

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.43	-	22,144	0.42
EE-W1	0.08	-	32,312	0.07
GFPT	12.30	-	36,444	12.18
LEE	2.28	0.02	799	2.28
MAX	-	-	-	-
NER	4.44	(0.10)	95,504	4.49
PPPM	0.09	(0.01)	30,471	0.09
PPPM-W4	0.18	(0.01)	275	0.18
PPPM-W5	-	-	-	-
STA	18.70	(0.30)	20,675	18.78
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01P2307A	0.37	0.02	6,078	0.36
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.09	(0.01)	1,130	0.09
STA13C2310A	0.36	(0.64)	18,013	0.36
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.19	(0.01)	2,335	0.19
TEGH	3.70	(0.02)	4,143	3.72
TFM	8.55	(0.10)	402	8.63
TRUBB	1.42	(0.03)	7,317	1.44
TRUBB-W2	0.10	0.01	2,739	0.10
TWPC	4.40	(0.02)	1,040	4.41
UPOIC	6.30	0.05	70	6.27
UVAN	8.40	0.05	4,944	8.41
VPO	0.82	(0.01)	4,775	0.82
Banking	-	-	-	-
BAY	30.50	-	4,983	30.60
BBL	163.00	-	50,350	162.97
BBL06C2306A	-	-	-	-
BBL06C2307A	0.21	(0.01)	121,053	0.21
BBL06C2309A	0.41	(0.59)	115,000	0.40
BBL08C2308A	0.22	(0.02)	44,866	0.22
BBL11C2311T	0.36	(0.01)	5,250	0.36
BBL11P2311T	0.19	-	11,300	0.19
BBL13C2306A	-	-	-	-
BBL13C2308A	0.30	(0.01)	20,182	0.30
BBL16C2305A	-	-	-	-
BBL19C2307A	-	-	-	-
BBL19C2308A	0.28	(0.01)	8,591	0.28
BBL41C2306A	-	-	-	-
BBL41C2306B	0.01	-	80	0.01
BBL41C2308A	0.33	(0.01)	13,000	0.32
BBL41P2306A	-	-	-	-
CIMBT	0.78	0.01	47,983	0.79
KBANK	129.00	(0.50)	96,720	129.12
KBANK01C2307A	0.02	-	96	0.02
KBANK01C2308A	0.08	(0.02)	21,664	0.09
KBANK01C2308T	0.11	(0.02)	27,267	0.12
KBANK01C2309A	0.22	(0.01)	11,038	0.22
KBANK01C2309V	0.22	(0.01)	40,886	0.22
KBANK01P2308A	0.26	-	101,669	0.26
KBANK01P2311A	0.62	(0.38)	49,344	0.62
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.05	(0.01)	100	0.05
KBANK06C2308A	0.20	(0.02)	46,855	0.21
KBANK08C2308A	0.12	(0.01)	20,340	0.12
KBANK13C2306A	0.01	-	700	0.01
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.14	(0.02)	23,440	0.15
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.31	(0.69)	19,355	0.31
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.08	(0.01)	20,956	0.08
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.25	(0.75)	190,023	0.25
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.31	(0.69)	30,702	0.31
KBANK41C2306A	-	-	-	-
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.12	(0.01)	42,894	0.12
KBANK41P2306A	-	-	-	-
KBANK41P2308A	-	-	-	-
KKP	63.00	-	16,403	63.06
KKP-W5	2.28	(0.06)	112,272	2.35
KKP-W6	4.10	(0.16)	70,636	4.25
KKP01C2308A	-	-	-	-
KKP01C2310A	0.43	-	13,483	0.43
KKP11C2305A	-	-	-	-
KKP11C2312T	0.46	(0.54)	27,052	0.45
KKP13C2306A	-	-	-	-
KKP13C2308A	0.14	0.01	2,072	0.14
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.19	-	4,041	0.19
KTB	19.10	0.10	395,677	19.11
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.22	0.02	2,504	0.22

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2309A	0.52	(0.02)	20,200	0.52
KTB01C2311A	0.31	(0.69)	32,171	0.31
KTB01P2307X	-	-	-	-
KTB01P2311A	0.43	(0.57)	12,033	0.44
KTB06C2305A	-	-	-	-
KTB06C2306A	0.07	(0.01)	36,000	0.07
KTB06C2308A	0.26	(0.74)	92,000	0.24
KTB13C2308A	-	-	-	-
KTB13C2309A	0.32	-	53,878	0.32
KTB13P2309A	0.16	(0.01)	49,506	0.17
KTB19C2309A	0.43	0.01	1,242	0.44
KTB19C2310A	0.27	-	22,041	0.26
KTB19P2309A	0.13	0.01	1	0.13
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.24	(0.76)	37,574	0.24
LHFG	1.04	0.01	15,004	1.04
SCB	104.00	0.50	83,314	103.78
SCB01C2306A	-	-	-	-
SCB01C2308A	0.46	0.01	7,172	0.45
SCB01C2309A	0.22	-	26,829	0.22
SCB01P2306X	-	-	-	-
SCB01P2310A	0.43	(0.57)	11,113	0.44
SCB06C2306A	-	-	-	-
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.28	(0.72)	35,000	0.28
SCB08C2308A	0.23	0.01	11,420	0.23
SCB13C2306A	0.01	-	200	0.01
SCB13C2306B	-	-	-	-
SCB13C2307A	0.16	0.01	168,185	0.16
SCB13P2306A	0.02	-	2,000	0.02
SCB13P2309A	0.25	(0.75)	18,630	0.25
SCB19C2306A	-	-	-	-
SCB19C2306B	0.08	-	10,662	0.08
SCB19C2307A	0.12	0.01	11,608	0.12
SCB19C2309A	0.16	(0.84)	149,172	0.16
SCB19P2306A	-	-	-	-
SCB19P2309A	0.22	(0.78)	35,408	0.23
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.20	-	12,399	0.19
SCB41P2306A	-	-	-	-
TCAP	52.00	0.25	17,718	51.75
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.50	0.02	1	0.50
TCAP13C2310A	0.26	(0.74)	40,307	0.24
TCAP19C2310A	-	-	-	-
TCAP19C2311A	0.32	(0.68)	8,410	0.31
TISCO	97.00	0.50	14,597	96.84
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.15	-	971	0.14
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.57	(0.43)	49,498	0.57
TTB	1.62	0.04	5,806,180	1.60
TTB-W1	0.64	0.03	191,037	0.64
TTB01C2306A	-	-	-	-
TTB01C2310A	0.44	0.05	51,332	0.41
TTB06C2309A	0.34	(0.66)	22,389	0.30
TTB13C2306A	0.11	0.03	33,004	0.10
TTB13C2310A	0.29	0.03	66,036	0.28
TTB19C2306A	-	-	-	-
TTB19C2310A	0.30	(0.70)	60,490	0.29
Construction Ma	-	-	-	-
CCP	0.41	-	41,840	0.41
COTTO	2.16	-	18,711	2.17
DCC	2.00	-	30,257	2.01
DCON	0.44	(0.01)	58,989	0.45
DRT	7.95	(0.05)	1,505	7.98
EPG	7.00	-	10,688	6.99
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.24	(0.02)	55,685	0.25
GEL-W5	0.05	(0.01)	71,310	0.05
PPP	2.02	0.02	533	2.00
Q-CON	14.50	(1.70)	48,498	15.17
SCC	323.00	4.00	9,492	322.35
SCC01C2307X	0.01	-	75	0.01
SCC01C2310A	0.23	0.02	17,360	0.23
SCC01C2312T	0.44	0.01	19,295	0.44
SCC01P2307X	0.08	(0.02)	25,166	0.08
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.33	(0.67)	199,548	0.34
SCC06C2310A	0.21	(0.79)	103,512	0.22
SCC11C2310T	0.38	0.01	62,268	0.38
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.08	-	26,894	0.08
SCC19C2307A	0.01	(0.02)	3,000	0.01
SCC19C2308A	0.06	0.01	328,560	0.06
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCCC	132.50	0.50	188	132.57
SCP	4.74	0.02	264	4.73
SKN	4.40	(0.02)	920	4.39
STECH	2.10	(0.04)	8,844	2.13

Issue Date :

Thursday June 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TASCO	18.30	0.10	27,381	18.35
TASCO08C2306A	0.05	-	14,931	0.05
TASCO13C2306A	0.08	-	8,184	0.08
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.23	0.01	36,524	0.23
TASCO28C2309A	0.30	(0.03)	268	0.30
TOA	32.50	(0.75)	13,026	32.37
TIPL	1.46	-	57,069	1.46
UMI	1.25	(0.02)	730	1.22
VNG	3.94	-	761	3.93
WIIK	1.63	(0.01)	981	1.63
Petrochemicals & Ch	-	-	-	-
BCT	56.00	(0.50)	16	56.23
CMAN	2.30	(0.04)	22,403	2.29
GC	5.30	-	1,166	5.32
GGC	12.50	(0.20)	171	12.25
GIFT	7.15	0.05	16,548	7.11
IVL	32.00	0.25	149,853	32.06
IVL01C2308A	-	-	-	-
IVL01C2309A	0.06	(0.01)	41,062	0.06
IVL01C2310A	0.16	-	96,783	0.16
IVL01P2309A	0.24	(0.02)	26,082	0.24
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.12	(0.88)	104,126	0.13
IVL06C2310A	0.25	(0.75)	113,491	0.24
IVL08C2308A	-	-	-	-
IVL11C2307X	0.05	-	1,150	0.05
IVL11P2308A	0.42	(0.01)	1,600	0.43
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.05	-	2	0.05
IVL13C2309A	0.10	0.01	62,151	0.10
IVL13P2307A	0.07	(0.02)	73,023	0.07
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.11	(0.01)	67,786	0.11
IVL19C2310A	0.23	(0.77)	87,236	0.23
IVL19P2307A	0.08	(0.02)	30,979	0.08
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.15	-	54,247	0.16
NFC	4.84	(0.04)	1,212	4.89
PATO	9.90	-	8	9.88
PMTA	9.75	0.70	7	9.96
PTTGC	34.75	(0.50)	176,700	35.05
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.02	-	500	0.02
PTTGC01C2310A	0.07	(0.93)	21,844	0.08
PTTGC01C2311A	0.20	(0.80)	22,323	0.21
PTTGC01P2308A	0.99	0.02	8,639	0.99
PTTGC01P2311A	0.37	(0.63)	46,800	0.37
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.05	(0.95)	36,900	0.05
PTTGC06C2310A	0.16	(0.84)	241,436	0.16
PTTGC11C2312T	0.14	(0.86)	4,200	0.14
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.05	(0.02)	38,588	0.05
PTTGC13C2310A	0.13	(0.87)	63,819	0.14
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.08	-	109,990	0.08
PTTGC19C2310B	-	-	-	-
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.09	(0.91)	5,000	0.09
SUTHA	3.54	(0.04)	312	3.55
TCCC	39.50	0.25	3,078	39.49
TPA	-	-	-	-
UAC	4.18	(0.02)	1,526	4.17
UP	18.50	(0.10)	166	18.31
Commerce	-	-	-	-
B52	1.89	(0.11)	7	1.84
BEAUTY	0.71	(0.03)	171,802	0.72
BIG	0.62	0.01	19,368	0.62
BJC	37.00	0.75	75,066	36.41
COM7	29.00	-	88,522	29.22
COM701C2307A	0.03	0.01	11	0.03
COM701C2309A	0.22	-	42,885	0.23
COM701P2307A	0.09	(0.01)	16,352	0.09
COM701P2310A	0.25	(0.75)	69,024	0.24
COM706C2306A	-	-	-	-
COM706C2308A	0.07	(0.01)	92,223	0.08
COM706C2309A	0.28	(0.72)	121,702	0.29
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.24	-	57,893	0.24
COM713C2306A	-	-	-	-
COM713C2306B	-	-	-	-
COM713C2308A	0.14	-	44,009	0.14
COM713C2309A	0.26	0.01	57,212	0.26
COM716C2305A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.25	0.01	12,557	0.25
COM719C2309A	0.20	-	94,552	0.21
COM719P2308A	0.15	(0.01)	56,410	0.15

