

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.43	0.01	26,729	0.43
EE-W1	0.07	-	17,114	0.07
GFPT	12.10	(0.30)	92,179	12.16
LEE	2.28	-	967	2.29
MAX	-	-	-	-
NER	4.64	0.16	81,729	4.60
PPPM	0.10	-	130,086	0.09
PPPM-W4	0.18	-	735	0.18
PPPM-W5	-	-	-	-
STA	19.00	0.30	53,940	18.85
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.08	0.01	11,932	0.08
STA01P2307A	0.31	(0.04)	13,902	0.32
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.08	0.01	21,320	0.07
STA13C2310A	0.35	(0.65)	52,387	0.34
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.18	0.01	24,080	0.18
TEGH	3.84	0.06	14,577	3.84
TFM	8.50	(0.05)	53	8.50
TRUBB	1.44	-	3,612	1.45
TRUBB-W2	0.10	-	1,556	0.09
TWPC	4.38	-	2,114	4.38
UPOIC	6.25	(0.10)	106	6.25
UVAN	8.35	(0.10)	4,606	8.39
VPO	0.82	0.01	1,064	0.82
Banking	-	-	-	-
BAY	32.50	0.75	12,056	32.04
BBL	163.00	2.50	53,124	161.22
BBL06C2306A	-	-	-	-
BBL06C2307A	0.16	0.02	18,000	0.15
BBL06C2309A	0.37	(0.63)	18,120	0.36
BBL08C2308A	0.20	0.03	60,048	0.18
BBL11C2311T	0.34	0.03	26,868	0.33
BBL11P2311T	0.18	(0.02)	33,464	0.19
BBL13C2306A	-	-	-	-
BBL13C2308A	0.26	0.02	39,314	0.24
BBL19C2307A	0.04	-	62	0.04
BBL19C2308A	0.24	0.03	16,591	0.21
BBL19C2310A	0.41	(0.59)	72,646	0.38
BBL41C2308A	0.30	0.04	49,078	0.27
BBL41C2310A	0.38	(0.62)	99,230	0.36
CI MBT	0.78	-	2,213	0.78
KBANK	133.50	1.50	200,108	132.74
KBANK01C2307A	0.02	-	1,669	0.02
KBANK01C2308A	0.11	0.01	27,249	0.10
KBANK01C2308T	0.14	0.01	25,534	0.13
KBANK01C2309A	0.26	0.02	55,299	0.24
KBANK01C2309W	0.27	0.03	49,425	0.25
KBANK01P2308A	0.19	(0.01)	19,368	0.20
KBANK01P2311A	0.52	(0.48)	16,382	0.53
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.06	-	12,000	0.06
KBANK06C2308A	0.24	0.01	27,960	0.23
KBANK08C2308A	0.15	0.01	24,440	0.14
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.01	-	126	0.01
KBANK13C2308A	0.17	0.01	100,597	0.17
KBANK13C2310A	0.31	(0.69)	96,909	0.30
KBANK13P2307A	0.05	-	20	0.05
KBANK13P2309A	0.22	(0.78)	45,070	0.22
KBANK16C2306A	-	-	-	-
KBANK16C2307A	0.05	-	706	0.05
KBANK16C2307B	0.09	0.01	2,654	0.08
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.01	(0.02)	150	0.01
KBANK19C2307B	0.10	0.02	10,466	0.10
KBANK19C2308A	0.09	0.01	50,471	0.09
KBANK19C2310A	0.29	(0.71)	179,940	0.29
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.24	(0.76)	39,950	0.24
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.15	0.01	69,219	0.14
KBANK41C2310A	0.39	(0.61)	27,400	0.36
KBANK41P2308A	-	-	-	-
KKP	63.00	1.25	24,021	62.43
KKP-W5	2.24	0.28	189,024	2.19
KKP-W6	3.96	0.36	80,424	3.85
KKP01C2308A	0.10	-	4,120	0.10
KKP01C2310A	0.41	0.05	17,828	0.38
KKP11C2312T	0.44	(0.56)	31,773	0.42
KKP13C2306A	-	-	-	-
KKP13C2308A	0.11	0.01	9,215	0.10
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.16	0.02	3,857	0.15
KTB	19.40	0.30	526,602	19.26
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	0.52	0.03	38,269	0.52
KTB01C2311A	0.32	(0.68)	21,234	0.31
KTB01P2307X	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB01P2311A	0.40	(0.60)	7,464	0.42
KTB06C2306A	-	-	-	-
KTB06C2308A	0.25	(0.75)	37,377	0.23
KTB13C2308A	0.37	0.02	1,000	0.36
KTB13C2309A	0.33	0.03	63,188	0.31
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.26	0.01	71,866	0.26
KTB19P2309A	0.10	(0.01)	205	0.10
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.24	(0.76)	5,000	0.24
LHFG	1.07	0.01	36,582	1.07
SCB	107.50	2.00	148,527	106.63
SCB01C2306A	0.01	-	15,950	0.01
SCB01C2308A	0.56	0.05	6,936	0.50
SCB01C2309A	0.27	0.02	72,019	0.25
SCB01P2306X	0.01	-	70	0.01
SCB01P2310A	0.36	(0.64)	3,172	0.38
SCB06C2306A	-	-	-	-
SCB06C2307A	0.11	0.02	30,000	0.09
SCB06C2307B	-	-	-	-
SCB06C2310A	0.32	(0.68)	28,274	0.29
SCB08C2308A	0.28	0.04	13,320	0.26
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.19	0.01	122,348	0.17
SCB13P2306A	-	-	-	-
SCB13P2309A	0.18	(0.82)	11,970	0.20
SCB19C2306A	-	-	-	-
SCB19C2306B	0.07	-	2,146	0.07
SCB19C2307A	0.13	0.01	6,344	0.13
SCB19C2309A	0.18	(0.82)	45,782	0.17
SCB19P2306A	-	-	-	-
SCB19P2309A	0.17	(0.83)	24,301	0.18
SCB41C2307A	-	-	-	-
SCB41C2309A	0.26	0.04	49,530	0.24
TCAP	51.00	(0.75)	57,544	50.46
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.41	(0.01)	420	0.39
TCAP13C2310A	0.20	(0.80)	67,227	0.19
TCAP19C2310A	-	-	-	-
TCAP19C2311A	0.26	(0.74)	38,099	0.26
TISCO	96.75	0.25	32,078	96.63
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.12	0.01	3,062	0.12
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.54	(0.46)	31,544	0.53
TTB	1.67	-	3,958,841	1.66
TTB-W1	0.69	(0.01)	148,754	0.70
TTB01C2306A	0.01	-	1,054	0.01
TTB01C2310A	0.48	(0.01)	10,463	0.47
TTB06C2309A	0.38	(0.62)	7,040	0.38
TTB13C2306A	0.11	(0.01)	24,018	0.10
TTB13C2310A	0.33	(0.01)	32,996	0.32
TTB19C2306A	-	-	-	-
TTB19C2310A	0.33	(0.67)	25,480	0.32
Construction Ma	-	-	-	-
CCP	0.40	0.01	19,677	0.40
COTTO	2.16	(0.02)	16,284	2.16
DCC	2.04	(0.02)	47,108	2.04
DCON	0.45	0.01	4,966	0.44
DRT	8.10	0.10	1,491	8.06
EPG	7.30	0.10	17,741	7.30
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.25	0.01	33,237	0.25
GEL-W5	0.06	(0.01)	8,380	0.06
PPP	2.02	(0.04)	422	2.05
Q-CON	15.90	0.90	21,604	15.49
SCC	338.00	6.00	25,638	335.03
SCC01C2307X	-	-	-	-
SCC01C2310A	0.32	0.04	73,811	0.29
SCC01C2312T	0.54	0.04	39,049	0.51
SCC01P2307X	0.03	(0.02)	1,401	0.04
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.43	(0.57)	75,612	0.41
SCC06C2310A	0.29	(0.71)	36,004	0.27
SCC11C2310T	0.48	0.04	33,530	0.45
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.12	0.02	145,340	0.10
SCC19C2307A	-	-	-	-
SCC19C2308A	0.08	0.01	374,216	0.07
SCC28C2309A	0.11	(0.01)	15,210	0.11
SCCC	137.50	3.00	1,684	136.07
SCP	4.78	0.06	2,249	4.74
SKN	4.38	(0.04)	1,163	4.39
STECH	2.14	(0.02)	2,055	2.14
TASCO	18.60	0.20	23,666	18.58
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.06	0.01	7,922	0.06
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.22	0.02	30,209	0.22
TASCO28C2309A	-	-	-	-
TOA	30.75	(1.00)	38,622	30.57

Issue Date :

