

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.43	-	23,902	0.43
EE-W1	0.07	-	17,136	0.07
GFPT	11.90	(0.20)	22,994	11.98
LEE	2.30	0.02	595	2.28
MAX	-	-	-	-
NER	4.66	0.02	64,444	4.64
PPPM	0.09	(0.01)	24,858	0.10
PPPM-W4	0.16	(0.02)	1,537	0.16
PPPM-W5	-	-	-	-
STA	18.80	(0.20)	54,724	18.80
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.07	(0.01)	17,814	0.07
STA01P2307A	0.31	-	25,442	0.31
STA06C2307A	-	-	-	-
STA06C2308A	0.07	-	15,000	0.07
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.07	(0.01)	15,220	0.07
STA13C2310A	0.33	(0.67)	60,260	0.34
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.17	(0.01)	43,324	0.17
TEGH	3.90	0.06	20,616	3.89
TFM	8.50	-	51	8.50
TRUBB	1.46	0.02	3,333	1.45
TRUBB-W2	0.10	-	87	0.10
TWPC	4.42	0.04	1,807	4.41
UPOIC	6.25	-	203	6.29
UVAN	8.50	0.15	3,199	8.44
VPO	0.83	0.01	1,453	0.82
Banking	-	-	-	-
BAY	32.50	-	8,328	32.68
BBL	163.00	-	44,392	162.95
BBL06C2306A	-	-	-	-
BBL06C2307A	0.15	(0.01)	36,999	0.15
BBL06C2309A	0.37	(0.63)	22,852	0.37
BBL08C2308A	0.19	(0.01)	12,090	0.19
BBL11C2311T	0.35	0.01	25,152	0.35
BBL11P2311T	0.18	-	13,911	0.18
BBL13C2306A	-	-	-	-
BBL13C2308A	0.26	-	39,154	0.26
BBL19C2307A	-	-	-	-
BBL19C2308A	0.23	(0.01)	7,941	0.23
BBL19C2310A	0.40	(0.60)	73,811	0.40
BBL41C2308A	-	-	-	-
BBL41C2310A	0.39	(0.61)	67,489	0.39
CIMBT	0.77	(0.01)	52,846	0.77
KBANK	132.50	(1.00)	159,485	132.83
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.09	(0.02)	34,689	0.10
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.24	(0.02)	47,063	0.25
KBANK01C2309W	0.24	(0.03)	35,350	0.25
KBANK01P2308A	0.18	(0.01)	38,584	0.18
KBANK01P2311A	0.52	(0.48)	20,892	0.52
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.05	(0.01)	47,998	0.06
KBANK06C2308A	0.24	-	792	0.24
KBANK08C2308A	0.14	(0.01)	15	0.15
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.01	-	15,050	0.01
KBANK13C2308A	0.15	(0.02)	47,336	0.16
KBANK13C2310A	0.29	(0.71)	132,993	0.30
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.22	(0.78)	65,911	0.22
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	0.08	(0.01)	2,511	0.08
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.27	(0.73)	156,017	0.28
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.22	(0.78)	138,541	0.22
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.13	(0.02)	55,515	0.14
KBANK41C2310A	0.36	(0.64)	88,296	0.37
KBANK41P2308A	-	-	-	-
KKP	62.00	(1.00)	62,819	62.42
KKP-W5	2.08	(0.16)	48,352	2.15
KKP-W6	3.80	(0.16)	23,547	3.87
KKP01C2308A	0.08	(0.02)	13,099	0.09
KKP01C2310A	0.37	(0.04)	46,217	0.38
KKP11C2312T	0.42	(0.58)	29,765	0.43
KKP13C2306A	-	-	-	-
KKP13C2308A	0.09	(0.02)	20,382	0.11
KKP19C2307A	-	-	-	-
KKP19C2309A	0.15	(0.01)	13,159	0.16
KTB	19.50	0.10	446,662	19.50
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	0.56	0.04	6,597	0.55
KTB01C2311A	0.33	(0.67)	20,681	0.33
KTB01P2307X	-	-	-	-
KTB01P2311A	0.38	(0.62)	200	0.38

Securities	Close	Change	Volume (Lot)	Average Price
KTB06C2306A	-	-	-	-
KTB06C2308A	0.27	(0.73)	18,000	0.27
KTB13C2308A	0.39	0.02	6,042	0.40
KTB13C2309A	0.32	(0.01)	48,486	0.33
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.27	0.01	56,876	0.27
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.26	(0.74)	47,078	0.26
LHFG	1.09	0.02	137,391	1.09
SCB	107.50	-	92,418	107.26
SCB01C2306A	-	-	-	-
SCB01C2308A	0.52	(0.04)	1,643	0.54
SCB01C2309A	0.27	-	7,648	0.26
SCB01P2306X	-	-	-	-
SCB01P2310A	0.35	(0.65)	8,099	0.36
SCB06C2306A	-	-	-	-
SCB06C2307A	0.10	(0.01)	24,000	0.10
SCB06C2307B	-	-	-	-
SCB06C2310A	0.32	(0.68)	23,980	0.32
SCB08C2308A	0.27	(0.01)	3,120	0.28
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.20	0.01	405	0.20
SCB13C2310A	0.28	(0.72)	45,632	0.27
SCB13P2309A	0.17	(0.83)	280	0.18
SCB19C2306A	-	-	-	-
SCB19C2306B	0.08	0.01	9,658	0.08
SCB19C2307A	0.13	-	3,262	0.14
SCB19C2309A	0.18	(0.82)	14,642	0.18
SCB19P2306A	-	-	-	-
SCB19P2309A	0.16	(0.84)	23,898	0.16
SCB41C2307A	-	-	-	-
SCB41C2309A	0.25	(0.01)	16,000	0.25
TCAP	52.00	1.00	38,212	51.51
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	-	-	-	-
TCAP13C2310A	0.24	(0.76)	57,952	0.22
TCAP19C2310A	-	-	-	-
TCAP19C2311A	0.30	(0.70)	19,830	0.28
TISCO	96.75	-	28,061	96.77
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2308A	0.12	-	3,210	0.12
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.53	(0.47)	16,974	0.53
TTB	1.66	(0.01)	4,034,225	1.67
TTB-W1	0.69	-	193,865	0.71
TTB01C2306A	-	-	-	-
TTB01C2310A	0.47	(0.01)	30,830	0.48
TTB06C2309A	0.36	(0.64)	10,970	0.37
TTB13C2306A	0.09	(0.02)	25,306	0.10
TTB13C2310A	0.32	(0.01)	44,587	0.33
TTB19C2306A	-	-	-	-
TTB19C2310A	0.32	(0.68)	59,545	0.33
Construction Ma	-	-	-	-
CCP	0.40	-	22,922	0.40
COTTO	2.16	-	11,565	2.18
DCC	2.06	0.02	28,057	2.06
DCON	0.44	(0.01)	28,247	0.44
DRT	8.10	-	1,015	8.11
EPG	7.35	0.05	16,183	7.32
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.25	-	14,887	0.24
GEL-W5	0.06	-	710	0.06
PPP	2.00	(0.02)	638	2.03
Q-CON	15.90	-	15,575	15.98
SCC	333.00	(5.00)	20,270	334.67
SCC01C2307X	-	-	-	-
SCC01C2310A	0.28	(0.04)	55,996	0.29
SCC01C2312T	0.50	(0.04)	4,476	0.52
SCC01P2307X	0.03	-	2	0.03
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.42	(0.58)	59,995	0.44
SCC06C2310A	0.27	(0.73)	53,300	0.28
SCC11C2310T	0.45	(0.03)	13,650	0.46
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.09	(0.03)	315,340	0.11
SCC13C2310A	0.32	(0.68)	18,744	0.33
SCC19C2307A	-	-	-	-
SCC19C2308A	0.07	(0.01)	5,366	0.07
SCC28C2309A	0.11	-	3,042	0.11
SCCC	137.00	(0.50)	601	136.49
SCP	4.78	-	42	4.78
SKN	4.44	0.06	2,752	4.42
STECH	2.12	(0.02)	1,728	2.14
TASCO	18.90	0.30	25,603	18.81
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.05	(0.01)	12,212	0.06
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.24	0.02	45,596	0.24
TASCO28C2309A	-	-	-	-
TOA	31.00	0.25	3,485	30.77
TPIPL	1.47	-	45,564	1.47

Issue Date :

