

Asia Plus Securities Company Limited Daily Quotation Report

Thursday June 22, 2023

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active			
Stock	Last	Value '000	%Change
CPALL	62.00	2,233,534	-2.0%
DIF	10.80	1,970,839	-10.0%
GULF	43.50	1,727,038	-3.3%
TRUE	6.00	1,490,105	-8.4%
KBANK	129.50	1,225,407	-0.4%
PTTEP	149.00	1,197,292	-0.3%
ADVANC	212.00	1,135,645	-1.9%
PTT	31.75	1,120,011	0.0%
MINT	34.00	1,115,042	-2.2%
AOT	72.25	1,099,910	-0.3%

Sector Ranking	
Sector	%Value
.AGRI	0.5592
.AUTO	0.4495
.BANK	9.7775
.COMM	9.7477
.CONMAT	1.1957
.CONS	0.7059
.ENERG	17.3765
.ETRON	3.4477
.FASHION	0.1739
.FIN	6.3948
.FOOD	4.6179
.HEALTH	4.6252
.HOME	0.1035
.ICT	12.4483
.IMM	0.0316
.INSUR	0.5720
.MEDIA	0.5897
.MINE	-
.PAPER	0.0136
.PERSON	1.6064
.PETRO	1.6135
.PF&REIT	0.5020
.PKG	0.8101
.PROF	0.3461
.PROP	6.0982
.STEEL	0.0458
.TOURISM	2.8460
.TRANS	4.3121

Top Ten Gainers		
Stock	Last	Value '000
AKS	0.02	109
DELTA13C2308B	0.04	111
EA01C2308A	0.02	0
MIDA-W3	0.02	1
SET5019P2306B	0.04	0
SET5041C2306C	0.02	0
SET5006P2306A	0.13	1,782
TRUE01P2308A	0.57	1,339
AQUA-W3	0.03	14
BH01C2307A	0.03	11

Top Ten Losers		
Stock	Last	Value '000
KEX06C2312A	0.13	108
JMT41C2308A	0.01	0
PTG41C2311A	0.18	1,894
GULF19C2311A	0.19	236
IVL13P2307A	0.01	0
SABUY06C2312A	0.22	3,315
TU19C2311A	0.22	384
JMT13C2311A	0.23	5,952
SAWAD41C2311B	0.23	2,339
LH19C2401A	0.24	272

Movements in SET and Sectorial Indices						
	Open	High	Low	Close	Change	%Change
.SET	1,524.35	1,525.26	1,506.09	1,509.31	(12.81)	(0.84)
.SET50	927.91	928.35	915.29	918.69	(7.24)	(0.78)
.SET100	2,062.04	2,063.23	2,033.79	2,040.97	(16.79)	(0.82)
.SETHD	1,141.85	1,143.46	1,129.97	1,134.30	(6.13)	(0.54)
.SSET	962.72	963.98	952.99	954.29	(7.80)	(0.81)
.MAI	467.30	468.12	461.61	466.38	0.34	0.07
.AGRI	203.57	203.57	198.09	199.81	(2.57)	(1.27)
.AUTO	497.49	500.92	493.51	498.66	0.50	0.10
.BANK	393.30	394.61	391.11	392.13	(1.81)	(0.46)
.COMM	35,224.62	35,268.59	34,694.21	34,770.05	(424.68)	(1.21)
.CONMAT	8,539.39	8,541.76	8,433.58	8,513.86	4.22	0.05
.CONS	53.70	53.79	52.24	52.77	(0.86)	(1.60)
.ENERG	21,127.39	21,189.53	20,725.26	20,852.78	(221.38)	(1.05)
.ETRON	11,640.72	11,726.13	11,375.00	11,682.51	156.58	1.36
.FASHION	672.17	673.13	665.08	668.35	(3.92)	(0.58)
.FIN	3,781.24	3,784.68	3,700.27	3,712.21	(63.48)	(1.68)
.FOOD	11,591.63	11,600.99	11,433.20	11,485.62	(108.79)	(0.94)
.HEALTH	6,963.24	7,046.33	6,921.13	7,007.72	14.05	0.20
.HOME	22.69	22.72	22.30	22.34	(0.25)	(1.11)
.ICT	156.52	156.58	150.53	150.79	(5.40)	(3.46)
.IMM	30.16	30.16	29.56	29.77	(0.29)	(0.96)
.INSUR	11,287.58	11,373.20	11,143.21	11,143.21	(233.32)	(2.05)
.MEDIA	37.98	38.09	37.40	37.81	(0.15)	(0.40)
.MINE	-	-	-	4.78	-	-
.PAPER	3,094.44	3,122.58	2,981.92	2,981.92	(112.52)	(3.64)
.PERSON	103.30	103.67	100.83	101.51	(1.50)	(1.46)
.PETRO	847.02	849.69	834.34	838.91	(8.75)	(1.03)
.PF&REIT	193.56	193.56	191.56	141.19	(0.90)	(0.63)
.PKG	3,882.20	3,940.51	3,835.58	3,888.42	11.07	0.29
.PROF	408.03	417.00	403.91	409.71	1.28	0.31
.PROP	242.53	243.20	240.71	241.60	(0.72)	(0.30)
.STEEL	53.30	54.36	53.30	29.91	(0.39)	(1.29)
.TOURISM	646.23	646.23	634.64	636.62	(9.77)	(1.51)
.TRANS	351.21	351.35	347.19	348.56	(1.67)	(0.48)

Volume by Board (Lot)	
Main Board	13,498,839,829
Foreign Board	12,215
Total	13,498,852,044

Value by Board (Mn.Bt.)	
Main Board	46,485.49
Foreign Board	339.99
Total	46,825.48