Thursday June 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TIPL	1.47	0.01	53,032	1.47
UMI	1.25	-	487	1.25
VNG	4.00	0.08	1,788	3.98
WIJK	1.64	-	2,395	1.64
Petrochemicals & Ch	-	-	-	-
BCT	59.00	2.50	202	58.09
CMAN	2.42	0.02	33,948	2.41
GC	5.30	-	837	5.31
GGC	12.40	0.30	250	12.45
GIFT	7.00	(0.10)	16,288	6.96
IVL	33.25	0.75	242,100	33.03
IVL01C2308A	-	-	-	-
IVL01C2309A	0.08	0.01	3,010	0.09
IVL01C2310A	0.19	0.03	84,561	0.18
IVL01P2309A	0.18	(0.03)	32,481	0.19
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.16	(0.84)	42,000	0.15
IVL06C2310A	0.28	(0.72)	43,277	0.26
IVL08C2308A	-	-	-	-
IVL11C2307X	0.06	0.01	19,971	0.06
IVL11P2308A	0.34	(0.06)	10,140	0.36
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.05	0.01	1,500	0.05
IVL13C2309A	0.13	0.04	119,993	0.11
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.13	0.02	97,357	0.13
IVL19C2310A	0.27	(0.73)	118,080	0.26
IVL19P2307A	0.04	(0.02)	4,469	0.05
IVL28C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.19	0.03	97,924	0.18
IVL41C2311A	0.29	(0.71)	96,654	0.28
NFC	4.90	-	262	4.88
PATO	9.90	-	14	9.90
PMTA	9.10	(0.05)	24	9.14
PTTGC	38.25	1.75	287,548	37.70
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.03	-	3,802	0.03
PTTGC01C2310A	0.12	(0.88)	22,053	0.11
PTTGC01C2311A	0.32	(0.68)	90,135	0.30
PTTGC01P2308A	0.71	(0.13)	2,331	0.72
PTTGC01P2311A	0.25	(0.75)	44,200	0.26
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.09	(0.91)	23,368	0.08
PTTGC06C2310A	0.25	(0.75)	85,597	0.23
PTTGC11C2312T	0.19	(0.81)	33,532	0.18
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.08	0.03	56,860	0.07
PTTGC13C2310A	0.21	(0.79)	293,766	0.19
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.12	0.03	121,356	0.11
PTTGC19C2310B	0.20	(0.80)	129,775	0.18
PTTGC19C2310C	0.34	(0.66)	146,670	0.32
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.16	(0.84)	122,507	0.14
SUTHA	3.60	0.06	36	3.60
TCCC	39.50	-	184	39.50
TPA	-	-	-	-
UAC	4.02	-	869	4.02
UP	18.20	(0.20)	14	18.24
Commerce	-	-	-	-
B52	1.82	(0.07)	953	1.80
BEAUTY	0.71	0.01	81,500	0.70
BIG	0.61	-	15,695	0.60
BJC	36.50	1.00	53,977	36.10
COM7	28.50	1.25	91,072	28.30
COM701C2307A	-	-	-	-
COM701C2309A	0.19	0.01	41,943	0.18
COM701P2307A	0.08	(0.01)	104,633	0.09
COM701P2310A	0.25	(0.75)	72,301	0.26
COM706C2306A	-	-	-	-
COM706C2308A	0.05	-	12,002	0.05
COM706C2309A	0.25	(0.75)	80,000	0.23
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.24	-	89,747	0.25
COM713C2306A	-	-	-	-
COM713C2306B	-	-	-	-
COM713C2308A	0.10	-	54,586	0.10
COM713C2309A	0.21	-	123,328	0.21
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.20	0.01	66,379	0.20
COM719C2309A	0.17	0.01	126,803	0.16
COM719P2308A	0.14	(0.02)	64,659	0.15
COM719P2309A	0.09	-	18,064	0.09
COM741C2307A	-	-	-	-
COM741C2308A	0.14	0.01	8,400	0.13
COM741C2309A	0.22	0.01	93,504	0.21
CPALL	63.00	0.50	305,662	62.77
CPALL01C2306A	0.01	-	52,324	0.01
CPALL01C2308A	0.16	-	24,161	0.16
CPALL01C2309T	0.16	0.01	16,708	0.15
CPALL01C2312A	0.35	(0.65)	20,736	0.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.37	(0.02)	13,711	0.38
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.06	-	25	0.06
CPALL06C2310A	0.28	(0.72)	14,998	0.28
CPALL08C2308A	0.16	-	47,620	0.16
CPALL11C2310T	0.36	0.02	23,125	0.35
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.03	0.01	1,014	0.02
CPALL13C2309A	0.18	0.01	51,286	0.18
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.26	(0.74)	20,774	0.25
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.10	(0.90)	112,000	0.10
CPALL19C2310A	0.22	(0.78)	40,752	0.21
CPALL28C2307A	0.12	0.01	100	0.12
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.17	0.02	1,605	0.15
CPALL41C2309A	0.13	(0.87)	8,000	0.13
CPALL41P2307A	-	-	-	-
CPW	3.00	(0.04)	5,510	3.00
CRC	40.75	1.50	123,006	40.29
CRC01C2307A	-	-	-	-
CRC01C2312A	0.25	(0.75)	156,920	0.22
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC11P2310A	0.43	(0.06)	12,053	0.47
CRC13C2306A	-	-	-	-
CRC13C2310A	0.09	(0.91)	22,581	0.08
CRC13C2310B	0.23	(0.77)	114,927	0.20
CRC19C2308A	0.04	0.02	2	0.04
CRC19C2311A	0.21	(0.79)	101,589	0.19
CRC28C2307A	-	-	-	-
CSS	1.30	-	21,828	1.30
DOHOME	13.00	0.50	117,502	12.85
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.07	0.02	87,746	0.07
DOHOME01P2308A	0.27	(0.05)	105,121	0.29
DOHOME06C2308A	0.06	0.01	30,000	0.05
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.12	0.03	77,963	0.11
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	0.04	-	6,980	0.04
DOHOME13C2310A	0.23	(0.77)	93,484	0.22
DOHOME19C2306A	0.03	0.01	5,000	0.03
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.23	(0.77)	53,264	0.23
FN	1.65	-	1,603	1.61
FTE	1.69	0.02	6,864	1.67
GLOBAL	17.20	0.40	119,629	17.12
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.05	-	5,000	0.05
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.16	0.03	43,000	0.15
GLOBAL13C2307A	0.02	-	18	0.02
GLOBAL13C2310A	0.15	(0.85)	47,699	0.15
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.18	(0.82)	18,167	0.17
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	0.17	(0.15)	29,600	0.17
GLOBAL41C2310A	0.22	0.04	28,300	0.21
HMPRO	13.70	0.30	283,273	13.61
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.21	0.02	26,833	0.21
HMPRO06C2307A	0.06	0.01	7,430	0.05
HMPRO11C2310T	0.18	0.02	31,100	0.17
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.11	0.02	98,935	0.11
HMPRO19C2308A	-	-	-	-
ICC	44.75	(1.75)	430	45.26
ILM	23.00	0.60	15,020	22.54
IT	3.58	-	383	3.56
KAMART	12.70	(1.00)	351,311	12.75
LOXLEY	1.99	0.03	1,256	1.96
MAKRO	38.50	1.00	154,746	37.85
MC	13.60	-	24,386	13.47
MEGA	39.75	-	16,031	39.48
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.09	-	12,000	0.09
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.10	(0.01)	7,377	0.10
MEGA13C2310A	0.24	(0.76)	122,995	0.23
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.25	(0.75)	24,006	0.24
MIDA	0.45	(0.01)	26,444	0.45
MIDA-W3	0.02	-	17,782	0.02
MOSHI	46.25	(0.75)	14,448	46.30
RS	14.50	0.10	11,460	14.37
RS-W4	0.48	(0.01)	5,542	0.48
RSP	2.88	(0.04)	14,693	2.88
SABUY	11.10	0.10	87,602	11.07
SABUY-W1	9.70	-	134	9.69
SABUY-W2	5.55	0.20	19,012	5.43
SABUY01C2306A	0.01	-	1,579	0.01
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.21	(0.79)	22,658	0.21
SABUY01P2306A	0.01	-	15,100	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SABUY01P2309A	0.33	(0.67)	22,960	0.34
SABUY06C2307A	0.14	0.01	9,000	0.13
SABUY13C2308A	0.12	0.01	9,672	0.12
SABUY13C2309A	0.27	-	16,965	0.27
SABUY13C2309E	-	-	-	-
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.15	-	76,193	0.15
SABUY19C2309A	-	-	-	-
SABUY19P2307A	-	-	-	-
SABUY41C2308A	0.13	(0.01)	15,637	0.14
SCM	5.10	0.10	11,045	5.19
SCM-W1	0.07	0.01	53,563	0.08
SINGER	11.20	0.20	92,834	10.91
SINGER01C2307	0.01	-	1,000	0.01
SINGER01C2309	0.03	-	10	0.03
SINGER01C2310	0.14	(0.86)	70,806	0.12
SINGER01P2309	1.00	(0.02)	37,309	1.02
SINGER06C2307	-	-	-	-
SINGER06C2309	0.09	(0.91)	87,000	0.08
SINGER06C2310	0.18	(0.82)	74,000	0.17
SINGER08C2309	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	0.02	-	501	0.01
SINGER13C2309	0.03	0.01	100	0.03
SINGER13C2309	0.07	-	22,699	0.07
SINGER13C2310	0.21	(0.79)	136,702	0.20
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2309	-	-	-	-
SINGER19C2309	0.08	-	22,103	0.08
SINGER19C2310	0.21	(0.79)	29,253	0.20
SINGER19P2307	-	-	-	-
SPC	63.25	-	4	63.25
SPI	69.00	2.25	3	68.92
SVT	3.10	(0.02)	18,519	3.12
Information & Co	-	-	-	-
ADVANC	217.00	2.00	52,517	216.30
ADVANC01C230A	-	-	-	-
ADVANC01C230A	0.01	-	17,207	0.01
ADVANC13C230A	0.21	0.02	61,035	0.20
ADVANC01P230A	0.01	-	130	0.01
ADVANC01P230A	0.17	(0.01)	19,491	0.17
ADVANC06C230A	0.11	0.01	8,000	0.11
ADVANC06C230A	0.28	(0.72)	25,000	0.27
ADVANC08C230A	-	-	-	-
ADVANC11C231A	0.33	0.02	4,880	0.33
ADVANC13C230A	0.13	0.01	6,630	0.13
ADVANC13C231A	0.27	(0.73)	16,004	0.27
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.06	0.01	232	0.06
ADVANC19C230A	0.10	0.01	6,584	0.10
ADVANC19C231A	0.28	(0.72)	68,190	0.28
ADVANC19P230A	0.04	(0.01)	70	0.04
ADVANC28C230A	-	-	-	-
ADVANC41C230A	0.10	0.01	8,600	0.10
ADVANC41C231A	0.30	(0.70)	24,386	0.29
AIT	4.92	0.08	12,605	4.89
AIT-W2	2.70	(0.02)	380	2.65
ALT	2.00	(0.02)	252	2.00
AMR	3.00	0.02	313	2.98
BLISS	-	-	-	-
DIF	12.40	-	154,884	12.34
DTCENT	1.58	0.02	4,791	1.57
FORTH	30.75	(0.50)	14,922	30.64
FORTH01C2306A	-	-	-	-
FORTH01C2306A	0.01	-	500	0.01
FORTH01C2308A	-	-	-	-
FORTH01C2309A	0.11	(0.02)	21,931	0.12
FORTH01C2310A	0.23	(0.77)	39,660	0.23
FORTH01P2306A	0.01	-	334	0.01
FORTH01P2308A	0.39	0.02	40,515	0.38
FORTH01P2310A	0.20	(0.80)	36,667	0.20
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.06	(0.01)	48,000	0.06
FORTH06C2309A	0.24	(0.76)	37,216	0.23
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.07	(0.02)	11,880	0.08
FORTH13C2309A	0.27	(0.03)	61,203	0.28
FORTH13P2306A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.07	(0.02)	2,892	0.08
FORTH19C2310A	0.30	(0.70)	39,333	0.30
FORTH19P2306A	0.22	0.01	35,951	0.22
GABLE	5.50	(0.10)	129,885	5.50
HUMAN	9.95	0.20	3,224	9.89
ILINK	7.45	-	17,204	7.40
INET	4.94	-	5,493	4.94
INET-W2	0.64	-	18,726	0.65
INSET	2.34	-	25,423	2.33
INSET-W1	0.37	-	8,589	0.37
INTUCH	75.00	1.25	39,363	74.51
INTUCH01C231C	0.33	0.02	53,875	0.31
INTUCH06C230E	-	-	-	-
INTUCH06C230E	0.15	0.02	22,000	0.14
INTUCH11C230E	0.09	0.01	27,529	0.09
INTUCH11C231A	0.47	(0.53)	52,237	0.46

Issue Date :

Thursday June 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH13C2308A	0.14	0.02	27,556	0.14
INTUCH19C2308A	0.13	0.02	11,472	0.12
INTUCH28C2309A	0.19	0.02	20,543	0.18
ITEL	3.04	0.06	21,325	3.00
ITEL-W4	0.11	-	2,848	0.11
JAS	1.59	(0.01)	117,133	1.58
JAS13C2308A	-	-	-	-
JAS13C2309A	0.39	(0.61)	8,271	0.39
JAS19C2306A	-	-	-	-
JAS19C2308A	0.02	-	1,300	0.02
JAS19C2310A	0.46	(0.54)	9	0.48
JASIF	7.00	0.05	40,712	6.99
JMART	19.30	0.10	131,520	19.19
JMART-W4	8.45	(0.40)	122	8.33
JMART-W5	1.28	0.09	3,090	1.26
JMART01C2306A	0.01	-	57,578	0.01
JMART01C2307A	-	-	-	-
JMART01C2308A	0.02	-	61	0.02
JMART01C2309A	0.17	-	10,614	0.17
JMART01C2310A	0.40	(0.60)	50,488	0.40
JMART01P2307A	1.05	(0.03)	7,723	1.07
JMART01P2308A	0.34	(0.02)	53,238	0.34
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.26	(0.74)	73,922	0.25
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	0.06	-	113,787	0.06
JMART13C2309A	0.23	-	1,790	0.23
JMART13C2309B	0.35	0.01	84,531	0.34
JMART13P2306A	-	-	-	-
JMART13P2309A	0.45	(0.02)	21,723	0.47
JMART16C2308A	0.05	-	828	0.05
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.08	-	18,336	0.08
JMART19C2309A	0.23	-	39,682	0.23
JMART19C2310A	0.41	(0.59)	62,186	0.40
JMART19P2307A	0.32	(0.01)	121,857	0.33
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.27	-	41,760	0.26
JMART41C2310A	0.41	0.01	305,835	0.40
JTJS	28.25	(0.50)	12,408	28.13
JFEC	7.80	0.05	1,910	7.78
MSC	9.00	-	86	9.00
PT	7.15	0.20	4,855	7.06
SAMART	5.75	(0.10)	147,981	5.92
SAMART-W3	0.33	(0.06)	127,993	0.39
SAMTEL	4.26	0.06	10,808	4.26
SAMTEL-W1	0.36	(0.01)	15,002	0.39
SDC	0.10	-	145,981	0.10
SJIS	19.70	0.20	1,540	19.56
SKSY	25.50	(0.75)	22,260	25.70
SVOA	2.06	-	2,183	2.05
SYMC	6.15	(0.05)	23	6.15
SYNEX	13.00	0.10	1,566	12.93
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	12.00	0.60	110,295	11.81
TKC	21.00	1.00	11,247	21.15
TRUE	6.95	0.10	737,856	6.86
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.11	0.01	8,370	0.10
TRUE01C2311A	0.31	(0.69)	76,779	0.29
TRUE01P2308A	0.33	(0.03)	63,005	0.35
TRUE01P2311A	0.32	(0.68)	23,273	0.33
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.07	0.01	6,000	0.07
TRUE06C2309A	0.23	(0.77)	40,000	0.22
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.34	(0.66)	20,730	0.32
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.07	0.01	7,488	0.06
TRUE13C2310A	0.19	(0.81)	57,869	0.17
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.26	(0.74)	64,218	0.27
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.19	(0.81)	42,362	0.17
TRUE19C2310B	0.29	(0.71)	61,667	0.27
TRUE19P2307A	0.14	(0.02)	27,294	0.15
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.27	(0.73)	81,300	0.25
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	135,522	0.05
TWZ-W6	0.01	-	1	0.01
TWZ-W7	0.01	-	1	0.01
Electronic Component	-	-	-	-
CCET	1.98	0.04	6,716	1.96
DELTA	103.50	3.00	195,930	101.50
DELTA01C2308A	0.55	0.05	71,452	0.49
DELTA01C2308X	0.88	(0.12)	29,285	0.79

