	0.25	0.01	410	0.25
DJI28P2312A	-	-	-	-
DJI28P2312B	0.30	(0.01)	3	0.30
DJI41C2312A	-	-	-	-
DJI41C2312B	0.30	-	1,902	0.30
DJI41C2312C	-	-	-	-
DJI41P2312A	0.24	(0.02)	54	0.24
DJI41P2312B	0.38	(0.03)	1,005	0.38
GEELY28C2401A	0.15	0.04	1,219	0.15
GEELY28C2403A	0.35	0.06	16,085	0.36
GEELY28P2312A	0.15	(0.04)	5,070	0.15
GEELY41C2310A	-	-	-	-
GEELY41C2401A	0.20	0.04	20,000	0.21
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2402	-	-	-	-
HAIDIL28C2403	0.24	0.01	4,542	0.24
HAIDIL41C2312	0.10	0.01	1,000	0.10
HAIDIL41C2403	-	-	-	-
HKEX28C2311A	-	-	-	-
HKEX28C2401A	0.28	0.04	27,253	0.28
HKEX41C2311A	-	-	-	-
HKEX41C2401A	-	-	-	-
HSBC28C2312A	0.13	0.03	1	0.13
HSBC28C2401A	0.31	0.01	2,039	0.32
HSBC28P2312A	0.02	-	2	0.03
HSBC28P2312B	0.09	(0.01)	2	0.10
HSBC41C2311A	-	-	-	-
HSBC41C2401A	0.32	-	10,000	0.34
HSCEI28C2310A	-	-	-	-
HSCEI28C2311A	0.37	0.10	2	0.37
HSCEI28C2312A	1.36	0.19	48,001	1.35
HSCEI28C2312B	0.67	0.09	210,001	0.67
HSCEI28P2310A	0.38	(0.15)	6,004	0.38
HSCEI28P2311A	0.30	(0.25)	2	0.30
HSCEI28P2312A	0.15	(0.04)	8	0.15
HSI28C2310A	0.01	-	3	0.01
HSI28C2310B	0.02	(0.01)	29,454	0.02
HSI28C2310C	-	-	-	-
HSI28C2310D	0.10	0.04	73,732	0.10
HSI28C2310E	0.33	0.11	843,915	0.33
HSI28C2311A	0.03	-	76,313	0.03
HSI28C2311B	0.24	0.06	59,838	0.24
HSI28C2311D	0.44	0.10	86,384	0.44
HSI28C2311E	0.14	0.03	15,531	0.14
HSI28C2311F	0.88	0.18	497,207	0.88
HSI28C2312A	0.29	0.06	194,248	0.30
HSI28C2312B	0.82	0.15	347,331	0.82
HSI28C2312C	0.55	0.11	280,114	0.54
HSI28C2401A	0.39	0.06	40,360	0.39
HSI28C2401B	1.34	0.19	161,317	1.32
HSI28P2310A	0.04	(0.05)	80,863	0.04
HSI28P2310B	0.17	(0.11)	2,512,764	0.17
HSI28P2310C	0.69	(0.27)	423,348	0.69
HSI28P2310D	0.02	(0.01)	6,033	0.02
HSI28P2311A	0.14	(0.06)	117,655	0.14
HSI28P2311B	0.37	(0.12)	77,133	0.37
HSI28P2311C	0.82	(0.22)	1,386,622	0.84
HSI28P2312A	0.23	(0.06)	16,862	0.24
HSI28P2312B	0.41	(0.11)	46,171	0.42
HSI28P2312C	0.13	(0.04)	4,184	0.13
HSI28P2401A	0.43	(0.09)	25,616	0.44
HSI28P2401B	0.23	(0.06)	8,262	0.24
HSTECH28C231	0.48	0.05	332	0.48
HSTECH28C231	0.14	0.01	2	0.14

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2311C	-	-	-	-
HSTECH28C2401A	1.28	0.10	18,059	1.26
HSTECH28C2401B	0.66	0.05	8	0.66
HSTECH28C2401C	0.33	0.04	3,508	0.33
HSTECH28P2311A	0.19	(0.04)	12	0.19
HSTECH28P2311B	0.73	(0.33)	2	0.74
HSTECH28P2311C	1.54	(0.18)	1	1.54
HSTECH28P2401A	0.14	(0.02)	3	0.14
HSTECH28P2401B	0.43	(0.05)	173	0.43
HSTECH28P2401C	-	-	-	-
ICBC28C2312A	-	-	-	-
ICBC28C2401A	0.19	0.06	4,056	0.19
JD28C2312A	0.05	-	3	0.05