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719P2309A	0.09	(0.01)	9,864	0.09
COM741C2306A	-	-	-	-
COM741C2307A	0.07	(0.01)	8,750	0.07
COM741C2308A	0.17	-	16,411	0.17
COM741C2309A	0.25	-	97,543	0.26
CPALL	63.25	(0.50)	243,079	63.03
CPALL01C2306A	-	-	-	-
CPALL01C2308A	0.18	(0.04)	3,214	0.18
CPALL01C2309T	0.17	(0.02)	3,278	0.17
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.39	-	20,669	0.38
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.09	(0.01)	6,000	0.09
CPALL06C2310A	0.32	(0.68)	35,000	0.32
CPALL08C2308A	0.18	(0.02)	2,100	0.18
CPALL11C2310T	0.37	(0.03)	4,650	0.37
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.03	(0.02)	2,475	0.04
CPALL13C2309A	0.21	(0.02)	15,087	0.21
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.08	-	494	0.08
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.05	-	20,760	0.05
CPALL19C2309A	0.11	(0.89)	87,030	0.12
CPALL19C2310A	0.24	(0.76)	10,588	0.24
CPALL28C2307A	0.13	-	4,563	0.13
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.02	(0.05)	831	0.02
CPALL41C2308A	0.20	(0.02)	32,904	0.19
CPALL41C2309A	-	-	-	-
CPALL41P2307A	-	-	-	-
CPW	3.06	-	7,700	3.09
CRC	40.50	(1.50)	167,973	40.70
CRC01C2307A	0.02	(0.01)	13,284	0.02
CRC01C2312A	0.25	(0.75)	28,864	0.25
CRC06C2305A	-	-	-	-
CRC06C2306A	-	-	-	-
CRC06C2309A	0.07	(0.93)	36,000	0.08
CRC11P2310A	0.46	0.05	35,801	0.44
CRC13C2306A	-	-	-	-
CRC13C2310A	0.09	(0.91)	27,922	0.10
CRC19C2308A	0.04	(0.02)	7,100	0.04
CRC19C2311A	0.21	(0.79)	80,990	0.22
CRC28C2307A	0.09	(0.02)	29,563	0.09
CSS	1.30	-	3,116	1.30
DOHOME	14.30	(0.20)	40,925	14.39
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.14	(0.02)	7,603	0.16
DOHOME01P2308A	0.18	0.01	26,017	0.17
DOHOME06C2308A	0.15	(0.02)	53,998	0.16
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.20	(0.02)	35,344	0.21
DOHOME13C2306A	0.02	(0.02)	10,118	0.03
DOHOME13C2308A	0.11	(0.01)	6,246	0.12
DOHOME19C2306A	0.11	(0.03)	13,312	0.13
DOHOME19C2307A	0.06	(0.01)	50	0.06
DOHOME41C2306A	-	-	-	-
FN	-	-	-	-
FTE	1.68	-	1,007	1.68
GLOBAL	18.40	(0.30)	32,857	18.43
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.11	(0.02)	300	0.11
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.28	(0.04)	17,771	0.29
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.25	(0.75)	9,695	0.26
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.28	(0.72)	7,000	0.29
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.35	(0.03)	4,100	0.35
HMPRO	13.90	0.10	182,126	13.89
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.24	0.01	34,261	0.24
HMPRO06C2307A	0.09	0.01	17,200	0.08
HMPRO11C2310T	0.20	0.01	23,842	0.20
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.14	0.01	63,233	0.14
HMPRO19C2308A	0.09	-	47,033	0.09
ICC	41.00	0.50	219	41.42
ILM	22.40	0.10	8,472	22.29
IT	3.60	-	514	3.59
KAMART	12.10	(0.10)	120,112	12.28
LOXLEY	1.95	-	1,246	1.93
MAKRO	38.25	(2.25)	390,209	38.94
MC	13.40	(0.10)	22,813	13.45
MEGA	40.25	1.25	33,151	39.93
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.11	0.01	39,000	0.10
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.13	0.02	22,860	0.12
MEGA13C2310A	0.27	(0.73)	30,004	0.25
MEGA19C2308A	0.04	-	1,000	0.04
MEGA19C2311A	0.28	(0.72)	9,259	0.25
MIDA	0.46	-	5,644	0.46
MIDA-W3	0.02	-	6,948	0.02
MOSHI	45.00	1.25	38,501	44.37
RS	14.30	0.10	12,055	14.30

Securities	Close	Change	Volume (Lot)	Average Price
RS-W4	0.48	-	5,664	0.51
RSP	2.96	(0.04)	18,286	2.98
SABUY	11.70	(0.30)	125,695	11.86
SABUY-W1	9.80	0.05	151	9.96
SABUY-W2	5.80	-	10,239	5.83
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.04	(0.01)	3,998	0.04
SABUY01C2309A	0.28	(0.72)	36,358	0.29
SABUY01P2306A	-	-	-	-
SABUY01P2309A	0.32	(0.68)	22,870	0.32
SABUY06C2307A	0.19	(0.03)	42,199	0.21
SABUY08C2305A	-	-	-	-
SABUY13C2308A	0.17	(0.02)	31,001	0.18
SABUY13C2309A	0.39	(0.04)	10	0.39
SABUY13C2309E	-	-	-	-
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.21	(0.03)	15,889	0.22
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.14	-	1	0.14
SABUY41C2308A	0.19	(0.03)	11,554	0.20
SCM	4.98	(0.12)	1,454	5.01
SCM-W1	0.07	(0.02)	79,622	0.06
SINGER	11.30	(0.10)	81,955	11.38
SINGER01C2307	0.01	-	174	0.01
SINGER01C2309	-	-	-	-
SINGER01C2310	0.15	(0.85)	14,198	0.16
SINGER01P2309	0.99	0.01	1,004	0.97
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.11	(0.89)	10,000	0.11
SINGER06C2310	0.21	(0.79)	27,000	0.21
SINGER08C2309	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2308	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	0.02	-	9	0.01
SINGER13C2309	0.03	(0.01)	718	0.05
SINGER13C2309	0.09	(0.01)	29,595	0.09
SINGER13C2310	0.23	(0.77)	54,380	0.24
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	0.01	-	90	0.01
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.10	(0.01)	9,707	0.11
SINGER19C2310	0.23	(0.77)	29,484	0.23
SINGER19P2307	-	-	-	-
SPC	64.50	(0.25)	24	63.66
SPI	68.50	(0.50)	37	68.50
SVT	3.04	(0.04)	68,609	3.11
Information & Co	-	-	-	-
ADVANC	210.00	(1.00)	42,065	210.21
ADVANC01C230A	0.02	0.01	2,002	0.02
ADVANC01C230A	-	-	-	-
ADVANC01C230A	0.17	(0.01)	32,462	0.17
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.23	0.01	54,365	0.23
ADVANC06C230A	0.10	(0.01)	28,000	0.10
ADVANC06C230A	0.24	(0.76)	33,000	0.25
ADVANC08C230A	-	-	-	-
ADVANC08C230A	-	-	-	-
ADVANC11C231A	0.28	(0.01)	109,826	0.28
ADVANC13C230A	0.11	(0.01)	23,316	0.11
ADVANC13C231A	0.23	(0.77)	14,484	0.23
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.05	(0.01)	232	0.05
ADVANC19C230A	0.09	(0.01)	602	0.09
ADVANC19C231A	0.24	(0.76)	13,691	0.25
ADVANC19P230A	0.06	-	1	0.06
ADVANC28C230A	-	-	-	-
ADVANC41C230A	-	-	-	-
ADVANC41C230A	-	-	-	-
ADVANC41C231A	0.24	(0.76)	1,400	0.25
AIT	5.00	(0.10)	3,618	5.04
AIT-W2	2.68	(0.04)	348	2.70
ALT	2.02	-	585	2.02
AMR	2.98	-	1,389	2.96
BLISS	-	-	-	-
DIF	12.30	-	28,337	12.32
DTCENT	1.60	(0.02)	6,258	1.61
FORTH	31.50	(1.00)	11,173	31.96
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.04	(0.01)	33,380	0.05
FORTH01C2309A	0.14	(0.02)	33,854	0.15
FORTH01C2310A	0.26	(0.74)	27,224	0.28
FORTH01P2306A	-	-	-	-
FORTH01P2308A	0.39	0.04	17,940	0.37
FORTH01P2310A	0.20	(0.80)	21,186	0.19
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.09	-	97,385	0.09
FORTH06C2309A	0.28	(0.72)	160,780	0.29
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.10	(0.02)	18,932	0.12
FORTH13C2309A	0.32	(0.04)	29,702	0.34
FORTH13P2306A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	0.02	-	13,010	0.03
FORTH19C2308A	0.12	-	4,478	0.12
FORTH19C2310A	0.34	(0.66)	27,689	0.35
FORTH19P2306A	0.24	0.03	21,316	0.22

Issue Date :

Thursday June 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GABLE	5.65	(0.10)	81,625	5.71
HUMAN	9.85	(0.25)	6,577	9.94
ILINK	7.35	-	2,340	7.33
INET	4.82	(0.06)	1,546	4.85
INET-W2	0.60	(0.10)	37,351	0.65
INSET	2.32	(0.06)	21,507	2.35
INSET-W1	0.36	(0.04)	2,893	0.37
INTUCH	73.50	(1.25)	26,994	73.64
INTUCH01C2310A	0.31	(0.04)	16,280	0.31
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.15	(0.03)	12,930	0.15
INTUCH11C2306A	0.09	(0.03)	12,900	0.10
INTUCH13C2308A	0.14	(0.03)	14,044	0.14
INTUCH19C2308A	0.12	(0.04)	6,606	0.12
INTUCH28C2309A	0.18	(0.01)	12,065	0.18
INTUCH41C2306A	-	-	-	-
ITEL	2.88	(0.04)	5,543	2.89
ITEL-W4	0.09	(0.01)	3,643	0.09
JAS	1.64	(0.05)	65,958	1.65
JAS08C2305A	-	-	-	-
JAS13C2308A	-	-	-	-
JAS13C2309A	0.46	(0.54)	5,328	0.48
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JAS19C2310A	0.55	(0.45)	800	0.56
JASIF	7.00	0.05	70,910	6.99
JMART	20.10	(0.30)	145,699	20.24
JMART-W4	8.95	0.05	363	8.94
JMART-W5	1.63	(0.39)	1,656	1.69
JMART01C2306A	-	-	-	-
JMART01C2307A	0.01	-	800	0.01
JMART01C2308A	0.02	-	12,697	0.01
JMART01C2309A	0.24	(0.02)	65,510	0.25
JMART01C2310A	0.50	(0.50)	47,128	0.52
JMART01P2307A	0.95	0.04	15,628	0.93
JMART01P2308A	0.32	0.01	42,374	0.31
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.34	(0.66)	448,873	0.37
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	0.11	(0.89)	37,400	0.12
TRUE41P2307A	0.32	(0.06)	6,000	0.31
TWZ	0.05	(0.01)	316,967	0.05
TWZ-W6	0.01	-	501	0.01
TWZ-W7	0.01	-	1	0.01
Electronic Componer	-	-	-	-
CCET	2.02	-	3,714	2.03
DELTA	98.00	(1.00)	227,056	98.99
DELTA001C2308A	0.48	(0.03)	73,329	0.50
DELTA001C2308X	0.75	(0.25)	69,841	0.78
DELTA001P2306X	0.01	-	192	0.01
DELTA001P2308X	0.11	(0.89)	49,164	0.11
DELTA001P2309A	0.58	(0.42)	152,687	0.57
DELTA06C2305A	-	-	-	-
DELTA06C2308A	0.15	(0.01)	407,234	0.16
DELTA06C2309A	0.74	(0.26)	343,682	0.77
DELTA08C2305A	-	-	-	-
DELTA08C2310A	1.32	0.32	38,111	1.36
DELTA13C2308A	0.09	(0.01)	100,136	0.10
DELTA13C2308B	0.08	(0.01)	86,791	0.09
DELTA13C2308C	0.57	(0.02)	447,968	0.59
DELTA13C2309A	1.03	0.03	187,622	1.07
DELTA13P2306A	0.01	-	7,360	0.01
DELTA13P2309A	0.35	(0.65)	365,148	0.35
DELTA16C2305A	-	-	-	-
DELTA19C2308A	0.10	(0.01)	159,274	0.11
DELTA19C2309A	0.65	(0.04)	182,783	0.68
DELTA19C2309B	1.07	0.07	10,815	1.10
DELTA19P2306A	0.06	-	71,893	0.06
DELTA19P2310A	0.42	(0.58)	68,350	0.42
DELTA41C2306A	0.01	-	300	0.01
DELTA41C2308A	0.41	(0.03)	5,429	0.43
DELTA41C2309A	0.82	(0.18)	15,961	0.86
DELTA41C2310A	0.53	(0.47)	49,855	0.56
HANA	43.25	(0.75)	47,573	43.74
HANA001C2306A	0.01	-	1	0.01
HANA001C2308A	0.04	(0.01)	24,261	0.05
HANA001C2309W	0.22	(0.01)	29,813	0.23
HANA001C2311A	0.43	(0.57)	68,931	0.45
HANA001P2308A	0.68	(0.02)	10,156	0.66
HANA001P2309A	0.30	(0.70)	63,839	0.28
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.30	(0.70)	370,080	0.31
HANA06C2309A	0.57	(0.43)	66,000	0.58
HANA08C2310A	0.09	(0.01)	43,386	0.10
HANA13C2306A	-	-	-	-
HANA13C2307A	0.01	-	300	0.01
HANA13C2308A	0.11	-	14,600	0.11
HANA13C2309A	0.30	(0.03)	83,515	0.32
HANA13C2310A	0.50	(0.50)	45,233	0.52
HANA13P2307A	0.27	-	59,104	0.25
HANA13P2309A	0.28	(0.72)	38,366	0.28
HANA16C2307A	-	-	-	-
HANA16C2308A	0.12	-	860	0.12
HANA16C2309A	0.51	(0.49)	354	0.51
HANA19C2306A	0.01	-	300	0.01
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.12	(0.01)	7,104	0.13
HANA19C2309A	0.27	(0.01)	21,681	0.28
HANA19C2310A	0.43	(0.57)	156,326	0.45
HANA19P2306A	0.04	(0.01)	10,500	0.04
HANA19P2309A	0.30	(0.70)	162,054	0.29
HANA41C2306A	0.01	-	180	0.01
HANA41C2307A	-	-	-	-
HANA41C2309A	0.11	-	12,017	0.12
HANA41C2310A	0.37	(0.03)	252,735	0.39
KCE	38.75	(0.25)	59,259	38.94
KCE01C2306A	0.01	-	11,740	0.01
KCE01C2307A	-	-	-	-
KCE01C2309W	0.08	-	50,342	0.08
KCE01C2310A	0.28	(0.01)	71,663	0.29
KCE01P2306A	-	-	-	-
KCE01P2308A	0.38	-	215	0.38
KCE01P2311A	0.49	(0.51)	40,911	0.49
KCE06C2306A	-	-	-	-
KCE06C2308A	0.07	-	30,001	0.07
KCE06C2308B	0.20	(0.80)	181,658	0.21
KCE08C2307A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.06	-	38,804	0.06
KCE13C2309A	0.19	(0.01)	40,280	0.19
KCE13P2306A	-	-	-	-
KCE13P2307A	0.25	-	81,503	0.24
KCE13P2309A	0.28	-	73,900	0.28
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE16C2309A	0.31	(0.69)	12,456	0.32
KCE19C2306A	0.01	-	1,020	0.01
KCE19C2306B	0.01	-	600	0.01
KCE19C2307A	-	-	-	-
KCE19C2308A	0.09	(0.01)	78,664	0.09
KCE19C2309A	0.21	(0.01)	103,307	0.22
KCE19P2306A	0.01	(0.07)	1,900	0.01
KCE41C2306A	-	-	-	-
KCE41C2306B	0.01	-	2,743	0.01
KCE41C2309A	-	-	-	-
KCE41C2310A	0.29	(0.01)	66,725	0.29