Gainers and Losers	
Gainers	138
Losers	380
Unchanged	130

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date

Thursday June 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
VGI19C2307B	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
VGI19C2309A	0.12	210666	-	0.11	0.10	0.10	0.10	0.11	(0.02)	3,040	32	0.105
VGI19C2310A	0.26	210666	-	0.25	0.24	0.25	0.23	0.24	(0.01)	13,845	344	0.248
VGI19P2307A	0.11	210666	-	-	-	-	0.18	0.23	-	-	-	0
VGI41C2307A	0.10	210666	-	-	-	-	0.01	0.02	-	-	-	0
VGI41C2308A	0.02	210666	-	-	-	-	0.01	0.03	-	-	-	0
WORK	15.80	210666	15.70	15.80	15.40	15.40	15.40	15.50	(0.40)	3,696	5,761	15.585
Finance & Securities												
AEONTS	190.50	210666	190.50	192.50	190.00	190.00	190.00	191.50	(0.50)	1,355	25,921	191.298
AEONTS08C2306A	0.09	210666	-	-	-	-	-	0.01	-	-	-	0
AEONTS13C2306A	0.05	210666	-	-	-	-	0.01	0.02	-	-	-	0
AEONTS19C2308A	0.22	210666	-	0.23	0.21	0.21	0.21	0.22	(0.01)	21,569	482	0.223
AEONTS28C2309A	0.31	210666	-	0.32	0.31	0.31	-	0.33	-	7,109	227	0.319
AMANAHA	2.84	210666	2.88	2.88	2.80	2.82	2.82	2.84	(0.02)	12,984	3,667	2.823
ASAP	2.54	210666	2.54	2.54	2.52	2.54	2.52	2.54	-	2,992	754	2.521
ASK	25.50	210666	25.50	25.50	25.00	25.00	25.00	25.25	(0.50)	7,560	19,065	25.217
ASP	2.84	210666	2.84	2.84	2.80	2.82	2.80	2.82	(0.02)	9,509	2,686	2.824
BAM	10.80	210666	10.80	10.80	10.50	10.60	10.60	10.70	(0.20)	147,685	157,009	10.631
BAM01C2307A	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2309A	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
BAM01C2310A	0.07	210666	-	-	-	-	0.06	0.07	-	-	-	0
BAM01C2312A	0.21	210666	-	0.20	0.19	0.19	0.19	0.20	(0.02)	28,981	568	0.195
BAM06C2306A	0.02	210666	-	-	-	-	-	-	-	-	-	0
BAM06C2307A	0.02	210666	-	-	-	-	-	0.01	-	-	-	0
BAM06C2308A	0.02	210666	-	-	-	-	-	0.01	-	-	-	0
BAM06C2309A	0.07	210666	-	-	-	-	0.04	0.05	-	-	-	0
BAM06C2312A	0.23	210666	-	0.23	0.22	0.23	0.22	0.23	-	9,795	222	0.226
BAM08C2306A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
BAM11P2309A	0.74	210666	-	-	-	-	0.73	0.77	-	-	-	0
BAM13C2307A	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2308A	0.02	210666	-	-	-	-	0.01	0.02	-	-	-	0
BAM13C2310A	0.09	210666	-	0.09	0.09	0.09	0.08	0.09	-	13,298	120	0.09
BAM19C2307A	0.04	210666	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2307B	0.05	210666	-	-	-	-	0.01	0.02	-	-	-	0
BAM19C2310A	0.14	210666	-	0.14	0.13	0.14	0.13	0.14	-	12,046	163	0.135
BYD	6.60	210666	6.55	6.65	6.45	6.55	6.50	6.55	(0.05)	38,071	24,796	6.513
BYD-W6	3.44	210666	-	3.48	3.38	3.46	3.44	3.48	0.02	1,723	587	3.407
BYD06C2306A	0.05	210666	-	-	-	-	-	0.01	-	-	-	0
BYD06C2310A	0.11	210666	-	-	-	-	0.10	0.11	-	-	-	0
BYD13C2308A	0.03	210666	-	-	-	-	-	0.01	-	-	-	0
BYD13C2310A	0.09	210666	-	-	-	-	0.08	0.10	-	-	-	0
BYD13C2311A	0.19	210666	-	0.19	0.18	0.19	0.19	0.20	-	51,404	949	0.184
BYD16C2306A	0.04	210666	-	-	-	-	-	0.01	-	-	-	0
BYD19C2307A	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
BYD19C2309A	0.03	210666	-	0.02	0.02	0.02	0.02	0.03	(0.01)	1,080	2	0.02
BYD19C2311A	0.15	210666	-	0.15	0.15	0.15	0.14	0.15	-	303	5	0.15