Friday June 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
UMI	1.28	0.03	483	1.27
VNG	4.02	0.02	936	4.01
WIIK	1.65	0.01	1,590	1.64
Petrochemicals & Ch	-	-	-	-
BCT	55.25	(3.75)	160	56.18
CMAN	2.38	(0.04)	17,341	2.38
GC	5.35	0.05	694	5.32
GGC	12.40	-	4	12.40
GIFT	7.00	-	6,442	6.98
IVL	33.25	-	101,984	33.28
IVL01C2308A	-	-	-	-
IVL01C2309A	0.08	-	5,506	0.08
IVL01C2310A	0.18	(0.01)	87,808	0.18
IVL01P2309A	0.18	-	27,032	0.18
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.16	(0.84)	16,579	0.15
IVL06C2310A	0.28	(0.72)	4,865	0.28
IVL08C2308A	-	-	-	-
IVL11C2307X	0.06	-	4,550	0.06
IVL11P2308A	0.33	(0.01)	28,282	0.34
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.05	-	249	0.04
IVL13C2309A	0.11	(0.02)	29,785	0.12
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.13	-	50,231	0.13
IVL19C2310A	0.27	(0.73)	9,560	0.27
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.08	0.01	12,000	0.08
IVL41C2309A	0.18	(0.01)	45,127	0.18
IVL41C2311A	0.28	(0.72)	31,299	0.28
NFC	4.88	(0.02)	498	4.88
PATO	9.90	-	13	9.86
PMTA	9.20	0.10	4	9.20
PTTGC	38.50	0.25	218,845	38.04
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.03	-	100	0.03
PTTGC01C2310A	0.13	(0.87)	50,533	0.12
PTTGC01C2311A	0.33	(0.67)	32,397	0.31
PTTGC01P2308A	-	-	-	-
PTTGC01P2311A	0.24	(0.76)	37,312	0.26
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.09	(0.91)	36,632	0.08
PTTGC06C2310A	0.25	(0.75)	90,400	0.24
PTTGC11C2312T	0.19	(0.81)	4,197	0.19
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.08	-	121,778	0.07
PTTGC13C2310A	0.21	(0.79)	82,084	0.19
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.12	-	74,401	0.11
PTTGC19C2310B	0.20	(0.80)	43,063	0.19
PTTGC19C2310C	0.35	(0.65)	37,039	0.33
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.16	(0.84)	53,584	0.15
PTTGC41C2311A	0.36	(0.64)	33,600	0.34
SUTHA	3.60	-	203	3.60
TCCC	39.50	-	149	39.50
TPA	5.55	-	12	5.59
UAC	4.06	0.04	417	4.05
UP	18.40	0.20	13	18.40
Commerce	-	-	-	-
B52	1.89	0.07	1,585	1.80
BEAUTY	0.72	0.01	120,109	0.72
BIG	0.61	-	12,511	0.60
BJC	36.25	(0.25)	19,133	36.17
COM7	28.50	-	25,678	28.54
COM701C2307A	-	-	-	-
COM701C2309A	0.19	-	22,411	0.18
COM701P2307A	0.07	(0.01)	10,364	0.07
COM701P2310A	0.24	(0.76)	26,164	0.25
COM706C2306A	-	-	-	-
COM706C2308A	0.05	-	3,009	0.05
COM706C2309A	0.24	(0.76)	18,000	0.24
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.23	(0.01)	19,400	0.23
COM713C2306A	-	-	-	-
COM713C2306B	-	-	-	-
COM713C2308A	0.10	-	2,000	0.11
COM713C2309A	0.21	-	32,584	0.21
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.20	-	14,232	0.20
COM719C2309A	0.17	-	101,320	0.17
COM719P2308A	0.13	(0.01)	9,358	0.14
COM719P2309A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.13	(0.01)	4,419	0.13
COM741C2309A	-	-	-	-
CPALL	63.25	0.25	108,568	63.23
CPALL01C2306A	-	-	-	-
CPALL01C2308A	0.16	-	10,393	0.17
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.35	(0.65)	8,666	0.36
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.36	(0.01)	26,568	0.35

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL06C2306A	-	-	-	-
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.29	(0.71)	6,560	0.30
CPALL08C2308A	0.17	0.01	8,674	0.17
CPALL11C2310T	0.36	-	7,414	0.36
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.02	(0.01)	1,063	0.02
CPALL13C2309A	0.19	0.01	17,758	0.19
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.06	(0.01)	888	0.06
CPALL16C2310A	0.26	(0.74)	13,270	0.26
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.11	(0.89)	51,441	0.11
CPALL19C2310A	0.21	(0.79)	42,999	0.22
CPALL28C2307A	0.12	-	5,000	0.12
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.17	-	4,201	0.16
CPALL41C2309A	-	-	-	-
CPALL41P2307A	-	-	-	-
CPW	3.00	-	1,070	3.01
CRC	40.75	-	157,083	40.56
CRC01C2307A	-	-	-	-
CRC01C2312A	0.24	(0.76)	13,492	0.24
CRC06C2306A	-	-	-	-
CRC06C2309A	0.05	(0.95)	9,000	0.06
CRC11P2310A	0.43	-	27,030	0.44
CRC13C2306A	-	-	-	-
CRC13C2310A	0.09	(0.91)	53,387	0.09
CRC13C2310B	0.21	(0.79)	92,342	0.22
CRC19C2308A	-	-	-	-
CRC19C2311A	0.20	(0.80)	29,150	0.20
CRC28C2307A	0.08	(0.01)	6,084	0.08
CSS	1.31	0.01	2,331	1.30
DOHOME	13.10	0.10	101,972	13.00
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.07	-	37,125	0.07
DOHOME01P2308A	0.25	(0.02)	68,142	0.26
DOHOME06C2308A	0.06	-	15,000	0.06
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.12	-	37,271	0.11
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	0.04	-	4,000	0.04
DOHOME13C2310A	0.24	(0.76)	77,351	0.23
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	0.02	(0.01)	150	0.02
DOHOME19C2311A	0.23	(0.77)	106,830	0.23
FN	1.63	(0.02)	98	1.63
FTE	1.73	0.04	12,934	1.72
GLOBAL	17.40	0.20	74,335	17.40
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.05	-	56,156	0.05
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.17	0.01	83,768	0.16
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.16	(0.84)	30,222	0.16
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.19	(0.81)	19,828	0.19
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	0.18	0.01	4,560	0.18
GLOBAL41C2310A	0.23	0.01	61,023	0.23
HMPRO	13.80	0.10	169,631	13.78
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.22	0.01	58,086	0.22
HMPRO06C2307A	0.06	-	40,079	0.06
HMPRO11C2310T	0.18	-	8,593	0.18
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.12	0.01	31,954	0.11
HMPRO19C2308A	0.08	0.02	120,055	0.07
HMPRO41C2311A	0.27	(0.73)	36,400	0.26
ICC	45.00	0.25	323	44.53
ILM	22.90	(0.10)	10,593	23.24
IT	3.64	0.06	696	3.60
KAMART	12.80	0.10	94,508	12.74
LOXLEY	1.99	-	130	1.97
MAKRO	38.25	(0.25)	125,698	38.10
MC	13.70	0.10	36,684	13.71
MEGA	39.75	-	21,682	39.64
MEGA06C2306A	-	-	-	-
MEGA06C2308A	-	-	-	-
MEGA13C2309A	0.10	-	12,626	0.10
MEGA13C2310A	0.23	(0.77)	17,291	0.23
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.25	(0.75)	19,182	0.25
MIDA	0.46	0.01	330	0.45
MIDA-W3	0.02	-	2,610	0.02
MOSHI	47.25	1.00	7,287	47.02
RS	14.40	(0.10)	2,526	14.43
RS-W4	0.49	0.01	21,353	0.53
RSP	2.92	0.04	8,227	2.90
SABUY	10.90	(0.20)	57,489	11.00
SABUY-W1	9.65	(0.05)	35	9.46
SABUY-W2	5.65	0.10	11,356	5.64
SABUY01C2306A	-	-	-	-
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.20	(0.80)	7,787	0.21
SABUY01P2306A	-	-	-	-
SABUY01P2309A	0.35	(0.65)	14,225	0.34
SABUY06C2307A	0.12	(0.02)	21,000	0.12