Securities	Close	Change	Volume (Lot)	Average Price
METCO	239.00	4.00	20	235.60
NEX	12.70	(0.50)	59,992	12.88
NEX06C2307A	-	-	-	-
NEX06C2308A	0.07	-	15,000	0.07
NEX06C2309A	0.15	(0.85)	17,100	0.16
NEX06C2310A	0.32	(0.68)	224,644	0.35
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	-	-	-	-
NEX13C2309A	0.13	(0.03)	9,839	0.15
NEX13C2309B	0.35	(0.06)	66	0.37
NEX16C2306A	-	-	-	-
NEX19C2306A	0.01	-	450	0.01
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.16	(0.02)	23,770	0.17
NEX19C2309B	0.34	(0.06)	16,028	0.37
SMT	4.62	(0.04)	37,346	4.70
SMT-W3	0.85	(0.03)	10,577	0.87
SVI	8.40	(0.10)	5,720	8.41
TEAM	6.20	(0.50)	40,817	6.44
Energy & Utilitie	-	-	-	-
7UP	0.56	-	29,186	0.56
ACC	1.05	(0.06)	26,083	1.07
ACE	1.91	(0.08)	191,193	1.94
ACE13C2308A	-	-	-	-
ACE19C2308A	0.03	(0.01)	1,600	0.03
ACE28C2306A	0.01	-	100	0.01
AGE	2.62	-	7,021	2.63
AI	5.55	(0.05)	2,150	5.52
AIE	1.52	(0.01)	4,840	1.52
AKR	0.94	(0.01)	14,206	0.94
BAFS	31.25	(1.00)	2,837	31.53
BANPU	8.20	(0.05)	482,739	8.20
BANPU-W5	0.72	(0.02)	109,780	0.73
BANPU001C2306A	-	-	-	-
BANPU001C2307A	-	-	-	-
BANPU001C2308A	-	-	-	-
BANPU001C2310A	0.11	-	12,597	0.11
BANPU001C2311A	0.29	(0.71)	21,062	0.29
BANPU001P2307A	0.46	-	869	0.46
BANPU001P2310A	0.68	(0.04)	3,407	0.69
BANPU001P2311A	0.42	(0.58)	14,338	0.42
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.09	-	3,000	0.09
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.22	(0.78)	71,816	0.22
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310A	-	-	-	-
BANPU11P2309A	0.64	(0.01)	6,900	0.64
BANPU13C2306A	-	-	-	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	0.03	-	401	0.02
BANPU13C2309A	0.06	-	22,582	0.06
BANPU13C2310A	0.17	(0.83)	40,107	0.18
BANPU13P2309A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.10	(0.01)	225,066	0.10
BANPU19C2310A	0.26	(0.74)	90,584	0.26
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.14	(0.01)	31,481	0.14
BANPU41C2311A	0.33	(0.67)	85,519	0.33
BANPU41P2307A	-	-	-	-
BANPU41P2311A	0.35	(0.65)	5,000	0.35
BBGI	5.45	(0.05)	3,193	5.38
BCP	32.25	0.25	46,004	31.94
BCP001C2306A	-	-	-	-
BCP001C2308A	0.11	-	28,489	0.10
BCP001P2306A	-	-	-	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.14	-	73,000	0.14
BCP13C2308A	0.18	0.01	3,180	0.18
BCP16C2305A	-	-	-	-
BCP19C2306A	-	-	-	-
BCP19C2309A	0.22	0.01	98,177	0.20
BCPG	9.05	-	11,125	9.07
BCPG-W2	1.00	(0.02)	370	1.01
BCPG001C2306A	-	-	-	-
BCPG13C2309A	0.05	(0.01)	300	0.05
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BGRIM	35.75	(1.75)	118,779	36.06
BGRIM001C2309A	0.08	(0.04)	19,962	0.09
BGRIM001P2309A	0.23	0.06	100,099	0.21
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.10	(0.90)	32,100	0.12
BGRIM11C2310A	0.12	(0.05)	12,555	0.13
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.08	(0.04)	23,924	0.09
BGRIM19C2306A	-	-	-	-
BGRIM19C2309A	0.10	(0.05)	27,402	0.11
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.10	(0.06)	22,618	0.12
BPP	14.00	(0.20)	3,717	14.03

Issue Date :

Thursday June 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BRRGIF	-	-	-	-
CKP	3.28	(0.04)	28,847	3.30
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CV	1.57	(0.01)	6,931	1.57
DEMCO	3.36	(0.08)	3,256	3.39
EA	60.75	(4.25)	171,872	62.15
EA01C2306A	0.01	-	8,499	0.01
EA01C2308A	0.02	(0.01)	1,013	0.02
EA01C2308W	0.02	(0.01)	17,219	0.02
EA01C2310A	0.16	(0.10)	82,004	0.19
EA01P2306A	0.52	0.13	4,000	0.50
EA01P2310A	0.90	0.17	63,285	0.82
EA06C2309A	0.12	(0.88)	123,083	0.16
EA06C2309B	0.25	(0.75)	459,811	0.31
EA08C2306A	-	-	-	-
EA11C2311T	0.16	(0.05)	35,186	0.18
EA13C2306A	-	-	-	-
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.07	(0.06)	31,772	0.09
EA13C2310A	0.25	(0.75)	173,243	0.31
EA13P2307A	0.29	0.11	131,368	0.24
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA16C2309A	0.24	(0.76)	15,602	0.28
EA19C2306A	-	-	-	-
EA19C2307A	0.01	-	2,000	0.01
EA19C2308A	0.03	(0.04)	16,102	0.03
EA19C2309A	0.12	(0.07)	43,905	0.13
EA19C2310A	0.26	(0.74)	78,455	0.31
EA19P2307A	0.39	0.14	147,681	0.33
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.03	(0.01)	100	0.03
EA41C2310A	0.16	(0.06)	56,500	0.19
EA41C2310B	0.23	(0.77)	196,302	0.28
EASTW	4.98	-	6,158	4.98
EGATIF	6.55	-	3,819	6.55
EGCO	139.50	(5.00)	12,650	140.71
EGCO11C2305A	-	-	-	-
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.23	(0.77)	7,775	0.24
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.08	(0.03)	2,470	0.09
EP	3.08	(0.02)	560	3.08
EP-W4	0.22	(0.01)	90	0.22
ESSO	8.65	-	11,435	8.66
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.14	(0.02)	10	0.14
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.14	(0.02)	1,600	0.15
ESSO13P2306A	-	-	-	-
ESSO19C2309A	0.21	-	2,606	0.21
ESSO19P2306A	-	-	-	-
ETC	2.92	(0.02)	9,289	2.94
GPSC	56.00	(2.50)	84,265	56.69
GPSC01C2307A	-	-	-	-
GPSC01C2309A	0.06	(0.05)	24,739	0.08
GPSC01C2311A	0.29	(0.71)	67,829	0.30
GPSC01P2307A	0.53	0.09	10,734	0.51
GPSC01P2311A	0.61	(0.39)	39,826	0.57
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.09	(0.91)	91,000	0.11
GPSC06C2310A	0.25	(0.75)	75,572	0.27
GPSC11C2307X	-	-	-	-
GPSC11P2309A	0.70	0.07	76,290	0.68
GPSC13C2306A	0.01	-	20	0.01
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.20	(0.80)	46,773	0.22
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.02	(0.03)	500	0.02
GPSC19C2310A	0.21	(0.79)	36,370	0.22
GPSC19P2310A	0.50	(0.50)	136,735	0.47
GPSC28C2309A	0.03	(0.03)	5	0.03
GPSC41C2306A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.11	(0.89)	24,469	0.12
GREEN	1.01	-	2,856	1.00
GULF	47.00	(1.75)	318,033	47.49
GULF01C2306A	-	-	-	-
GULF01C2308A	0.04	(0.01)	4,689	0.04
GULF01C2311A	0.25	(0.75)	19,045	0.26
GULF01P2306A	0.04	0.01	399	0.04
GULF01P2311A	0.35	(0.65)	81,525	0.34
GULF06C2306A	-	-	-	-
GULF06C2308A	0.07	(0.04)	27,390	0.08
GULF06C2309A	0.24	(0.76)	67,687	0.26
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.10	(0.03)	226,144	0.10
GULF13C2310A	0.26	(0.74)	216,202	0.28
GULF13P2309A	0.31	0.06	84,859	0.29
GULF13P2310A	0.27	(0.73)	82,444	0.26
GULF16C2306A	-	-	-	-
GULF16C2309A	0.21	(0.79)	5,610	0.23
GULF19C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2307A	-	-	-	-
GULF19C2309A	0.10	(0.04)	1,737	0.11
GULF19C2310A	0.22	(0.78)	14,917	0.23
GULF19P2306A	-	-	-	-
GULF19P2310A	0.25	(0.75)	113,985	0.24
GULF28C2307A	0.05	(0.02)	8,042	0.06
GULF41C2306A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.11	(0.04)	18,049	0.13
GULF41C2310B	0.19	(0.81)	70,917	0.20
GULF41P2310A	0.40	(0.60)	55,430	0.40
GUNKUL	3.30	(0.06)	178,262	3.34
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.02	-	1,308	0.02
GUNKUL01C2309A	0.13	(0.01)	10,406	0.14
GUNKUL01C2311A	0.32	(0.68)	20,021	0.34
GUNKUL01P2308A	0.59	(0.01)	7,406	0.58
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.11	(0.89)	68,700	0.11
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.02	(0.01)	200	0.02
GUNKUL13C2310A	0.15	(0.85)	25,263	0.17
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	0.05	-	2,448	0.05
GUNKUL19C2310A	0.18	(0.82)	55,174	0.19
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.20	(0.02)	234,190	2.21
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.10	(0.90)	3,770	0.10
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.10	(0.90)	15,000	0.10
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.13	(0.87)	5,785	0.13
IRPC19C2307A	-	-	-	-
IRPC19C2308A	0.02	-	40	0.02
IRPC19C2310A	0.15	(0.85)	17,479	0.15
IRPC28C2308A	0.02	(0.02)	10	0.02
JR	5.95	-	1,340	5.90
KBSPIF	9.75	-	3,492	9.75
LANNA	15.50	0.10	6,864	15.52
MDX	3.44	(0.04)	282	3.37
NOVA	12.60	0.10	271	12.47
OR	20.00	-	106,500	20.09
OR01C2308A	0.04	-	300	0.04
OR01C2310A	0.16	(0.01)	41,504	0.17
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	0.06	(0.94)	45,000	0.06
OR06C2310A	0.24	(0.76)	35,017	0.23
OR08C2305A	-	-	-	-
OR13C2307A	-	-	-	-
OR13C2309A	0.08	-	2,000	0.08
OR13C2310A	0.19	(0.81)	55,166	0.20
OR19C2307A	-	-	-	-
OR19C2311A	0.21	(0.79)	8,000	0.21
OR28C2308A	-	-	-	-
PCC	2.92	(0.02)	3,785	2.94
PRIME	1.38	(0.05)	5,215	1.38
PTG	11.90	(0.10)	84,332	12.00
PTG01C2306A	-	-	-	-
PTG01C2307A	0.01	(0.02)	4,500	0.01
PTG01C2310A	0.08	(0.01)	64,449	0.09
PTG01C2311A	0.18	(0.82)	66,538	0.19
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.07	(0.93)	120,001	0.07
PTG06C2310A	0.20	(0.80)	148,294	0.20
PTG08C2305A	-	-	-	-
PTG11C2311A	0.15	(0.85)	44,878	0.15
PTG13C2307A	-	-	-	-
PTG13C2309A	0.06	-	3,056	0.07
PTG13C2310A	0.17	(0.83)	80,374	0.17
PTG19C2306A	0.01	-	1,000	0.01
PTG19C2306B	-	-	-	-
PTG19C2309A	0.08	-	125,784	0.08
PTG19C2310A	0.17	(0.83)	2,827	0.18
PTG41C2306A	0.01	(0.07)	4	0.01
PTG41C2307A	-	-	-	-
PTG41C2310A	0.07	(0.93)	30,022	0.08
PTT	30.00	-	206,983	30.03
PTT01C2306A	0.01	-	110	0.01
PTT01C2309A	0.09	-	7,890	0.08
PTT01P2309A	0.18	-	2,730	0.18
PTT06C2307A	-	-	-	-
PTT06C2308A	0.14	(0.01)	5,000	0.14
PTT13C2306A	-	-	-	-
PTT13C2308A	0.05	(0.01)	199	0.05
PTT13C2310A	0.14	(0.86)	80,415	0.14
PTT13P2309A	0.22	(0.78)	13,479	0.22
PTT19C2307A	-	-	-	-
PTT19C2309A	0.08	-	1,700	0.08
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	139.00	(0.50)	84,328	138.77
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.01	(0.01)	9	0.01
PTTEP01C2308A	0.10	(0.01)	29,764	0.09
PTTEP01C2308W	0.10	(0.01)	13,388	0.10