CGH	0.76	210666	0.78	0.78	0.76	0.76	0.76	0.77	-	19,397	1,487	0.766
CGH-W4	0.08	210666	0.08	0.09	0.08	0.09	0.08	0.09	0.01	11,191	90	0.08
CHASE	1.55	210666	1.55	1.61	1.51	1.56	1.56	1.58	0.01	77,711	12,024	1.547
CHAYO	7.05	210666	7.05	7.05	6.45	6.45	6.45	6.50	(0.60)	143,700	94,865	6.601
CHAYO-W2	0.01	210666	-	-	-	-	-	-	-	-	-	0
ECL	1.64	210666	1.63	1.63	1.58	1.59	1.58	1.59	(0.05)	19,957	3,179	1.592
ECL-W4	0.15	210666	-	0.16	0.15	0.16	0.15	0.16	0.01	8,509	128	0.15
FNS	3.40	210666	3.38	3.40	3.36	3.38	3.36	3.38	(0.02)	2,552	862	3.378
FSS	2.34	210666	2.30	2.32	2.18	2.30	2.30	2.32	(0.04)	17,483	3,936	2.251
GBX	0.85	210666	0.84	0.85	0.83	0.84	0.84	0.85	(0.01)	2,641	221	0.835
GL	0.65	210666	-	-	-	-	-	-	-	-	-	0
HENG	2.64	210666	2.62	2.66	2.58	2.60	2.60	2.62	(0.04)	46,269	12,072	2.609
IFS	2.80	210666	2.78	2.80	2.76	2.78	2.76	2.78	(0.02)	2,376	660	2.779
JMT	38.75	210666	38.75	39.00	37.00	37.00	37.00	37.25	(1.75)	197,259	742,417	37.638
JMT-W4	3.20	210666	3.22	3.30	3.10	3.18	3.18	3.20	(0.02)	5,739	1,812	3.157
JMT01C2307A	0.01	210666	0.01	0.01	0.01	0.01	0.01	0.02	-	60	-	0.01
JMT01C2307X	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2308A	0.02	210666	-	-	-	-	0.01	0.02	-	-	-	0
JMT01C2309A	0.11	210666	0.08	0.10	0.08	0.08	0.08	0.09	(0.03)	199,649	1,704	0.085
JMT01C2311A	0.25	210666	-	0.24	0.20	0.20	0.20	0.21	(0.05)	100,769	2,203	0.218
JMT01P2307A	0.14	210666	-	0.18	0.13	0.18	0.18	0.20	0.04	156,699	2,465	0.157
JMT01P2308A	0.18	210666	0.18	0.22	0.17	0.21	0.21	0.22	0.03	212,204	4,204	0.198
JMT01P2310A	0.47	210666	0.47	0.53	0.47	0.52	0.52	0.53	0.05	164,058	8,164	0.497
JMT06C2306A	0.02	210666	-	-	-	-	-	-	-	-	-	0
JMT06C2307A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
JMT06C2307B	0.02	210666	-	-	-	-	-	0.01	-	-	-	0
JMT06C2308A	0.15	210666	-	0.13	0.11	0.11	0.11	0.12	(0.04)	170,931	2,193	0.128
JMT08C2307A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
JMT11C2306A	0.01	210666	-	-	-	-	0.01	0.03	-	-	-	0
JMT13C2307A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
JMT13C2307B	0.02	210666	-	-	-	-	0.01	0.02	-	-	-	0
JMT13C2309A	0.16	210666	0.17	0.17	0.12	0.12	0.12	0.13	(0.04)	173,514	2,351	0.135
JMT13C2311A	1.00	210666	0.30	0.30	0.23	0.23	0.23	0.25	(0.77)	237,499	5,952	0.25
JMT13P2310A	0.45	210666	-	0.51	0.46	0.50	0.50	0.52	0.05	21,783	1,048	0.481
JMT16C2306A	0.05	210666	-	-	-	-	-	0.06	-	-	-	0
JMT16C2306B	0.05	210666	-	-	-	-	-	0.01	-	-	-	0
JMT19C2306C	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2307A	0.03	210666	-	-	-	-	0.01	0.02	-	-	-	0
JMT19C2308A	0.06	210666	-	0.05	0.05	0.05	0.04	0.05	(0.01)	26,960	135	0.05
JMT19C2309A	0.14	210666	-	0.14	0.10	0.10	0.10	0.12	(0.04)	67,097	792	0.118
JMT19P2307A	0.05	210666	-	-	-	-	0.07	0.08	-	-	-	0
JMT28C2308A	0.01	210666	-	-	-	-	-	-	-	-	-	0
JMT41C2307A	0.03	210666	-	-	-	-	0.01	0.03	-	-	-	0
JMT41C2308A	0.07	210666	-	0.01	0.01	0.01	0.01	0.03	(0.06)	1	-	0.01
JMT41C2309A	0.21	210666	-	0.21	0.16	0.16	0.16	0.17	(0.05)	151,832	2,716	0.178
KCAR	8.40	210666	8.40	8.40	8.30	8.30	8.30	8.35	(0.10)	1,058	883	8.345
KGI	4.50	210666	4.50	4.50	4.46	4.46	4.46	4.48	(0.04)	13,218	5,923	4.48