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2309A	0.45	(0.55)	32,731	0.41
DELTA01C2309W	0.45	(0.55)	39,851	0.40
DELTA01P2306X	0.01	-	50,606	0.01
DELTA01P2308X	0.08	(0.92)	27,683	0.08
DELTA01P2309A	0.46	(0.54)	52,123	0.49
DELTA06C2308A	0.17	-	5,469	0.15
DELTA06C2309A	0.85	(0.15)	78,618	0.76
DELTA08C2310A	1.49	0.49	189	1.48
DELTA1A1C2308A	0.10	0.01	164,401	0.09
DELTA1A1C2308B	0.09	0.02	153,163	0.07
DELTA1A1C2308C	0.66	0.08	129,865	0.58
DELTA1A1C2309A	1.22	0.22	48,016	1.12
DELTA1A1C2310A	0.43	(0.57)	289,001	0.39
DELTA1A1C2306A	0.01	-	10	0.01
DELTA1A1P2309A	0.25	(0.75)	280,586	0.27
DELTA1A1C2309A	-	-	-	-
DELTA1A1C2308A	0.11	0.02	28,997	0.10
DELTA1A1C2309A	0.77	0.06	55,573	0.67
DELTA1A1C2309B	1.23	0.23	2,578	1.19
DELTA1A1C2310A	0.47	(0.53)	41,747	0.43
DELTA1A1P2306A	0.03	(0.01)	3,312	0.03
DELTA1A1P2310A	0.33	(0.67)	62,310	0.36
DELTA4A1C2308A	0.48	0.01	7,057	0.43
DELTA4A1C2309A	0.86	(0.14)	1	0.86
DELTA4A1C2310A	0.61	(0.39)	37,509	0.57
HANA	46.25	(0.25)	110,274	45.59
HANA01C2306A	0.01	-	13,874	0.01
HANA01C2308A	0.06	-	87,107	0.05
HANA01C2309W	0.28	0.01	87,691	0.26
HANA01C2311A	0.55	(0.45)	97,423	0.50
HANA01P2308A	0.51	-	54,432	0.54
HANA01P2309A	0.21	(0.79)	90,431	0.22
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.38	(0.62)	178,821	0.36
HANA06C2309A	0.70	(0.30)	30,070	0.66
HANA08C2310A	0.12	-	213,102	0.11
HANA1A1C2306A	-	-	-	-
HANA1A1C2307A	0.01	-	7,170	0.01
HANA1A1C2308A	0.13	(0.01)	165,878	0.12
HANA1A1C2309A	0.39	(0.02)	250,921	0.36
HANA1A1C2310A	0.65	(0.35)	8,424	0.59
HANA1A1P2307A	0.12	-	159,942	0.14
HANA1A1P2309A	0.20	(0.80)	73,911	0.22
HANA1A1C2307A	-	-	-	-
HANA1A1C2308A	0.14	(0.01)	5,160	0.13
HANA1A1C2309A	-	-	-	-
HANA1A1C2306A	-	-	-	-
HANA1A1C2306B	0.01	(0.01)	12	0.01
HANA1A1C2307A	-	-	-	-
HANA1A1C2308A	0.15	(0.01)	46,204	0.14
HANA1A1C2309A	0.33	-	173,975	0.31
HANA1A1C2310A	0.54	(0.46)	71,773	0.50
HANA1A1P2306A	-	-	-	-
HANA1A1P2309A	0.22	(0.78)	63,075	0.23
HANA4A1C2307A	-	-	-	-
HANA4A1C2309A	0.14	(0.01)	19,103	0.13
HANA4A1C2310A	0.47	(0.02)	576,615	0.44
KCE	39.50	0.75	62,547	38.90
KCE01C2306A	0.01	-	37,465	0.01
KCE01C2307A	-	-	-	-
KCE01C2309W	0.08	0.02	12,726	0.08
KCE01C2310A	0.29	0.03	72,193	0.27
KCE01P2306A	0.01	(0.03)	300	0.01
KCE01P2308A	0.32	(0.03)	18,678	0.35
KCE01P2311A	0.44	(0.56)	26,376	0.48
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	-	27,249	0.05
KCE06C2308B	0.20	(0.80)	67,602	0.17
KCE08C2307A	-	-	-	-
KCE1A1C2306A	-	-	-	-
KCE1A1C2306B	-	-	-	-
KCE1A1C2307A	-	-	-	-
KCE1A1C2308A	0.05	-	30,368	0.05
KCE1A1C2309A	0.19	0.02	107,517	0.17
KCE1A1P2306A	-	-	-	-
KCE1A1P2308A	0.19	(0.03)	47,468	0.22
KCE1A1P2309A	0.25	(0.02)	29,139	0.27
KCE1A1C2306A	-	-	-	-
KCE1A1C2309A	0.32	(0.68)	10,725	0.29
KCE1A1C2306A	-	-	-	-
KCE1A1C2306B	-	-	-	-
KCE1A1C2307A	-	-	-	-
KCE1A1C2308A	0.08	0.01	19,206	0.07
KCE1A1C2309A	0.22	0.03	63,691	0.20
KCE1A1P2306A	-	-	-	-
KCE1A1C2309A	0.13	0.01	12,160	0.12
KCE1A1C2310A	0.30	0.02	122,600	0.27
METCO	238.00	3.00	2	238.00
NEX	11.80	0.40	121,669	11.64
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	0.10	(0.90)	48,956	0.09
NEX06C2310A	0.24	(0.76)	57,799	0.22
NEX1A1C2306A	-	-	-	-
NEX1A1C2306B	-	-	-	-
NEX1A1C2307A	-	-	-	-
NEX1A1C2309A	0.08	0.02	81,433	0.08
NEX1A1C2309B	0.24	0.03	73,824	0.23
NEX1A1C2306A	-	-	-	-
NEX1A1C2306B	-	-	-	-
NEX1A1C2306B	-	-	-	-
NEX1A1C2307A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NEX19C2309A	0.09	0.01	13,564	0.09
NEX19C2309B	0.24	0.03	32,563	0.23
SMT	4.52	(0.10)	16,781	4.50
SMT-W3	0.79	(0.02)	1,628	0.77
SVI	8.15	0.05	27,303	8.16
TEAM	6.00	(0.10)	32,953	5.93
Energy & Utilitie	-	-	-	-
7UP	0.55	-	53,649	0.55
ACC	1.03	(0.02)	17,862	1.03
ACE	1.98	0.04	228,913	1.97
ACE1A1C2308A	0.02	-	100	0.02
ACE1A1C2308A	-	-	-	-
ACE2A1C2306A	-	-	-	-
AGE	2.72	0.10	31,929	2.69
AI	5.50	(0.05)	811	5.53
AIE	1.50	-	6,553	1.48
AKR	0.96	0.01	7,675	0.95
BAFS	32.00	0.50	2,726	31.83
BANPU	8.65	0.20	1,858,270	8.68
BANPU-W5	0.95	0.11	378,964	0.94
BANPU01C2306A	0.01	-	35,571	0.01
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.14	0.01	58,799	0.14
BANPU01C2311A	0.36	(0.64)	60,302	0.37
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.54	(0.07)	6,991	0.54
BANPU01P2311A	0.32	(0.68)	10,394	0.32
BANPU06C2306A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2308A	0.12	0.02	28,561	0.12
BANPU06C2309A	0.07	0.02	1,000	0.07
BANPU06C2309A	0.29	(0.71)	52,640	0.29
BANPU08C2308A	-	-	-	-
BANPU1A1C2310A	-	-	-	-
BANPU1A1C2312A	0.49	(0.51)	38,907	0.50
BANPU1A1P2309A	0.53	(0.05)	23,100	0.52
BANPU1A1C2306A	-	-	-	-
BANPU1A1C2307A	-	-	-	-
BANPU1A1C2308A	0.04	0.01	2,452	0.03
BANPU1A1C2309A	0.08	0.02	11,348	0.08
BANPU1A1C2310A	0.22	(0.78)	122,395	0.23
BANPU1A1P2309A	0.39	(0.16)	16,912	0.38
BANPU1A1C2306A	-	-	-	-
BANPU1A1C2306A	-	-	-	-
BANPU1A1C2307A	-	-	-	-
BANPU1A1C2309A	0.07	0.02	2	0.07
BANPU1A1C2309A	0.13	0.02	104,268	0.13
BANPU1A1C2310A	0.33	(0.67)	149,722	0.34
BANPU2A1C2306A	-	-	-	-
BANPU4A1C2308A	-	-	-	-
BANPU4A1C2309A	0.09	0.02	1,450	0.09
BANPU4A1C2310A	0.19	0.02	238,178	0.20
BANPU4A1C2311A	0.42	(0.58)	75,256	0.43
BANPU4A1P2307A	-	-	-	-
BANPU4A1P2311A	-	-	-	-
BBGI	5.30	0.05	2,089	5.29
BCP	33.25	1.50	114,570	32.95
BCP01C2306A	-	-	-	-
BCP01C2308A	0.12	0.04	20,604	0.11
BCP01P2306A	-	-	-	-
BCP06C2307A	0.17	0.05	30,286	0.15
BCP1A1C2308A	0.18	0.03	115,402	0.18
BCP1A1C2306A	-	-	-	-
BCP1A1C2309A	0.24	0.05	165,840	0.21
BCPG	9.30	0.25	69,087	9.22
BCPG-W2	1.14	0.14	1,430	1.14
BCPG01C2306A	-	-	-	-
BCPG1A1C2309A	0.06	0.02	1,003	0.06
BCPG1A1C2307A	-	-	-	-
BCPG1A1C2310A	0.08	0.01	7,900	0.08
BGRIM	37.50	1.00	57,334	37.15
BGRIM01C2309A	0.11	0.02	31,449	0.11
BGRIM01P2309A	0.16	(0.03)	66,463	0.17
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.11	(0.89)	2,500	0.11
BGRIM1A1C2310A	0.15	0.02	12,232	0.15
BGRIM1A1C2307A	-	-	-	-
BGRIM1A1C2309A	0.10	0.01	254,361	0.09
BGRIM1A1C2310A	0.23	(0.77)	45,022	0.21
BGRIM1A1C2306A	-	-	-	-
BGRIM1A1C2309A	0.13	0.02	98,100	0.11
BGRIM4A1C2307A	-	-	-	-
BGRIM4A1C2309A	0.14	0.03	90,204	0.12
BPP	14.60	0.30	6,298	14.50
BRRGIF	4.50	-	63	4.48
CKP	3.44	0.14	67,477	3.38
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP1A1C2308A	-	-	-	-
CKP1A1C2307A	0.01	(0.02)	9,500	0.01
CKP1A1C2308A	-	-	-	-
CV	1.59	-	5,889	1.59
DEMCO	3.42	0.02	1,181	3.41
EA	65.00	2.00	192,715	64.28
EA01C2306A	0.01	-	13,875	0.01
EA01C2308A	0.03	0.01	5,057	0.02
EA01C2308W	0.02	-	12,645	0.02
EA01C2310A	0.23	0.03	114,396	0.22
EA01C2311A	0.53	(0.47)	54,732	0.51
EA01P2306A	0.04	(0.14)	10,270	0.09
EA01P2310A	0.69	(0.08)	64,497	0.71
EA06C2309A	0.17	(0.83)	37,137	0.16

Issue Date :

Thursday June 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA06C2309B	0.34	(0.66)	249,149	0.32
EA08C2306A	-	-	-	-
EA11C2311T	0.20	0.03	47,713	0.20
EA13C2306A	-	-	-	-
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.10	0.01	325,622	0.09
EA13C2310A	0.34	(0.66)	155,693	0.32
EA13C2310B	0.54	(0.46)	236,278	0.48
EA13P2307A	0.12	(0.05)	66,207	0.13
EA16C2306A	-	-	-	-
EA16C2309A	0.35	(0.65)	10,052	0.32
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.05	0.02	204,591	0.05
EA19C2309A	0.16	0.03	66,742	0.15
EA19C2310A	0.36	(0.64)	256,490	0.33
EA19P2307A	0.17	(0.07)	112,080	0.20
EA41C2307A	-	-	-	-
EA41C2308A	0.03	-	11	0.03
EA41C2310A	0.22	0.04	48,899	0.20
EA41C2310B	0.34	(0.66)	382,116	0.31
EASTW	4.94	-	18,868	4.92
EGATIF	6.60	0.10	5,664	6.59
EGCO	144.50	3.50	10,758	143.03
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.26	(0.74)	17,444	0.24
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.09	0.01	16,960	0.08
EP	3.10	-	677	3.10
EP-W4	0.23	-	2,273	0.23
ESSO	8.75	0.10	90,224	8.77
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.14	-	4,000	0.14
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.14	0.01	5,253	0.14
ESSO13P2306A	-	-	-	-
ESSO19C2309A	0.20	-	48,290	0.21
ESSO19P2306A	-	-	-	-
ETC	3.12	0.12	53,860	3.08
GPSC	58.75	1.75	75,898	58.04
GPSC01C2307A	0.01	(0.01)	500	0.01
GPSC01C2309A	0.08	0.02	45,088	0.08
GPSC01C2311A	0.36	(0.64)	47,377	0.33
GPSC01P2307A	0.43	(0.04)	2,774	0.42
GPSC01P2311A	0.49	(0.51)	24,832	0.54
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.12	(0.88)	57,172	0.11
GPSC06C2310A	0.32	(0.68)	66,550	0.28
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.36	(0.64)	46,398	0.34
GPSC11P2309A	0.59	(0.08)	66,107	0.65
GPSC13C2306A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.26	(0.74)	62,528	0.23
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.02	-	1,000	0.02
GPSC19C2310A	0.25	(0.75)	124,580	0.23
GPSC19P2310A	0.36	(0.64)	69,703	0.43
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.14	(0.86)	48,888	0.13
GREEN	1.00	-	1,429	1.00
GULF	47.25	1.50	309,655	46.46
GULF01C2306A	0.03	0.02	5,020	0.01
GULF01C2308A	0.02	-	300	0.02
GULF01C2311A	0.23	(0.77)	112,557	0.21
GULF01P2306A	0.01	(0.04)	8,652	0.01
GULF01P2311A	0.33	(0.67)	22,244	0.37
GULF06C2306A	-	-	-	-
GULF06C2308A	-	-	-	-
GULF06C2309A	0.22	(0.78)	35,996	0.19
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.08	0.02	234,847	0.07
GULF13C2310A	0.25	(0.75)	139,284	0.23
GULF13P2309A	0.27	(0.07)	11,681	0.30
GULF13P2310A	0.25	(0.75)	21,429	0.27
GULF16C2306A	-	-	-	-
GULF16C2309A	0.20	(0.80)	104,237	0.18
GULF19C2306A	-	-	-	-
GULF19C2307A	-	-	-	-
GULF19C2309A	0.09	0.03	81,347	0.08
GULF19C2310A	0.20	(0.80)	112,794	0.17
GULF19P2306A	-	-	-	-
GULF19P2310A	0.24	(0.76)	14,170	0.28
GULF28C2307A	0.04	-	60	0.04
GULF41C2307A	-	-	-	-
GULF41C2310A	0.10	0.02	8,154	0.08
GULF41C2310B	0.18	(0.82)	98,752	0.16
GULF41P2310A	0.41	(0.59)	29,390	0.42
GUNKUL	3.44	0.08	187,271	3.41
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.02	-	704	0.02
GUNKUL01C2309A	0.15	0.02	4,110	0.14
GUNKUL01C2311A	0.37	(0.63)	21,586	0.35
GUNKUL01P2308A	0.47	(0.07)	24,865	0.50
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.12	(0.88)	400	0.12
GUNKUL08C2309A	0.03	(0.01)	600	0.04