Securities	Close	Change	Volume (Lot)	Average Price
SABUY13C2308A	0.11	(0.01)	15,786	0.11
SABUY13C2309A	0.25	(0.02)	17,888	0.26
SABUY13C2309E	-	-	-	-
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.14	(0.01)	63,268	0.14
SABUY19C2309A	-	-	-	-
SABUY19P2307A	-	-	-	-
SABUY41C2308A	0.13	-	6,000	0.13
SCM	5.15	0.05	1,162	5.13
SCM-W1	0.07	-	14,637	0.07
SINGER	11.20	-	131,355	11.39
SINGER01C2307	-	-	-	-
SINGER01C2309	0.03	-	2,283	0.03
SINGER01C2310	0.13	(0.87)	58,803	0.15
SINGER01P2309	0.95	(0.05)	8,622	0.94
SINGER06C2307	-	-	-	-
SINGER06C2309	0.09	(0.91)	22,600	0.10
SINGER06C2310	0.19	(0.81)	59,533	0.20
SINGER08C2309	0.01	-	300	0.01
SINGER13C2306	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	9	0.01
SINGER13C2308	-	-	-	-
SINGER13C2309	0.03	-	1,051	0.03
SINGER13C2309	0.08	0.01	21,970	0.08
SINGER13C2310	0.21	(0.79)	112,224	0.22
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	0.01	-	2,380	0.01
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.09	0.01	54,019	0.09
SINGER19C2310	0.21	(0.79)	34,818	0.22
SINGER19P2307	-	-	-	-
SPC	63.25	-	17	63.18
SPI	67.50	(1.50)	20	67.80
SVT	3.14	0.04	15,160	3.14
Information & Co	-	-	-	-
ADVANC	219.00	2.00	47,314	217.94
ADVANC01C230A	-	-	-	-
ADVANC01C230A	-	-	-	-
ADVANC01C230A	0.22	0.01	36,174	0.21
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.15	(0.02)	23,174	0.16
ADVANC06C230A	0.12	0.01	14,000	0.12
ADVANC06C230A	0.30	(0.70)	6,000	0.29
ADVANC08C230A	0.02	-	2,800	0.02
ADVANC11C231A	0.34	0.01	1,600	0.34
ADVANC13C230A	0.14	0.01	14,085	0.14
ADVANC13C231A	0.29	(0.71)	58,367	0.28
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.06	-	1,624	0.06
ADVANC19C230A	0.11	0.01	464	0.10
ADVANC19C231A	0.31	(0.69)	55,309	0.30
ADVANC19P230A	-	-	-	-
ADVANC28C230A	-	-	-	-
ADVANC41C230A	0.11	0.01	15,902	0.11
ADVANC41C231A	0.31	(0.69)	2,002	0.30
AIT	4.96	0.04	7,726	4.94
AIT-W2	2.74	0.04	311	2.68
ALT	2.00	-	601	2.00
AMR	3.02	0.02	1,412	3.00
BLISS	-	-	-	-
DIF	12.30	(0.10)	67,067	12.35
DTCENT	1.65	0.07	39,072	1.64
FORTH	31.50	0.75	12,177	31.57
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	-	-	-	-
FORTH01C2309A	0.12	0.01	17,212	0.13
FORTH01C2310A	0.25	(0.75)	26,962	0.25
FORTH01P2306A	-	-	-	-
FORTH01P2308A	0.35	(0.04)	310	0.35
FORTH01P2310A	0.18	(0.82)	28,843	0.18
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.06	-	48,043	0.07
FORTH06C2309A	0.26	(0.74)	11,946	0.26
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.09	0.02	24,590	0.09
FORTH13C2309A	0.30	0.03	62,547	0.30
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.09	0.02	3,406	0.08
FORTH19C2310A	0.32	(0.68)	28,401	0.32
FORTH19P2306A	0.17	(0.05)	7,200	0.18
GABLE	5.45	(0.05)	120,492	5.49
HUMAN	10.10	0.15	1,501	10.02
ILINK	7.45	-	4,080	7.42
INET	4.94	-	1,309	4.93
INET-W2	0.62	(0.02)	31,800	0.64
INSET	2.48	0.14	114,723	2.43
INSET-W1	0.46	0.09	147,733	0.46
INTUCH	74.75	(0.25)	23,620	74.95
INTUCH01C231C	0.32	(0.01)	69,134	0.32
INTUCH06C230A	-	-	-	-
INTUCH06C230A	0.15	-	50,000	0.15
INTUCH11C230A	0.09	-	19,880	0.08
INTUCH11C231A	0.46	(0.54)	37,249	0.47
INTUCH13C230A	0.13	(0.01)	14,602	0.13
INTUCH19C230A	0.12	(0.01)	26,926	0.13
INTUCH28C230A	0.19	-	29,268	0.19

Issue Date :

Friday June 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ITEL	3.00	(0.04)	15,969	3.00
ITEL-W4	0.11	-	1,372	0.11
JAS	1.58	(0.01)	47,671	1.57
JAS13C2308A	-	-	-	-
JAS13C2309A	0.38	(0.62)	18,165	0.38
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JAS19C2310A	0.47	(0.53)	26,210	0.47
JASIF	7.00	-	23,254	6.97
JMART	19.80	0.50	235,275	19.89
JMART-W4	8.85	0.40	2,426	9.32
JMART-W5	2.74	1.46	116,904	2.68
JMART01C2306A	-	-	-	-
JMART01C2307A	-	-	-	-
JMART01C2308A	0.02	-	2	0.02
JMART01C2309A	0.20	0.03	47,351	0.20
JMART01C2310A	0.45	(0.55)	77,117	0.45
JMART01P2307A	0.94	(0.11)	25,322	0.94
JMART01P2308A	0.29	(0.05)	57,924	0.30
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.30	(0.70)	200,337	0.31
JMART08C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	0.01	(0.01)	1,199	0.01
JMART13C2308B	0.06	-	149,120	0.07
JMART13C2309A	0.27	0.04	41,528	0.27
JMART13C2309B	0.40	0.05	317,169	0.40
JMART13P2306A	-	-	-	-
JMART13P2309A	0.40	(0.05)	45,046	0.41
JMART16C2308A	0.07	0.02	512	0.07
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.10	0.02	77,854	0.10
JMART19C2309A	0.26	0.03	47,329	0.26
JMART19C2310A	0.45	(0.55)	142,598	0.45
JMART19P2307A	0.26	(0.06)	109,625	0.26
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.32	0.05	12,073	0.32
JMART41C2310A	0.45	0.04	197,716	0.46
JTS	28.50	0.25	16,326	28.17
MFEC	7.80	-	1,962	7.86
MSC	9.00	-	254	9.00
PT	7.15	-	2,340	7.12
SAMART	6.10	0.35	79,873	5.97
SAMART-W3	0.40	0.07	106,507	0.38
SAMTEL	4.30	0.04	17,028	4.30
SAMTEL-W1	0.41	0.05	5,421	0.40
SDC	0.10	-	675,221	0.09
SIS	19.70	-	1,776	19.73
SKY	25.75	0.25	15,002	25.88
SVOA	2.10	0.04	2,521	2.07
SYMC	6.20	0.05	180	6.16
SYNEX	13.30	0.30	3,053	13.15
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	12.10	0.10	105,853	12.06
TKC	21.10	0.10	4,420	21.14
TRUE	7.05	0.10	788,055	6.98
TRUE01C2308A	0.01	-	5,000	0.01
TRUE01C2310A	0.12	0.01	31,149	0.11
TRUE01C2311A	0.33	(0.67)	67,286	0.32
TRUE01P2308A	0.30	(0.03)	9,965	0.31
TRUE01P2311A	0.29	(0.71)	10,691	0.30
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.07	-	18,000	0.07
TRUE06C2309A	0.23	(0.77)	53,998	0.23
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.35	(0.65)	32,360	0.34
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.07	-	20,642	0.07
TRUE13C2310A	0.20	(0.80)	74,575	0.19
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.23	(0.77)	39,102	0.25
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.20	(0.80)	73,262	0.19
TRUE19C2310B	0.29	(0.71)	281,520	0.28
TRUE19P2307A	0.10	(0.04)	14,866	0.12
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.27	(0.73)	40,600	0.26
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	126,071	0.06
TWZ-W6	0.01	-	9,860	0.01
TWZ-W7	0.01	-	500	0.01
Electronic Componer	-	-	-	-
CCET	1.97	(0.01)	4,087	1.97
DELTA	98.00	(5.50)	247,530	99.59
DELTA01C2308A	0.43	(0.12)	136,005	0.47
DELTA01C2308X	0.68	(0.32)	24,619	0.76
DELTA01C2309A	0.37	(0.63)	80,989	0.40
DELTA01C2309W	0.36	(0.64)	132,747	0.39
DELTA01P2306X	-	-	-	-
DELTA01P2308X	0.09	(0.91)	32,088	0.09

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA1P2309A	0.52	(0.48)	92,501	0.49
DELTA06C2308A	0.13	(0.04)	10,652	0.14
DELTA06C2309A	0.70	(0.30)	31,031	0.75
DELTA08C2310A	1.29	0.29	22	1.34
DELTA13C2308A	0.07	(0.03)	173,786	0.08
DELTA13C2308B	0.07	(0.02)	91,857	0.07
DELTA13C2308C	0.47	(0.19)	156,800	0.52
DELTA13C2309A	0.94	(0.06)	64,490	1.03
DELTA13C2310A	0.34	(0.66)	548,797	0.37
DELTA13P2306A	-	-	-	-
DELTA13P2309A	0.30	(0.70)	406,728	0.28
DELTA16C2309A	0.71	(0.29)	656	0.72
DELTA19C2308A	0.07	(0.04)	15,833	0.08
DELTA19C2309A	0.60	(0.17)	77,442	0.65
DELTA19C2309B	0.99	(0.01)	8,183	1.06
DELTA19C2310A	0.37	(0.63)	83,965	0.40
DELTA19P2306A	0.02	(0.01)	14,643	0.02
DELTA19P2310A	0.37	(0.63)	95,592	0.35
DELTA41C2308A	0.35	(0.13)	32,379	0.41
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.51	(0.49)	39,041	0.57
HANA	45.25	(1.00)	55,724	45.61
HANA01C2306A	-	-	-	-
HANA01C2308A	0.04	(0.02)	24,763	0.05
HANA01C2309W	0.24	(0.04)	146,513	0.24
HANA01C2311A	0.49	(0.51)	22,118	0.51
HANA01P2308A	0.54	0.03	18,193	0.52
HANA01P2309A	0.22	(0.78)	17,431	0.21
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.33	(0.67)	29,991	0.36
HANA06C2309A	-	-	-	-
HANA08C2310A	0.11	(0.01)	31,300	0.11
HANA13C2306A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	0.11	(0.02)	28,208	0.12
HANA13C2309A	0.35	(0.04)	58,275	0.37
HANA13C2310A	0.57	(0.43)	7,640	0.59
HANA13P2307A	0.13	0.01	20,324	0.12
HANA13P2309A	0.22	(0.78)	21,248	0.21
HANA16C2307A	-	-	-	-
HANA16C2308A	0.13	(0.01)	1,576	0.14
HANA16C2309A	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.13	(0.02)	8,586	0.14
HANA19C2309A	0.29	(0.04)	12,534	0.31
HANA19C2310A	0.49	(0.51)	12,208	0.51
HANA19P2306A	-	-	-	-
HANA19P2309A	0.23	(0.77)	7,305	0.23
HANA41C2307A	-	-	-	-
HANA41C2309A	0.14	-	1,999	0.14
HANA41C2310A	0.43	(0.04)	109,058	0.45
KCE	39.25	(0.25)	48,130	39.34
KCE01C2306A	-	-	-	-
KCE01C2307A	0.01	(0.01)	699	0.01
KCE01C2309W	-	-	-	-
KCE01C2310A	0.28	(0.01)	37,557	0.28
KCE01P2306A	-	-	-	-
KCE01P2308A	0.31	(0.01)	23,984	0.31
KCE01P2311A	0.45	(0.55)	55,607	0.45
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	-	31,754	0.06
KCE06C2308B	0.20	(0.80)	19,150	0.20
KCE08C2307A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.05	-	10,200	0.05
KCE13C2309A	0.18	(0.01)	75,390	0.19
KCE13C2310A	0.27	(0.73)	64,248	0.27
KCE13P2306A	-	-	-	-
KCE13P2307A	-	-	-	-
KCE13P2309A	0.24	(0.01)	200	0.25
KCE16C2306A	-	-	-	-
KCE16C2309A	0.31	(0.69)	22,553	0.31
KCE19C2306A	-	-	-	-
KCE19C2306B	-	-	-	-
KCE19C2307A	-	-	-	-
KCE19C2308A	0.08	-	8,992	0.08
KCE19C2309A	0.21	(0.01)	17,111	0.21
KCE19P2306A	-	-	-	-
KCE41C2309A	0.12	(0.01)	8,000	0.13
KCE41C2310A	0.29	(0.01)	97,912	0.29
METCO	239.00	1.00	4	238.50
NEX	11.90	0.10	45,321	11.77
NEX06C2307A	-	-	-	-
NEX06C2308A	0.03	(0.01)	1	0.03
NEX06C2309A	0.10	(0.90)	5,044	0.10
NEX06C2310A	0.23	(0.77)	41,851	0.22
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	-	-	-	-
NEX13C2309A	0.08	-	13,490	0.08
NEX13C2309B	0.25	0.01	21,296	0.24
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.09	-	9,385	0.09
NEX19C2309B	0.25	0.01	16,600	0.23
SMT	4.62	0.10	8,960	4.60
SMT-W3	0.81	0.02	362	0.84