Main Board Quotation

Issue Date

Thursday June 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Warrant Foreign												
AIA28C2306A	0.09	210666	-	-	-	-	-	-	-	-	-	0
AIA28C2308A	0.08	210666	-	-	-	-	-	0.10	-	-	-	0
AIA28C2308B	0.14	210666	-	-	-	-	-	-	-	-	-	0
AIA28C2309A	0.25	210666	-	-	-	-	-	-	-	-	-	0
AIA28P2308A	0.10	210666	-	-	-	-	-	-	-	-	-	0
AIA28P2312A	0.33	210666	-	-	-	-	-	-	-	-	-	0
AIA41C2306A	0.09	210666	-	-	-	-	-	-	-	-	-	0
AIA41C2309A	0.20	210666	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2308A	0.05	210666	-	-	-	-	-	-	-	-	-	0
ALIHEA28C2310A	0.15	210666	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2308A	0.10	210666	-	-	-	-	-	-	-	-	-	0
ALIHEA41C2310A	0.18	210666	-	-	-	-	-	-	-	-	-	0
BABA28C2306A	0.01	210666	0.01	0.01	0.01	0.01	-	0.01	-	203	-	0.01
BABA28C2306B	0.02	210666	-	-	-	-	-	-	-	-	-	0
BABA28C2306C	0.03	210666	-	-	-	-	-	-	-	-	-	0
BABA28C2308A	0.21	210666	-	-	-	-	0.16	-	-	-	-	0
BABA28C2308B	0.36	210666	-	-	-	-	0.10	-	-	-	-	0
BABA28C2309A	0.04	210666	-	-	-	-	0.03	0.05	-	-	-	0
BABA28C2309B	0.17	210666	-	-	-	-	0.10	-	-	-	-	0
BABA28C2310A	0.16	210666	-	-	-	-	0.13	0.18	-	-	-	0
BABA28C2310B	0.55	210666	-	-	-	-	0.25	11.00	-	-	-	0
BABA28C2312A	0.47	210666	-	-	-	-	0.20	-	-	-	-	0
BABA28C2312B	0.31	210666	-	-	-	-	0.10	-	-	-	-	0
BABA28P2308A	0.51	210666	-	-	-	-	0.12	-	-	-	-	0
BABA28P2308B	0.22	210666	-	-	-	-	0.10	-	-	-	-	0
BABA41C2306A	0.01	210666	-	-	-	-	-	-	-	-	-	0
BABA41C2306B	0.06	210666	-	-	-	-	-	-	-	-	-	0
BABA41C2308A	0.39	210666	-	-	-	-	-	-	-	-	-	0
BABA41C2309A	0.24	210666	-	-	-	-	0.10	0.23	-	-	-	0
BABA41C2312A	0.50	210666	-	-	-	-	0.12	0.50	-	-	-	0
BABA41P2308A	0.26	210666	-	-	-	-	-	-	-	-	-	0
BABA41P2310A	0.65	210666	-	-	-	-	-	-	-	-	-	0
BIDU28C2306A	0.05	210666	-	-	-	-	-	0.03	-	-	-	0
BIDU28C2309A	0.23	210666	-	-	-	-	-	-	-	-	-	0
BIDU28C2310A	0.55	210666	-	-	-	-	-	-	-	-	-	0
BIDU41C2307A	0.15	210666	-	-	-	-	-	-	-	-	-	0
BIDU41C2309A	0.81	210666	-	-	-	-	0.20	-	-	-	-	0
BIDU41C2310A	0.47	210666	-	-	-	-	-	-	-	-	-	0
BOCH41C2309A	0.17	210666	-	-	-	-	-	0.99	-	-	-	0
BYDCOM28C2306A	0.04	210666	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2308A	0.62	210666	-	-	-	-	-	-	-	-	-	0
BYDCOM28C2311A	0.46	210666	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2306A	0.01	210666	-	-	-	-	-	-	-	-	-	0
BYDCOM28P2308A	0.06	210666	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2308A	0.48	210666	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2310A	0.33	210666	-	-	-	-	-	-	-	-	-	0
BYDCOM41C2312A	1.13	210666	-	-	-	-	0.20	-	-	-	-	0
BYDCOM41P2308A	0.09	210666	-	-	-	-	-	-	-	-	-	0
CATHAY28C2306A	0.01	210666	-	-	-	-	-	-	-	-	-	0
CATHAY28C2306B	0.09	210666	-	-	-	-	-	-	-	-	-	0
CATHAY28C2309A	0.24	210666	-	-	-	-	-	-	-	-	-	0
CATHAY41C2306A	0.08	210666	-	-	-	-	-	-	-	-	-	0
CATHAY41C2308A	0.19	210666	-	-	-	-	-	-	-	-	-	0
CATHAY41C2310A	0.25	210666	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2306A	0.58	210666	-	-	-	-	-	-	-	-	-	0
CHMOBI28C2308A	0.15	210666	-	-	-	-	-	-	-	-	-	0
CMBANK41C2309A	0.08	210666	-	-	-	-	0.01	0.10	-	-	-	0
CMBANK41C2310A	0.17	210666	-	-	-	-	-	-	-	-	-	0
CNOOC28C2306A	0.07	210666	-	-	-	-	-	-	-	-	-	0
CNOOC28C2312A	0.13	210666	-	-	-	-	0.02	0.99	-	-	-	0
DJI28C2309A	0.71	210666	-	0.64	0.63	0.63	0.63	0.64	(0.08)	2,060	130	0.63
DJI28C2309B	0.31	210666	-	-	-	-	0.28	0.29	-	-	-	0
DJI28P2309A	0.25	210666	-	0.25	0.25	0.25	0.25	0.26	-	500	13	0.25
DJI28P2309B	0.58	210666	-	0.60	0.60	0.60	0.60	0.61	0.02	675	41	0.6
DJI41C2309A	0.55	210666	-	0.50	0.49	0.50	0.49	0.50	(0.05)	492	24	0.491
DJI41P2309A	0.29	210666	-	0.30	0.30	0.30	0.30	0.31	0.01	3	-	0.3
DJI41P2309B	0.47	210666	-	0.48	0.48	0.48	0.48	0.49	0.01	10	-	0.48
GEELY28C2306A	0.01	210666	-	-	-	-	-	0.04	-	-	-	0
GEELY28C2308A	0.13	210666	-	-	-	-	-	-	-	-	-	0
GEELY28C2308B	0.13	210666	-	-	-	-	-	-	-	-	-	0
GEELY28C2309A	0.25	210666	-	-	-	-	-	-	-	-	-	0
GEELY28P2306A	0.62	210666	-	-	-	-	-	-	-	-	-	0
GEELY28P2308A	0.08	210666	-	-	-	-	-	-	-	-	-	0
GEELY41C2306A	0.01	210666	-	-	-	-	-	0.02	-	-	-	0
GEELY41C2308A	0.33	210666	-	-	-	-	-	-	-	-	-	0
GEELY41C2310A	0.14	210666	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2308A	0.07	210666	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310A	0.17	210666	-	-	-	-	-	-	-	-	-	0
HAIDIL28C2310B	0.25	210666	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2308A	0.10	210666	-	-	-	-	-	-	-	-	-	0
HAIDIL41C2309A	0.21	210666	-	-	-	-	-	-	-	-	-	0
HKEX28C2306A	0.04	210666	-	-	-	-	-	-	-	-	-	0
HKEX28C2309A	0.09	210666	-	-	-	-	-	-	-	-	-	0
HKEX28C2309B	0.17	210666	-	-	-	-	-	-	-	-	-	0
HKEX41C2306A	0.09	210666	-	-	-	-	-	-	-	-	-	0
HKEX41C2309A	0.15	210666	-	-	-	-	-	-	-	-	-	0
HSBC28C2306A	0.09	210666	-	-	-	-	-	-	-	-	-	0
HSBC28C2308A	0.27	210666	-	-	-	-	-	-	-	-	-	0
HSBC28P2306A	0.03	210666	-	-	-	-	-	-	-	-	-	0
HSBC28P2312A	0.17	210666	-	-	-	-	-	-	-	-	-	0
HSBC41C2308A	0.29	210666	-	-	-	-	-	-	-	-	-	0
HSCEI28C2306A	0.10	210666	-	-	-	-	0.01	-	-	-	-	0