JD28C2402A	0.21	-	14,536	0.21
KUAISH28C2310A	0.36	-	6,084	0.36
KUAISH28C2401A	-	-	-	-
KUAISH28C2403A	0.24	-	2,028	0.25
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.20	0.04	5	0.20
LENOVO28C2402A	0.45	0.05	7,099	0.46
MCA5041C2312A	0.13	0.01	3,000	0.13
MCA5041C2403A	-	-	-	-
MCA5041P2312A	-	-	-	-
MCA5041P2403A	-	-	-	-
MEITUA28C2311A	0.11	-	2	0.11
MEITUA28C2401A	0.17	0.01	2	0.17
MEITUA28C2403A	0.42	0.03	14,196	0.42
MEITUA28P2401A	0.21	(0.03)	240	0.21
MEITUA41C2401A	-	-	-	-
MEITUA41C2403A	0.60	0.01	30,000	0.61
NDX28C2312A	0.18	0.02	7,009	0.18
NDX28C2403A	0.25	0.01	54,108	0.25
NDX28C2403B	0.69	0.06	19	0.69
NDX28P2312A	0.10	(0.01)	14	0.10
NDX28P2312B	0.27	(0.03)	57,936	0.26
NDX28P2403A	0.55	(0.05)	75	0.55
NDX41C2312A	0.12	0.06	12	0.12
NDX41C2312B	0.29	0.03	19,000	0.29
NDX41C2403A	0.78	0.05	5,454	0.78
NDX41P2312A	0.27	(0.05)	714	0.27
NDX41P2312B	0.22	(0.06)	2,886	0.21
NDX41P2403A	0.54	(0.03)	51	0.54
NTE541C2310A	-	-	-	-
NTE541C2312A	0.38	0.04	50,000	0.39
PINGAN28C2312A	0.06	0.01	4	0.06
PINGAN28C2401A	0.22	0.01	11,154	0.23
PINGAN28P2311A	0.18	(0.03)	1,014	0.18
PINGAN41C2310A	-	-	-	-
PINGAN41C2312A	-	-	-	-
PINGAN41C2403A	0.35	0.03	30,000	0.35
SET5001C2312A	0.05	-	19,570	0.05
SET5001C2312B	0.03	-	2,294	0.03
SET5001C2312F	0.04	-	24,716	0.04
SET5001C2312X	0.02	-	8,628	0.02
SET5001C2401A	0.27	(0.04)	75,665	0.28
SET5001P2312A	0.82	0.03	39,517	0.82
SET5001P2312F	0.67	0.05	169,831	0.65
SET5001P2312X	0.30	-	25,839	0.30
SET5001P2401A	0.55	0.02	28,291	0.55
SET5006C2310A	-	-	-	-
SET5006C2311A	0.16	(0.03)	136,200	0.17
SET5006C2312A	0.41	(0.59)	333,000	0.43
SET5006P2310A	0.11	-	95,287	0.10
SET5006P2311A	0.97	(0.16)	10	0.97
SET5006P2312A	0.43	(0.57)	710,720	0.42
SET5011C2312A	-	-	-	-
SET5011C2312B	0.48	(0.52)	70,565	0.50
SET5011P2312A	0.92	0.05	45,180	0.89
SET5011P2312B	0.25	(0.75)	15,460	0.25
SET5013C2311A	0.78	(0.01)	1,857	0.78
SET5013C2312A	0.02	-	325,125	0.02
SET5013C2312B	0.01	-	108,030	0.01
SET5013C2312C	0.03	-	129,093	0.03
SET5013C2312D	0.06	-	173,323	0.06
SET5013C2312E	0.05	(0.02)	60,867	0.06
SET5013C2312F	0.12	(0.03)	203,597	0.13
SET5013C2312G	0.16	(0.03)	248,239	0.18
SET5013C2312H	0.19	(0.04)	465,608	0.21
SET5013C2312I	0.31	(0.05)	1,686,803	0.33
SET5013C2312J	0.39	(0.06)	4,571,735	0.41
SET5013P2311A	1.33	0.01	2,530	1.33
SET5013P2312A	0.58	0.05	480,683	0.57
SET5013P2312B	0.80	0.06	231,046	0.79
SET5013P2312C	1.11	0.06	155,433	1.11
SET5013P2312D	0.43	0.03	6,913,011	0.44
SET5013P2312E	0.28	0.02	2,185,721	0.28
SET5016C2312A	0.02	-	50	0.02
SET5016C2312B	0.06	(0.02)	1,012	0.06