Securities	Close	Change	Volume (Lot)	Average Price
SVI	8.20	0.05	3,553	8.21
TEAM	6.05	0.05	36,105	6.07
Energy & Utilitie	-	-	-	-
7UP	0.57	0.02	133,634	0.57
ACC	1.04	0.01	12,370	1.04
ACE	1.98	-	163,709	1.99
ACE13C2308A	-	-	-	-
ACE19C2308A	-	-	-	-
ACE28C2306A	-	-	-	-
AGE	2.72	-	10,633	2.70
AI	5.60	0.10	968	5.54
AIE	1.50	-	4,190	1.52
AKR	0.95	(0.01)	14,926	0.96
BAFS	31.75	(0.25)	1,031	31.87
BANPU	8.75	0.10	1,052,765	8.73
BANPU-W5	0.99	0.04	392,358	0.99
BANPU01C2306A	-	-	-	-
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.15	0.01	70,843	0.15
BANPU01C2311A	0.38	(0.62)	32,475	0.38
BANPU01P2307A	0.30	(0.11)	700	0.30
BANPU01P2310A	0.52	(0.02)	7,537	0.52
BANPU01P2311A	0.31	(0.69)	79,985	0.32
BANPU06C2306A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2308A	0.12	-	51,000	0.13
BANPU06C2309A	0.07	-	1,000	0.07
BANPU06C2309A	0.30	(0.70)	48,263	0.31
BANPU08C2308A	-	-	-	-
BANPU11C2310A	0.07	0.01	2	0.07
BANPU11C2312A	0.50	(0.50)	22,300	0.50
BANPU11P2309A	0.51	(0.02)	32,750	0.51
BANPU13C2306A	-	-	-	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.08	-	38,725	0.08
BANPU13C2310A	0.23	(0.77)	64,589	0.23
BANPU13P2309A	0.37	(0.02)	24,724	0.37
BANPU19C2306A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2307A	0.03	-	10,000	0.03
BANPU19C2309A	0.06	(0.01)	118,506	0.06
BANPU19C2309A	0.14	0.01	81,943	0.14
BANPU19C2310A	0.33	(0.67)	188,786	0.34
BANPU28C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.21	0.02	210,640	0.21
BANPU41C2311A	0.44	(0.56)	67,947	0.44
BANPU41P2307A	-	-	-	-
BANPU41P2311A	0.27	(0.73)	700	0.27
BBGIF	5.35	0.05	1,307	5.30
BCP	34.50	1.25	120,961	33.96
BCP01C2306A	-	-	-	-
BCP01C2308A	0.16	0.04	34,778	0.15
BCP01P2306A	-	-	-	-
BCP06C2307A	0.22	0.05	20,238	0.18
BCP13C2308A	0.22	0.04	59,594	0.21
BCP19C2306A	-	-	-	-
BCP19C2309A	0.29	0.05	174,657	0.27
BCPG	9.30	-	28,231	9.31
BCPG-W2	1.14	-	1,229	1.11
BCPG01C2306A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.08	-	5,900	0.08
BGRIM	37.50	-	30,059	37.64
BGRIM01C2309A	0.11	-	44,110	0.11
BGRIM01P2309A	0.16	-	36,858	0.16
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.13	(0.87)	78,000	0.13
BGRIM11C2310A	0.15	-	35,190	0.15
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.11	0.01	32,452	0.11
BGRIM13C2310A	0.23	(0.77)	32,564	0.23
BGRIM19C2306A	-	-	-	-
BGRIM19C2309A	0.13	-	74,264	0.13
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.14	-	16,400	0.14
BGRIM41C2311A	0.27	(0.73)	49,600	0.27
BPP	14.70	0.10	7,307	14.62
BRRGIF	4.50	-	830	4.50
CKP	3.44	-	29,273	3.41
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.38	(0.62)	41,675	0.37
CV	1.59	-	8,800	1.60
DEMCO	3.42	-	2,858	3.42
EA	64.00	(1.00)	83,324	64.09
EA01C2306A	-	-	-	-
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.21	(0.02)	22,587	0.22
EA01C2311A	0.49	(0.51)	23,833	0.50
EA01P2306A	-	-	-	-
EA01P2310A	0.72	0.03	22,186	0.71
EA06C2309A	0.15	(0.85)	29,933	0.15
EA06C2309B	0.31	(0.69)	77,843	0.33
EA08C2306A	-	-	-	-

Issue Date :

Friday June 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA11C2311T	0.18	(0.02)	4,920	0.19
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.09	(0.01)	32,240	0.10
EA13C2310A	0.31	(0.69)	59,536	0.32
EA13C2310B	0.49	(0.51)	81,597	0.50
EA13P2307A	0.12	-	46,649	0.13
EA16C2306A	-	-	-	-
EA16C2309A	0.31	(0.69)	1,978	0.31
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.04	(0.01)	99,294	0.04
EA19C2309A	0.14	(0.02)	7,366	0.15
EA19C2310A	0.32	(0.68)	87,027	0.33
EA19P2307A	0.18	0.01	35,433	0.17
EA41C2307A	0.01	(0.07)	5,000	0.01
EA41C2308A	-	-	-	-
EA41C2310A	0.19	(0.03)	16,000	0.19
EA41C2310B	0.30	(0.70)	78,759	0.30
EASTW	4.96	0.02	4,021	4.94
EGATIF	6.60	-	3,685	6.65
EGCO	143.50	(1.00)	3,002	143.76
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.24	(0.76)	4,094	0.25
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.09	-	7,612	0.09
EP	3.14	0.04	3,406	3.12
EP-W4	0.23	-	6,727	0.23
ESSO	8.95	0.20	166,534	8.88
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.16	0.02	17,000	0.15
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.15	0.01	15,539	0.15
ESSO19C2309A	0.23	0.03	30,417	0.21
ESSO19P2306A	-	-	-	-
ETC	3.10	(0.02)	23,708	3.09
GPSC	58.75	-	25,256	58.66
GPSC01C2307A	0.01	-	700	0.01
GPSC01C2309A	0.08	-	23,029	0.08
GPSC01C2311A	0.36	(0.64)	26,180	0.36
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.48	(0.52)	19,560	0.48
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.12	(0.88)	21,328	0.12
GPSC06C2310A	0.31	(0.69)	77,520	0.31
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.36	(0.64)	20,302	0.36
GPSC11P2309A	0.58	(0.01)	60,551	0.59
GPSC13C2306A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.25	(0.75)	35,184	0.25
GPSC19C2306A	-	-	-	-
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.25	(0.75)	77,621	0.25
GPSC19P2310A	0.36	(0.64)	60,905	0.37
GPSC28C2309A	-	-	-	-
GPSC41C2308A	0.02	-	50	0.02
GPSC41C2310A	0.14	(0.86)	40,162	0.14
GPSC41C2311A	0.44	(0.56)	24,398	0.44
GREEN	1.00	-	989	1.00
GULF	47.00	(0.25)	206,684	46.91
GULF01C2306A	-	-	-	-
GULF01C2308A	-	-	-	-
GULF01C2311A	0.21	(0.79)	96,304	0.22
GULF01P2306A	-	-	-	-
GULF01P2311A	0.33	(0.67)	36,264	0.33
GULF06C2306A	-	-	-	-
GULF06C2308A	0.05	(0.02)	10,252	0.06
GULF06C2309A	0.21	(0.79)	18,498	0.21
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.07	(0.01)	33,239	0.08
GULF13C2310A	0.24	(0.76)	382,362	0.23
GULF13P2309A	0.27	-	7,263	0.28
GULF13P2310A	0.25	(0.75)	56,097	0.25
GULF16C2306A	-	-	-	-
GULF16C2309A	0.19	(0.81)	10,669	0.19
GULF19C2306A	-	-	-	-
GULF19C2307A	-	-	-	-
GULF19C2309A	0.08	(0.01)	113,623	0.08
GULF19C2310A	0.19	(0.81)	105,418	0.19
GULF19P2306A	-	-	-	-
GULF19P2310A	0.23	(0.77)	86,317	0.24
GULF28C2307A	0.04	-	20	0.04
GULF41C2307A	-	-	-	-
GULF41C2310A	0.10	-	16,100	0.10
GULF41C2310B	0.17	(0.83)	52,452	0.17
GULF41P2310A	0.39	(0.61)	48,000	0.39
GUNKUL	3.44	-	122,865	3.44
GUNKUL01C2307A	0.01	-	57	0.01
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.14	(0.01)	21,223	0.14
GUNKUL01C2311A	0.36	(0.64)	33,273	0.36
GUNKUL01P2308A	0.46	(0.01)	22,295	0.46
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.11	(0.89)	3,400	0.11
GUNKUL06C2312A	0.39	(0.61)	54,000	0.39
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.17	(0.83)	7,592	0.17