Main Board Quotation

Issue Date

Thursday June 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSCEI28C2306B	1.75	210666	-	-	-	-	0.01	-	-	-	-	0
HSCEI28C2307A	0.14	210666	-	-	-	-	0.01	-	-	-	-	0
HSCEI28C2307B	0.38	210666	-	-	-	-	0.01	-	-	-	-	0
HSCEI28C2308A	0.20	210666	-	-	-	-	0.10	-	-	-	-	0
HSCEI28C2308B	0.81	210666	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2306A	1.90	210666	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2306B	0.28	210666	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2307A	0.15	210666	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2307B	1.13	210666	-	-	-	-	0.15	-	-	-	-	0
HSCEI28P2308A	1.42	210666	-	-	-	-	0.01	-	-	-	-	0
HSCEI28P2308B	1.00	210666	-	-	-	-	0.01	-	-	-	-	0
HSI28C2306A	0.01	210666	-	0.01	0.01	0.01	-	0.01	-	10	-	0.01
HSI28C2306B	0.01	210666	-	0.01	0.01	0.01	-	0.01	-	1	-	0.01
HSI28C2306C	0.02	210666	-	0.02	0.01	0.02	0.01	0.02	-	800	1	0.01
HSI28C2306D	0.03	210666	-	-	-	-	-	0.02	-	-	-	0
HSI28C2306E	0.01	210666	-	0.01	0.01	0.01	-	-	-	1,000	1	0.01
HSI28C2307A	0.04	210666	-	0.03	0.03	0.03	0.03	0.04	(0.01)	110	-	0.03
HSI28C2307B	0.07	210666	-	0.07	0.07	0.07	0.06	0.07	-	17	-	0.07
HSI28C2307C	0.30	210666	-	0.29	0.26	0.28	0.28	0.29	(0.02)	2,226	61	0.274
HSI28C2307D	0.13	210666	0.14	0.14	0.10	0.12	0.11	0.13	(0.01)	621	7	0.113
HSI28C2307E	0.57	210666	0.57	0.57	0.50	0.52	0.51	0.52	(0.05)	10,767	566	0.525
HSI28C2308A	0.06	210666	0.06	0.06	0.06	0.06	0.05	0.06	-	1,317	8	0.06
HSI28C2308B	0.28	210666	-	0.26	0.24	0.26	0.25	0.26	(0.02)	1,729	44	0.255
HSI28C2308C	0.76	210666	-	0.76	0.75	0.75	0.75	0.76	(0.01)	6	-	0.758
HSI28C2308D	0.56	210666	-	-	-	-	0.47	0.58	-	-	-	0
HSI28C2308E	0.19	210666	-	-	-	-	0.01	0.19	-	-	-	0
HSI28C2309A	0.43	210666	-	0.44	0.41	0.43	0.42	0.43	-	1,256	53	0.423
HSI28C2309B	1.01	210666	-	1.02	1.02	1.02	0.72	1.01	0.01	13	1	1.02
HSI28P2306A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
HSI28P2306B	0.02	210666	-	-	-	-	0.01	0.02	-	-	-	0
HSI28P2306C	0.15	210666	0.16	0.16	0.13	0.14	0.14	0.15	(0.01)	1,905	27	0.139
HSI28P2306D	0.46	210666	-	-	-	-	0.20	-	-	-	-	0
HSI28P2307A	0.43	210666	0.46	0.46	0.41	0.41	0.41	0.44	(0.02)	755	33	0.431
HSI28P2307B	0.22	210666	-	0.22	0.22	0.22	0.22	0.23	-	200	4	0.22
HSI28P2307C	0.07	210666	-	0.06	0.06	0.06	0.06	0.08	(0.01)	10	-	0.06
HSI28P2307D	0.87	210666	0.85	0.89	0.85	0.89	0.89	0.90	0.02	1,683	147	0.876
HSI28P2308A	1.09	210666	-	1.06	1.02	1.06	1.05	1.16	(0.03)	34	4	1.035
HSI28P2308B	0.37	210666	-	-	-	-	0.37	0.38	-	-	-	0
HSI28P2308C	0.18	210666	-	-	-	-	0.15	0.22	-	-	-	0
HSI28P2308D	0.14	210666	0.15	0.15	0.14	0.15	0.13	0.15	0.01	152	2	0.14
HSI28P2309A	0.42	210666	-	0.43	0.35	0.43	0.42	0.43	0.01	7,282	305	0.418
HSI28P2309B	0.30	210666	-	0.30	0.30	0.30	0.25	0.30	-	1	-	0.3
HSTECH28C2306A	0.63	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2306B	0.12	210666	-	-	-	-	-	-	-	-	-	0
HSTECH28C2306C	0.06	210666	-	-	-	-	-	-	-	-	-	0
HSTECH28C2307A	1.17	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2307B	0.33	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2307C	0.13	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2309A	1.00	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2309B	0.43	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28C2309C	0.19	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28P2306A	0.23	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28P2306B	0.49	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28P2306C	1.29	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28P2307A	0.02	210666	-	-	-	-	-	-	-	-	-	0
HSTECH28P2307B	0.23	210666	-	-	-	-	0.08	-	-	-	-	0
HSTECH28P2307C	0.60	210666	-	-	-	-	0.40	-	-	-	-	0
HSTECH28P2309A	1.00	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28P2309B	0.46	210666	-	-	-	-	0.01	-	-	-	-	0
HSTECH28P2309C	0.92	210666	-	-	-	-	0.01	-	-	-	-	0
ICBC28C2306A	0.06	210666	-	-	-	-	-	-	-	-	-	0
ICBC28C2312A	0.11	210666	-	-	-	-	-	-	-	-	-	0
JD28C2306A	0.05	210666	-	-	-	-	-	0.03	-	-	-	0
JD28C2308A	0.06	210666	-	-	-	-	-	-	-	-	-	0
JD28C2309A	0.23	210666	-	-	-	-	0.13	4.60	-	-	-	0
JD28P2308A	0.22	210666	-	-	-	-	-	-	-	-	-	0
KUAISH28C2306A	0.07	210666	-	-	-	-	-	-	-	-	-	0
KUAISH28C2308A	0.10	210666	-	-	-	-	-	-	-	-	-	0
KUAISH28C2310A	0.38	210666	-	-	-	-	0.05	7.00	-	-	-	0
LENOVO28C2306A	0.46	210666	-	-	-	-	0.10	-	-	-	-	0
LENOVO28C2308A	0.08	210666	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310A	0.13	210666	-	-	-	-	-	-	-	-	-	0
LENOVO28C2310B	0.24	210666	-	-	-	-	-	-	-	-	-	0
LENOVO41C2306A	0.76	210666	-	-	-	-	0.08	-	-	-	-	0
LENOVO41C2309A	0.12	210666	-	-	-	-	-	0.99	-	-	-	0
MCA5041C2309A	0.24	210666	-	-	-	-	0.20	0.21	-	-	-	0
MCA5041C2309B	0.57	210666	-	-	-	-	0.45	0.46	-	-	-	0
MCA5041P2309A	1.34	210666	-	-	-	-	1.06	1.07	-	-	-	0
MCA5041P2309B	0.84	210666	-	-	-	-	0.70	0.71	-	-	-	0
MEITUA28C2306A	0.08	210666	-	-	-	-	-	-	-	-	-	0
MEITUA28C2308A	0.19	210666	-	-	-	-	-	-	-	-	-	0
MEITUA28C2311A	0.37	210666	-	-	-	-	0.20	0.51	-	-	-	0
MEITUA28P2306A	0.72	210666	-	-	-	-	0.08	-	-	-	-	0
MEITUA28P2308A	0.19	210666	-	-	-	-	0.08	-	-	-	-	0
MEITUA41C2306A	0.09	210666	-	-	-	-	-	-	-	-	-	0
MEITUA41C2309A	0.26	210666	-	-	-	-	-	-	-	-	-	0
NDX28C2309A	3.22	210666	-	3.04	2.94	2.94	2.96	3.04	(0.28)	2	1	2.99
NDX28C2312A	0.71	210666	-	0.64	0.61	0.63	0.62	0.63	(0.08)	584	37	0.628
NDX28P2309A	0.15	210666	-	0.18	0.17	0.18	0.17	0.18	0.03	2,061	36	0.174
NDX28P2312A	0.57	210666	-	0.64	0.61	0.63	0.62	0.63	0.06	1,008	62	0.619
NDX41C2309A	3.68	210666	-	-	-	-	3.28	3.30	-	-	-	0
NDX41C2309B	1.30	210666	-	1.14	1.12	1.12	1.12	1.13	(0.18)	375	42	1.121
NDX41C2309C	0.42	210666	-	0.32	0.32	0.32	0.31	0.32	(0.10)	31	1	0.32