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2309A	0.33	(0.02)	47,740	0.33
PTTEP01C2312T	0.29	(0.71)	16,858	0.30
PTTEP01P2306A	0.05	(0.02)	41,620	0.05
PTTEP01P2308A	0.37	(0.01)	44,264	0.38
PTTEP01P2309A	0.74	0.01	16,648	0.74
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.16	(0.02)	196,085	0.16
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.13	(0.01)	5,450	0.13
PTTEP13P2308A	0.56	0.01	27,270	0.55
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.01	-	1,000	0.01
PTTEP13C2308A	0.11	(0.01)	125,812	0.11
PTTEP13C2310A	0.33	(0.67)	54,110	0.33
PTTEP13P2307A	0.08	-	8,544	0.08
PTTEP13P2308A	0.41	-	109,482	0.41
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.01	(0.03)	150	0.01
PTTEP19C2307E	0.04	(0.01)	10,000	0.04
PTTEP19C2309A	0.22	(0.78)	60,320	0.22
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	0.07	-	18,667	0.07
PTTEP19P2308A	0.52	0.02	21,858	0.50
PTTEP28C2307A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.03	(0.03)	5	0.03
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.17	(0.83)	43,859	0.17
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	0.23	(0.01)	1,000	0.23
PTTEP41P2309A	0.80	0.02	4,016	0.77
QTC	4.54	-	111	4.50
RATCH	36.00	(0.25)	53,575	35.80
RATCH01C2307	-	-	-	-
RATCH01C2311	0.19	(0.81)	29,945	0.19
RATCH13C2310	0.20	(0.80)	37,484	0.20
RATCH19C2310	-	-	-	-
RPC	0.71	(0.01)	6,708	0.72
SCG	4.18	(0.08)	94	4.18
SCI	1.17	0.01	2,168	1.15
SCN	1.66	-	2,039	1.67
SCN-W2	0.19	(0.01)	1,571	0.18
SGP	8.50	-	747	8.54
SKE	0.56	-	1,146	0.55
SKE-W1	0.12	-	1,099	0.11
SOLAR	0.93	(0.01)	120,973	0.95
SOLAR-W1	0.09	-	116,187	0.10
SPCG	12.60	0.10	1,514	12.65
SPRC	8.40	0.15	91,723	8.38
SPRC01C2310A	-	-	-	-
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.13	(0.87)	33,075	0.12
SPRC06C2310A	0.26	(0.74)	95,359	0.26
SPRC08C2305A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.09	0.01	17,506	0.09
SPRC13C2310A	0.25	(0.75)	48,703	0.24
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.12	(0.88)	19,973	0.12
SPRC19C2310B	0.19	(0.81)	13,444	0.19
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.40	(0.25)	7,508	8.52
SSP-W2	0.63	(0.05)	2,202	0.65
SUPER	0.58	-	103,978	0.58
SUPER08C2306	-	-	-	-
SUPER13C2306	-	-	-	-
SUPER19C2308	-	-	-	-
SUPEREIF	8.10	(0.10)	1,711	8.13
SUSCO	3.68	(0.12)	36,061	3.72
TAE	1.49	-	1,841	1.50
TCC	0.67	(0.01)	16,676	0.67
TCC-W5	0.21	(0.01)	8,093	0.21
TGE	1.63	(0.01)	37,169	1.63
TOP	43.75	0.50	68,861	43.80
TOP01C2308A	-	-	-	-
TOP01C2310W	0.15	0.02	9,451	0.15
TOP01P2309A	0.49	(0.03)	5,958	0.49
TOP06C2308A	0.09	0.01	9,000	0.09
TOP06C2309A	0.18	(0.82)	139,534	0.18
TOP08C2306A	-	-	-	-
TOP11C2311A	0.25	(0.75)	8,142	0.26
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	-	-	-	-
TOP13C2310A	0.19	(0.81)	47,192	0.19
TOP13P2306A	-	-	-	-
TOP13P2310A	0.28	(0.72)	41,268	0.28
TOP19C2308A	-	-	-	-
TOP19C2310A	0.15	(0.02)	19,441	0.16
TOP19P2309A	0.38	(0.62)	222,477	0.38
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.14	0.01	37,594	0.14
TPIPP	3.28	-	31,011	3.28
TSE	2.22	(0.02)	9,614	2.21
TTW	8.50	-	10,130	8.54
UBE	1.09	(0.01)	28,395	1.08
WHAUP	3.88	(0.04)	13,002	3.88
WP	4.16	(0.10)	654	4.21

Issue Date :

Thursday June 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
Media & Publishing	-	-	-	-
MARIN	5.75	(0.05)	3,322	5.58
QUA	0.50	(0.01)	56,724	0.51
QUA-W3	0.04	-	31,289	0.04
S	14.80	(0.60)	50,063	15.06
S-W2	11.40	-	98	11.36
EC	8.70	(0.20)	20,662	8.81
EC01C2306A	-	-	-	-
EC01C2308A	0.10	(0.02)	4,566	0.11
EC06C2307A	0.11	(0.02)	91,000	0.13
EC13C2306A	-	-	-	-
EC13C2309A	0.24	(0.04)	4	0.27
EC16C2305A	-	-	-	-
EC19C2306A	-	-	-	-
EC19C2309A	0.24	(0.04)	109,994	0.28
E	-	-	-	-
EPI	1.70	0.01	9,906	1.68
GRAMMY	9.00	-	31	8.97
JKN	2.54	(0.08)	37,421	2.57
IACO	0.53	(0.01)	23,144	0.53
IACO-W3	0.09	-	18,307	0.09
IACO-W4	0.01	-	2,660	0.01
IAJOR	15.20	(0.30)	17,041	15.34
IAJOR13C2306A	-	-	-	-
IAJOR19C2308A	-	-	-	-
MATCH	1.68	-	7,096	1.70
MATI	8.50	-	3	8.50
MCOT	3.98	-	180	3.98
MONO	1.26	(0.02)	150,185	1.31
MPIC	2.54	(0.20)	397,539	2.76
NATION	0.09	-	23,331	0.09
ONEE	5.45	(0.10)	107,465	5.49
ONEE19C2306A	0.01	-	1,035	0.01
LANB	8.65	(0.35)	141,222	8.77
LANB-W1	2.50	(0.04)	666	2.40
LANB06C2306A	-	-	-	-
LANB06C2308A	0.18	(0.06)	68,793	0.21
LANB11C2307X	0.13	(0.02)	27,500	0.13
LANB11P2309A	0.28	0.02	23,191	0.27
LANB13C2307A	-	-	-	-
LANB13C2307B	-	-	-	-
LANB13C2308A	0.14	(0.05)	47,262	0.15
LANB19C2306A	-	-	-	-
LANB19C2308A	0.14	(0.04)	16,328	0.17
POST	-	-	-	-
RAKIT	11.90	-	110	11.90
TECH	18.60	(0.30)	174	18.33
E-ED	2.24	0.02	2	2.25
KS	9.40	(0.15)	2,752	9.49
GI	3.16	(0.06)	323,644	3.19
GI-W3	0.15	-	23,699	0.14
GI01C2306A	0.01	-	1,350	0.01
GI01C2308A	-	-	-	-
GI01C2309A	0.01	(0.01)	3,000	0.01
GI01C2310A	0.07	(0.01)	78,464	0.08
GI01C2311A	0.30	(0.70)	131,573	0.33
GI01P2308A	0.98	0.10	8,738	0.93
GI01P2311A	0.39	(0.61)	76,005	0.37
GI06C2306A	-	-	-	-
GI06C2308A	-	-	-	-
GI06C2309A	0.19	(0.81)	284,929	0.23
GI08C2306A	-	-	-	-
GI13C2306A	-	-	-	-
GI13C2307A	0.01	-	10	0.01
GI13C2308A	0.02	(0.01)	426	0.02
GI13C2309A	0.16	(0.02)	101,177	0.17
GI19C2306A	-	-	-	-
GI19C2307A	-	-	-	-
GI19C2307B	-	-	-	-
GI19C2309A	0.15	(0.03)	196,034	0.18
GI19P2307A	-	-	-	-
GI41C2307A	-	-	-	-
GI41C2308A	-	-	-	-
WAVE	0.19	-	2,150,851	0.19
WAVE-W2	0.16	0.01	3,230	0.14
WAVE-W3	0.08	-	241,923	0.08
WOKR	16.20	0.10	2,344	16.01
Finance & Securities	-	-	-	-
EONTS	199.50	-	1,347	200.45
EONTS08C2306A	0.12	(0.01)	7,614	0.13
EONTS13C2306A	0.09	-	8,096	0.09
EONTS19C2308A	0.45	(0.03)	1,405	0.44
EONTS28C2309A	0.38	(0.01)	4,285	0.39
MANAH	2.88	(0.04)	31,176	2.91
SAP	2.52	(0.04)	3,916	2.52
SK	28.25	-	2,800	28.41
SP	2.86	(0.02)	6,747	2.86
AM	10.70	(0.30)	181,281	10.77
AM01C2307A	-	-	-	-
AM01C2309A	0.01	(0.01)	14	0.01
AM01C2310A	0.10	(0.90)	2,494	0.10
AM06C2306A	-	-	-	-
AM06C2307A	-	-	-	-
AM06C2308A	-	-	-	-
AM06C2309A	0.08	(0.92)	75,454	0.08
AM08C2306A	-	-	-	-
AM11P2309A	-	-	-	-
AM13C2307A	0.01	-	100	0.01
AM13C2308A	0.02	(0.01)	200	0.02
AM13C2310A	0.11	(0.89)	38,418	0.12
AM19C2307A	-	-	-	-
AM19C2307B	-	-	-	-
AM19C2310A	0.16	(0.84)	38,977	0.17

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD	7.75	(0.30)	52,700	7.85
BYD-W6	4.36	0.06	1,808	4.19
BYD06C2306A	-	-	-	-
BYD06C2310A	0.30	(0.70)	217,926	0.31
BYD08C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.05	(0.02)	11,500	0.06
BYD13C2310A	0.22	(0.78)	6,690	0.23
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.09	(0.02)	16,544	0.09
BYD19C2311A	0.34	(0.66)	58,901	0.35
CGH	0.78	(0.01)	17,008	0.79
CGH-W4	0.10	-	5,189	0.09
CHASE	1.79	(0.12)	92,547	1.85
CHAYO	7.95	-	8,668	7.93
CHAYO-W2	-	-	-	-
ECL	1.65	0.01	36,875	1.67
ECL-W4	0.17	0.01	6,396	0.17
FNS	3.36	(0.02)	1,451	3.37
FSS	2.86	(0.02)	2,095	2.87
GBX	0.86	0.01	2,931	0.86
GL	-	-	-	-
HENG	2.80	(0.06)	97,626	2.83
IFS	2.90	-	540	2.88
JMT	42.50	(0.50)	146,433	42.72
JMT-W4	2.10	(0.16)	1,257	2.25
JMT01C2306A	0.01	-	1,805	0.01
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	0.06	(0.01)	30,025	0.06
JMT01C2309A	0.24	(0.02)	83,461	0.25
JMT01P2307A	0.23	-	83,180	0.22
JMT01P2308A	0.18	-	26,943	0.18
JMT01P2310A	0.43	(0.57)	89,144	0.43
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.09	(0.01)	164,012	0.10
JMT06C2308A	0.32	(0.68)	377,318	0.34
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	0.01	-	20,546	0.01
JMT13C2307B	0.06	-	44,402	0.06
JMT13C2309A	0.31	(0.04)	180,506	0.32
JMT13P2306A	0.03	-	1,668	0.03
JMT13P2306B	0.01	(0.01)	200	0.02
JMT13P2310A	0.41	(0.59)	98,614	0.41
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306A	0.01	-	2,000	0.01
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.05	(0.01)	38,194	0.06
JMT19C2308A	0.17	(0.04)	43,174	0.18
JMT19C2309A	0.31	(0.01)	277,395	0.32
JMT19P2306A	0.13	0.02	76,069	0.12
JMT19P2307A	0.09	-	97,020	0.09
JMT28C2308A	0.01	-	30	0.01
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.10	(0.05)	23,942	0.11
JMT41C2309A	0.38	(0.04)	142,862	0.40
KCAR	8.45	(0.25)	1,789	8.57
KGI	4.60	-	14,012	4.58
KTC	50.25	(0.75)	51,708	50.96
KTC01C2306A	-	-	-	-
KTC01C2309A	0.07	(0.01)	36,402	0.08
KTC01P2307A	0.30	0.02	30,054	0.27
KTC06C2306A	-	-	-	-
KTC06C2308A	-	-	-	-
KTC06C2310A	0.22	(0.78)	106,503	0.24
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC13C2306A	-	-	-	-
KTC13C2308A	0.08	(0.02)	70,441	0.08
KTC13C2310A	0.16	(0.84)	75,867	0.18
KTC19C2306A	-	-	-	-
KTC19C2307A	-	-	-	-
KTC19C2310A	0.16	(0.02)	104,372	0.18
KTC28C2307A	-	-	-	-
MFC	22.00	-	3,197	22.09
MICRO	3.38	-	553	3.37
ML	1.00	(0.01)	1,658	1.00
ML-W3	0.07	-	524	0.06
MST	10.80	(0.10)	76	10.91
MTC	40.75	(0.50)	46,641	40.89
MTC01C2306A	-	-	-	-
MTC01C2307A	0.18	(0.03)	100	0.18
MTC01C2309A	0.45	(0.05)	11,574	0.47
MTC01C2311A	0.37	(0.63)	40,004	0.38
MTC01P2306A	-	-	-	-
MTC06C2306A	0.12	(0.02)	24,000	0.12
MTC06C2307A	-	-	-	-
MTC06C2309A	0.30	(0.70)	154,326	0.30
MTC08C2308A	0.33	(0.01)	4,606	0.33
MTC11C2307X	-	-	-	-
MTC11C2310A	0.37	(0.63)	16,886	0.38
MTC11P2309A	0.08	(0.01)	1,911	0.08
MTC13C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2307A	0.18	(0.03)	58,985	0.19
MTC13C2308A	0.48	(0.03)	100	0.48
MTC13P2307A	-	-	-	-
MTC16C2306A	-	-	-	-
MTC19C2306A	0.01	(0.02)	200	0.01
MTC19C2307A	-	-	-	-
MTC19C2308A	-	-	-	-
MTC19C2309A	0.27	(0.73)	31,389	0.30
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	-	-	-	-
MTC41C2311B	0.35	(0.65)	60,698	0.35
NCAP	5.40	(0.25)	247,154	5.50
NCAP-W1	0.48	(0.05)	64,830	0.50
PL	2.42	-	136	2.42
S11	5.00	(0.10)	1,064	5.03
SAK	5.80	(0.25)	18,445	5.88
SAWAD	56.00	0.25	92,125	56.09
SAWAD-W2	2.84	0.04	7	2.83
SAWAD01C2306	-	-	-	-
SAWAD01C2307	0.06	-	27,586	0.06
SAWAD01C2308	0.26	0.01	86,736	0.26
SAWAD01C2311	0.46	(0.54)	39,704	0.46
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.45	(0.01)	41,603	0.45
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.37	(0.01)	256,470	0.38
SAWAD06C2309	0.21	(0.79)	107,996	0.22
SAWAD08C2308	0.21	-	77,825	0.21
SAWAD11C2306	-	-	-	-
SAWAD13C2307	0.08	(0.01)	54,846	0.08
SAWAD13C2308	0.25	(0.02)	140,800	0.26
SAWAD13C2309	0.17	(0.83)	73,462	0.18
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.46	(0.54)	37,359	0.46
SAWAD16C2305	-	-	-	-
SAWAD16C2309	0.41	(0.59)	9,806	0.42
SAWAD19C2307	-	-	-	-
SAWAD19C2307	0.17	-	71,201	0.18
SAWAD19C2309	0.25	(0.75)	82,564	0.25
SAWAD19C2310	0.44	(0.56)	102,436	0.44
SAWAD19P2307	-	-	-	-
SAWAD19P2309	0.58	(0.42)	228,368	0.58
SAWAD41C2306	-	-	-	-
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.37	0.01	231,946	0.37
SCAP	5.15	(0.05)	14,918	5.15
SGC	2.12	-	130,162	2.14
SM	1.62	-	1,308	1.62
TH	1.38	(0.07)	89,690	1.41
TH-W3	0.51	(0.03)	11,708	0.52
THANI	3.42	(0.08)	176,440	3.44
THANI06C2306A	-	-	-	-
THANI11C2308A	-	-	-	-
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	0.08	(0.01)	25,000	0.08
TIDLOR	26.50	(1.25)	224,065	26.84
TIDLOR01C2306	0.01	-	5,000	0.01
TIDLOR01C2306	0.10	(0.05)	71,750	0.11
TIDLOR01C2310	0.98	(0.22)	1,473	1.07
TIDLOR01C2310	-	-	-	-
TIDLOR01P2310	0.32	(0.68)	48,368	0.30
TIDLOR06C2309	-	-	-	-
TIDLOR06C2309	0.24	(0.76)	120,200	0.25
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.18	0.02	53,476	0.17
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	-	-	-	-
TIDLOR13C2308	-	-	-	-
TIDLOR13C2309	0.18	(0.82)	45,218	0.19
TIDLOR19C2306	0.01	(0.01)	1,100	0.01
TIDLOR19C2306	-	-	-	-
TIDLOR19C2306	-	-	-	-
TIDLOR19C2306	0.21	(0.79)	52,776	0.23
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2306	0.15	(0.05)	93,848	0.17
TIDLOR41C2308	-	-	-	-
TIDLOR41C2309	-	-	-	-
TK	7.30	(0.05)	198	7.33
TNITY	4.90	(0.06)	3,477	4.92
UOBKH	5.40	(0.10)	347	5.30
XPG	0.98	(0.03)	136,183	1.00
XPG-W4	2.14	(0.12)	284	2.17
Food & Beverage	-	-	-	-
AAI	4.70	(0.10)	41,817	4.73
APURE	4.92	(0.08)	15,733	4.99
APURE-W3	0.75	(0.05)	14,124	0.79
ASIAN	9.65	-	2,888	9.65
BR	2.82	(0.06)	14,592	2.83
BR-W1	0.19	(0.02)	19,896	0.18
BRR	6.20	(0.30)	13,355	6.30
BRR-W1	0.38	(0.05)	23,193	0.38
BRR-W2	0.93	(0.07)	10,023	0.96
BTG	28.50	1.00	72,294	28.11
CBG	65.00	(1.50)	73,117	65.72
CBG01C2306A	-	-	-	-
CBG01C2308A	0.01	-	50	0.01