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.02	-	115	0.02
GUNKUL13C2310A	0.17	(0.83)	8,192	0.17
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.20	(0.80)	11,821	0.18
GUNKUL19C2310B	0.34	(0.66)	24,123	0.33
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.36	0.08	920,352	2.34
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.13	(0.87)	31,876	0.13
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.13	(0.87)	27,000	0.13
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.18	(0.82)	79,731	0.17
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.20	(0.80)	70,407	0.19
IRPC28C2308A	-	-	-	-
JR	5.95	-	995	5.92
KBSPIF	9.70	-	1,927	9.65
LANNA	16.00	(0.10)	7,308	16.07
MDX	3.56	0.02	20	3.49
NOVA	12.30	(0.20)	73	12.19
OR	20.50	0.50	219,522	20.31
OR01C2308A	0.04	-	1,000	0.04
OR01C2310A	0.19	0.04	69,407	0.17
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	-	-	-	-
OR06C2310A	0.25	(0.75)	59,268	0.23
OR13C2307A	-	-	-	-
OR13C2309A	0.07	0.02	58,548	0.06
OR13C2310A	0.21	(0.79)	132,333	0.20
OR19C2307A	-	-	-	-
OR19C2311A	0.23	(0.77)	190,633	0.21
OR28C2308A	-	-	-	-
PCC	3.02	-	3,423	3.01
PRIME	1.37	(0.07)	26,128	1.37
PTG	12.10	0.20	95,666	12.04
PTG01C2306A	0.01	-	1,450	0.01
PTG01C2307A	-	-	-	-
PTG01C2310A	0.09	0.01	23,363	0.09
PTG01C2311A	0.20	(0.80)	54,414	0.19
PTG01P2311A	0.26	(0.74)	16,531	0.27
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.08	(0.92)	19,003	0.07
PTG06C2310A	0.21	(0.79)	34,492	0.20
PTG11C2311A	0.15	(0.85)	22,330	0.14
PTG13C2307A	-	-	-	-
PTG13C2309A	0.06	-	8,884	0.06
PTG13C2310A	0.17	(0.83)	73,774	0.16
PTG19C2306A	-	-	-	-
PTG19C2306B	-	-	-	-
PTG19C2309A	0.07	-	101,878	0.07
PTG19C2310A	0.18	(0.82)	35,855	0.17
PTG41C2307A	-	-	-	-
PTG41C2310A	0.08	(0.92)	6,410	0.07
PTT	31.75	1.00	872,286	31.23
PTT01C2306A	0.02	-	521	0.01
PTT01C2309A	0.12	0.04	57,549	0.11
PTT01P2309A	0.12	(0.04)	18,549	0.13
PTT06C2307A	-	-	-	-
PTT06C2308A	0.19	0.04	7,410	0.17
PTT13C2306A	-	-	-	-
PTT13C2308A	0.09	0.03	45,540	0.07
PTT13C2310A	0.20	(0.80)	189,769	0.18
PTT13P2309A	0.14	(0.86)	120,899	0.16
PTT19C2307A	-	-	-	-
PTT19C2309A	0.11	0.03	163,944	0.10
PTT28C2307A	-	-	-	-
PTTEP	152.00	2.00	99,011	151.50
PTTEP01C2306A	0.01	-	2,808	0.01
PTTEP01C2307A	0.03	0.01	5,296	0.03
PTTEP01C2308A	0.22	0.02	114,319	0.21
PTTEP01C2308W	0.22	0.02	24,806	0.22
PTTEP01C2309A	0.55	0.03	78,160	0.54
PTTEP01C2312T	0.43	(0.57)	36,067	0.43
PTTEP01P2306A	0.01	-	98	0.01
PTTEP01P2308A	0.17	(0.03)	41,225	0.17
PTTEP01P2309A	0.41	(0.04)	45,384	0.42
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	0.05	(0.03)	300	0.05
PTTEP06C2308A	0.33	0.03	130,008	0.32
PTTEP11C2310T	0.22	0.02	28,925	0.21
PTTEP11P2308A	0.32	(0.03)	30,750	0.33
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.01	(0.01)	24,000	0.01
PTTEP13C2308A	0.23	0.03	274,549	0.22
PTTEP13C2310A	0.53	(0.47)	99,321	0.52
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.19	(0.02)	68,471	0.20
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.02	-	300	0.03
PTTEP19C2307B	0.10	0.01	235,522	0.10
PTTEP19C2309A	0.39	(0.61)	328,397	0.37
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.23	(0.03)	58,359	0.24

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	0.08	-	9,140	0.08
PTTEP41C2309A	0.35	(0.65)	155,776	0.34
PTTEP41C2310A	0.70	(0.30)	14,191	0.71
PTTEP41P2308A	0.10	(0.01)	333	0.10
PTTEP41P2309A	0.49	(0.05)	72,059	0.51
PTTEP41P2310A	0.28	(0.72)	4,365	0.28
QTC	4.52	0.04	454	4.49
RATCH	37.50	1.00	43,224	36.96
RATCH01C2307	-	-	-	-
RATCH11C2311	0.23	(0.77)	36,830	0.21
RATCH13C2310	0.25	(0.75)	47,046	0.22
RATCH19C2310	-	-	-	-
RPC	0.77	-	15,859	0.79
SCG	4.20	(0.02)	213	4.16
SCI	1.13	0.01	610	1.13
SCN	1.66	-	221	1.66
SCN-W2	0.19	0.01	80	0.18
SGP	8.55	-	2,840	8.59
SKE	0.55	-	8,501	0.54
SKE-W1	0.11	(0.01)	805	0.10
SOLAR	0.84	0.01	41,405	0.84
SOLAR-W1	0.08	-	13,928	0.08
SPCG	12.70	(0.10)	5,315	12.74
SPRC	8.90	0.30	211,929	8.79
SPRC01C2310A	0.06	0.01	1	0.06
SPRC01C2311A	0.42	(0.58)	63,207	0.39
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.16	(0.84)	54,600	0.14
SPRC06C2310A	0.34	(0.66)	100,525	0.30
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.12	0.03	16,435	0.11
SPRC13C2310A	0.31	(0.69)	60,306	0.29
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.15	(0.85)	14,898	0.13
SPRC19C2310B	0.25	(0.75)	37,734	0.23
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.40	0.15	8,295	8.34
SSP-W2	0.66	0.03	6,856	0.66
SUPER	0.57	-	277,448	0.57
SUPER08C2306	-	-	-	-
SUPER13C2306	-	-	-	-
SUPER19C2308	-	-	-	-
SUPEREIF	8.15	-	5,415	8.16
SUSCO	3.80	(0.02)	40,152	3.76
TAE	1.44	-	1,787	1.44
TCC	0.68	-	3,716	0.67
TCC-W5	0.22	-	2,901	0.22
TGE	1.68	0.02	17,068	1.67
TGP	46.00	1.50	153,050	45.56
TOP01C2308A	0.02	-	260	0.02
TOP01C2310W	0.18	0.03	65,780	0.17
TOP01C2312A	0.41	(0.59)	167,228	0.38
TOP01P2309A	0.36	(0.06)	22,953	0.39
TOP06C2308A	0.10	0.02	56,802	0.09
TOP06C2309A	0.23	(0.77)	73,867	0.21
TOP08C2306A	-	-	-	-
TOP11C2311A	0.31	(0.69)	52,167	0.29
TOP11P2308A	0.54	(0.06)	11,450	0.54
TOP13C2307A	-	-	-	-
TOP13C2309A	0.09	0.02	194,068	0.09
TOP13C2310A	0.24	(0.76)	94,596	0.22
TOP13P2306A	-	-	-	-
TOP13P2310A	0.21	(0.79)	28,969	0.22
TOP19C2308A	-	-	-	-
TOP19C2310A	0.18	0.02	61,268	0.18
TOP19P2309A	0.27	(0.73)	19,344	0.29
TOP41C2308A	-	-	-	-
TOP41C2310A	0.18	0.05	57,760	0.16
TPIPP	3.34	-	44,873	3.33
TSE	2.56	0.18	227,456	2.53
TTW	8.60	-	22,613	8.60
UBE	1.09	0.01	63,202	1.08
WHAUP	3.82	0.04	12,515	3.82
WP	4.26	0.02	1	4.26
Media & Publishi	-	-	-	-
AMARIN	5.75	-	20	5.76
AQUA	0.48	(0.01)	38,157	0.49
AQUA-W3	0.03	-	39,673	0.03
AS	13.70	0.10	16,579	13.56
AS-W2	10.80	0.60	1	10.80
BEC	9.30	0.55	79,561	9.03
BEC01C2306A	-	-	-	-
BEC01C2308A	0.14	0.05	8,610	0.11
BEC06C2307A	0.15	0.05	111,000	0.10
BEC13C2306A	-	-	-	-
BEC13C2309A	0.31	0.08	74,702	0.25
BEC19C2306A	-	-	-	-
BEC19C2309A	0.32	0.09	133,135	0.26
FE	-	-	-	-
GPI	1.69	0.03	5,614	1.66
GRAMMY	9.15	(0.05)	54	9.15
JKN	2.52	0.02	21,461	2.51
MACO	0.54	-	31,651	0.54
MACO-W3	0.09	0.01	3,089	0.08
MACO-W4	0.01	-	9,238	0.01
MAJOR	15.70	-	19,668	15.67
MAJOR13C2306	-	-	-	-
MAJOR19C2308	0.04	-	20	0.04

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
MATCH	1.69	-	1,304	1.69
MATI	8.30	-	7	8.30
MCOT	3.96	(0.02)	219	3.91
MONO	1.28	0.02	14,753	1.28
MPIC	2.26	(0.08)	37,029	2.25
NATION	0.09	-	37,568	0.09
ONEE	5.65	0.15	154,068	5.64
ONEE19C2306A	-	-	-	-
ONEE19C2401A	0.26	(0.74)	46,650	0.26
PLANB	8.80	0.05	69,810	8.75
PLANB-W1	2.30	0.06	1,378	2.21
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.18	(0.01)	67,224	0.18
PLANB11C2307X	0.11	-	26,849	0.10
PLANB11P2309A	0.25	(0.01)	15,700	0.26
PLANB13C2307A	-	-	-	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.14	0.01	9,352	0.13
PLANB13C2310A	0.35	(0.65)	213,820	0.35
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.14	0.01	51,969	0.14
POST	-	-	-	-
PRAKIT	11.70	-	201	11.75
PTECH	17.00	(0.80)	89	18.10
SE-ED	2.24	0.02	367	2.22
TKS	9.25	0.10	4,163	9.21
VGI	3.28	-	456,884	3.30
VGI-W3	0.16	-	7,566	0.16
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.09	-	15,822	0.09
VGI01C2311A	0.34	(0.66)	116,693	0.35
VGI01P2308A	0.84	(0.04)	7,231	0.84
VGI01P2311A	0.33	(0.67)	55,259	0.33
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.23	(0.77)	77,963	0.24
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	0.03	-	3,002	0.02
VGI13C2309A	0.18	(0.01)	59,210	0.18
VGI13C2310A	0.34	(0.66)	94,222	0.35
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.19	-	85,241	0.19
VGI19C2310A	0.35	(0.65)	67,522	0.36
VGI19P2307A	0.19	(0.04)	11,766	0.18
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.21	0.02	1,102,616	0.20
WAVE-W2	0.18	0.03	28,383	0.18
WAVE-W3	0.10	0.02	253,693	0.09
WORK	16.20	0.20	587	16.07
Finance & Securities	-	-	-	-
AEONTS	203.00	5.00	3,326	200.98
AEONTS508C2306A	0.09	0.01	7,152	0.08
AEONTS13C2306A	0.05	-	2,024	0.05
AEONTS19C2308A	0.42	0.04	5,335	0.40
AEONTS28C2309A	0.39	0.03	3,554	0.38
AMANAHA	2.92	0.02	24,368	2.90
ASAP	2.54	-	1,991	2.55
ASK	28.25	0.25	2,462	28.22
ASP	2.86	-	5,865	2.86
BAM	11.40	0.70	270,937	11.12
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.12	(0.88)	48,586	0.11
BAM01C2312A	0.29	(0.71)	97,778	0.24
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	0.10	(0.90)	11,957	0.09
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.15	(0.85)	43,515	0.13
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.20	(0.80)	57,564	0.18
BYD	7.60	0.20	50,826	7.56
BYD-W6	4.10	0.04	8,346	4.01
BYD06C2306A	-	-	-	-
BYD06C2310A	0.25	(0.75)	89,252	0.24
BYD13C2306A	-	-	-	-
BYD13C2308A	0.04	0.01	1	0.04
BYD13C2310A	0.19	(0.81)	55,971	0.19
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.06	-	6,720	0.06
BYD19C2311A	0.29	(0.71)	37,569	0.28
CGH	0.81	0.02	12,549	0.80
CGH-W4	0.10	-	6,892	0.09
CHASE	1.84	0.01	57,115	1.83
CHAYO	7.60	(0.05)	18,799	7.57
CHAYO-W2	-	-	-	-
ECL	1.63	0.01	10,155	1.61
ECL-W4	0.16	-	3,061	0.16
FNS	3.42	-	1,651	3.42