Main Board Quotation

Issue Date

Thursday June 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NDX41P2309A	0.09	210666	-	-	-	-	0.07	0.10	-	-	-	0
NDX41P2309B	0.16	210666	-	0.19	0.18	0.19	0.18	0.19	0.03	370	7	0.184
NDX41P2309C	0.66	210666	-	-	-	-	0.74	0.75	-	-	-	0
NTES41C2306A	0.08	210666	-	-	-	-	-	-	-	-	-	0
NTES41C2310A	0.62	210666	-	-	-	-	-	-	-	-	-	0
PINGAN28C2306A	0.04	210666	-	-	-	-	-	-	-	-	-	0
PINGAN28C2308A	0.09	210666	-	-	-	-	-	-	-	-	-	0
PINGAN28C2312A	0.29	210666	-	-	-	-	-	-	-	-	-	0
PINGAN28P2306A	0.11	210666	-	-	-	-	-	-	-	-	-	0
PINGAN28P2311A	0.33	210666	-	-	-	-	-	-	-	-	-	0
PINGAN41C2306A	0.04	210666	-	-	-	-	-	-	-	-	-	0
PINGAN41C2308A	0.09	210666	-	0.10	0.10	0.10	0.01	0.99	0.01	5	-	0.1
PINGAN41C2310A	0.24	210666	-	-	-	-	-	-	-	-	-	0
PINGAN41P2306A	0.18	210666	-	-	-	-	-	-	-	-	-	0
SET10001C2306T	0.10	210666	0.09	0.09	0.06	0.06	0.06	0.07	(0.04)	2,376	18	0.075
SET10001P2306T	0.44	210666	0.43	0.46	0.43	0.45	0.46	0.47	0.01	32	1	0.448
SET5001C2306F	0.02	210666	0.02	0.02	0.01	0.02	0.01	0.02	-	5,730	6	0.01
SET5001C2307A	0.01	210666	0.01	0.02	0.01	0.01	0.01	0.02	-	624	1	0.018
SET5001C2307W	0.02	210666	0.02	0.02	0.01	0.02	0.01	0.02	-	556	1	0.011
SET5001C2308A	0.19	210666	0.21	0.21	0.15	0.16	0.16	0.17	(0.03)	51,835	905	0.174
SET5001C2309A	0.21	210666	0.22	0.22	0.17	0.17	0.17	0.18	(0.04)	78,146	1,457	0.186
SET5001C2309F	0.28	210666	0.29	0.29	0.23	0.25	0.24	0.25	(0.03)	244,880	6,298	0.257
SET5001C2309W	0.22	210666	0.18	0.22	0.18	0.18	0.18	0.19	(0.04)	141,866	2,693	0.189
SET5001C2309X	0.23	210666	-	0.22	0.17	0.19	0.18	0.19	(0.04)	32,429	625	0.192
SET5001P2306F	0.02	210666	-	0.02	0.01	0.01	0.01	0.02	(0.01)	40	-	0.019
SET5001P2307A	0.43	210666	-	0.50	0.38	0.47	0.47	0.49	0.04	33,984	1,550	0.456
SET5001P2307W	0.41	210666	0.39	0.52	0.39	0.50	0.49	0.50	0.09	6,632	317	0.478
SET5001P2309A	0.60	210666	0.57	0.66	0.57	0.65	0.64	0.65	0.05	68,514	4,323	0.63
SET5001P2309F	0.50	210666	0.47	0.54	0.47	0.52	0.52	0.53	0.02	194,781	9,821	0.504
SET5001P2309W	0.61	210666	-	0.67	0.61	0.65	0.65	0.66	0.04	14,106	891	0.631
SET5001P2309X	0.26	210666	0.25	0.29	0.25	0.26	0.28	0.29	-	430	12	0.279
SET5006C2306A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306B	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306C	0.04	210666	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306D	0.05	210666	0.02	0.04	0.02	0.02	0.02	0.04	(0.03)	24,176	65	0.026
SET5006C2306E	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5006C2306F	0.71	210666	0.45	0.72	0.45	0.51	0.51	0.52	(0.20)	220,591	13,068	0.592
SET5006C2306G	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5006P2306A	0.07	210666	0.15	0.15	0.09	0.13	0.12	0.13	0.06	155,992	1,782	0.114
SET5006P2306B	0.04	210666	-	-	-	-	0.02	0.03	-	-	-	0
SET5006P2306C	0.03	210666	-	-	-	-	-	0.01	-	-	-	0
SET5006P2306D	0.95	210666	-	1.10	0.80	1.04	1.02	1.04	0.09	146,431	13,582	0.927
SET5006P2306E	0.09	210666	-	-	-	-	-	0.01	-	-	-	0
SET5006P2306F	3.12	210666	-	-	-	-	3.36	3.40	-	-	-	0
SET5008C2306A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5008C2306B	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5008C2306C	0.04	210666	-	-	-	-	-	0.01	-	-	-	0
SET5008C2309A	0.19	210666	-	0.18	0.15	0.15	0.15	0.16	(0.04)	143,494	2,332	0.162
SET5008C2309B	0.24	210666	-	0.25	0.20	0.21	0.21	0.22	(0.03)	198,618	4,428	0.222
SET5008P2306A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5008P2306B	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5008P2306C	0.05	210666	-	-	-	-	-	0.01	-	-	-	0
SET5008P2309A	0.22	210666	-	0.25	0.21	0.24	0.23	0.24	0.02	151,465	3,495	0.23
SET5008P2309B	0.31	210666	0.29	0.34	0.29	0.32	0.32	0.33	0.01	384,072	12,027	0.313
SET5011C2306A	0.01	210666	-	-	-	-	0.01	0.04	-	-	-	0
SET5011C2309A	0.28	210666	-	0.28	0.24	0.27	0.25	0.26	(0.01)	38,954	1,018	0.261
SET5011P2306A	0.34	210666	-	0.41	0.28	0.37	0.36	0.38	0.03	10,796	377	0.348
SET5011P2309A	0.39	210666	0.36	0.43	0.36	0.40	0.40	0.41	0.01	93,390	3,676	0.393
SET5013C2306A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013C2306B	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013C2306C	0.01	210666	-	0.01	0.01	0.01	-	0.01	-	150	-	0.01
SET5013C2306D	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013C2306E	0.01	210666	-	0.01	0.01	0.01	-	0.01	-	265	-	0.01
SET5013C2306F	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013C2306G	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013C2306H	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013C2306I	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013C2309A	0.14	210666	0.15	0.15	0.10	0.12	0.11	0.12	(0.02)	1,689,876	21,350	0.126
SET5013C2309B	0.20	210666	0.21	0.22	0.16	0.18	0.17	0.18	(0.02)	867,211	16,160	0.186
SET5013C2309C	0.31	210666	0.32	0.33	0.25	0.27	0.27	0.28	(0.04)	5,084,299	144,919	0.285
SET5013C2309D	0.35	210666	0.36	0.37	0.28	0.29	0.29	0.30	(0.06)	5,888,424	186,535	0.316
SET5013C2311A	0.97	210666	0.99	0.99	0.95	0.95	0.95	0.96	(0.02)	25,452	2,456	0.965
SET5013P2306A	0.01	210666	-	0.01	0.01	0.01	-	0.02	-	11,525	12	0.01
SET5013P2306B	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013P2306C	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013P2306D	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013P2306E	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013P2306F	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5013P2306G	0.01	210666	-	0.01	0.01	0.01	-	0.01	-	500	1	0.01
SET5013P2309A	0.66	210666	0.62	0.74	0.61	0.69	0.69	0.70	0.03	3,922,653	261,171	0.665
SET5013P2309B	0.41	210666	0.38	0.47	0.38	0.43	0.43	0.44	0.02	4,305,356	177,971	0.413
SET5013P2309C	0.74	210666	0.69	0.86	0.69	0.80	0.80	0.81	0.06	6,400,549	491,521	0.767
SET5013P2311A	1.42	210666	1.41	1.43	1.40	1.42	1.42	1.43	-	298	42	1.413
SET5016C2306A	0.02	210666	-	-	-	-	-	0.04	-	-	-	0
SET5016C2306B	0.07	210666	-	-	-	-	-	0.03	-	-	-	0
SET5016C2306C	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5016C2306D	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5016C2309A	0.35	210666	0.38	0.38	0.30	0.32	0.31	0.32	(0.03)	42,523	1,412	0.332
SET5016P2306A	0.02	210666	-	-	-	-	-	0.04	0.08	-	-	0
SET5016P2306B	0.08	210666	-	-	-	-	-	0.01	-	-	-	0
SET5016P2309A	0.67	210666	-	0.72	0.63	0.69	0.69	0.70	0.02	44,296	2,985	0.673
SET5019C2306A	0.01	210666	-	0.01	0.01	0.01	0.01	0.02	-	610	1	0.01
SET5019C2306B	0.02	210666	-	-	-	-	0.01	0.02	-	-	-	0