Issue Date :

Thursday June 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2308A	0.01	-	50	0.01
CBG01C2309A	0.01	(0.01)	122	0.01
CBG01C2309W	0.04	(0.01)	2,000	0.04
CBG01C2310A	0.19	(0.04)	66,602	0.21
CBG01P2306A	1.22	0.02	5	1.22
CBG01P2310A	1.04	0.04	15,195	1.00
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.11	(0.89)	119,145	0.12
CBG06C2310A	0.33	(0.67)	143,684	0.37
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.03	(0.01)	230	0.03
CBG13C2309B	0.06	(0.02)	22,433	0.07
CBG13C2310A	0.23	(0.04)	84,445	0.25
CBG13P2306A	-	-	-	-
CBG13P2309A	0.59	(0.41)	151,465	0.56
CBG16C2305A	-	-	-	-
CBG19C2306A	0.01	-	200	0.01
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.06	(0.02)	10,930	0.08
CBG19C2309B	0.13	(0.03)	39,846	0.15
CBG19C2310A	0.31	(0.69)	116,077	0.33
CBG19P2307A	-	-	-	-
CBG19P2309A	0.59	0.05	322,898	0.56
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.19	(0.03)	99,041	0.21
CFRESH	1.92	(0.02)	1,807	1.92
CH	2.70	(0.02)	4,852	2.69
CHOTI	122.00	1.00	16	120.34
CM	2.12	(0.04)	11,522	2.10
CPF	20.00	(0.10)	315,168	19.96
CPF01C2306A	-	-	-	-
CPF01C2312A	0.33	(0.67)	17,324	0.33
CPF06C2306A	-	-	-	-
CPF06C2309A	0.20	(0.80)	23,000	0.21
CPF08C2305A	-	-	-	-
CPF13C2308A	0.05	(0.01)	12,292	0.05
CPF13C2310A	0.23	(0.77)	29,593	0.23
CPF19C2307A	-	-	-	-
CPF19C2309A	0.08	(0.01)	10,226	0.08
CPF19C2311A	0.34	(0.66)	1,767	0.33
CPF28C2308A	-	-	-	-
CPI	2.92	-	1,537	2.90
F&D	31.00	(0.50)	7	30.29
GLOCON	0.44	(0.01)	9,699	0.44
GLOCON-W5	0.04	-	58,977	0.03
HTC	38.50	(3.50)	27,258	39.57
IACHI	14.70	0.20	62,467	14.57
ITC	21.30	(0.70)	19,973	21.64
JDF	2.48	(0.04)	2,588	2.50
KBS	8.15	(0.15)	15,061	8.27
KSL	3.40	(0.04)	26,871	3.39
KTIS	3.98	0.06	136	3.98
LST	4.92	0.06	203	4.91
M	51.25	(0.50)	2,950	51.48
MALEE	6.80	(0.05)	2,755	6.73
MINT	34.00	0.25	70,918	33.83
MINT-W7	11.80	-	565	11.85
MINT-W9	3.36	-	692	3.30
MINT01C2306A	0.01	-	2,000	0.01
MINT01C2309A	0.26	(0.01)	11,010	0.26
MINT01P2307X	-	-	-	-
MINT06C2305A	-	-	-	-
MINT06C2309A	0.25	(0.75)	35,200	0.25
MINT11C2310T	0.28	-	5,960	0.28
MINT11P2309A	0.18	-	1,000	0.18
MINT13C2307A	-	-	-	-
MINT13C2308A	0.13	-	1,750	0.13
MINT19C2306A	-	-	-	-
MINT19C2309A	0.21	-	2,850	0.21
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.22	-	15,001	0.21
MINT41C2310A	0.26	0.01	29,600	0.25
MINT41P2307A	-	-	-	-
MINT41P2310A	-	-	-	-
NRF	5.30	(0.15)	9,008	5.35
NSL	19.60	(0.30)	6,097	19.61
OISHI	58.00	-	740	58.03
OSP	29.00	-	49,373	29.04
OSP01C2308A	0.06	-	12,652	0.06
OSP06C2306A	-	-	-	-
OSP06C2308A	-	-	-	-
OSP11C2312T	0.20	(0.80)	31,447	0.21
OSP13C2308A	0.04	0.01	5	0.04
OSP19C2308A	0.06	(0.01)	40,900	0.06
OSP28C2307A	0.16	0.01	10,647	0.16
OSP41C2308A	0.07	(0.03)	4,546	0.07
OSP41C2311A	-	-	-	-
PB	70.00	0.50	1	70.00
PLUS	6.50	(0.05)	6,394	6.52
PM	9.00	-	389	8.95
PQS	3.54	(0.08)	6,312	3.58
PRG	10.60	(0.10)	57	10.55
PRG-W1	-	-	-	-
PRG-W2	8.50	2.75	202	7.44
PRG-W3	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF	10.80	0.70	225,230	10.67
RBF01C2306A	0.01	-	2,306	0.01
RBF01C2309A	0.10	0.03	91,072	0.09
RBF06C2306A	-	-	-	-
RBF06C2308A	-	-	-	-
RBF06C2310A	0.26	(0.74)	210,292	0.25
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.10	0.04	82,453	0.10
RBF13C2310A	0.26	(0.74)	82,869	0.25
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF19C2310A	0.21	0.05	75,917	0.20
RBF28C2306A	-	-	-	-
SAPPE	83.75	(1.00)	18,391	84.98
SAUCE	33.25	-	42	33.61
SFP	-	-	-	-
SNNP	26.00	0.75	73,957	25.88
SNP	17.80	(0.20)	112	17.81
SORKON	5.05	(0.05)	2,069	5.08
SSC	36.75	0.75	1	36.75
SSF	8.05	0.05	13	8.00
SST	6.00	-	23	6.00
SUN	6.50	(0.10)	50,090	6.51
TC	6.30	(0.05)	2,239	6.30
TFG	4.40	(0.04)	47,545	4.38
TFG-W3	0.28	(0.02)	4,289	0.27
TFMAMA	194.50	(1.00)	18	194.97
TIPCO	9.70	(0.10)	3,748	9.71
TKN	11.10	(0.20)	44,003	11.18
TU	14.40	(0.30)	412,675	14.58
TU01C2307A	-	-	-	-
TU01C2309A	0.15	(0.03)	34,809	0.17
TU06C2307A	-	-	-	-
TU06C2308A	0.13	(0.03)	62,670	0.14
TU06C2310A	0.12	(0.88)	81,185	0.14
TU08C2305A	-	-	-	-
TU11C2311T	0.13	(0.01)	12,140	0.13
TU13C2306A	-	-	-	-
TU13C2308A	0.06	(0.01)	15,333	0.05
TU13C2310A	0.15	(0.85)	32,242	0.16
TU19C2308A	0.07	(0.02)	4,210	0.07
TU19C2309A	0.21	(0.03)	7,643	0.22
TU19C2309B	0.17	(0.83)	17,301	0.18
TU28C2307C	-	-	-	-
TVO	25.75	-	2,433	25.65
W	1.27	0.01	3,674	1.26
W-W5	0.02	-	23,244	0.01
ZEN	12.30	(0.10)	2,002	12.26
Health Care Services	-	-	-	-
AHC	17.00	(0.10)	106	17.02
BCH	18.30	(0.20)	125,938	18.43
BCH01C2310A	0.22	(0.02)	44,783	0.23
BCH06C2308A	0.10	(0.01)	12,000	0.10
BCH06C2309A	0.32	(0.68)	41,760	0.36
BCH13C2307A	0.03	-	400	0.03
BCH13C2309A	0.19	(0.81)	31,904	0.21
BCH13C2310A	0.29	(0.71)	22,033	0.31
BCH19C2308A	0.06	(0.03)	4,582	0.07
BCH19C2310A	0.29	(0.71)	28,836	0.32
BDMS	28.25	-	343,476	28.20
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.23	(0.77)	5,192	0.23
BDMS01P2311A	0.28	(0.72)	3,945	0.28
BDMS06C2305A	-	-	-	-
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.20	-	5,500	0.20
BDMS13C2306A	-	-	-	-
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.18	(0.82)	4,092	0.18
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.17	(0.83)	5,462	0.17
BDMS28C2307A	0.06	(0.01)	1,100	0.06
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.13	-	400	0.13
BH	227.00	4.00	21,686	226.31
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.10	0.02	29,264	0.09
BH01C2310A	0.24	0.02	40,993	0.24
BH01P2308A	0.15	(0.02)	25,724	0.16
BH06C2306A	0.02	(0.03)	344	0.02
BH06C2308A	0.17	(0.83)	81,330	0.17
BH08C2306A	-	-	-	-
BH13C2306A	0.01	-	5	0.01
BH13C2309A	0.17	0.02	32,010	0.16
BH19C2309A	0.15	0.01	152,292	0.15
BH41C2307A	0.15	0.01	20,037	0.14
BH41C2308A	0.14	0.01	71,741	0.14
BH41C2309A	0.18	(0.82)	158,745	0.18
CHG	3.16	(0.12)	433,417	3.18
CHG01C2310A	0.15	(0.04)	38,165	0.16
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	0.10	(0.90)	49,000	0.11
CHG06C2310A	0.26	(0.74)	66,098	0.27
CHG11C2306X	-	-	-	-
CHG11C2310A	0.19	(0.81)	41,040	0.19
CHG11P2306A	0.20	0.04	57,243	0.19
CHG13C2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG19C2306A	-	-	-	-
CHG19C2309A	-	-	-	-
CHG19C2311A	-	-	-	-
CMR	2.48	(0.02)	853	2.49
EKH	7.85	(0.15)	11,380	7.86
EKH-W1	1.70	(0.12)	2,640	1.73
KDH	95.00	(0.75)	14	95.25
LPH	5.25	-	906	5.21
RAM	650.00	10.00	188	651.76
NEW	132.50	30.50	29	131.84
NTV	38.75	-	213	38.86
PR9	17.70	(0.20)	6,940	17.83
PRINC	4.52	(0.08)	9,258	4.54
RAM	46.00	(0.50)	2,064	46.22
RJH	28.75	-	236	28.81
RPH	6.00	-	4,399	6.05
SKR	11.30	0.10	5,912	11.33
THG	68.50	0.25	5,628	68.47
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.52	-	4,040	2.54
VIBHA-W4	0.15	0.01	3,394	0.14
VIH	8.00	(0.05)	1,965	8.03
WPH	3.88	0.04	7,113	3.89
Tourism & Leisu	-	-	-	-
ASIA	7.70	0.05	48	7.68
BEYOND	15.00	(0.20)	2,914	15.24
BEYOND-W2	4.88	(0.12)	303	4.98
CENTEL	49.75	(0.50)	22,183	49.79
CENTEL01C2306A	0.12	(0.01)	32,418	0.12
CENTEL01C2311	0.36	(0.64)	56,388	0.37
CENTEL01P2309	0.36	0.01	44,842	0.35
CENTEL06C2310	0.28	(0.72)	147,245	0.28
CENTEL11C2311	0.14	(0.01)	48,342	0.14
CENTEL11P2306	-	-	-	-
CENTEL11P2311	0.75	(0.25)	62,200	0.75
CENTEL13C2306	-	-	-	-
CENTEL13C2309	0.16	(0.01)	137,901	0.17
CENTEL19C2306	-	-	-	-
CENTEL19C2310	0.29	(0.71)	89,662	0.29
CENTEL28C2306	0.15	(0.01)	36,434	0.15
CSR	71.50	1.00	6	70.88
DUSIT	11.80	(0.40)	3,247	11.89
ERW	4.24	0.10	208,705	4.25
ERW-W3	1.08	0.03	8,301	1.09
GRAND	0.22	-	213,383	0.22
LRH	38.00	-	165	38.05
MANRIN	-	-	-	-
OHTL	474.00	(4.00)	6	476.33
ROH	3.22	0.02	258	3.19
SHANG	54.00	0.25	5	53.80
SHR	3.72	0.08	321,599	3.70
VRANDA	7.15	0.10	480	7.10
Home & Office P	-	-	-	-
AJA	0.20	-	28,890	0.20
AJA-W3	0.07	-	11,419	0.07
AJA-W4	0.06	-	3,452	0.05
DTCI	55.75	13.00	1,315	52.58
FANCY	0.70	0.02	13,310	0.70
FTI	2.28	-	6,404	2.23
KYE	296.00	(4.00)	4	297.00
L&E	1.83	(0.03)	733	1.82
MODERN	2.90	0.08	436	2.90
OGC	26.75	(2.00)	701	27.47
ROCK	8.00	0.15	205	8.08
SBNEXT	2.78	(0.06)	7,212	2.80
SBNEXT-W2	0.79	(0.01)	719	0.77
SIAM	1.52	(0.01)	1,267	1.51
TCMC	1.92	(0.08)	53,102	1.95
Insurance	-	-	-	-
AYUD	39.50	(0.25)	44	39.65
BKI	306.00	(2.00)	128	307.17
BLA	27.25	0.25	80,206	27.28
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.08	-	44,525	0.08
BLA13C2310A	0.22	(0.78)	97,725	0.22
BLA19C2308A	-	-	-	-
BLA19C2311A	0.22	(0.78)	74,567	0.22
BUI	18.40	(0.10)	396	18.37
CHARAN	29.25	(0.25)	27	29.31
INSURE	130.00	7.00	1	130.00
KWI	1.67	(0.05)	32,411	1.68
MTI	114.00	(1.00)	19	114.74
NKI	-	-	-	-
SMK	-	-	-	-
TGH	18.60	(0.40)	91	18.69
THRE	0.99	(0.01)	8,795	0.98
THREL	4.88	-	3,713	4.83
TIPH	43.25	(0.25)	2,835	43.24
TIPH01P2307A	0.18	-	20,540	0.18
TIPH11C2309A	0.17	-	51,470	0.17
TIPH13C2310A	0.29	(0.71)	39,378	0.29
TIPH19C2306A	-	-	-	-
TIPH19C2311A	0.30	(0.70)	22,480	0.30
TLI	12.60	0.20	59,803	12.60
TQM	30.75	(0.50)	21,481	31.07
TQM01C2310A	0.34	(0.66)	30,885	0.35
TQM13C2306A	-	-	-	-