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
FSS	2.90	0.06	2,058	2.88
GBX	0.89	0.02	11,923	0.89
GL	-	-	-	-
HENG	2.80	0.08	56,689	2.77
IFS	2.80	(0.02)	1,385	2.81
JMT	39.50	-	124,402	39.09
JMT-W4	1.76	(0.02)	331	1.77
JMT01C2306A	0.01	-	46,475	0.01
JMT01C2307A	-	-	-	-
JMT01C2307X	0.01	-	100	0.01
JMT01C2308A	-	-	-	-
JMT01C2309A	0.15	-	44,079	0.15
JMT01P2307A	0.29	(0.02)	50,067	0.31
JMT01P2308A	0.23	(0.01)	45,418	0.24
JMT01P2310A	0.51	(0.49)	68,465	0.52
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	0.21	(0.79)	74,780	0.20
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.21	(0.01)	262,735	0.20
JMT13P2306A	-	-	-	-
JMT13P2306B	-	-	-	-
JMT13P2310A	0.48	(0.52)	47,067	0.49
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306A	-	-	-	-
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.09	(0.01)	19,730	0.10
JMT19C2309A	0.19	-	133,191	0.18
JMT19P2306A	-	-	-	-
JMT19P2307A	0.11	(0.01)	41,802	0.13
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.26	(0.01)	262,173	0.25
KCAR	8.60	(0.10)	1,137	8.62
KGI	4.62	0.04	6,278	4.60
KTC	52.75	1.75	72,202	52.14
KTC01C2306A	-	-	-	-
KTC01C2309A	0.09	0.02	29,455	0.08
KTC01C2311A	0.35	(0.65)	38,666	0.32
KTC01P2307A	0.17	(0.08)	47,990	0.21
KTC01P2311A	0.37	(0.63)	11,628	0.41
KTC06C2306A	-	-	-	-
KTC06C2308A	-	-	-	-
KTC06C2310A	0.27	(0.73)	30,431	0.24
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.44	(0.56)	50,551	0.41
KTC13C2306A	-	-	-	-
KTC13C2308A	0.09	0.03	92,550	0.08
KTC13C2310A	0.20	(0.80)	100,628	0.18
KTC19C2306A	-	-	-	-
KTC19C2307A	0.03	-	1,002	0.02
KTC19C2310A	0.21	0.05	67,031	0.19
KTC19C2310B	0.34	(0.66)	65,539	0.30
KTC28C2307A	-	-	-	-
MFC	21.80	(0.20)	341	21.91
MICRO	3.38	0.04	949	3.35
ML	0.97	-	1,372	0.97
ML-W3	0.05	-	16,437	0.05
MST	10.90	-	16	10.90
MTC	41.25	0.75	86,315	40.90
MTC01C2306A	0.01	-	2,300	0.01
MTC01C2307A	-	-	-	-
MTC01C2309A	0.46	0.04	24,020	0.43
MTC01C2311A	0.38	(0.62)	32,836	0.36
MTC01P2306A	-	-	-	-
MTC06C2306A	0.09	0.02	17,967	0.09
MTC06C2307A	0.28	(0.01)	20,000	0.27
MTC06C2309A	0.28	(0.72)	56,900	0.27
MTC08C2308A	0.32	0.02	31,360	0.30
MTC11C2307X	-	-	-	-
MTC11C2310A	0.37	(0.63)	32,700	0.35
MTC11P2309A	0.08	-	154	0.07
MTC13C2306A	-	-	-	-
MTC13C2307A	0.17	0.02	142,628	0.16
MTC13C2308A	-	-	-	-
MTC13C2310A	0.30	(0.70)	89,152	0.29
MTC13P2307A	0.01	(0.02)	24	0.01
MTC16C2306A	0.16	0.02	2,512	0.14
MTC19C2306A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	-	-	-	-
MTC19C2309A	0.28	(0.72)	134,200	0.26
MTC19P2307A	-	-	-	-
MTC28C2309A	0.14	-	1	0.14
MTC41C2307A	-	-	-	-
MTC41C2310A	-	-	-	-
MTC41C2311B	0.35	(0.65)	147,030	0.33
NCAP	5.25	(0.05)	102,614	5.20
NCAP-W1	0.28	(0.08)	133,706	0.30
PL	2.42	0.02	170	2.40
S11	5.05	-	919	5.05
SAK	5.80	0.10	15,529	5.76
SAWAD	55.50	1.50	73,262	54.60

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD-W2	2.88	0.10	61	2.84
SAWAD01C2306	0.01	-	1,780	0.01
SAWAD01C2307	0.04	0.01	1,400	0.04
SAWAD01C2308	0.21	0.04	145,098	0.19
SAWAD01C2311	0.42	(0.58)	29,117	0.38
SAWAD01P2306	0.01	-	2	0.01
SAWAD01P2310	0.44	(0.05)	30,142	0.47
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.32	0.04	73,437	0.31
SAWAD06C2309	0.18	(0.82)	43,000	0.17
SAWAD08C2308	0.18	0.03	48,783	0.16
SAWAD11C2306	-	-	-	-
SAWAD13C2307	0.04	(0.01)	167	0.03
SAWAD13C2308	0.20	0.03	133,087	0.17
SAWAD13C2309	0.14	(0.86)	200,666	0.13
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.44	(0.56)	39,451	0.47
SAWAD16C2309	0.36	(0.64)	32,926	0.31
SAWAD19C2307	-	-	-	-
SAWAD19C2307	0.12	0.02	14,306	0.11
SAWAD19C2309	0.22	(0.78)	45,179	0.20
SAWAD19C2310	0.40	(0.60)	100,304	0.37
SAWAD19P2307	-	-	-	-
SAWAD19P2309	0.57	(0.43)	20,778	0.60
SAWAD41C2308	0.41	(0.12)	36	0.41
SAWAD41C2309	0.33	0.05	137,670	0.29
SCAP	5.10	(0.05)	14,870	5.14
SGC	1.98	0.03	128,842	1.98
SM	1.64	-	7,296	1.63
TH	1.39	0.01	32,990	1.39
TH-W3	0.52	0.02	8,594	0.52
THANI	3.46	0.02	85,359	3.46
THANI06C2306A	-	-	-	-
THANI11C2308A	0.05	(0.01)	630	0.05
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	26.75	-	133,058	26.53
TIDLOR01C2306	0.01	-	1,503	0.01
TIDLOR01C2308	0.10	-	83,757	0.10
TIDLOR01C2310	0.99	0.04	1,281	0.95
TIDLOR01C2310	0.28	0.01	2,834	0.26
TIDLOR01P2310	0.29	(0.71)	21,982	0.30
TIDLOR06C2305	-	-	-	-
TIDLOR06C2305	0.22	(0.78)	6,137	0.22
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.16	-	30,589	0.18
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	-	-	-	-
TIDLOR13C2308	-	-	-	-
TIDLOR13C2309	0.17	(0.83)	60,918	0.17
TIDLOR19C2306	-	-	-	-
TIDLOR19C2308	-	-	-	-
TIDLOR19C2308	-	-	-	-
TIDLOR19C2309	0.21	(0.79)	57,268	0.20
TIDLOR28C2306	-	-	-	-
TIDLOR41C2308	0.14	(0.01)	62,259	0.14
TIDLOR41C2308	-	-	-	-
TIDLOR41C2305	-	-	-	-
TK	7.30	-	1,133	7.26
TNITY	4.84	(0.02)	3,016	4.84
UOBKH	5.40	0.10	30	5.35
XPG	0.99	0.03	225,849	0.98
XPG-W4	2.14	0.04	600	2.05
Food & Beverage	-	-	-	-
AAI	4.66	0.12	104,137	4.62
APURE	4.80	(0.04)	8,533	4.78
APURE-W3	0.76	(0.04)	4,760	0.78
ASIAN	10.00	0.10	12,843	9.98
BR	2.88	0.02	16,733	2.89
BR-W1	0.19	-	4,442	0.20
BRR	6.25	0.10	5,504	6.24
BRR-W1	0.32	(0.01)	27,536	0.31
BRR-W2	0.93	0.03	4,967	0.92
BTG	29.00	-	35,733	28.97
CBG	65.50	1.75	62,142	64.74
CBG01C2306A	0.01	-	11,553	0.01
CBG01C2308A	0.01	-	750	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.19	0.03	31,735	0.18
CBG01P2306A	-	-	-	-
CBG01P2310A	0.98	(0.02)	9,355	1.03
CBG01P2311A	0.57	(0.43)	40,333	0.61
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.10	(0.90)	83,071	0.09
CBG06C2310A	0.33	(0.67)	80,600	0.30
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	0.01	-	40	0.01
CBG13C2309A	0.03	0.01	51	0.03
CBG13C2309B	0.05	0.01	3,534	0.05
CBG13C2310A	0.22	0.03	83,140	0.20
CBG13C2310B	0.42	(0.58)	114,225	0.40
CBG13P2306A	0.59	(0.09)	6,876	0.61
CBG13P2309A	0.53	(0.47)	5,825	0.54
CBG13P2310A	0.54	(0.46)	37,547	0.57
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.06	0.01	142,378	0.06

Issue Date :

Thursday June 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2309A	0.06	0.01	142,378	0.06
CBG19C2309B	0.12	0.02	27,163	0.11
CBG19C2310A	0.30	(0.70)	105,986	0.28
CBG19C2310B	0.45	(0.55)	113,510	0.42
CBG19P2307A	-	-	-	-
CBG19P2309A	0.52	(0.10)	65,845	0.56
CBG19P2310A	0.42	(0.58)	98,368	0.45
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.18	0.03	58,004	0.17
CFRESH	2.02	0.06	36,193	2.04
CH	2.76	0.02	2,286	2.75
CHOTI	125.00	4.50	2	125.00
CM	2.10	-	398	2.10
CPF	21.50	1.00	434,143	21.12
CPF01C2306A	0.01	-	4,060	0.01
CPF01C2312A	0.45	(0.55)	46,893	0.41
CPF06C2306A	-	-	-	-
CPF06C2309A	0.32	(0.68)	53,331	0.26
CPF13C2308A	0.09	0.03	52,056	0.07
CPF13C2310A	0.35	(0.65)	169,802	0.30
CPF19C2307A	-	-	-	-
CPF19C2309A	0.14	0.05	47,186	0.12
CPF19C2311A	0.46	(0.54)	40,711	0.42
CPF28C2308A	-	-	-	-
CPI	2.90	-	4,089	2.88
F&D	29.50	(0.50)	1	29.50
GLOCON	0.43	0.01	60,161	0.43
GLOCON-W5	0.04	0.01	35,525	0.04
HTC	39.75	(0.50)	4,500	39.87
ICHI	15.00	(0.20)	123,445	14.91
ITC	21.70	0.90	28,984	21.33
JDF	2.52	0.04	4,393	2.52
KBS	7.95	0.20	9,250	7.82
KSL	3.52	0.04	25,923	3.52
KTIS	4.00	-	1,100	4.00
LST	4.92	0.04	500	4.90
M	50.75	0.25	8,085	50.48
MALEE	6.75	-	1,356	6.71
MINT	34.50	0.50	208,142	34.18
MINT-W7	12.40	0.40	6,577	12.20
MINT-W9	3.58	0.22	3,742	3.43
MINT01C2306A	0.01	-	2,300	0.01
MINT01C2309A	0.29	0.03	21,001	0.28
MINT01P2307X	-	-	-	-
MINT06C2309A	0.26	(0.74)	12,050	0.24
MINT11C2310T	0.30	0.02	8,720	0.29
MINT11P2309A	0.16	(0.02)	10,500	0.17
MINT13C2307A	-	-	-	-
MINT13C2308A	0.13	0.01	13,855	0.12
MINT19C2306A	-	-	-	-
MINT19C2309A	0.22	0.02	75,235	0.20
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.24	0.02	2,100	0.22
MINT41C2310A	0.28	0.02	3,002	0.27
MINT41P2307A	-	-	-	-
MINT41P2310A	0.22	(0.78)	2,000	0.22
NRF	5.45	0.05	12,681	5.40
NSL	23.00	0.60	22,844	22.69
OISHI	58.25	0.25	70	58.01
OSP	30.50	0.50	64,537	30.28
OSP01C2308A	0.08	0.01	17,480	0.08
OSP06C2306A	-	-	-	-
OSP06C2308A	0.11	0.01	6,000	0.11
OSP11C2312T	0.25	(0.75)	20,715	0.24
OSP13C2308A	-	-	-	-
OSP19C2308A	0.07	-	42,841	0.07
OSP28C2307A	0.19	0.01	26,269	0.19
OSP41C2308A	-	-	-	-
OSP41C2311A	0.22	(0.78)	2,904	0.21
PB	69.00	(1.00)	10	69.45
PLUS	7.20	0.15	35,477	7.10
PM	9.00	0.05	2,975	8.98
PQS	3.64	0.10	23,685	3.63
PRG	10.80	(0.10)	58	10.88
PRG-W1	7.45	(1.30)	2	6.88
PRG-W2	7.95	(0.55)	15	6.52
PRG-W3	5.55	-	12	5.45
RBF	12.10	-	67,157	12.16
RBF01C2306A	0.01	-	231	0.01
RBF01C2309A	0.17	(0.01)	37,172	0.18
RBF06C2306A	-	-	-	-
RBF06C2308A	0.12	(0.01)	42,000	0.13
RBF06C2310A	0.39	(0.61)	39,862	0.38
RBF08C2309A	0.07	-	40,216	0.07
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.18	-	21,694	0.18
RBF13C2310A	0.41	(0.59)	1,520	0.42
RBF19C2306A	-	-	-	-
RBF19C2307A	0.04	(0.01)	6,880	0.04
RBF19C2310A	0.32	-	68,998	0.33
RBF28C2306A	-	-	-	-
SAPPE	87.25	(1.25)	7,112	87.34
SAUCE	34.50	(0.25)	163	34.57
SFP	-	-	-	-
SNNP	26.50	(0.25)	73,127	26.57
SNP	18.00	0.10	119	17.90
SORKON	5.10	0.05	2,423	5.05
SSC	37.25	0.50	4	37.00
SSF	8.05	0.05	23	7.98
SST	5.95	(0.05)	3	5.97