Main Board Quotation

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Thursday June 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SET5019C2306C	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306D	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306E	0.01	210666	-	0.01	0.01	0.01	0.01	0.02	-	1,010	1	0.01
SET5019C2306F	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306G	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306H	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306I	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2306J	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019C2309A	0.14	210666	0.15	0.15	0.12	0.13	0.12	0.13	(0.01)	584,929	7,554	0.129
SET5019C2309B	0.19	210666	0.21	0.21	0.16	0.16	0.16	0.17	(0.03)	587,501	10,470	0.178
SET5019C2309C	0.29	210666	0.30	0.31	0.23	0.25	0.25	0.26	(0.04)	1,646,953	44,454	0.269
SET5019P2306A	0.21	210666	0.14	0.26	0.14	0.21	0.21	0.23	-	59,329	1,134	0.191
SET5019P2306B	0.02	210666	0.02	0.04	0.02	0.04	0.03	0.04	0.02	50	-	0.02
SET5019P2306C	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5019P2306D	0.02	210666	-	0.01	0.01	0.01	0.01	0.02	(0.01)	5,000	5	0.01
SET5019P2306E	0.01	210666	-	0.01	0.01	0.01	0.01	0.02	-	1	-	0.01
SET5019P2309A	0.59	210666	0.56	0.67	0.56	0.64	0.63	0.64	0.05	393,104	24,003	0.61
SET5019P2309B	0.40	210666	0.39	0.47	0.39	0.44	0.44	0.45	0.04	1,314,305	56,454	0.429
SET5019P2309C	0.80	210666	0.90	0.90	0.75	0.85	0.85	0.88	0.05	56,741	4,513	0.795
SET5024C2306A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5024C2306B	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5024C2306C	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5024C2309A	0.34	210666	0.36	0.36	0.28	0.30	0.30	0.31	(0.04)	194,492	6,184	0.317
SET5024P2306A	0.03	210666	-	-	-	-	-	0.01	-	-	-	0
SET5024P2306B	0.04	210666	-	-	-	-	0.03	0.05	-	-	-	0
SET5024P2306C	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5024P2309A	0.71	210666	0.68	0.81	0.68	0.78	0.77	0.78	0.07	149,495	11,228	0.751
SET5027C2306A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5027C2306B	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5027C2306C	0.07	210666	-	-	-	-	-	0.02	-	-	-	0
SET5027C2306D	0.01	210666	-	-	-	-	-	0.02	-	-	-	0
SET5027C2309A	0.22	210666	0.23	0.23	0.17	0.19	0.18	0.19	(0.03)	53,664	1,052	0.196
SET5027C2309B	0.12	210666	-	0.13	0.11	0.13	0.11	0.12	0.01	77,394	925	0.119
SET5027C2309T	0.05	210666	0.04	0.05	0.04	0.04	0.04	0.05	(0.01)	1,752	7	0.04
SET5027P2306A	0.01	210666	-	-	-	-	-	0.01	-	-	-	0
SET5027P2306B	0.04	210666	-	-	-	-	0.03	0.05	-	-	-	0
SET5027P2309A	0.63	210666	-	0.71	0.58	0.67	0.66	0.67	0.04	163,885	10,507	0.641
SET5027P2309T	0.19	210666	0.19	0.24	0.19	0.23	0.21	0.23	0.04	2,263	48	0.212
SET5028C2306A	0.01	210666	-	0.01	0.01	0.01	0.01	0.04	-	2	-	0.01
SET5028C2306B	0.01	210666	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2306C	0.05	210666	-	-	-	-	0.01	0.04	-	-	-	0
SET5028C2306D	0.09	210666	-	0.06	0.06	0.06	0.04	0.09	(0.03)	300	2	0.06
SET5028C2309A	0.12	210666	0.10	0.12	0.10	0.11	0.10	0.11	(0.01)	50,359	537	0.106
SET5028C2309B	0.37	210666	0.32	0.38	0.31	0.33	0.32	0.33	(0.04)	1,017,772	34,899	0.342
SET5028C2309C	0.07	210666	0.04	0.05	0.03	0.03	0.03	0.04	(0.04)	120	1	0.046
SET5028C2309L	0.06	210666	-	0.06	0.05	0.05	0.05	0.06	(0.01)	6,368	32	0.05
SET5028C2312A	0.60	210666	0.54	0.61	0.54	0.55	0.55	0.56	(0.05)	113,937	6,503	0.57
SET5028C2312B	0.35	210666	0.31	0.35	0.31	0.32	0.31	0.32	(0.03)	82,511	2,718	0.329
SET5028P2306A	0.02	210666	-	-	-	-	0.01	0.05	-	-	-	0
SET5028P2306B	0.48	210666	-	-	-	-	0.17	0.23	-	-	-	0
SET5028P2309A	0.70	210666	-	0.74	0.67	0.73	0.72	0.74	0.03	103,500	7,308	0.706
SET5028P2309B	0.42	210666	-	0.46	0.41	0.44	0.44	0.45	0.02	72,508	3,137	0.432
SET5028P2309C	0.36	210666	0.40	0.40	0.35	0.38	0.38	0.39	0.02	356,748	13,222	0.37
SET5028P2312A	0.93	210666	-	0.94	0.90	0.92	0.95	0.97	(0.01)	40,280	3,725	0.924