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.21	(0.79)	4	0.21
GUNKUL19C2310B	0.34	(0.66)	37,839	0.34
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.38	0.02	542,628	2.36
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.14	(0.86)	28,381	0.13
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.15	(0.85)	66,000	0.14
IRPC13C2308A	0.03	0.01	10,254	0.03
IRPC13C2310A	0.19	(0.81)	79,071	0.18
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.20	(0.80)	74,059	0.20
IRPC28C2308A	0.02	-	55	0.02
JR	5.95	-	646	5.92
KBSPIF	9.60	(0.10)	2,092	9.64
LANNA	16.00	-	9,808	15.95
MDX	3.56	-	735	3.53
NOVA	12.10	(0.20)	190	12.05
OR	20.80	0.30	230,670	20.60
OR01C2308A	-	-	-	-
OR01C2310A	0.19	-	62,193	0.18
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	0.07	(0.93)	52,530	0.06
OR06C2310A	0.26	(0.74)	94,732	0.25
OR13C2307A	0.01	-	300	0.01
OR13C2309A	0.08	0.01	20,273	0.08
OR13C2310A	0.24	(0.76)	167,636	0.22
OR19C2307A	-	-	-	-
OR19C2311A	0.24	(0.76)	161,186	0.23
OR28C2308A	-	-	-	-
PCC	3.26	0.24	216,062	3.33
PRIME	1.38	0.01	34,063	1.36
PTG	12.30	0.20	47,513	12.28
PTG01C2306A	-	-	-	-
PTG01C2307A	-	-	-	-
PTG01C2310A	0.10	0.01	38,627	0.10
PTG01C2311A	0.21	(0.79)	24,887	0.21
PTG01P2311A	0.25	(0.75)	15,874	0.25
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	-	-	-	-
PTG06C2310A	0.22	(0.78)	23,602	0.22
PTG11C2311A	0.16	(0.84)	16,154	0.16
PTG13C2307A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.18	(0.82)	26,444	0.18
PTG19C2306A	-	-	-	-
PTG19C2306B	-	-	-	-
PTG19C2309A	0.09	0.02	18,965	0.08
PTG19C2310A	0.18	(0.82)	5,053	0.18
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTT	31.75	-	271,788	31.74
PTT01C2306A	-	-	-	-
PTT01C2309A	-	-	-	-
PTT01P2309A	0.11	(0.01)	4,033	0.11
PTT06C2307A	-	-	-	-
PTT06C2308A	0.20	0.01	11,698	0.20
PTT13C2306A	-	-	-	-
PTT13C2308A	-	-	-	-
PTT13C2310A	0.20	(0.80)	36,158	0.20
PTT13P2309A	0.13	(0.87)	42,536	0.13
PTT19C2307A	-	-	-	-
PTT19C2309A	0.12	0.01	11,513	0.11
PTT28C2307A	-	-	-	-
PTTEP	151.50	(0.50)	52,846	151.02
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.02	(0.01)	2,592	0.02
PTTEP01C2308A	0.20	(0.02)	10,664	0.19
PTTEP01C2308W	0.20	(0.02)	10,002	0.19
PTTEP01C2309A	0.54	(0.01)	14,089	0.52
PTTEP01C2312T	0.42	(0.58)	8,684	0.41
PTTEP01P2306A	-	-	-	-
PTTEP01P2308A	0.18	0.01	12,941	0.18
PTTEP01P2309A	0.41	-	109,659	0.42
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.31	(0.02)	20,010	0.31
PTTEP11C2310T	0.20	(0.02)	14,722	0.20
PTTEP11P2308A	0.32	-	28,730	0.33
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.01	-	4,090	0.01
PTTEP13C2308A	0.20	(0.03)	45,849	0.21
PTTEP13C2310A	0.52	(0.48)	46,455	0.50
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.18	(0.01)	23,917	0.20
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	0.08	(0.02)	31,235	0.08
PTTEP19C2309A	0.37	(0.63)	25,660	0.36
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.23	-	111,488	0.24
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.33	(0.67)	112,812	0.32

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41C2310A	-	-	-	-
PTTEP41P2308A	0.09	(0.01)	179	0.10
PTTEP41P2309A	0.48	(0.01)	65,337	0.50
PTTEP41P2310A	0.27	(0.73)	10,101	0.29
QTC	4.44	(0.08)	711	4.46
RATCH	37.50	-	25,792	37.47
RATCH01C2307	-	-	-	-
RATCH11C2311	0.23	(0.77)	37,000	0.23
RATCH13C2310	0.25	(0.75)	46,486	0.25
RATCH19C2310	0.12	0.02	6,412	0.12
RPC	0.77	-	6,648	0.77
SCG	4.20	-	298	4.18
SCI	1.13	-	4,249	1.14
SCN	1.65	(0.01)	1,139	1.65
SCN-W2	0.19	-	189	0.18
SGP	8.55	-	1,459	8.57
SKE	0.55	-	5,876	0.55
SKE-W1	0.12	0.01	871	0.11
SOLAR	0.83	(0.01)	20,142	0.83
SOLAR-W1	0.08	-	13,427	0.08
SPCG	12.80	0.10	1,783	12.81
SPRC	9.10	0.20	156,357	9.04
SPRC01C2310A	0.07	0.01	31,940	0.07
SPRC01C2311A	0.46	(0.54)	19,594	0.45
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.18	(0.82)	28,000	0.18
SPRC06C2310A	0.37	(0.63)	73,078	0.35
SPRC11C2309A	0.06	0.01	15,050	0.06
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.13	0.01	15,866	0.13
SPRC13C2310A	0.34	(0.66)	33,995	0.33
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.17	(0.83)	15,916	0.17
SPRC19C2310B	0.28	(0.72)	45,338	0.27
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.30	(0.10)	4,886	8.31
SSP-W2	0.65	(0.01)	987	0.63
SUPER	0.56	(0.01)	174,885	0.57
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPEREIF	8.10	(0.05)	1,722	8.14
SUSCO	3.74	(0.06)	25,893	3.77
TAE	1.44	-	3,255	1.42
TCC	0.71	0.03	11,968	0.69
TCC-W5	0.25	0.03	26,797	0.24
TGE	1.65	(0.03)	39,799	1.66
TOP	46.00	-	67,667	45.81
TOP01C2308A	-	-	-	-
TOP01C2310W	0.18	-	15,968	0.17
TOP01C2312A	0.41	(0.59)	41,115	0.40
TOP01P2309A	0.36	-	14,040	0.37
TOP06C2308A	0.11	0.01	5,000	0.11
TOP06C2309A	0.23	(0.77)	27,187	0.22
TOP08C2306A	-	-	-	-
TOP11C2311A	0.30	(0.70)	21,809	0.29
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.09	-	68,545	0.09
TOP13C2310A	0.23	(0.77)	27,712	0.23
TOP13P2310A	0.21	(0.79)	8,431	0.21
TOP19C2308A	-	-	-	-
TOP19C2310A	0.19	0.01	101,602	0.18
TOP19P2309A	0.26	(0.74)	50,755	0.27
TOP41C2308A	-	-	-	-
TOP41C2310A	0.17	(0.01)	8,000	0.17
TPIPP	3.34	-	13,759	3.35
TSE	2.52	(0.04)	55,528	2.52
TTW	8.65	0.05	7,550	8.65
UBE	1.08	(0.01)	28,309	1.09
WHAUP	3.84	0.02	5,925	3.82
WP	4.24	(0.02)	94	4.24
Media & Publishi	-	-	-	-
AMARIN	5.70	(0.05)	72	5.70
AQUA	0.49	0.01	26,247	0.49
AQUA-W3	0.04	0.01	41,936	0.03
AS	13.60	(0.10)	33,314	13.62
AS-W2	10.10	(0.70)	69	10.16
BEC	9.41	(0.20)	44,925	9.17
BEC01C2306A	-	-	-	-
BEC01C2308A	0.11	(0.03)	14,800	0.12
BEC06C2307A	0.12	(0.03)	135,283	0.13
BEC13C2306A	-	-	-	-
BEC13C2309A	0.27	(0.04)	16,843	0.29
BEC19C2306A	-	-	-	-
BEC19C2309A	0.28	(0.04)	163,590	0.30
FE	1.66	(0.03)	11,423	1.65
GPI	9.25	0.10	52	9.15
GRAMMY	2.54	0.02	26,074	2.51
JKN	0.54	-	32,953	0.54
MACO	0.09	-	8,958	0.08
MACO-W3	0.01	-	20	0.01
MACO-W4	15.90	0.20	42,275	15.94
MAJOR	-	-	-	-
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	-	-	-	-
MATCH	1.71	0.02	2,735	1.72
MATI	-	-	-	-
MCOT	3.90	(0.06)	78	3.91
MONO	1.29	0.01	258,632	1.31
MPIC	2.24	(0.02)	34,864	2.24