Issue Date : Thursday June 01, 2023

Issue Date :	Thursday June 01, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
TQM13C2309A	0.08	(0.02)	27,058	0.09
TQM13C2310A	0.35	(0.65)	150	0.34
TQM19C2307A	-	-	-	-
TQM19C2310A	0.29	(0.71)	30,468	0.30
TSI	0.24	-	25	0.24
TVI	9.10	-	152	9.13
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.70	(0.15)	884	9.81
ALUCON	182.00	1.00	1	182.00
BGC	9.55	(0.05)	2,139	9.59
CSC	46.25	-	13	46.29
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.38	(0.08)	23,973	4.44
PJW-W1	1.33	(0.04)	1,459	1.34
PTL	13.40	-	6,389	13.38
SCGP	39.00	(0.25)	89,798	39.08
SCGP01C2307A	0.01	-	603	0.01
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.16	(0.02)	47,988	0.17
SCGP01P2307X	0.67	0.04	4,969	0.62
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.08	(0.92)	6,000	0.08
SCGP11C2311T	-	-	-	-
SCGP11P2309A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.08	(0.01)	37,163	0.08
SCGP13C2310A	0.19	(0.81)	104,805	0.20
SCGP19C2306A	-	-	-	-
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.08	(0.01)	41,623	0.09
SCGP19C2310A	0.21	(0.79)	109,684	0.22
SCGP41C2306A	-	-	-	-
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.13	(0.87)	21,750	0.13
SFLEX	3.76	(0.04)	13,506	3.79
SFLEX-W1	0.02	(0.01)	15,694	0.01
SFLEX-W2	0.17	(0.01)	7,242	0.17
SITHAI	1.29	(0.01)	27,397	1.30
SLP	0.52	-	343	0.52
SMPC	10.40	(0.20)	3,017	10.47
SPACK	2.42	(0.26)	19,080	2.54
TCOAT	-	-	-	-
TFI	0.11	(0.01)	18,111	0.12
TFI-W1	0.05	-	5,251	0.05
THIP	28.25	(0.25)	178	28.27
TMD	23.70	(0.30)	7	23.84
TOPP	-	-	-	-
TPAC	16.70	(0.10)	750	16.68
TPBI	3.50	-	561	3.49
TPP	18.60	(0.20)	22	18.47
Personal Products	-	-	-	-
APCO	5.25	0.05	2,119	5.25
BIZ	3.52	(0.10)	877	3.58
DDD	13.40	-	842	13.40
DCT	80.25	-	2	80.25
KISS	6.15	(0.15)	6,948	6.21
NV	2.78	(0.04)	7,045	2.78
OCC	9.90	(0.05)	8	9.90
S&J	43.00	0.50	49	42.70
STGT	9.20	-	26,712	9.26
STGT01C2307A	-	-	-	-
STGT01C2310A	0.10	(0.01)	27,915	0.11
STGT01P2308A	0.25	(0.01)	14,013	0.25
STGT06C2306A	-	-	-	-
STGT11C2311T	0.12	-	7,324	0.12
STGT13C2308A	-	-	-	-
STGT13C2309A	0.19	0.01	45,796	0.19
STGT19C2306A	-	-	-	-
STGT19C2309A	0.09	(0.01)	22,791	0.10
STGT19C2309B	0.21	-	9,638	0.22
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.95	(0.20)	42	8.99
TOG	10.60	(0.70)	24,978	10.79
Professional Service	-	-	-	-
BWG	0.69	-	190,628	0.69
BWG-W5	0.08	-	211,156	0.08
GENCO	0.60	-	687	0.59
PRO	-	-	-	-
PRTR	6.80	(0.10)	19,220	6.78
SISB	38.25	(1.50)	44,951	39.07
SO	8.70	(0.10)	259	8.62
Property Development	-	-	-	-
A	5.00	(0.05)	11	5.01
AKS	0.02	-	520,274	0.01
AKS-W5	-	-	-	-
AMATA	22.70	0.60	88,798	22.55
AMATA01C2308A	0.31	0.05	54,343	0.29
AMATA06C2307A	0.19	0.04	139,094	0.18
AMATA11P2310A	0.47	(0.53)	25,106	0.50
AMATA13C2307A	0.25	0.06	81,354	0.24
AMATA13C2309A	0.20	0.04	45,409	0.19
AMATA19C2308A	0.30	0.05	68,965	0.29

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AMATA19C2311A	0.29	(0.71)	25,820	0.27
AMATA28C2309A	0.24	0.02	24,993	0.24
AMATAV	5.95	0.05	45	5.91
ANAN	1.02	0.01	17,842	1.02
ANAN-W1	0.07	-	20,296	0.06
AP	11.30	(0.30)	57,400	11.34
AP01C2308A	-	-	-	-
AP13C2306A	0.03	(0.01)	560	0.03
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	-	5,833	8.36
ASW-W1	0.15	-	545	0.15
ASW-W2	0.23	(0.01)	1,912	0.23
AWC	4.82	(0.10)	514,438	4.86
AWC01C2307A	-	-	-	-
AWC01C2310A	0.09	(0.02)	51,031	0.10
AWC06C2307A	-	-	-	-
AWC13C2307A	0.01	(0.01)	100	0.01
AWC13C2309A	0.05	(0.01)	11,512	0.05
AWC13C2310A	0.38	(0.62)	61,164	0.42
AWC19C2306A	-	-	-	-
AWC19C2308A	-	-	-	-
BLAND	0.84	(0.01)	97,194	0.84
BRI	9.80	(0.15)	17,370	9.86
BROCK	1.84	-	55	1.81
CGD	0.37	-	134,526	0.36
CI	0.65	(0.01)	3,271	0.64
CI-W2	0.07	(0.01)	4,732	0.07
CMC	1.36	0.01	451	1.35
CPN	67.00	(0.50)	49,338	67.29
CPN01C2309A	0.24	(0.02)	47,785	0.25
CPN06C2305A	-	-	-	-
CPN06C2307A	0.12	(0.03)	49,054	0.13
CPN08C2306A	-	-	-	-
CPN11C2311T	0.37	(0.01)	13,390	0.38
CPN13C2307A	0.06	(0.02)	4,422	0.07
CPN13C2310A	0.35	(0.65)	12,346	0.36
CPN19C2308A	0.18	(0.02)	19,905	0.19
CPN41C2307A	-	-	-	-
CPN41C2309A	0.21	(0.02)	85,522	0.22
ESTAR	0.30	(0.01)	6,806	0.31
EVER	0.21	(0.01)	113,596	0.21
EVER-W4	0.01	-	306	0.01
FPT	15.10	-	64	15.01
GLAND	2.12	(0.04)	2	2.12
J	2.96	(0.10)	5,339	2.98
J-W2	0.60	0.01	3	0.60
J-W3	0.58	(0.10)	125	0.59
JCK	0.23	0.01	242,425	0.24
KC	0.11	0.01	103,232	0.10
LALIN	8.80	-	498	8.79
LH	8.45	(0.05)	354,091	8.47
LH13C2310A	0.18	(0.82)	8,693	0.18
LH19C2310A	0.10	(0.02)	6,583	0.11
LPN	4.42	0.02	12,241	4.38
MBK	16.10	(0.10)	12,140	16.02
MBK-W1	15.00	0.20	11	15.00
MBK-W2	14.40	0.30	31	14.41
MBK-W3	14.10	0.60	11	13.92
MBK-W4	13.50	0.30	3	13.47
MJD	1.50	(0.03)	880	1.50
MK	2.86	(0.02)	44	2.87
NCH	1.36	(0.01)	3,795	1.36
NNCL	1.90	-	700	1.91
NOBLE	4.50	-	9,672	4.50
NOBLE-W2	0.13	(0.02)	6,256	0.13
NUSA	0.80	-	160,914	0.79
NVD	2.06	0.02	6,108	2.04
NVD-W2	-	-	-	-
NVD-W3	0.15	-	913	0.14
ORI	11.00	0.20	72,701	10.93
ORI06C2305A	-	-	-	-
ORI13C2308A	0.11	-	9,100	0.11
ORI19C2307A	0.08	-	6,442	0.08
PACE	-	-	-	-
PEACE	4.16	(0.02)	217	4.16
PF	0.37	-	131,422	0.37
PIN	3.48	-	402	3.46
PLAT	3.48	0.12	26,939	3.39
POLAR	-	-	-	-
PRECHA	0.97	(0.01)	684	0.97
PRIN	2.60	0.02	42	2.55
PSH	12.40	-	5,448	12.40
QH	2.28	(0.02)	100,812	2.30
QH19C2310A	0.14	(0.01)	2,116	0.15
RABBIT	0.58	(0.04)	259,318	0.60
RABBIT-P	0.59	(0.04)	76,919	0.60
RABBIT-Q	-	-	-	-
RICHY	0.71	(0.01)	4,944	0.71
RML	0.62	(0.01)	595	0.62
ROJNA	5.80	0.10	16,079	5.75
S	1.53	(0.04)	21,220	1.55
SA	7.40	(0.05)	314	7.37
SA-W1	0.28	-	416	0.28
SAMCO	1.36	(0.01)	1,383	1.37
SC	4.40	0.04	79,325	4.40
SENA	3.14	-	2,347	3.14
SENA-W1	0.14	-	9,116	0.13
SIRI	1.74	-	453,011	1.74
SIRI01C2309A	0.27	-	5	0.27
SIRI06C2308A	0.20	(0.80)	18,000	0.20
SIRI13C2308A	0.18	-	4,174	0.18
SIRI19C2308A	0.20	-	52,866	0.20