SET5041C2306A	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2306B	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2306C	0.01	210666	-	0.02	0.01	0.02	0.01	0.02	0.01	29	-	0.016
SET5041C2306D	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2306E	0.01	210666	-	-	-	-	0.01	0.02	-	-	-	0
SET5041C2306F	0.01	210666	-	-	-	-	0.01	0.04	-	-	-	0
SET5041C2309A	0.30	210666	0.25	0.30	0.24	0.25	0.25	0.26	(0.05)	759,891	20,250	0.266
SET5041C2309B	0.24	210666	0.20	0.25	0.20	0.22	0.21	0.22	(0.02)	2,853,853	67,155	0.235
SET5041C2309C	0.24	210666	0.25	0.25	0.19	0.19	0.19	0.20	(0.05)	3,549,397	75,521	0.212
SET5041C2312A	1.00	210666	0.37	0.42	0.36	0.38	0.37	0.38	(0.62)	3,979,502	156,035	0.392
SET5041P2306A	0.15	210666	-	-	-	-	0.22	0.23	-	-	-	0
SET5041P2306B	0.07	210666	-	-	-	-	0.08	0.11	-	-	-	0
SET5041P2306C	0.03	210666	-	-	-	-	0.06	0.09	-	-	-	0
SET5041P2306D	0.01	210666	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2306E	0.01	210666	-	-	-	-	0.01	0.04	-	-	-	0
SET5041P2309A	0.58	210666	-	0.65	0.57	0.62	0.62	0.63	0.04	302,629	18,391	0.607
SET5041P2309B	0.51	210666	-	0.56	0.47	0.53	0.52	0.53	0.02	5,856,473	296,674	0.506
SET5041P2309C	0.59	210666	0.64	0.64	0.54	0.60	0.60	0.61	0.01	6,612,678	381,163	0.576
SET5041P2309D	0.71	210666	-	0.78	0.65	0.74	0.74	0.75	0.03	56,091	4,048	0.721
SET5041P2312A	1.00	210666	-	1.02	0.95	0.96	1.00	1.01	(0.04)	26,356	2,635	0.999
SPX28C2309A	1.22	210666	-	1.14	1.11	1.11	1.11	1.12	(0.11)	421	47	1.113
SPX28C2309B	0.67	210666	-	0.61	0.59	0.59	0.59	0.60	(0.08)	20	1	0.6
SPX28P2309A	0.08	210666	0.08	0.08	0.07	0.07	0.07	0.08	(0.01)	124	1	0.079
SPX28P2309B	0.13	210666	-	0.15	0.13	0.13	0.13	0.14	-	140	2	0.135
SPX28P2309C	0.33	210666	-	0.34	0.34	0.34	0.35	0.36	0.01	151	5	0.34
SPX41C2309A	1.04	210666	-	0.95	0.93	0.93	0.92	0.93	(0.11)	220	20	0.93
SPX41C2309C	0.51	210666	-	0.45	0.43	0.44	0.43	0.44	(0.07)	512	22	0.439
SPX41P2309A	0.12	210666	-	0.13	0.13	0.13	0.12	0.14	0.01	20	-	0.13
SPX41P2309B	0.33	210666	-	0.36	0.35	0.35	0.35	0.36	0.02	40	1	0.352
SUNNY28C2306A	0.01	210666	-	-	-	-	-	-	-	-	-	0
SUNNY28C2306B	0.07	210666	-	-	-	-	-	-	-	-	-	0
SUNNY28C2308A	0.15	210666	-	-	-	-	-	-	-	-	-	0
SUNNY28C2311A	0.21	210666	-	-	-	-	-	-	-	-	-	0
SUNNY41C2306A	0.01	210666	-	-	-	-	-	-	-	-	-	0
SUNNY41C2309A	0.16	210666	-	-	-	-	-	0.99	-	-	-	0
TENCEN28C2306A	0.01	210666	-	-	-	-	-	-	-	-	-	0
TENCEN28C2306B	0.01	210666	-	-	-	-	-	0.04	-	-	-	0
TENCEN28C2306C	0.08	210666	-	-	-	-	-	-	-	-	-	0
TENCEN28C2309A	0.09	210666	-	-	-	-	0.03	-	-	-	-	0

Main Board Quotation

Issue Date Thursday June 22, 2023

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TENCEN28C2310A	0.33	210666	-	-	-	-	-	-	-	-	-	0
TENCEN28C2311A	0.38	210666	-	-	-	-	0.08	-	-	-	-	0
TENCEN28C2312A	0.62	210666	-	-	-	-	-	-	-	-	-	0
TENCEN28P2306A	0.09	210666	-	-	-	-	-	-	-	-	-	0
TENCEN28P2311A	0.33	210666	-	-	-	-	-	-	-	-	-	0
TENCEN41C2306A	0.08	210666	-	-	-	-	-	-	-	-	-	0
TENCEN41C2309A	0.38	210666	-	-	-	-	-	-	-	-	-	0
TENCEN41C2312A	0.67	210666	-	-	-	-	0.10	13.40	-	-	-	0
TRIPDC41C2309A	0.24	210666	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2306A	0.01	210666	-	-	-	-	0.01	-	-	-	-	0
XIAOMI28C2308A	0.04	210666	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2310A	0.20	210666	-	-	-	-	-	-	-	-	-	0
XIAOMI28C2311A	0.20	210666	-	-	-	-	-	-	-	-	-	0
XIAOMI28P2308A	0.21	210666	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2308B	0.07	210666	-	-	-	-	-	-	-	-	-	0
XIAOMI41C2310A	0.20	210666	-	-	-	-	-	-	-	-	-	0
XIAOMI41P2308B	0.20	210666	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2306A	0.07	210666	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2308A	0.09	210666	-	-	-	-	-	-	-	-	-	0
ZIJIN28C2312A	0.32	210666	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2306A	0.08	210666	-	-	-	-	-	-	-	-	-	0
ZIJIN41C2312A	0.37	210666	-	-	-	-	-	-	-	-	-	0

Main Board Quotation										Issue Date	Thursday June 22, 2023	
Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										