Issue Date :

Friday June 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NATION	0.09	-	69,126	0.09
ONEE	5.60	(0.05)	54,026	5.63
ONEE19C2306A	-	-	-	-
ONEE19C2401A	0.26	(0.74)	5,240	0.26
PLANB	8.95	0.15	92,859	8.91
PLANB-W1	2.32	0.02	3,691	2.26
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.19	0.01	52,898	0.19
PLANB11C2307X	0.12	0.01	12,386	0.12
PLANB11P2309A	0.23	(0.02)	12,530	0.23
PLANB13C2307A	-	-	-	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.16	0.02	6,401	0.15
PLANB13C2310A	0.39	(0.61)	84,662	0.38
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.15	0.01	78,481	0.15
POST	-	-	-	-
PRAKIT	11.90	0.20	967	11.82
PTECH	17.10	0.10	68	17.22
SE-ED	2.24	-	22	2.23
TKS	9.40	0.15	2,769	9.35
VGI	3.36	0.08	328,594	3.31
VGI-W3	0.17	0.01	108,463	0.16
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.10	0.01	21,030	0.09
VGI01C2311A	0.38	(0.62)	27,085	0.36
VGI01P2308A	0.82	(0.02)	580	0.84
VGI01P2311A	0.30	(0.70)	7,532	0.32
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.26	(0.74)	30,990	0.24
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	0.03	-	3,059	0.02
VGI13C2309A	0.20	0.02	63,384	0.19
VGI13C2310A	0.38	(0.62)	63,197	0.36
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.21	0.02	67,000	0.20
VGI19C2310A	0.38	(0.62)	51,036	0.36
VGI19P2307A	0.14	(0.05)	7,277	0.15
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.19	(0.02)	2,717,508	0.20
WAVE-W2	0.16	(0.02)	19,697	0.18
WAVE-W3	0.09	(0.01)	716,798	0.09
WORK	16.20	-	506	16.14
Finance & Securities	-	-	-	-
AEONTS	201.00	(2.00)	1,375	202.01
AEONTS08C2306A	-	-	-	-
AEONTS13C2306A	-	-	-	-
AEONTS19C2308A	0.42	-	200	0.42
AEONTS28C2309A	0.38	(0.01)	13,171	0.39
AMANAHA	2.94	0.02	32,629	2.94
ASAP	2.58	0.04	774	2.57
ASK	28.25	-	4,592	28.39
ASP	2.88	0.02	4,390	2.86
BAM	11.50	0.10	139,191	11.43
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.12	(0.88)	14,230	0.12
BAM01C2312A	0.31	(0.69)	16,729	0.29
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	0.10	(0.90)	17,000	0.10
BAM06C2312A	0.33	(0.67)	23,000	0.32
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.03	-	1,200	0.03
BAM13C2310A	0.16	(0.84)	52,293	0.15
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.20	(0.80)	119,193	0.20
BYD	7.60	-	25,938	7.60
BYD-W6	4.02	(0.08)	726	4.09
BYD06C2306A	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.05	0.01	1,827	0.03
BYD13C2310A	0.19	(0.81)	36,972	0.19
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.06	-	4,591	0.06
BYD19C2311A	0.29	(0.71)	86,519	0.29
CGH	0.79	(0.02)	19,233	0.79
CGH-W4	0.10	-	3,702	0.09
CHASE	1.85	0.01	113,956	1.87
CHAYO	7.75	0.15	42,360	7.74
CHAYO-W2	-	-	-	-
ECL	1.64	0.01	8,040	1.64
ECL-W4	0.16	-	10,984	0.15
FNS	3.40	(0.02)	1,883	3.42
FSS	2.90	-	1,604	2.89
GBX	0.88	(0.01)	5,905	0.88
GL	-	-	-	-
HENG	2.86	0.06	68,417	2.83

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IFS	2.82	0.02	145	2.83
JMT	43.00	3.50	303,432	42.67
JMT-W4	4.82	3.06	323,666	4.09
JMT01C2306A	-	-	-	-
JMT01C2307A	-	-	-	-
JMT01C2307X	0.02	0.01	1	0.02
JMT01C2308A	0.05	0.01	43,198	0.05
JMT01C2309A	0.24	0.09	181,283	0.23
JMT01P2307A	0.14	(0.15)	118,675	0.15
JMT01P2308A	0.14	(0.09)	94,926	0.15
JMT01P2310A	0.39	(0.61)	78,542	0.39
JMT06C2306A	-	-	-	-
JMT06C2307A	0.01	-	430	0.01
JMT06C2307B	-	-	-	-
JMT06C2308A	0.32	(0.68)	174,468	0.31
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	0.01	-	4	0.01
JMT13C2307B	-	-	-	-
JMT13C2309A	0.31	0.10	583,571	0.30
JMT13P2306A	-	-	-	-
JMT13P2306B	-	-	-	-
JMT13P2310A	0.37	(0.63)	129,965	0.38
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306A	-	-	-	-
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.04	(0.01)	250	0.03
JMT19C2308A	0.16	0.07	103,869	0.15
JMT19C2309A	0.30	0.11	290,281	0.29
JMT19P2306A	0.05	(0.15)	1,300	0.05
JMT19P2307A	0.05	(0.06)	44,375	0.06
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.09	0.02	4,722	0.09
JMT41C2309A	0.38	0.12	97,806	0.36
KCAR	8.60	-	1,329	8.61
KGI	4.58	(0.04)	23,784	4.59
KTC	53.00	0.25	24,105	52.70
KTC001C2306A	-	-	-	-
KTC01C2309A	0.09	-	7,423	0.09
KTC01C2311A	0.34	(0.66)	19,522	0.34
KTC01P2307A	0.16	(0.01)	16,644	0.17
KTC01P2311A	0.37	(0.63)	16,249	0.38
KTC06C2306A	-	-	-	-
KTC06C2308A	-	-	-	-
KTC06C2310A	0.27	(0.73)	77,215	0.26
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.44	(0.56)	31,849	0.43
KTC13C2306A	-	-	-	-
KTC13C2308A	0.09	-	73,230	0.08
KTC13C2310A	0.21	(0.79)	70,892	0.20
KTC19C2306A	-	-	-	-
KTC19C2307A	0.02	(0.01)	6	0.02
KTC19C2310A	0.20	(0.01)	22,494	0.20
KTC19C2310B	0.34	(0.66)	22,309	0.33
KTC28C2307A	-	-	-	-
MFC	22.10	0.30	123	21.96
MICRO	3.40	0.02	2,008	3.39
ML	0.97	-	2,372	0.96
ML-W3	0.05	-	2,121	0.05
MST	11.00	0.10	143	11.00
MTC	41.25	-	55,642	41.22
MTC01C2306A	-	-	-	-
MTC01C2307A	-	-	-	-
MTC01C2309A	0.46	-	27,213	0.46
MTC01C2311A	0.38	(0.62)	16,245	0.37
MTC01P2306A	-	-	-	-
MTC06C2306A	0.08	(0.01)	30,357	0.08
MTC06C2307A	-	-	-	-
MTC06C2309A	0.28	(0.72)	88,444	0.28
MTC08C2308A	0.32	-	27,132	0.32
MTC11C2307X	-	-	-	-
MTC11C2310A	0.37	(0.63)	45,760	0.36
MTC11P2309A	-	-	-	-
MTC13C2306A	-	-	-	-
MTC13C2307A	0.16	(0.01)	100,698	0.16
MTC13C2308A	-	-	-	-
MTC13C2310A	0.30	(0.70)	109,131	0.30
MTC13P2307A	-	-	-	-
MTC16C2306A	0.16	-	660	0.15
MTC19C2306A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	-	-	-	-
MTC19C2309A	0.29	(0.71)	69,969	0.27
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	-	-	-	-
MTC41C2311B	0.35	(0.65)	72,752	0.34
NCAP	5.50	0.25	178,178	5.38
NCAP-W1	0.36	0.08	146,592	0.34
PL	2.42	-	101	2.42
S11	5.10	0.05	726	5.10
SAK	5.80	-	9,317	5.85
SAWAD	55.00	(0.50)	46,494	55.08
SAWAD-W2	2.94	0.06	191	2.90
SAWAD01C2306A	-	-	-	-
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.19	(0.02)	80,232	0.19