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SUN	6.10	0.10	112,189	6.13	THG19C2401A	0.43	(0.57)	4,452	0.43
TC	6.25	0.15	4,296	6.20	VIBHA	2.52	-	10,757	2.53
TFG	4.66	0.02	109,055	4.65	VIBHA-W4	0.15	-	1,290	0.14
TFG-W3	0.45	-	40,347	0.47	VIH	8.25	(0.10)	1,382	8.27
TFMAMA	-	-	-	-	WPH	3.92	0.02	2,487	3.90
TIPCO	10.20	(0.10)	40,143	10.39	Tourism & Leisu	-	-	-	-
TKN	11.60	(0.20)	68,210	11.67	ASIA	7.70	0.10	60	7.70
TU	13.90	0.30	372,742	13.76	BEYOND	15.10	-	5,486	15.02
TU01C2307A	-	-	-	-	BEYOND-W2	4.86	(0.04)	252	4.87
TU01C2309A	0.11	0.02	38,810	0.10	CENTEL	50.00	0.75	36,840	49.78
TU06C2307A	-	-	-	-	CENTEL01C2306	0.11	0.01	70,055	0.11
TU06C2308A	0.08	0.02	7,000	0.07	CENTEL01C2311	0.36	(0.64)	93,430	0.34
TU06C2310A	0.09	(0.91)	5,165	0.09	CENTEL01P2309	0.31	(0.04)	49,752	0.33
TU11C2311T	0.10	0.01	10,003	0.10	CENTEL06C231C	0.27	(0.73)	107,397	0.26
TU13C2306A	-	-	-	-	CENTEL11C2311	0.14	0.01	49,105	0.14
TU13C2308A	0.03	0.01	4,613	0.03	CENTEL11P2306	0.04	(0.01)	1,936	0.04
TU13C2310A	0.11	(0.89)	71,484	0.10	CENTEL11P2311	0.72	(0.28)	80,103	0.74
TU19C2308A	0.04	(0.01)	12,000	0.04	CENTEL13C2306	-	-	-	-
TU19C2309A	0.15	0.03	111,222	0.14	CENTEL13C2309	0.15	0.02	64,645	0.14
TU19C2309B	0.11	(0.89)	44,880	0.12	CENTEL13C231C	0.37	(0.63)	234,890	0.34
TU28C2307C	-	-	-	-	CENTEL19C2306	-	-	-	-
TVO	25.75	0.25	3,397	25.56	CENTEL19C231C	0.28	(0.72)	128,566	0.27
W	1.22	0.01	5,833	1.19	CENTEL28C2306	0.15	0.02	8,675	0.14
W-W5	0.02	-	9,969	0.01	CSR	-	-	-	-
ZEN	13.30	0.10	2,469	13.32	DUSIT	12.20	0.60	6,234	11.96
Health Care Services	-	-	-	-	ERW	4.40	0.06	131,232	4.38
AHC	17.00	-	450	17.05	ERW-W3	1.22	0.07	12,236	1.20
BCH	18.40	-	94,354	18.29	GRAND	0.22	-	35,582	0.22
BCH01C2310A	0.21	-	28,561	0.21	LRH	39.00	-	525	38.93
BCH01P2311A	0.45	(0.55)	15,478	0.46	MANRIN	27.50	(1.00)	1	27.50
BCH06C2308A	-	-	-	-	OHTL	476.00	(6.00)	1	476.00
BCH06C2309A	0.30	(0.70)	70,000	0.30	ROH	3.24	-	364	3.19
BCH13C2307A	0.01	(0.01)	400	0.01	SHANG	54.25	(0.25)	6	53.29
BCH13C2309A	0.18	(0.82)	9,966	0.18	SHR	3.72	(0.02)	76,500	3.71
BCH13C2310A	0.28	(0.72)	56,800	0.27	VRANDA	7.45	0.15	4,712	7.39
BCH19C2308A	0.05	-	102,944	0.05	Home & Office P	-	-	-	-
BCH19C2310A	0.28	(0.72)	20,131	0.27	AJA	0.20	-	25,049	0.20
BDMS	28.50	-	503,259	28.46	AJA-W3	0.07	(0.01)	7,424	0.08
BDMS01C2308A	-	-	-	-	AJA-W4	0.06	-	14,157	0.05
BDMS01C2311A	0.23	(0.77)	5,992	0.23	DTCI	48.00	(1.00)	96	48.01
BDMS01P2311A	0.26	(0.74)	3,764	0.26	FANCY	0.68	-	601	0.68
BDMS06C2308A	0.13	(0.01)	1	0.13	FTI	2.12	(0.04)	17,642	2.12
BDMS11C2310T	0.20	-	2,300	0.20	KYE	299.00	-	6	298.83
BDMS13C2306A	-	-	-	-	L&E	1.83	0.05	607	1.81
BDMS13C2308A	0.06	-	4,226	0.06	MODERN	2.82	-	79	2.82
BDMS13C2310A	0.18	(0.82)	2,007	0.18	OGC	27.00	-	9	27.03
BDMS19C2306A	-	-	-	-	ROCK	-	-	-	-
BDMS19C2309A	-	-	-	-	SBNEXT	2.60	0.04	10,152	2.61
BDMS19C2310A	-	-	-	-	SBNEXT-W2	0.79	0.01	2,954	0.78
BDMS28C2307A	-	-	-	-	SIAM	1.51	-	397	1.50
BDMS41C2309A	0.13	-	15,380	0.13	TCMC	1.94	0.01	10,405	1.94
BH	233.00	(1.00)	23,171	233.44	Insurance	-	-	-	-
BH-P	-	-	-	-	AYUD	39.00	-	108	39.08
BH-Q	-	-	-	-	BKI	306.00	1.00	180	305.67
BH01C2307A	0.10	(0.02)	19,592	0.11	BLA	26.75	0.75	25,257	26.33
BH01C2310A	0.26	(0.02)	64,643	0.27	BLA01C2307A	0.01	(0.01)	3,000	0.01
BH01P2308A	0.10	(0.01)	200	0.11	BLA13C2308A	0.05	-	25	0.05
BH06C2306A	-	-	-	-	BLA13C2310A	0.19	(0.81)	10,750	0.18
BH06C2308A	0.18	(0.82)	63,111	0.20	BLA19C2308A	-	-	-	-
BH08C2306A	-	-	-	-	BLA19C2311A	0.20	(0.80)	17,627	0.19
BH13C2306A	-	-	-	-	BUI	17.50	-	14	17.49
BH13C2309A	0.18	(0.01)	120,255	0.19	CHARAN	30.00	0.50	72	29.93
BH19C2309A	0.17	(0.01)	5,225	0.17	INSURE	-	-	-	-
BH19C2310A	0.34	(0.66)	57,706	0.34	KWI	1.67	(0.01)	10,300	1.66
BH41C2307A	-	-	-	-	MTI	113.00	(0.50)	76	113.30
BH41C2308A	0.16	(0.01)	16,000	0.16	NKI	32.00	2.00	1	32.00
BH41C2309A	0.20	(0.80)	88,082	0.21	SMK	-	-	-	-
CHG	3.12	0.02	158,157	3.13	TGH	18.70	0.10	1	18.70
CHG01C2310A	0.13	-	20,001	0.14	THRE	0.99	0.01	1,622	0.99
CHG01C2311A	0.27	(0.73)	18,890	0.27	THREL	4.58	0.02	2,137	4.55
CHG01P2311A	0.34	(0.66)	4,672	0.34	TIPH	44.50	0.50	6,115	44.08
CHG06C2306A	-	-	-	-	TIPH01P2307A	0.11	(0.02)	11,724	0.12
CHG06C2307A	-	-	-	-	TIPH11C2309A	0.18	0.01	15,440	0.17
CHG06C2309A	-	-	-	-	TIPH13C2310A	0.32	(0.68)	15,449	0.30
CHG06C2310A	0.24	(0.76)	20,998	0.23	TIPH19C2306A	-	-	-	-
CHG11C2306X	-	-	-	-	TIPH19C2311A	0.32	(0.68)	14,287	0.31
CHG11C2310A	0.17	(0.83)	12,455	0.17	TLI	13.00	0.30	89,105	12.87
CHG11P2306A	0.19	(0.02)	23,768	0.19	TQM	31.00	(0.25)	8,092	30.88
CHG13C2306A	-	-	-	-	TQM01C2310A	0.33	(0.67)	149,426	0.34
CHG13C2308A	-	-	-	-	TQM13C2306A	-	-	-	-
CHG13C2310A	0.13	(0.87)	11,186	0.13	TQM13C2309A	0.08	-	4,272	0.08
CHG19C2306A	-	-	-	-	TQM13C2310A	0.34	(0.66)	74,075	0.35
CHG19C2309A	0.05	-	12,347	0.05	TQM19C2307A	-	-	-	-
CHG19C2311A	0.30	(0.70)	9,605	0.30	TQM19C2310A	0.28	(0.72)	18,072	0.28
CMR	2.48	0.04	774	2.44	TSI	0.23	(0.01)	549	0.23
EKH	8.00	0.15	9,455	7.93	TVI	8.95	-	1,433	8.91
EKH-W1	1.78	0.07	668	1.75	Mining	-	-	-	-
KDH	-	-	-	-	THL	-	-	-	-
LPH	5.30	0.05	134	5.30	Packaging	-	-	-	-
M-CHAI	700.00	26.00	184	696.20	AJ	9.80	-	570	9.79
NEW	176.00	6.00	2	173.00	ALUCON	180.00	-	6	180.08
NTV	39.00	-	826	38.96	BGC	9.70	0.20	2,398	9.57
PR9	17.70	0.30	5,799	17.61	CSC	46.50	-	6	46.46
PRINC	4.50	0.06	7,276	4.46	CSC-P	-	-	-	-
RAM	46.00	(0.50)	1,410	46.03	CSC-Q	-	-	-	-
RJH	28.75	(0.25)	771	28.76	NEP	-	-	-	-
RPH	6.10	0.05	11,282	6.08	PJW	4.56	0.16	89,021	4.52
SKR	11.30	-	1,815	11.21	PJW-W1	1.33	0.03	19,028	1.33
THG	70.00	0.50	5,949	69.70	PTL	13.70	0.50	21,029	13.61
THG01C2306A	-	-	-	-	SCGP	39.25	1.50	203,685	38.49
THG13C2306A	-	-	-	-	SCGP01C2307A	-	-	-	-
THG19C2306A	-	-	-	-	SCGP01C2307X	-	-	-	-
THG19C2401A	0.43	(0.57)	4,452	0.43	SCGP01C2309A	0.02	-	1,095	0.02

Issue Date :