SET5016C2312C	0.35	(0.05)	17,498	0.36
SET5016P2312A	0.61	0.04	210	0.61
SET5016P2312B	0.28	0.02	15,107	0.28
SET5019C2312A	0.02	(0.01)	730	0.02
SET5019C2312B	-	-	-	-
SET5019C2312C	0.04	(0.01)	1,584	0.04
SET5019C2312D	0.11	(0.02)	926,632	0.11
SET5019C2312E	0.19	(0.04)	298,352	0.21
SET5019C2312F	0.45	(0.07)	338,502	0.47
SET5019P2312A	0.61	0.04	212,080	0.59
SET5019P2312B	0.91	0.05	50	0.90
SET5019P2312C	1.32	(0.36)	5,892	1.32
SET5019P2312D	0.36	0.03	790,073	0.35
SET5019P2312E	0.24	0.01	417,272	0.24
SET5027C2312A	0.01	(0.01)	53	0.02

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
SET5027C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2312D	0.16	(0.04)	63,215	0.17	0	-	-	-	-	0	-	-	-	-
SET5027C2312E	0.33	(0.05)	142,607	0.35	0	-	-	-	-	0	-	-	-	-
SET5027C2403T	0.04	-	21,151	0.03	0	-	-	-	-	0	-	-	-	-
SET5027P2312A	0.59	0.06	8,516	0.58	0	-	-	-	-	0	-	-	-	-
SET5027P2312B	1.08	0.08	5,164	1.08	0	-	-	-	-	0	-	-	-	-
SET5027P2312C	0.26	0.02	57,359	0.26	0	-	-	-	-	0	-	-	-	-
SET5027P2403T	0.47	0.03	114,469	0.47	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.05	(0.01)	1,161	0.06	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312C	0.09	(0.03)	71,745	0.10	0	-	-	-	-	0	-	-	-	-
SET5028C2312D	0.44	(0.06)	760,021	0.46	0	-	-	-	-	0	-	-	-	-
SET5028C2403A	0.11	(0.01)	9,514	0.11	0	-	-	-	-	0	-	-	-	-
SET5028C2403B	0.34	(0.03)	98,111	0.36	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.38	0.02	223,440	0.38	0	-	-	-	-	0	-	-	-	-
SET5028P2312B	1.05	0.05	132	1.03	0	-	-	-	-	0	-	-	-	-
SET5028P2312C	0.19	0.01	2,294	0.19	0	-	-	-	-	0	-	-	-	-
SET5028P2403A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2403B	0.65	0.03	107,282	0.64	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.02	-	56	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2312B	0.02	-	100	0.02	0	-	-	-	-	0	-	-	-	-
SET5041C2312C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2312D	0.04	0.01	49	0.04	0	-	-	-	-	0	-	-	-	-
SET5041C2312E	0.08	-	262	0.06	0	-	-	-	-	0	-	-	-	-
SET5041C2312F	0.12	(0.01)	3,002	0.13	0	-	-	-	-	0	-	-	-	-
SET5041C2312G	0.35	(0.04)	214,207	0.36	0	-	-	-	-	0	-	-	-	-
SET5041C2403A	0.29	(0.02)	1,051,980	0.29	0	-	-	-	-	0	-	-	-	-
SET5041C2403B	0.49	(0.04)	159,877	0.50	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	0.51	0.02	69,923	0.50	0	-	-	-	-	0	-	-	-	-
SET5041P2312B	0.88	0.04	2,395	0.87	0	-	-	-	-	0	-	-	-	-
SET5041P2312C	0.64	(0.08)	202	0.65	0	-	-	-	-	0	-	-	-	-
SET5041P2312D	0.34	0.02	942,710	0.34	0	-	-	-	-	0	-	-	-	-
SPX28C2312A	0.09	0.01	28	0.09	0	-	-	-	-	0	-	-	-	-