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2311	0.39	(0.61)	23,519	0.40
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.45	0.01	15,750	0.44
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.30	(0.02)	56,413	0.32
SAWAD06C2309	0.16	(0.84)	47,000	0.17
SAWAD08C2308	0.17	(0.01)	30,489	0.17
SAWAD11C2306	-	-	-	-
SAWAD13C2307	0.04	-	190	0.04
SAWAD13C2308	0.18	(0.02)	47,157	0.18
SAWAD13C2309	0.14	(0.86)	21,861	0.14
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.45	(0.55)	24,863	0.45
SAWAD16C2309	0.34	(0.66)	3,262	0.34
SAWAD19C2307	-	-	-	-
SAWAD19C2307	0.11	(0.01)	27,928	0.12
SAWAD19C2309	0.20	(0.80)	47,389	0.20
SAWAD19C2310	0.38	(0.62)	75,281	0.38
SAWAD19P2307	-	-	-	-
SAWAD19P2309	0.57	(0.43)	87,827	0.56
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.30	(0.03)	38,211	0.31
SCAP	5.15	0.05	12,688	5.15
SGC	2.00	0.02	150,991	2.02
SM	1.64	-	6,563	1.63
TH	1.41	0.02	50,182	1.40
TH-W3	0.51	(0.01)	23,805	0.51
THANI	3.46	-	44,701	3.45
THANI06C2306A	-	-	-	-
THANI13C2308A	0.05	-	200	0.05
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	27.00	0.25	107,009	26.97
TIDLOR01C2306	-	-	-	-
TIDLOR01C2306	0.11	0.01	60,538	0.10
TIDLOR01C2310	1.06	0.07	992	1.01
TIDLOR01C2310	0.29	0.01	8,087	0.27
TIDLOR01P2310	0.28	(0.72)	37,148	0.29
TIDLOR06C2305	-	-	-	-
TIDLOR06C2305	0.24	(0.76)	29,738	0.23
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.15	(0.01)	64,242	0.15
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	-	-	-	-
TIDLOR13C2308	-	-	-	-
TIDLOR13C2305	0.18	(0.82)	89,930	0.18
TIDLOR19C2306	-	-	-	-
TIDLOR19C2306	-	-	-	-
TIDLOR19C2306	-	-	-	-
TIDLOR19C2305	0.21	(0.79)	185,163	0.21
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	0.15	0.01	85,811	0.15
TIDLOR41C2306	-	-	-	-
TIDLOR41C2305	0.32	-	80	0.32
TK	7.30	-	940	7.26
TNITY	4.84	-	2,080	4.88
UOBKH	5.25	(0.15)	35	5.39
XPG	1.02	0.03	277,391	1.00
XPG-W4	2.12	(0.02)	1,547	2.14
Food & Beverage	-	-	-	-
AAI	4.58	(0.08)	62,627	4.59
APURE	4.80	-	4,890	4.77
APURE-W3	0.77	0.01	3,477	0.77
ASIAN	9.85	(0.15)	8,379	9.90
BR	2.92	0.04	12,359	2.91
BR-W1	0.20	0.01	1,806	0.20
BRR	6.30	0.05	9,184	6.32
BRR-W1	0.32	-	35,697	0.32
BRR-W2	0.94	0.01	9,550	0.95
BTG	28.50	(0.50)	13,035	28.82
CBG	65.00	(0.50)	52,041	64.76
CBG01C2306A	-	-	-	-
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	0.03	-	2,200	0.03
CBG01C2310A	0.17	(0.02)	50,770	0.17
CBG01P2306A	-	-	-	-
CBG01P2310A	0.99	(0.01)	9,701	1.00
CBG01P2311A	0.58	(0.42)	38,175	0.59
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.09	(0.91)	18,761	0.09
CBG06C2310A	0.31	(0.69)	87,008	0.31
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	0.01	-	1,007	0.01
CBG13C2309A	0.02	(0.01)	51	0.02
CBG13C2309B	0.05	-	15,663	0.05
CBG13C2310A	0.21	(0.01)	56,301	0.21
CBG13C2310B	0.40	(0.60)	119,020	0.40
CBG13P2306A	-	-	-	-
CBG13P2309A	0.54	(0.46)	3,009	0.57
CBG13P2310A	0.55	(0.45)	82,576	0.55
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.05	(0.01)	29,222	0.05
CBG19C2309B	0.11	(0.01)	46,024	0.11
CBG19C2310A	0.27	(0.73)	103,684	0.28
CBG19C2310B	0.43	(0.57)	103,796	0.42
CBG19P2307A	-	-	-	-

Issue Date :

Friday June 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG19P2307A	-	-	-	-
CBG19P2309A	0.53	0.01	44,431	0.54
CBG19P2310A	0.43	(0.57)	173,114	0.44
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.17	(0.01)	59,118	0.17
CFRESH	2.00	(0.02)	17,847	2.04
CH	2.86	0.10	10,532	2.81
CHOTI	-	-	-	-
CM	2.14	0.04	709	2.11
CPF	21.50	-	262,979	21.41
CPF01C2306A	-	-	-	-
CPF01C2312A	0.45	(0.55)	34,561	0.44
CPF06C2306A	-	-	-	-
CPF06C2309A	0.33	(0.67)	31,986	0.31
CPF13C2308A	0.09	-	24,664	0.09
CPF13C2310A	0.35	(0.65)	84,149	0.34
CPF19C2307A	-	-	-	-
CPF19C2309A	0.13	(0.01)	4,428	0.12
CPF19C2311A	0.50	(0.50)	2,541	0.47
CPF28C2308A	-	-	-	-
CPI	2.90	-	1,317	2.89
F&D	-	-	-	-
GLOCON	0.42	(0.01)	186,446	0.42
GLOCON-W5	0.04	-	10,438	0.04
HTC	38.75	(1.00)	6,364	38.96
ICHI	15.20	0.20	140,348	15.21
ITC	21.60	(0.10)	25,548	21.71
JDF	2.54	0.02	30,355	2.57
KBS	8.10	0.15	35,386	8.19
KSL	3.54	0.02	30,822	3.55
KTIS	4.00	-	1,362	4.01
LST	4.92	-	244	4.93
M	50.25	(0.50)	3,687	50.46
MALEE	6.75	-	4,205	6.69
MINT	33.75	(0.75)	188,685	34.11
MINT-W7	11.80	(0.60)	3,025	12.26
MINT-W9	3.48	(0.10)	1,474	3.50
MINT01C2306A	-	-	-	-
MINT01C2309A	0.26	(0.03)	13,607	0.27
MINT01P2307X	-	-	-	-
MINT06C2309A	0.23	(0.77)	7,694	0.26
MINT11C2310T	0.29	(0.01)	4,210	0.29
MINT11P2309A	0.17	0.01	10,150	0.16
MINT13C2307A	-	-	-	-
MINT13C2308A	0.10	(0.03)	50,122	0.11
MINT19C2306A	-	-	-	-
MINT19C2309A	0.20	(0.02)	35,368	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	196.50	0.50	11	196.59
TIPCO	10.30	0.10	17,393	10.27
TKN	11.60	-	66,191	11.70
TU	13.70	(0.20)	380,968	13.76
TU01C2307A	-	-	-	-
TU01C2309A	0.09	(0.02)	32,224	0.10
TU06C2307A	-	-	-	-
TU06C2308A	0.06	(0.02)	12,000	0.07
TU06C2310A	0.08	(0.92)	3,123	0.08
TU11C2311T	0.09	(0.01)	3,700	0.09
TU13C2306A	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.10	(0.90)	35,411	0.10
TU19C2308A	-	-	-	-
TU19C2309A	0.13	(0.02)	45,455	0.13
TU19C2309B	0.10	(0.90)	69,885	0.11
TU28C2307C	-	-	-	-
TVO	25.50	(0.25)	2,438	25.56
W	1.22	-	6,762	1.20
W-W5	0.02	-	15,040	0.01
ZEN	13.40	0.10	1,067	13.26
Health Care Services	-	-	-	-
AHC	17.00	-	72	17.01
BCH	18.30	(0.10)	141,512	18.43
BCH01C2310A	0.20	(0.01)	133,272	0.21
BCH01P2311A	0.45	(0.55)	8,276	0.44
BCH06C2308A	0.06	(0.01)	12,000	0.07
BCH06C2309A	0.29	(0.71)	50,945	0.30
BCH13C2307A	-	-	-	-
BCH13C2309A	0.18	(0.82)	4,746	0.18
BCH13C2310A	0.27	(0.73)	13,012	0.28
BCH19C2308A	0.04	(0.01)	2,284	0.05
BCH19C2310A	0.27	(0.73)	114,460	0.28
BDMS	28.75	0.25	586,675	28.64
BDMS01C2308A	0.06	-	500	0.06
BDMS01C2311A	0.24	(0.76)	5,570	0.24
BDMS01P2311A	0.25	(0.75)	12,558	0.25
BDMS06C2308A	0.14	0.01	18,050	0.13
BDMS11C2310T	0.21	0.01	3,950	0.20
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.06	-	8,216	0.06
BDMS13C2310A	0.18	(0.82)	18,505	0.18
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.18	(0.82)	24,632	0.17
BDMS28C2307A	0.06	(0.01)	80	0.07
BDMS41C2309A	0.14	0.01	9,782	0.14
BH	235.00	2.00	21,124	235.81
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.11	0.01	23,516	0.11
BH01C2310A	0.27	0.01	141,082	0.28
BH01P2308A	0.09	(0.01)	10,721	0.09
BH06C2306A	-	-	-	-
BH06C2308A	0.19	(0.81)	65,036	0.19
BH08C2306A	-	-	-	-
BH13C2309A	0.19	0.01	43,097	0.19
BH13C2310A	0.33	(0.67)	85,790	0.33
BH19C2309A	0.17	-	47,038	0.18
BH19C2310A	0.35	(0.65)	116,326	0.35
BH41C2307A	0.19	-	60	0.20
BH41C2308A	0.16	-	55,601	0.17
BH41C2309A	0.21	(0.79)	126,317	0.22
CHG	3.12	-	105,869	3.12
CHG01C2310A	0.13	-	10,208	0.13
CHG01C2311A	0.26	(0.74)	7,807	0.26
CHG01P2311A	0.35	(0.65)	5,054	0.35
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	0.22	(0.78)	12,200	0.23
CHG11C2306X	-	-	-	-
CHG11C2310A	0.16	(0.84)	5,597	0.16
CHG11P2306A	0.18	(0.01)	13,957	0.19
CHG13C2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	0.12	(0.88)	14,848	0.13
CHG19C2306A	-	-	-	-
CHG19C2309A	0.04	(0.01)	9,499	0.04
CHG19C2311A	0.29	(0.71)	13,759	0.29
CMR	2.46	(0.02)	258	2.46
EKH	7.90	(0.10)	14,991	7.94
EKH-W1	1.75	(0.03)	1,965	1.76
KDH	-	-	-	-
LPH	5.35	0.05	717	5.30
M-CHAI	700.00	-	56	697.11
NEW	156.00	(20.00)	4	170.25
NTV	38.75	(0.25)	549	38.75
PR9	17.60	(0.10)	7,466	17.57
PRINC	4.52	0.02	3,374	4.50
RAM	46.25	0.25	1,736	46.24
RJH	28.50	(0.25)	1,160	28.66
RPH	6.10	-	2,210	6.10
SKR	11.30	-	2,153	11.21
THG	70.75	0.75	15,882	70.36
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
THG19C2401A	0.46	(0.54)	6,642	0.45
VIBHA	2.54	0.02	4,341	2.54
VIBHA-W4	0.15	-	5,707	0.14
VIH	8.30	0.05	2,150	8.26
WPH	3.90	(0.02)	2,296	3.92