Issue Date :		Thursday June 08, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
SCGP01C2310A	0.16	0.04	48,543	0.14
SCGP01P2307X	0.61	(0.17)	21,156	0.68
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.07	(0.93)	24,000	0.06
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.33	(0.67)	51,582	0.30
SCGP11P2309A	0.59	(0.08)	14	0.65
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.01	(0.01)	2,000	0.01
SCGP13C2309A	0.07	0.01	100,580	0.06
SCGP13C2310A	0.18	(0.82)	292,486	0.17
SCGP19C2306A	-	-	-	-
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.08	0.02	81,941	0.07
SCGP19C2310A	0.21	(0.79)	211,766	0.18
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.12	(0.88)	88,267	0.11
SFLEX	3.64	(0.02)	9,881	3.67
SFLEX-W1	0.01	-	220	0.01
SFLEX-W2	0.17	(0.02)	237	0.17
SITHAI	1.28	0.01	22,774	1.28
SLP	0.53	0.02	321	0.52
SMPC	10.50	0.10	1,595	10.52
SPACK	2.54	(0.02)	18,285	2.58
TCOAT	-	-	-	-
TFI	0.12	-	20,741	0.12
TFI-W1	0.05	-	1,351	0.04
THIP	28.25	1.50	504	27.75
TMD	23.20	(0.60)	188	23.21
TOPP	-	-	-	-
TPAC	16.10	(0.30)	2,157	16.03
TPBI	3.48	-	892	3.48
TPP	18.40	(0.30)	31	18.52
Personal Products	-	-	-	-
APCO	6.25	0.35	26,525	6.06
BIZ	3.56	0.04	274	3.56
DDD	14.10	0.20	1,796	14.02
JCT	80.50	(1.00)	1	80.50
KISS	6.20	(0.10)	9,386	6.23
NV	2.74	(0.02)	3,975	2.75
OCC	9.80	(0.40)	60	10.05
S&J	43.00	-	32	43.12
STGT	9.15	0.25	33,387	9.03
STGT01C2307A	0.01	-	129	0.01
STGT01C2310A	0.09	-	3,992	0.09
STGT01P2308A	0.26	(0.01)	11,025	0.28
STGT06C2306A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	0.16	0.02	8,798	0.15
STGT19C2306A	-	-	-	-
STGT19C2309A	0.08	(0.01)	5,190	0.08
STGT19C2309B	0.18	0.02	11,020	0.17
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.00	0.10	155	8.91
TOG	11.50	0.20	6,693	11.19
Professional Service	-	-	-	-
BWG	0.70	0.03	172,116	0.69
BWG-W5	0.07	0.01	233,899	0.07
GENCO	0.63	(0.01)	1,471	0.63
PRO	-	-	-	-
PRTR	7.05	0.20	109,731	6.97
SISB	40.25	0.50	28,898	39.91
SO	8.65	(0.05)	233	8.70
Property Development	-	-	-	-
A	5.05	(0.05)	26	5.03
AKS	0.01	(0.01)	105,121	0.01
AKS-W5	0.01	-	1,016	0.01
AMATA	22.70	0.40	98,590	22.35
AMATA01C2308A	0.28	0.03	45,345	0.25
AMATA01C2311A	0.41	(0.59)	42,015	0.38
AMATA06C2307A	0.15	0.02	70,900	0.13
AMATA11P2310A	0.45	(0.55)	81,589	0.49
AMATA13C2307A	0.21	0.03	116,358	0.17
AMATA13C2309A	0.18	0.03	60,143	0.16
AMATA19C2308A	0.27	0.03	105,476	0.23
AMATA19C2311A	0.24	(0.76)	73,491	0.23
AMATA28C2309A	0.23	0.01	15,210	0.22
AMATAV	5.95	0.15	80	5.85
ANAN	1.04	0.02	67,530	1.03
ANAN-W1	0.07	-	25,842	0.07
AP	11.40	0.10	149,061	11.34
AP01C2308A	0.08	0.01	7,198	0.08
AP13C2306A	-	-	-	-
AP19C2308A	0.06	-	229	0.06
APEX	-	-	-	-
ASW	8.40	0.05	5,644	8.36
ASW-W1	0.12	(0.01)	12,645	0.13
ASW-W2	0.17	0.01	3,666	0.17
AWC	5.05	0.11	334,192	4.99
AWC01C2307A	-	-	-	-
AWC01C2310A	0.11	0.02	33,266	0.10
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.06	(0.01)	400	0.06
AWC13C2310A	0.46	(0.54)	99,402	0.42
AWC19C2306A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.38	(0.62)	30,408	0.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BLAND	0.86	0.01	61,536	0.86
BRI	9.95	0.30	32,643	9.79
BROCK	1.81	(0.04)	43	1.77
CGD	0.35	-	284,067	0.35
CI	0.65	0.01	6,246	0.66
CI-W2	0.07	(0.01)	61,345	0.09
CMC	1.38	-	258	1.37
CPN	68.75	2.00	78,906	68.01
CPN01C2309A	0.28	0.06	46,758	0.24
CPN06C2307A	0.13	0.03	10,000	0.13
CPN08C2306A	-	-	-	-
CPN11C2311T	0.39	0.05	70,949	0.37
CPN13C2307A	0.05	0.01	50	0.05
CPN13C2310A	0.38	(0.62)	98,675	0.35
CPN19C2308A	0.19	0.03	134,633	0.17
CPN41C2307A	-	-	-	-
CPN41C2309A	0.24	0.06	82,074	0.22
CPN41C2311A	0.46	(0.54)	161,016	0.41
ESTAR	0.32	-	7,694	0.33
EVER	0.21	-	30,933	0.21
EVER-W4	0.01	-	2,113	0.01
FPT	15.00	(0.10)	161	15.01
GLAND	2.22	0.06	52	2.20
J	2.94	-	3,118	2.89
J-W2	0.81	0.17	10	0.81
J-W3	0.60	(0.05)	10	0.61
JCK	0.25	-	14,593	0.25
KC	0.11	-	17,090	0.11
LALIN	8.75	-	988	8.75
LH	8.65	0.10	1,014,580	8.60
LH13C2310A	0.19	(0.81)	27,559	0.18
LH19C2310A	0.11	0.01	13,505	0.11
LPN	4.50	0.06	7,819	4.48
MBK	17.20	0.10	19,464	17.07
MBK-W1	16.30	(0.10)	267	16.30
MBK-W2	15.50	-	17	15.41
MBK-W3	15.10	(0.10)	101	15.06
MBK-W4	14.50	(0.20)	24	14.41
MJD	1.50	0.01	251	1.50
MK	2.86	-	250	2.86
NCH	1.37	0.01	8,052	1.37
NNCL	1.90	(0.01)	2,212	1.90
NOBLE	4.54	-	8,816	4.52
NOBLE-W2	0.13	0.01	3,575	0.12
NUSA	0.81	(0.01)	65,181	0.81
NVD	2.02	0.02	10,890	2.01
NVD-W2	-	-	-	-
NVD-W3	0.14	-	19,976	0.15
ORI	11.20	0.30	61,606	11.02
ORI13C2308A	0.11	0.02	9,296	0.10
ORI19C2307A	0.08	-	11,466	0.08
PACE	-	-	-	-
PEACE	4.16	0.04	731	4.14
PF	0.38	0.01	17,208	0.38
PIN	3.48	0.02	2,462	3.47
PLAT	3.40	0.02	5,385	3.40
POLAR	-	-	-	-
PRECHA	0.96	0.02	100	0.96
PRIN	2.62	(0.04)	12	2.62
PSH	12.70	0.10	7,334	12.68
QH	2.30	0.02	105,474	2.30
QH19C2310A	0.15	0.01	12,000	0.15
RABBIT	0.63	0.01	155,283	0.62
RABBIT-P	0.68	0.03	111,536	0.67
RABBIT-Q	-	-	-	-
RICHY	0.71	-	1,632	0.70
RML	0.62	(0.02)	899	0.62
ROJNA	5.85	-	10,982	5.81
S	1.68	0.04	44,749	1.68
SA	7.30	(0.05)	686	7.29
SA-W1	0.28	-	2,803	0.28
SAMCO	1.37	-	2,698	1.36
SC	4.54	0.12	246,474	4.50
SENA	3.14	0.02	13,039	3.12
SENA-W1	0.14	-	14,938	0.13
SIRI	1.88	0.04	2,646,437	1.87
SIRI01C2309A	0.36	0.03	59,403	0.35
SIRI06C2308A	0.28	(0.72)	68,144	0.26
SIRI13C2308A	0.25	0.03	53,019	0.24
SIRI19C2308A	0.28	0.04	105,175	0.26
SPALI	21.40	0.70	96,837	21.21
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.30	(0.70)	38,005	0.29
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.17	0.04	21,929	0.15
SPALI19C2306A	-	-	-	-
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.34	(0.66)	31,585	0.32
UV	2.80	(0.02)	14,471	2.80
WHA	4.48	0.06	924,687	4.41
WHA01C2306A	-	-	-	-
WHA01C2308A	0.31	0.02	57,652	0.27
WHA01P2308A	-	-	-	-
WHA06C2306A	0.14	0.02	105,121	0.10
WHA06C2308A	0.22	0.02	100,916	0.19
WHA08C2306A	0.07	0.01	88,311	0.06
WHA11C2307X	0.25	(0.06)	47,834	0.23
WHA11P2309A	0.10	(0.01)	2,240	0.12
WHA13C2306A	-	-	-	-
WHA13C2310A	0.39	(0.61)	218,960	0.36
WHA19C2308A	0.17	0.01	93,198	0.16

Securities	Close	Change	Volume (Lot)	Average Price
WHA19C2310A	0.44	(0.56)	54,783	0.40
WHA28C2307C	0.25	0.01	750	0.24
WHA41C2308A	0.24	0.02	124,089	0.20
WIN	0.79	0.01	6,948	0.80
Paper & Printing	-	-	-	-
TP	11.30	0.10	2,767	11.36
Fashion	-	-	-	-
FC	6.80	0.10	33	6.76
AURA	16.30	0.30	16,299	16.36
BTNC	38.50	(4.50)	678	39.12
CPH	21.80	0.20	2,115	21.73
CPL	2.46	0.06	5,927	2.44
NC	10.20	(0.90)	8,370	10.33
PAF	1.64	(0.02)	43,902	1.65
PDJ	2.30	(0.02)	1,928	2.32
PG	8.70	0.05	109	8.64
SABINA	31.00	0.75	13,029	30.33
SAWANG	13.80	(0.50)	1	13.80
SUC	29.25	(0.25)	615	29.29
BTNC	33.75	0.25	9	33.72
R	45.75	(0.25)	94	45.52
TI	27.00	0.75	1	27.00
TTT	51.00	(0.50)	6	51.00
PF	50.25	1.25	7	50.29
ACOAL	34.50	(1.75)	11	34.48
WFX	2.94	(0.02)	2,281	2.95
Transportation 8	-	-	-	-
AV	2.88	-	144,636	2.88
AV01C2308A	0.10	-	32,512	0.10
AV06C2307A	0.07	(0.01)	2,000	0.07
AV06C2309A	0.26	(0.74)	21,350	0.26
AV13C2307A	-	-	-	-
AV13C2310A	0.23	(0.77)	37,534	0.23
AV19C2306A	-	-	-	-
AV19C2307A	-	-	-	-
OT	71.25	0.75	139,033	70.93
OT01C2307A	0.02	0.01	1	0.02
OT01C2309A	0.18	0.02	19,068	0.18
OT01C2311A	0.38	(0.62)	18,629	0.37
OT01P2306X	-	-	-	-
OT01P2309A	0.39	(0.04)	4,895	0.41
OT06C2306A	-	-	-	-
OT06C2307A	-	-	-	-
OT06C2309A	0.27	(0.73)	20,000	0.26
OT08C2306A	-	-	-	-
OT011C2310T	0.28	0.02	34,398	0.27
OT13C2306A	-	-	-	-
OT13C2307A	-	-	-	-
OT13C2309A	0.14	0.02	105,673	0.14
OT13C2310A	0.31	(0.69)	21,617	0.30
OT19C2306A	-	-	-	-
OT19C2308A	0.05	0.01	32,327	0.05
OT19C2310A	0.22	(0.78)	61,735	0.21
OT19P2309A	0.20	(0.02)	9,806	0.21
OT28C2306A	-	-	-	-
OT41C2308A	0.08	-	127	0.07
OT41C2310A	0.32	(0.68)	49,443	0.30
OT41P2308A	0.23	(0.02)	12,000	0.24
SIMAR	1.57	(0.01)	385	1.58
-W6	0.11	-	939,662	0.10
-W7	0.01	-	2	0.01
A	0.02	0.01	92,213	0.01
EM	15.30	-	72,919	15.40
EM	8.40	0.20	362,687	8.35
EM01C2307X	-	-	-	-
EM01C2309A	0.11	0.03	8,100	0.11
EM01C2312A	0.33	(0.67)	14,518	0.31
EM01P2309A	0.24	(0.04)	5,170	0.26
EM06C2306A	-	-	-	-
EM11P2306A	-	-	-	-
EM11P2311A	0.35	(0.65)	6,054	0.35
EM13C2307A	-	-	-	-
EM13C2308A	0.04	0.01	4,000	0.04
EM13C2310A	0.24	(0.76)	49,067	0.22
EM19C2306A	-	-	-	-
EM19C2307A	-	-	-	-
EM19C2309A	0.10	0.02	28,323	0.10
EM19C2310A	0.25	(0.75)	26,396	0.24
IOTEC	0.62	-	9,389	0.62
IOTEC-P	-	-	-	-
IOTEC-Q	-	-	-	-
TS	7.35	0.20	245,227	7.26
TS-W7	0.08	-	32,512	0.08
TS-W8	0.14	0.02	52,186	0.13
TS01C2310A	0.21	0.03	19,170	0.20
TS01C2310T	0.10	0.02	4,188	0.09
TS01P2310A	0.21	(0.03)	18,290	0.24
TS06C2308A	0.15	0.02	7,000	0.15
TS13C2308A	0.03	-	1	0.03
TS13C2308B	0.13	0.04	49,571	0.12
TS19C2307A	0.15	0.04	15,674	0.13
TS19C2308A	-	-	-	-
TS19C2308B	0.14	0.03	27,027	0.13
TSIGF	3.66	(0.14)	30,110	3.65
MT	12.60	0.30	12,618	12.47
I	12.20	0.10	22,831	12.10
EX	10.30	0.45	26,003	10.14
EX01C2306A	-	-	-	-
EX01C2308A	-	-	-	-
EX01C2311A	0.25	(0.75)	20,744	0.23
EX01P2306X	-	-	-	-
EX01P2311A	0.35	(0.65)	12,221	0.35
EX06C2307A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BAREIT	10.90	0.10	10,584	10.90
BKKCP	-	-	-	-
BOFFICE	7.60	-	2,724	7.55
CPNCG	10.60	-	891	10.60
CPNREIT	12.80	(0.10)	7,956	12.83
CPTFG	6.95	-	835	6.95
CTARAF	5.10	(0.05)	2,434	5.10
DREIT	6.05	-	102	6.05
ERWPF	5.10	0.05	782	5.11
FTREIT	10.90	(0.10)	12,348	10.98
FUTUREPF	14.20	0.10	310	14.14
GAHREIT	8.80	0.20	42	8.77
GROREIT	9.45	-	231	9.45
GVREIT	9.00	(0.05)	2,705	9.01
HPF	4.70	-	1,026	4.70
HYDROGEN	10.10	0.10	58	10.10
IMPACT	13.10	-	6,194	13.08
INETREIT	10.80	0.10	5,046	10.70
KPNPF	4.62	(0.16)	81	4.60
KTBSTMR	8.70	0.05	182	8.63
LHHOTEL	12.40	0.10	12,755	12.23
LHPF	7.05	0.05	36	7.09
LHSC	11.30	-	1,116	11.30
LPF	12.90	(0.20)	15,202	12.96
LUXF	7.10	(0.10)	246	7.02
M-II	7.40	0.10	22	7.38
M-PAT	-	-	-	-
M-STOR	6.55	0.05	35	6.55
MIPF	-	-	-	-
MIT	1.37	(0.01)	578	1.37
MDLF	4.12	0.02	369	4.11
MNIT	1.93	0.03	23	1.93
MNIT2	-	-	-	-
MNRF	2.68	-	52	2.68
POPF	11.10	0.10	2,367	11.10
PPF	11.30	-	10	11.30
PROSPECT	9.10	-	1,047	9.05
QHHR	6.85	-	722	6.85
QHOP	2.72	-	2	2.71
QHPP	7.10	0.05	2,390	7.06
SHREIT	3.44	-	1,505	3.42
STRIP	-	-	-	-
SPRIME	6.70	-	1,698	6.70
SRIPANWA	6.15	-	411	6.05
SSPF	-	-	-	-
SSTRT	5.45	0.05	61	5.40
TIF1	8.95	0.05	24	8.90
TLHPF	7.45	0.10	156	7.38
TNPF	-	-	-	-
TPRIME	8.20	0.10	1,299	8.09
TLPLF	22.00	0.10	42	21.99
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.00	0.10	133	8.95
WHAIR	7.30	0.05	2,143	7.23
WHART	11.00	-	11,417	11.05
Steel and Metal Prod	-	-	-	-
2S	3.14	0.04	11,054	3.12
AMC	2.94	-	1,105	2.93
BSBM	0.81	0.01	2,598	0.80
CEN	2.80	-	1,570	2.78
CEN-W5	0.67	(0.12)	4,320	0.69
CITY	-	-	-	-
CSP	1.18	0.01	2,462	1.19
GJS	0.28	0.01	53,037	0.28
GSTEEL	-	-	-	-
INOX	0.73	-	5,647	0.73
LHK	5.00	0.04	4,140	4.98
MCS	7.00	(0.15)	14,394	7.05
MILL	0.45	0.01	6,621	0.44
MILL-W6	0.03	-	13,565	0.03
PAP	3.24	0.04	1,337	3.21
PERM	0.95	0.01	9,030	0.94
SAM	0.60	0.01	8,684	0.58
SMIT	4.70	-	869	4.71
SSSC	2.84	0.02	27	2.83
TGPRO	0.16	0.01	9,483	0.16
TGPRO-W3	0.01	-	1	0.01
THE	1.45	0.01	1,201	1.44
TMT	7.45	-	370	7.45
TSTH	0.95	0.02	23,201	0.94
TWP	2.52	(0.04)	49	2.52
TYCN	2.52	(0.02)	94	2.52
Construction Service	-	-	-	-
APCS	4.22	(0.02)	1,077	4.28
BJCHI	1.49	0.02	3,695	1.47
BKD	1.96	-	840	1.96
CIVIL	2.48	-	3,137	2.47
CK	19.70	0.90	43,254	19.32
CK01C2312A	0.40	(0.60)	53,133	0.36
CK06C2307A	-	-	-	-
CK06C2310A	0.31	(0.69)	6,000	0.30
CK11C2311A	0.24	(0.76)	25,104	0.22
CK13C2308A	-	-	-	-
CK13C2310A	0.26	(0.74)	32,618	0.23
CK19C2307A	-	-	-	-
CK19C2308A	0.08	0.04	4,530	0.07
CK19C2311A	0.31	(0.69)	22,330	0.28
CNT	1.49	(0.02)	5,025	1.50
EMC	0.13	0.01	11,917	0.13
EMC-W6	0.01	-	336,158	0.01
ITD	1.43	0.01	47,730	1.42
NWR	0.57	-	19,339	0.57