SPX28C2312B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2312C	0.30	0.03	20,003	0.29	0	-	-	-	-	0	-	-	-	-
SPX28C2403A	0.88	0.06	2	0.88	0	-	-	-	-	0	-	-	-	-
SPX28P2312A	-	-	-	-	0	-	-	-						

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)	-	-	-	-	Warrant (MAI)	-	-	-	-	Warrant (MAI)	-	-	-	-
A5-W2	0.19	(0.01)	1,480	00 0.1	A5-W2	-	-	-	-	A5-W2	-	-	-	-
A5-W3	0.09	(0.01)	1,076	00 0.0	A5-W3	-	-	-	-	A5-W3	-	-	-	-
ABM-W1	0.28	0.01	549	00 0.2	ABM-W1	-	-	-	-	ABM-W1	-	-	-	-
BEB-W1	5.05	0.09	315	00 5.0	BEB-W1	-	-	-	-	BEB-W1	-	-	-	-
BM-W3	1.78	-	1,100	00 1.7	BM-W3	-	-	-	-	BM-W3	-	-	-	-
BROOK-W6	0.05	-	1,205	00 0.0	BROOK-W6	-	-	-	-	BROOK-W6	-	-	-	-
BROOK-W7	0.13	-	2	00 0.1	BROOK-W7	-	-	-	-	BROOK-W7	-	-	-	-
CHEWA-W2	0.03	0.01	600	00 0.0	CHEWA-W2	-	-	-	-	CHEWA-W2	-	-	-	-
CHO-W3	0.03	(0.01)	209	00 0.0	CHO-W3	-	-	-	-	CHO-W3	-	-	-	-
CIG-W10	-	-	-	00 0.0	CIG-W10	-	-	-	-	CIG-W10	-	-	-	-
CIG-W9	0.08	0.01	396	00 0.0	CIG-W9	-	-	-	-	CIG-W9	-	-	-	-
COLOR-W2	0.07	-	1,045	00 0.0	COLOR-W2	-	-	-	-	COLOR-W2	-	-	-	-
CPANEL-W1	-	-	-	00 0.0	CPANEL-W1	-	-	-	-	CPANEL-W1	-	-	-	-
DITTO-W1	5.15	0.05	20	00 5.1	DITTO-W1	-	-	-	-	DITTO-W1	-	-	-	-
DOD-W2	0.01	-	1,300	00 0.0	DOD-W2	-	-	-	-	DOD-W2	-	-	-	-
DV8-W2	0.10	-	166	00 0.1	DV8-W2	-	-	-	-	DV8-W2	-	-	-	-
ECF-W4	0.10	(0.01)	5,696	00 0.1	ECF-W4	-	-	-	-	ECF-W4	-	-	-	-
EFORL-W6	0.07	-	1,030	00 0.0	EFORL-W6	-	-	-	-	EFORL-W6	-	-	-	-
FLOYD-W1	0.07	-	3,830	00 0.0	FLOYD-W1	-	-	-	-	FLOYD-W1	-	-	-	-
GLORY-W1	1.00	0.03	35	00 0.9	GLORY-W1	-	-	-	-	GLORY-W1	-	-	-	-
HEALTH-W2	-	-	-	00 0.0	HEALTH-W2	-	-	-	-	HEALTH-W2	-	-	-	-
ICN-W1	1.43	(0.02)	1,161	00 1.4	ICN-W1	-	-	-	-	ICN-W1	-	-	-	-
IIG-W1	5.40	-	18	00 5.4	IIG-W1	-	-	-	-	IIG-W1	-	-	-	-
IP-W2	0.63	(0.03)	5,952	00 0.6	IP-W2	-	-	-	-	IP-W2	-	-	-	-
JCKH-W1	-	-	-	00 0.0	JCKH-W1	-	-	-	-	JCKH-W1	-	-	-	-
JSP-W1	0.24	-	5,095	00 0.2	JSP-W1	-	-	-	-	JSP-W1	-	-	-	-
K-W2	0.32	0.02	4,409	00 0.3	K-W2	-	-	-	-	K-W2	-	-	-	-
KGEN-W2	0.41	(0.01)	3,903	00 0.4	KGEN-W2	-	-	-	-	KGEN-W2	-	-	-	-
KUN-W1	0.02	-	19,801	00 0.0	KUN-W1	-	-	-	-	KUN-W1	-	-	-	-
KUN-W2	0.08	-	20,835	00 0.0	KUN-W2	-	-	-	-	KUN-W2	-	-	-	-
LEO-W1	0.68	0.01	118	00 0.6	LEO-W1	-	-	-	-	LEO-W1	-	-	-	-
LIT-W2	0.32	0.02	131	00 0.3	LIT-W2	-	-	-	-	LIT-W2	-	-	-	-
MBAX-W2	0.29	(0.01)	77	00 0.2	MBAX-W2	-	-	-	-	MBAX-W2	-	-	-	-
META-W5	-	-	-	00 0.0	META-W5	-	-	-	-	META-W5	-	-	-	-
NDR-W2	0.08	-	4,182	00 0.0	NDR-W2	-	-	-	-	NDR-W2	-	-	-	-
NEWS-W7	0.01	-	11	00 0.0	NEWS-W7	-	-	-	-	NEWS-W7	-	-	-	-
OTO-W1	0.47	(0.09)	13,062	00 0.4	OTO-W1	-	-	-	-	OTO-W1	-	-		