Securities	Close	Change	Volume (Lot)	Average Price
SPALI	20.20	-	58,381	20.07
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.23	(0.77)	35,240	0.22
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.11	(0.01)	11,206	0.11
SPALI19C2306A	-	-	-	-
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.25	(0.75)	40,592	0.25
UV	2.78	(0.06)	8,660	2.81
WHA	4.54	0.12	542,401	4.49
WHA01C2306A	-	-	-	-
WHA01C2308A	0.37	0.06	36,595	0.34
WHA01P2308A	-	-	-	-
WHA06C2306A	0.22	0.05	81,930	0.19
WHA06C2308A	0.26	0.03	96,781	0.24
WHA08C2306A	0.13	0.04	32,266	0.11
WHA11C2307X	-	-	-	-
WHA11P2309A	0.11	(0.01)	8,688	0.11
WHA13C2306A	-	-	-	-
WHA13C2310A	0.44	(0.56)	53,422	0.40
WHA19C2308A	0.22	0.03	236,578	0.21
WHA19C2310A	0.50	(0.50)	13,911	0.45
WHA28C2307C	-	-	-	-
WHA41C2308A	0.30	0.06	45,214	0.27
WIN	0.81	(0.01)	6,642	0.81
Paper & Printing	-	-	-	-
UTP	11.00	(0.10)	2,445	11.04
Fashion	-	-	-	-
AFC	6.75	0.05	85	6.74
AURA	16.20	(0.20)	20,944	16.44
BTNC	58.00	10.25	12,799	57.12
CPH	21.90	(0.20)	26,014	22.51
CPL	2.46	(0.14)	60,540	2.59
NC	11.30	0.80	196,286	11.02
PAF	1.68	(0.07)	91,574	1.75
PDJ	2.30	(0.02)	4,242	2.31
PG	8.60	(0.20)	886	8.70
SABINA	30.75	(0.75)	8,481	30.81
SAWANG	14.20	0.90	1	14.20
SUC	29.50	0.25	235	29.26
TNL	33.75	-	94	32.98
TR	45.50	(0.50)	417	45.71
TTI	-	-	-	-
TTT	51.50	-	16	51.88
UPF	51.75	-	11	51.34
WACOAL	-	-	-	-
WFX	2.94	(0.04)	6,437	2.97
Transportation 8	-	-	-	-
AAV	2.80	0.10	531,758	2.78
AAV01C2308A	0.09	0.02	19,879	0.08
AAV06C2307A	0.06	0.01	10,746	0.07
AAV06C2309A	0.22	(0.78)	31,715	0.22
AAV13C2307A	-	-	-	-
AAV19C2306A	-	-	-	-
AAV19C2307A	0.05	-	2,262	0.05
AOT	70.75	-	163,773	70.83
AOT01C2307A	-	-	-	-
AOT01C2309A	0.19	0.01	53,210	0.19
AOT01P2306X	-	-	-	-
AOT01P2309A	0.43	(0.01)	13,081	0.43
AOT06C2306A	-	-	-	-
AOT06C2307A	0.09	-	33,000	0.09
AOT06C2309A	0.28	(0.72)	96,797	0.28
AOT08C2306A	-	-	-	-
AOT11C2310T	0.28	-	49,850	0.28
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.15	-	68,498	0.16
AOT13C2310A	0.32	(0.68)	29,342	0.31
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.07	-	182,570	0.07
AOT19C2310A	0.23	(0.77)	29,218	0.23
AOT19P2309A	0.24	-	24,924	0.24
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.08	(0.01)	4,254	0.09
AOT41P2308A	-	-	-	-
ASIMAR	1.58	0.01	86	1.57
B	0.12	-	172,832	0.12
B-W6	0.01	-	301	0.01
B-W7	0.02	-	28,503	0.01
BA	14.70	0.50	138,706	14.59
BEM	8.05	-	346,845	8.02
BEM01C2307X	-	-	-	-
BEM01C2309A	0.08	(0.01)	11,998	0.08
BEM01P2309A	0.32	(0.01)	14,681	0.32
BEM06C2306A	-	-	-	-
BEM11P2306A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	0.04	-	1,014	0.04
BEM13C2310A	0.19	(0.81)	43,471	0.19
BEM19C2306A	0.01	(0.03)	7	0.01
BEM19C2307A	-	-	-	-
BEM19C2309A	0.08	(0.01)	6,436	0.08
BEM19C2310A	0.20	(0.80)	19,422	0.20
BIOTEC	0.60	-	24,098	0.62
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.05	(0.05)	440,369	7.02
BTS-W7	0.07	(0.02)	248,534	0.08

Issue Date :

Thursday June 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BTS-W8	0.11	(0.02)	489,214	0.11
BTS01C2310A	0.18	(0.01)	14,177	0.18
BTS01C2310T	0.08	-	13,730	0.08
BTS01P2310A	0.27	-	138,890	0.27
BTS06C2308A	0.13	(0.01)	72,000	0.13
BTS13C2308A	0.02	(0.01)	200	0.02
BTS13C2308B	0.11	(0.01)	60,861	0.11
BTS19C2307A	0.12	(0.01)	51,765	0.12
BTS19C2308A	-	-	-	-
BTS19C2308B	0.12	(0.01)	39,638	0.12
BTSGIF	3.74	0.02	30,521	3.73
DMT	12.30	(0.10)	3,658	12.41
III	11.60	(0.30)	10,799	11.70
KEX	10.40	0.20	19,199	10.38
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.26	(0.74)	47,713	0.26
KEX01P2306X	1.70	(0.07)	192	1.72
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.11	(0.89)	85,974	0.11
KEX08C2309A	0.01	-	10,202	0.01
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.24	(0.76)	30,898	0.24
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.08	-	5,724	0.08
KEX19C2310A	0.18	(0.82)	35,188	0.18
KEX28C2306A	-	-	-	-
KIAT	0.43	(0.01)	4,608	0.44
KWC	248.00	(2.00)	1	248.00
MENA	1.77	(0.01)	47,322	1.78
NOK	-	-	-	-
NYT	4.20	0.08	174,671	4.28
PORT	1.41	(0.01)	368	1.41
PORT-W3	0.03	0.01	5,729	0.02
PRM	6.65	-	26,103	6.70
PSL	8.85	(0.50)	274,113	9.03
PSL01C2309A	0.02	(0.02)	2,502	0.02
PSL06C2305A	-	-	-	-
PSL06C2308A	0.01	(0.01)	1	0.01
PSL06C2309A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.01	(0.02)	3,741	0.02
PSL13C2310A	0.10	(0.90)	39,254	0.12
PSL13C2310B	0.28	(0.72)	74,115	0.31
PSL19C2308A	-	-	-	-
PSL19C2310A	0.10	(0.90)	26,117	0.11
RCL	23.30	(0.70)	37,694	23.60
RCL01C2307A	-	-	-	-
RCL01C2309A	0.09	(0.01)	5,224	0.09
RCL01P2308A	0.30	0.03	21,390	0.28
RCL06C2306A	-	-	-	-
RCL06C2309A	0.35	(0.65)	129,013	0.40
RCL13C2306A	0.01	-	320	0.01
RCL13C2308A	0.07	(0.02)	2,126	0.07
RCL13C2309A	0.37	(0.10)	12,860	0.40
RCL19C2306A	0.01	(0.03)	100	0.01
RCL19C2308A	0.10	(0.01)	2,432	0.10
RCL19C2309A	0.36	(0.09)	15,337	0.39
SJWD	17.30	(0.30)	6,291	17.41
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.55	-	26,013	7.55
THAI	-	-	-	-
TSTE	8.30	0.10	2	8.25
TTA	7.00	(0.15)	8,843	7.05
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	-	-	-	-
WICE	7.90	(0.15)	12,298	8.02
Automotive	-	-	-	-
3K-BAT	53.00	-	1	53.00
ACG	1.58	0.01	1,016	1.56
AH	37.00	(0.75)	28,825	37.06
CWT	2.08	(0.10)	19,819	2.16
CWT-W5	0.10	(0.02)	71,929	0.13
CWT-W6	0.12	(0.02)	41,952	0.14
EASON	1.22	-	819	1.23
GYT	187.00	3.00	5	186.00
HFT	4.90	(0.02)	1,056	4.89
IHL	2.68	-	183	2.66
INGRS	0.41	(0.01)	2,883	0.42
IRC	13.80	(0.20)	469	13.98
MGC	9.60	(0.30)	52,626	9.67
PCSGH	4.90	-	70	4.90
POLY	9.70	(0.15)	980	9.67
SAT	20.00	(0.10)	3,168	19.96
SPG	-	-	-	-
STANLY	219.00	(1.00)	735	218.98
TKT	2.52	(0.08)	18,793	2.54
TNPC	1.57	0.01	317	1.56
TRU	4.94	(0.04)	3,909	4.95
TSC	13.20	-	39	13.26
Industrial Materials	-	-	-	-
ALLA	1.37	0.01	1,054	1.37
ASEFA	3.70	0.02	340	3.68

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPT	0.72	-	742	0.71
CRANE	1.31	(0.03)	7,012	1.32
CTW	5.20	-	2	5.20
FMT	32.50	-	53	32.36
HTECH	2.98	-	379	2.97
KKC	0.27	(0.01)	1,872	0.27
PK	1.38	0.05	1,257	1.38
SNC	11.30	-	2,173	11.32
STARK	0.18	(2.20)	49,031,022	0.23
STARK-W1	0.01	(0.15)	6,510,609	0.01
TCJ	3.82	(0.08)	802	3.83
TPCS	19.00	0.60	36	18.86
VARO	4.90	(0.08)	173	4.94
Property Fund & REIT	-	-	-	-
AIMCG	5.55	(0.05)	1,285	5.57
AIMIRT	11.60	(0.10)	4,037	11.62
ALLY	7.30	-	5,559	7.30
AMATAR	6.70	-	384	6.68
B-WORK	9.40	(0.10)	1,271	9.43
BAREIT	10.70	-	237	10.75
BKKCP	10.70	-	161	10.67
BOFFICE	7.55	0.05	1,123	7.55
CPNCG	10.50	(0.10)	1,569	10.58
CPNREIT	12.80	-	5,021	12.80
CPTGF	6.90	(0.05)	990	6.94
CTARAF	5.10	(0.05)	1,183	5.15
DREIT	6.00	-	863	5.97
ERWPF	5.00	(0.05)	1,113	5.09
FTREIT	11.00	-	3,815	10.99
FUTUREPF	14.10	-	142	14.08
GAHREIT	8.65	-	4	8.63
GROREIT	9.45	-	457	9.42
GVREIT	9.05	-	4,461	9.03
HPF	4.74	-	303	4.72
HYDROGEN	10.10	-	1,745	10.01
IMPACT	12.90	-	4,487	12.93
INETREIT	10.70	-	1,001	10.67
KPNPF	4.66	(0.02)	21	4.66
KTBTMR	8.70	0.05	94	8.64
LHHOTEL	12.40	(0.10)	1,938	12.38
LHPF	7.05	0.15	2,287	7.05
LHSC	11.50	-	221	11.50
LPF	13.30	-	12,836	13.16
LUXF	7.45	0.35	100	7.00
M-II	7.40	-	32	7.46
M-PAT	4.30	(0.04)	2	4.30
M-STOR	7.70	1.10	26	7.88
MIPF	-	-	-	-
MIT	1.40	0.01	4,693	1.44
MJLF	4.12	(0.02)	90	4.13
MNIT	1.89	0.01	24	1.88
MNIT2	-	-	-	-
MNRF	2.68	(0.02)	20	2.68
POPF	11.00	(0.10)	741	11.07
PPF	11.30	-	5	11.30
PROSPECT	9.00	(0.05)	2,328	9.03
QHHR	6.85	(0.10)	645	6.85
QHOP	2.70	0.02	126	2.66
QHPP	7.15	0.05	823	7.15
SHREIT	3.56	0.02	300	3.54
SIRIP	7.75	-	14	7.77
SPRIME	6.70	(0.05)	57	6.71
SRIPANWA	6.05	(0.05)	24	6.05
SSPF	-	-	-	-
SSTRT	5.45	0.05	93	5.42
TIF1	8.95	-	79	8.91
TLHPF	7.40	0.05	140	7.40
TNPF	1.80	0.01	5	1.80
TPRIME	8.05	(0.05)	2,199	8.07
TTLPF	22.00	-	56	21.91
TU-PF	0.77	(0.03)	11	0.77
URBNPF	-	-	-	-
WHABT	9.00	(0.05)	1,408	9.02
WHAIR	7.20	0.05	2,180	7.15
WHART	11.00	-	9,043	11.00
Steel and Metal Prod	-	-	-	-
ZS	3.08	(0.04)	989	3.08
AMC	2.96	-	1,816	2.95
BSBM	0.80	-	1,256	0.80
CEN	2.92	(0.04)	14,035	2.92
CEN-W5	0.90	(0.04)	90	0.90
CITY	1.94	-	300	1.93
CSP	1.14	(0.03)	497	1.16
GJS	0.28	-	17,100	0.27
GSTEEL	-	-	-	-
INOX	0.72	(0.01)	5,431	0.72
LHK	4.92	(0.04)	5,307	4.93
MCS	7.15	0.05	3,039	7.14
MILL	0.44	-	5,505	0.44
MILL-W6	0.03	-	37,700	0.03
PAP	3.18	-	522	3.17
PERM	0.93	-	1,716	0.93
SAM	0.60	(0.01)	4,248	0.60
SMIT	4.68	-	599	4.67
SSSC	2.80	-	289	2.80
TGPRO	0.15	(0.01)	39,660	0.16
TGPRO-W3	-	-	-	-
TRE	1.46	(0.01)	595	1.46
TMT	7.50	-	2,493	7.50
TSTH	0.91	(0.01)	16,361	0.91
TWP	2.58	(0.04)	428	2.58
TYCN	2.56	(0.04)	161	2.53
Construction Service	-	-	-	-