Securities	Close	Change	Volume (Lot)	Average Price
PLE	0.57	(0.01)	21,977	0.56
PREB	7.25	0.10	837	7.18
PYLON	3.62	0.02	4,731	3.59
RT	1.03	0.02	19,136	1.03
RT-W1	0.29	0.02	12,954	0.30
SEAFCO	3.48	0.04	2,265	3.48
SQ	1.28	0.01	58,799	1.28
SRICHA	7.50	0.10	143	7.48
STEC	9.40	0.25	57,487	9.27
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.50	0.04	3,291	4.50
STPI	3.68	0.08	5,888	3.64
SYNTEC	1.58	0.04	9,307	1.58
TEAMG	8.10	(0.10)	41,712	8.14
TEKA	3.10	-	983	3.07
TPOLY	1.34	-	6,927	1.33
TRC	0.49	0.01	105,195	0.49
TRITN	0.15	0.01	480,907	0.15
TRITN-W5	0.02	0.01	3,661	0.02
TRITN-W6	0.01	-	128	0.02
TTCL	4.00	0.08	17,251	3.96
UNIQ	3.08	0.02	2,633	3.06
WGE	1.01	-	75	1.03
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.53	0.21	4,919	10.51
ABFTH	-	-	-	-
BMSCG	10.30	0.09	14	10.26
BMSCITH	10.86	0.24	817	10.78
BSET100	9.92	0.21	2,254	9.91
CHINA	6.06	(0.01)	2,662	6.04
EBANK	5.23	0.01	2	5.23
ENGY	5.39	0.19	55	5.31
ENY	5.06	0.14	116	5.02
GLD	2.77	-	2,435	2.76
TDEX	9.16	0.14	48,423	9.07
UBOT	12.90	(0.20)	13	12.83
UHERO	7.25	(0.25)	148	7.25
Warrant Foreign	-	-	-	-
AI28C2306A	-	-	-	-
AI28C2308A	-	-	-	-
AI28C2308B	-	-	-	-
AI28C2309A	0.32	(0.68)	48,000	0.31
AI28P2308A	0.12	(0.01)	18,000	0.12
AI41C2306A	-	-	-	-
AI41C2309A	0.31	(0.69)	30,000	0.32
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	0.18	(0.82)	21,000	0.19
ALIHEA41C2308	-	-	-	-
BABA28C2306A	0.01	(0.01)	5,000	0.01
BABA28C2306B	-	-	-	-
BABA28C2306C	0.03	-	10	0.03
BABA28C2308A	0.21	(0.01)	18	0.21
BABA28C2308B	-	-	-	-
BABA28C2309A	0.03	(0.01)	1,880	0.03
BABA28C2309B	0.17	(0.01)	48,005	0.17
BABA28C2310A	0.15	(0.01)	19,523	0.15
BABA28C2310B	-	-	-	-
BABA28C2312A	0.45	(0.01)	42,000	0.45
BABA28C2312B	0.30	(0.70)	24,000	0.30
BABA28P2308A	0.60	0.03	6,200	0.59
BABA28P2308B	-	-	-	-
BABA41C2306A	0.01	-	200	0.01
BABA41C2306B	0.06	(0.01)	100	0.06
BABA41C2308A	0.40	(0.02)	61,000	0.39
BABA41C2309A	0.17	(0.06)	26,216	0.18
BABA41C2312A	0.48	(0.04)	30,020	0.48
BABA41P2308A	0.35	0.01	67,300	0.35
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.17	(0.02)	12,000	0.18
BIDU28C2310A	0.43	(0.57)	60,000	0.43
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.58	(0.42)	66,000	0.58
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C231	0.36	(0.64)	18,360	0.36
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.15	0.03	18,000	0.15
BYDCOM41C230	0.33	(0.05)	24,000	0.34
BYDCOM41C231	0.93	(0.06)	30,000	0.95
BYDCOM41P230	0.12	-	6,000	0.13
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY41C230A	-	-	-	-
CATHAY41C230A	0.11	0.02	6,000	0.11
CHMOBI28C230A	-	-	-	-
CHMOBI28C230A	0.18	0.01	25,490	0.18
CMBANK41C230	0.09	0.02	12,000	0.09
CNOOC28C2306	0.10	(0.02)	12,000	0.10
CNOOC28C2312	0.18	(0.82)	119,000	0.17
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	-	-	-	-
DJI28C2309A	-	-	-	-
DJI28C2309B	0.32	(0.68)	113	0.32

Issue Date :

Thursday June 08, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2306A	0.01	(0.03)	20	0.01
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.34	(0.02)	279	0.34
DJI28P2309B	0.72	(0.03)	19	0.72
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.58	0.02	210	0.58
DJI41P2306A	0.02	(0.07)	20	0.02
DJI41P2306B	-	-	-	-
DJI41P2309A	0.41	(0.05)	92	0.42
DJI41P2309B	0.63	(0.37)	6,150	0.63
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.25	(0.75)	3,000	0.25
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.25	(0.75)	54,000	0.26
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.24	(0.76)	39,000	0.24
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.23	(0.77)	20,000	0.23
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.23	(0.77)	6,000	0.23
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.25	0.01	18,010	0.25
HSBC28P2306A	-	-	-	-
HSBC28P2312A	0.21	(0.79)	24,250	0.22
HSBC41C2308A	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.48	(0.52)	230,000	0.47
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSI28C2306A	0.02	0.01	37,810	0.01
HSI28C2306B	0.04	0.01	48,619	0.03
HSI28C2306C	0.11	(0.01)	190,791	0.11
HSI28C2306D	-	-	-	-
HSI28C2306E	0.02	0.01	8,097	0.01
HSI28C2307A	0.05	-	66,826	0.05
HSI28C2307B	0.13	-	12,612	0.13
HSI28C2307C	0.42	(0.58)	714,791	0.41
HSI28C2307D	0.21	(0.79)	70,354	0.20
HSI28C2307E	0.71	(0.29)	1,031,521	0.69
HSI28C2308A	0.08	(0.01)	51,726	0.08

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MCA5041C2306A	-	-	-	-	SET5013P2306D	0.03	-	1,510	0.03	SUNNY28C2311A	0.23	(0.77)	31,500	0.23
MCA5041C2306B	-	-	-	-	SET5013P2306E	0.03	(0.05)	48,334	0.04	SUNNY41C2306A	-	-	-	-
MCA5041C2309A	-	-	-	-	SET5013P2306F	0.03	(0.06)	546,517	0.06	SUNNY41C2309A	0.22	-	36,000	0.22
MCA5041C2309B	0.50	(0.50)	400	0.49	SET5013P2306G	0.01	(0.01)	3,791	0.02	TENCEN28C2306A	0.01	(0.03)	650	0.01
MCA5041P2306A	-	-	-	-	SET5013P2309A	0.56	(0.44)	1,616,464	0.66	TENCEN28C2306B	-	-	-	-
MCA5041P2309A	-	-	-	-	SET5013P2309B	0.35	(0.65)	7,921,756	0.41	TENCEN28C2306C	-	-	-	-
MCA5041P2309B	-	-	-	-	SET5013P2311A	1.38	(0.06)	2,835	1.41	TENCEN28C2309A	-	-	-	-
MEITUA28C2306A	-	-	-	-	SET5016C2306A	-	-	-	-	TENCEN28C2310A	0.24	(0.02)	36,000	0.25
MEITUA28C2308A	0.15	(0.01)	18,000	0.15	SET5016C2306B	-	-	-	-	TENCEN28C2312A	0.60	-	72,000	0.59
MEITUA28C2311A	0.35	(0.65)	108,000	0.34	SET5016C2306C	0.01	-	5,000	0.01	TENCEN28C2306A	0.20	(0.17)	2,028	0.21
MEITUA28P2306A	-	-	-	-	SET5016C2306C	-	-	-	-	TENCEN41C2306A	-	-	-	-
MEITUA28P2308A	0.25	(0.01)	51,000	0.27	SET5016C2309A	0.60	(0.40)	51,083	0.51	TENCEN41C2309A	0.38	(0.62)	78,000	0.38
MEITUA41C2306A	-	-	-	-	SET5016P2306A	0.10	(0.35)	92	0.23	TENCEN41C2312A	0.64	(0.02)	42,000	0.64
MEITUA41C2309A	0.27	(0.73)	66,000	0.25	SET5016P2306B	-	-	-	-	TRIPDC41C2309A	0.32	0.05	24,020	0.31
NDX28C2306A	-	-	-	-	SET5016P2309A	0.57	(0.43)	57,928	0.65	XIAOMI28C2306A	-	-	-	-
NDX28C2306B	1.05	(0.51)	21	1.05	SET5019C2306A	0.01	(0.01)	60	0.01	XIAOMI28C2308A	-	-	-	-
NDX28C2309A	2.52	0.02	2	2.53	SET5019C2306B	-	-	-	-	XIAOMI28C2310A	-	-	-	-
NDX28C2312A	0.47	(0.53)	31	0.47	SET5019C2306C	-	-	-	-	XIAOMI28C2311A	0.27	(0.73)	114,000	0.27
NDX28P2306A	-	-	-	-	SET5019P2306C	-	-	-	-	XIAOMI28P2308A	0.18	0.01	3,206	0.18
NDX28P2306B	-	-	-	-	SET5019C2306E	-	-	-	-	XIAOMI41C2308B	-	-	-	-
NDX28P2309A	0.29	0.04	282	0.30	SET5019P2306F	0.07	0.03	10	0.07	XIAOMI41C2310A	0.24	(0.76)	42,000	0.24
NDX28P2312A	0.86	(0.14)	16	0.86	SET5019C2306G	0.02	-	1,700	0.01	XIAOMI41P2308B	0.18	-	6,000	0.18
NDX41C2306A	-	-	-	-	SET5019C2306H	-	-	-	-	ZIJIN28C2306A	-	-	-	-
NDX41C2306B	-	-	-	-	SET5019P2306I	-	-	-	-	ZIJIN28C2308A	-	-	-	-
NDX41C2306C	-	-	-	-	SET5019C2306J	0.02	0.01	73	0.03	ZIJIN28C2312A	0.28	(0.72)	12,000	0.29
NDX41C2309A	-	-	-	-	SET5019C2309A	0.30	(0.70)	335,201	0.25	ZIJIN41C2306A	-	-	-	-
NDX41C2309B	0.86	(0.14)	63	0.86	SET5019C2309B	0.42	(0.58)	447,411	0.34	ZIJIN41C2312A	0.34	0.01	6,000	0.34
NDX41P2306A	-	-	-	-	SET5019P2306A	0.21	(0.22)	104,310	0.33		0	-	-	-
NDX41P2306B	-	-	-	-	SET5019P2306B	0.06	(0.10)	311,286	0.11		0	-	-	-
NDX41P2306C	-	-	-	-										

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