Issue Date : Thursday June 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.45	(0.55)	30,000	0.48
BILIBI28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2305A	-	-	-	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28C2311A	0.30	(0.70)	300,001	0.30
BYDCOM28P2306A	-	-	-	-
BYDCOM28P2308A	0.22	(0.03)	20,000	0.22
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2308A	0.25	-	14,000	0.26
BYDCOM41C2312A	0.83	0.01	14,120	0.83
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.19	(0.02)	6,000	0.19
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.14	-	40,600	0.15
CMBANK41C2309A	-	-	-	-
CNOOC28C2306A	-	-	-	-
CNOOC28C2312A	0.13	(0.87)	30,000	0.14
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	-	-	-	-
DJI28C2309A	0.55	(0.01)	534	0.55
DJI28P2306A	0.11	(0.02)	76	0.11
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.45	0.02	10	0.45
DJI28P2309B	-	-	-	-
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.47	-	90	0.47
DJI41P2306A	-	-	-	-
DJI41P2306B	-	-	-	-
DJI41P2309A	0.58	-	639	0.57
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.18	(0.82)	260,000	0.19
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.15	0.01	100,000	0.15
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.19	(0.02)	4,000	0.20
GEELY41C2310A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.21	(0.79)	61,000	0.22
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.19	(0.81)	6,000	0.19
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.16	(0.84)	200,000	0.17
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.16	(0.84)	30,000	0.16
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2307A	-	-	-	-
HSBC28C2308A	0.18	-	100,000	0.18
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.21	-	2,000	0.21
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSI28C2305A	-	-	-	-
HSI28C2305B	-	-	-	-
HSI28C2305C	-	-	-	-
HSI28C2305D	-	-	-	-
HSI28C2305E	-	-	-	-
HSI28C2305F	-	-	-	-
HSI28C2305H	-	-	-	-
HSI28C2306A	0.01	-	45,188	0.01
HSI28C2306B	0.02	(0.01)	4,905	0.02
HSI28C2306C	0.04	(0.01)	356,119	0.05
HSI28C2306D	0.02	-	1,400	0.02
HSI28C2306E	0.01	(0.01)	5,703	0.01
HSI28C2307A	0.03	(0.01)	36,200	0.04
HSI28C2307B	0.06	(0.01)	21,875	0.07
HSI28C2307C	0.21	(0.79)	737,159	0.23
HSI28C2307D	0.09	(0.91)	68,182	0.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2307E	0.37	(0.63)	3,398,569	0.39
HSI28C2308A	0.04	(0.02)	115,224	0.05
HSI28C2308B	0.19	(0.81)	184,711	0.21
HSI28C2308C	0.51	(0.49)	51,180	0.53
HSI28C2308D	0.39	(0.61)	6,121	0.40
HSI28C2309A	0.31	(0.69)	34,643	0.33
HSI28P2305A	-	-	-	-
HSI28P2305B	-	-	-	-
HSI28P2305C	-	-	-	-
HSI28P2305D	-	-	-	-
HSI28P2306A	0.17	-	70,660	0.15
HSI28P2306B	0.50	-	299,564	0.46
HSI28P2306C	1.11	0.01	3,709,417	1.06
HSI28P2306D	1.95	(0.13)	5	1.95
HSI28P2307A	1.17	0.01	7,272,832	1.14
HSI28P2307B	0.73	-	29,744	0.69
HSI28P2307C	0.35	(0.65)	40,517	0.32
HSI28P2307D	1.84	0.84	1,351,448	1.78
HSI28P2308A	1.92	0.02	506,062	1.91
HSI28P2308B	0.85	(0.15)	14,342	0.82
HSI28P2308C	0.48	(0.52)	209	0.45
HSI28P2308D	0.38	(0.62)	647	0.36
HSI28P2309A	0.84	(0.16)	25,989	0.81
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	-	-	-	-
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.29	(0.01)	2,311	0.33
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	0.65	(0.35)	62,659	0.68
HSTECH28C2307B	0.21	(0.79)	691	0.25
HSTECH28C2307C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.73	0.01	60	0.73
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	0.12	(0.88)	43,300	0.12
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.18	0.05	41,807	0.18
JD28P2305A	-	-	-	-
JD28P2308A	0.40	(0.07)	240,010	0.38
KUAIISH28C2306A	-	-	-	-
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	0.38	0.04	220,000	0.41
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.09	(0.91)	10,000	0.09
LENOVO28C2310B	0.17	(0.83)	42,010	0.18
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.10	0.01	2,000	0.10
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.24	0.04	10	0.24
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MEITU428C2305A	-	-	-	-
MEITU428C2305B	-	-	-	-
MEITU428C2306A	-	-	-	-
MEITU428C2308A	0.10	0.02	242,000	0.11
MEITU428P2306A	-	-	-	-
MEITU428P2308A	0.39	(0.03)	340,130	0.37
MEITU441C2305A	-	-	-	-
MEITU441C2306A	-	-	-	-
MEITU441C2309A	0.17	(0.83)	26,002	0.18
NDX28C2306A	-	-	-	-
NDX28C2306B	1.15	(0.13)	59	1.14
NDX28C2309A	2.50	(0.08)	20	2.50
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.31	0.02	621	0.32
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	2.68	(0.10)	138	2.68
NDX41C2309B	0.91	(0.09)	5	0.90
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.17	-	250	0.17
NDX41P2309B	0.37	(0.63)	30	0.37
NTES41C2306A	-	-	-	-
NTES41C2310A	0.42	(0.58)	10,001	0.43
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.08	-	60,000	0.08
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.43	(0.57)	300,000	0.42
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.09	-	4,000	0.09
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.14	(0.01)	808	0.14
SET10001P2306T	0.49	-	30	0.49
SET5001C2306A	0.03	(0.03)	5,095	0.04
SET5001C2306B	0.01	-	104	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2306F	0.01	(0.01)	3,001	0.01
SET5001C2306T	0.02	-	18	0.02
SET5001C2307A	0.03	-	1,805	0.03
SET5001C2307V	0.03	(0.01)	3,496	0.03
SET5001C2308A	0.23	(0.05)	23,208	0.25
SET5001C2309A	0.24	(0.76)	30,711	0.25
SET5001C2309F	0.35	(0.65)	205,300	0.39
SET5001C2309V	0.23	(0.77)	68,796	0.25
SET5001P2306A	0.03	(0.01)	131	0.03
SET5001P2306B	0.57	(0.02)	24	0.56
SET5001P2306F	0.28	0.03	186,498	0.26
SET5001P2306T	0.80	0.03	16	0.78
SET5001P2307A	0.68	0.08	25,269	0.63
SET5001P2307V	0.68	0.07	1,660	0.64
SET5001P2309A	0.75	(0.25)	32,175	0.72
SET5001P2309F	0.68	(0.32)	204,168	0.66
SET5001P2309V	0.76	(0.24)	11,160	0.73
SET5006C2306A	-	-	-	-
SET5006C2306B	0.01	-	182	0.01
SET5006C2306C	0.08	(0.03)	1	0.08
SET5006C2306D	0.26	(0.09)	579,055	0.31
SET5006C2306E	-	-	-	-
SET5006C2306F	1.08	(0.18)	447	1.13
SET5006C2306G	-	-	-	-
SET5006P2306A	-	-	-	-
SET5006P2306B	0.42	0.04	753,820	0.38
SET5006P2306C	0.08	(0.01)	1	0.08
SET5006P2306D	1.75	0.05	1	1.75
SET5006P2306E	0.17	0.01	251,920	0.16
SET5006P2306F	3.70	0.12	1	3.70
SET5008C2306A	-	-	-	-
SET5008C2306B	-	-	-	-
SET5008C2306C	0.06	(0.01)	300	0.06
SET5008P2306A	0.13	0.02	462,107	0.11
SET5008P2306B	0.01	(0.01)	2	0.02
SET5008P2306C	-	-	-	-
SET5011C2306A	-	-	-	-
SET5011P2306A	0.65	0.07	102,350	0.60
SET5013C2305A	-	-	-	-
SET5013C2306A	-	-	-	-
SET5013C2306B	-	-	-	-
SET5013C2306C	-	-	-	-
SET5013C2306D	0.01	(0.01)	132,360	0.01
SET5013C2306E	0.04	(0.02)	48,743	0.05
SET5013C2306F	0.01	(0.01)	156,074	0.01
SET5013C2306G	0.02	-	32,002	0.02
SET5013C2306H	0.02	(0.01)	41,382	0.02
SET5013C2306I	0.04	(0.03)	903,375	0.06
SET5013C2309A	0.17	(0.04)	1,637,319	0.20
SET5013C2309B	0.25	(0.05)	1,587,022	0.28
SET5013C2309C	0.37	(0.07)	5,425,955	0.41
SET5013C2311A	0.97	(0.01)	22,009	0.98
SET5013P2305A	-	-	-	-
SET5013P2306A	0.28	0.05	235,963	0.25
SET5013P2306B	0.20	0.03	345,102	0.18
SET5013P2306C	0.06	-	4,475	0.06
SET5013P2306D	0.08	0.02	2,424	0.07
SET5013P2306E	0.20	0.03	265,003	0.18
SET5013P2306F	0.25	0.04	1,358,793	0.22
SET5013P2306G	0.07	0.02	27,494	0.06
SET5013P2309A	0.94	0.08	1,155,430	0.89
SET5013P2309B	0.63	(0.37)	3,479,248	0.60
SET5013P2311A	1.48	0.02	315	1.46
SET5016C2306A	-	-	-	-
SET5016C2306B	-	-	-	-
SET5016C2306C	-	-	-	-
SET5016C2306D	-	-	-	-
SET5016C2306E	-	-	-	-
SET5016C2309A	0.39	(0.61)	41,364	0.42
SET5016P2306A	-	-	-	-
SET5016P2306B	-	-	-	-
SET5016P2309A	0.87	(0.13)	37,514	0.83
SET5019C2306A	-	-	-	-
SET5019C2306B	-	-	-	-
SET5019C2306C	0.01	(0.01)	500	0.01
SET5019C2306D	0.01	-	110	0.01
SET5019C2306E	0.01	-	500	0.01
SET5019C2306F	0.06	-	550	0.06
SET5019C2306G	-	-	-	-
SET5019C2306H	-	-	-	-
SET5019C2306I	-	-	-	-
SET5019C2306J	0.02	(0.01)	5,761	0.03
SET5019C2309A	0.18	(0.82)	342,521	0.20
SET5019C2309B	0.24	(0.76)	611,868	0.27
SET5019P2306A	0.69	0.10	1,281	0.64
SET5019P2306B	0.33	0.07	259,041	0.29
SET5019P2306C	0.04	-	439	0.04
SET5019P2306D	0.11	-	77,514	0.11
SET5019P2306E	0.10	0.02	1,029,640	0.09
SET5019P2309A	0.81	(0.19)	277,983	0.78
SET5024C2306A	0.02	-	748	0.02
SET5024C2306B	-	-	-	-
SET5024C2306C	0.06	(0.03)	9,388	0.07
SET5024C2309A	0.39	(0.61)	111,192	0.43
SET5024P2306A	0.07	-	1,100	0.07
SET5024P2306B	0.44	0.07	146,890	0.40
SET5024P2306C	0.19	0.03	68,863	0.17
SET5027C2306A	-	-	-	-
SET5027C2306B	-	-	-	-
SET5027C2306C	0.11	(0.02)	46	0.11
SET5027C2306D	-	-	-	-
SET5027C2309A	0.25	(0.75)	122	0.32
SET5027C2309T	-	-	-	-
SET5027P2306A	-	-	-	-

Issue Date :

Thursday June 01, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5027P2306B	0.43	0.08	184	0.37
SET5027P2309T	0.30	(0.70)	632	0.31
SET5028C2306A	0.03	0.01	1	0.03
SET5028C2306B	-	-	-	-
SET5028C2306C	-	-	-	-
SET5028C2306D	0.27	(0.06)	401	0.29
SET5028C2309A	0.14	(0.02)	96,805	0.16
SET5028C2309B	0.40	(0.06)	997,468	0.43
SET5028C2309L	0.07	(0.01)	100	0.07
SET5028P2306A	0.13	0.01	57,470	0.13
SET5028P2306B	-	-	-	-
SET5028P2309A	0.89	0.02	262	0.89
SET5028P2309B	0.58	0.04	706,990	0.56
SET5041C2306A	0.01	-	101	0.01
SET5041C2306B	-	-	-	-
SET5041C2306C	-	-	-	-
SET5041C2306D	0.01	-	872	0.01
SET5041C2306E	-	-	-	-
SET5041C2306F	0.02	-	14,499	0.02
SET5041C2309A	0.32	(0.04)	662,036	0.35
SET5041C2309B	0.28	(0.72)	190,522	0.31
SET5041C2309C	0.28	(0.72)	4,031,125	0.32
SET5041P2306A	-	-	-	-
SET5041P2306B	-	-	-	-
SET5041P2306C	0.38	(0.08)	30	0.38
SET5041P2306D	0.15	(0.03)	37	0.15
SET5041P2306E	-	-	-	-
SET5041P2309A	0.77	0.04	3,602,700	0.75
SET5041P2309B	0.74	(0.26)	9,683	0.72
SPX28C2306A	-	-	-	-
SPX28C2306B	-	-	-	-
SPX28C2306C	-	-	-	-
SPX28C2306L	-	-	-	-
SPX28C2309A	0.82	(0.03)	5	0.81
SPX28P2306A	-	-	-	-
SPX28P2306B	-	-	-	-
SPX28P2306C	-	-	-	-
SPX28P2306D	-	-	-	-
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	-	-	-	-
SPX41C2306C	0.11	(0.05)	10	0.11
SPX41C2309A	0.78	(0.03)	65	0.77
SPX41P2306A	-	-	-	-
SPX41P2306B	-	-	-	-
SPX41P2309A	0.26	(0.01)	1,010	0.26
SPX41P2309B	0.67	(0.33)	3	0.67
SUNNY28C2306A	-	-	-	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.07	(0.02)	20,000	0.07
SUNNY28C2311A	0.17	(0.83)	72,000	0.18
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.15	(0.03)	12,000	0.15
TENCEN28C2305A	-	-	-	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	-	-	-	-
TENCEN28C2306C	-	-	-	-
TENCEN28C2309A	0.05	-	103	0.06
TENCEN28C2310A	0.19	0.02	179,780	0.21
TENCEN28C2312A	0.49	0.04	460,216	0.52
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	-	-	-	-
TENCEN28P2306A	0.37	(0.08)	400	0.37
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	-	-	-	-
TENCEN41C2309A	0.28	(0.72)	28,000	0.31
TENCEN41C2312A	0.55	0.04	12,010	0.57
TENCEN41P2305A	-	-	-	-
TRIPDC41C2309A	0.16	(0.03)	4,000	0.17
XIAOMI28C2305A	-	-	-	-
XIAOMI28C2306A	-	-	-	-
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	0.15	(0.85)	72,803	0.16
XIAOMI28P2305A	-	-	-	-
XIAOMI28P2308A	0.24	(0.01)	140,160	0.23
XIAOMI41C2305A	-	-	-	-
XIAOMI41C2305B	-	-	-	-
XIAOMI41C2308B	-	-	-	-
XIAOMI41C2310A	0.21	(0.79)	16,000	0.21
XIAOMI41P2308B	0.25	-	8,000	0.24
ZIJIN28C2306A	-	-	-	-
ZIJIN28C2308A	-	-	-	-
ZIJIN28C2312A	0.24	(0.76)	183,050	0.25
ZIJIN41C2306A	-	-	-	-
ZIJIN41C2312A	0.28	0.02	20,000	0.30
0	-	-	-	-
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Daily Quotation

Issue Date : _____

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