Securities	Close	Change	Volume (Lot)	Average Price
WPH	3.90	(0.02)	2,296	3.92
Tourism & Leisu	-	-	-	-
ASIA	7.70	-	26	7.70
BEYOND	15.20	0.10	4,185	15.08
BEYOND-W2	5.00	0.14	468	4.98
CENTEL	49.75	(0.25)	29,262	49.83
CENTEL01C2308A	0.10	(0.01)	17,624	0.11
CENTEL01C2311	0.35	(0.65)	20,994	0.35
CENTEL01P2309	0.32	0.01	28,830	0.31
CENTEL06C2310	0.27	(0.73)	65,108	0.28
CENTEL11C2311	0.13	(0.01)	24,544	0.14
CENTEL11P2306	-	-	-	-
CENTEL11P2311	0.72	(0.28)	44,572	0.71
CENTEL13C2308A	0.14	(0.01)	26,940	0.15
CENTEL13C2310	0.35	(0.65)	26,624	0.35
CENTEL19C2308A	0.03	(0.02)	10,000	0.03
CENTEL19C2310	0.27	(0.73)	25,388	0.27
CENTEL28C2308A	0.14	(0.01)	10,703	0.14
CSR	-	-	-	-
DUSIT	12.40	0.20	4,635	12.25
ERW	4.52	0.12	165,614	4.45
ERW-W3	1.31	0.09	7,305	1.27
GRAND	0.22	-	17,228	0.22
LRH	39.50	0.50	3	39.42
MANRIN	-	-	-	-
OHTL	494.00	18.00	1	494.00
ROH	3.20	(0.04)	82	3.18
SHANG	-	-	-	-
SHR	3.66	(0.06)	107,921	3.66
VRANDA	7.45	-	2,647	7.41
Home & Office P	-	-	-	-
AJA	0.20	-	21,081	0.20
AJA-W3	0.07	-	6,969	0.07
AJA-W4	0.05	(0.01)	5,573	0.05
DTCI	46.25	(1.75)	49	46.46
FANCY	0.70	0.02	667	0.67
FTI	2.14	0.02	3,239	2.12
KYE	301.00	2.00	3	300.33
L&E	1.82	(0.01)	230	1.82
MODERN	2.88	0.06	125	2.82
OGC	27.00	-	8	26.91
ROCK	8.05	(0.20)	39	8.06
SBNEXT	2.60	-	5,310	2.60
SBNEXT-W2	0.79	-	560	0.77
SIAM	1.51	-	1,415	1.50
TCMC	1.96	0.02	55,349	1.97
Insurance	-	-	-	-
AYUD	38.75	(0.25)	20	38.79
BKI	306.00	-	138	306.48
BLA	27.00	0.25	9,585	26.75
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.20	(0.80)	5,901	0.19
BLA19C2308A	-	-	-	-
BLA19C2311A	0.20	(0.80)	2,901	0.19
BUI	17.50	-	21	17.50
CHARAN	-	-	-	-
INSURE	133.00	3.00	11	131.18
KWI	1.64	(0.03)	14,739	1.63
MTI	113.00	-	54	112.79
NKI	35.00	3.00	6	34.08
SMK	-	-	-	-
TGH	18.70	-	2	18.70
THRE	0.99	-	5,664	0.99
THREL	4.62	0.04	2,392	4.61
TIPH	44.00	(0.50)	4,067	44.40
TIPH01P2307A	0.11	-	26,571	0.11
TIPH11C2309A	0.18	-	10,100	0.18
TIPH13C2310A	0.31	(0.69)	3,060	0.31
TIPH19C2306A	-	-	-	-
TIPH19C2311A	0.31	(0.69)	711	0.32
TLI	13.00	-	64,265	12.98
TQM	31.00	-	5,992	31.06
TQM01C2310A	0.34	(0.66)	50,108	0.34
TQM13C2306A	-	-	-	-
TQM13C2309A	0.08	-	4,366	0.08
TQM13C2310A	0.33	(0.67)	52,363	0.34
TQM19C2307A	-	-	-	-
TQM19C2310A	0.28	(0.72)	14,498	0.28
TSI	0.23	-	90	0.23
TVI	9.10	0.15	1,301	8.94
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.80	-	158	9.75
ALUCON	-	-	-	-
BGC	9.70	-	1,619	9.68
CSC	46.50	-	2	46.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.54	(0.02)	27,466	4.57
PJW-W1	1.34	0.01	1,568	1.33
PTL	13.60	(0.10)	6,098	13.67
SCGP	38.50	(0.75)	124,449	38.63
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.14	(0.02)	22,776	0.14
SCGP01P2307X	0.64	0.03	4,416	0.63
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-

Issue Date :

Friday June 09, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2309A	0.06	(0.94)	18,650	0.06
SCGP06C2311A	0.20	(0.80)	36,100	0.21
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.31	(0.69)	21,334	0.31
SCGP11P2309A	0.59	-	4	0.60
SCGP13C2306A	-	-	-	-
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.06	(0.01)	19,681	0.06
SCGP13C2310A	0.16	(0.84)	126,709	0.17
SCGP19C2306A	-	-	-	-
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.06	(0.02)	110,015	0.07
SCGP19C2310A	0.18	(0.82)	255,871	0.18
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.11	(0.89)	78,375	0.11
SCGP41C2311A	0.24	(0.76)	47,444	0.24
SFLEX	3.54	(0.10)	19,907	3.57
SFLEX-W1	0.01	-	9,200	0.01
SFLEX-W2	0.18	0.01	2,686	0.17
SITHAI	1.30	0.02	34,075	1.30
SLP	0.51	(0.02)	1,556	0.51
SMPC	10.80	0.30	2,426	10.65
SPACK	2.54	-	2,664	2.54
TCOAT	-	-	-	-
TFI	0.12	-	10,258	0.12
TFI-W1	0.05	-	20,893	0.04
THIP	29.00	0.75	225	28.78
TMD	23.20	-	292	23.19
TOPP	160.50	3.50	4	160.50
TPAC	16.20	0.10	422	16.13
TPBI	3.48	-	686	3.47
TPP	18.60	0.20	31	18.71
Personal Products	-	-	-	-
APCO	6.20	(0.05)	17,966	6.22
BIZ	3.56	-	235	3.55
DDD	14.10	-	878	14.15
JCT	80.50	-	6	80.29
KISS	6.30	0.10	8,872	6.25
NV	2.76	0.02	2,245	2.76
OCC	9.75	(0.05)	38	9.74
S&J	42.00	(1.00)	5	42.15
STGT	9.05	(0.10)	20,916	9.05
STGT01C2307A	0.01	-	100	0.01
STGT01C2310A	0.09	-	18,544	0.09
STGT01P2308A	0.25	(0.01)	8,514	0.25
STGT06C2306A	-	-	-	-
STGT11C2311T	0.10	0.01	4,911	0.10
STGT13C2308A	-	-	-	-
STGT13C2309A	0.14	(0.02)	26,400	0.15
STGT19C2306A	-	-	-	-
STGT19C2309A	0.08	-	10,846	0.08
STGT19C2309B	0.17	(0.01)	16,250	0.17
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.25	0.25	6	9.14
TOG	11.50	-	2,983	11.50
Professional Service	-	-	-	-
BWG	0.70	-	116,359	0.70
BWG-W5	0.07	-	116,517	0.07
GENCO	0.64	0.01	3,516	0.63
PRO	-	-	-	-
PRTR	7.00	(0.05)	101,460	7.04
SISB	39.50	(0.75)	34,420	39.36
SO	8.65	-	605	8.63
Property Developer	-	-	-	-
A	5.05	-	80	5.01
AKS	0.02	0.01	108,720	0.02
AKS-W5	0.01	-	602	0.01
AMATA	22.70	-	24,060	22.72
AMATA01C2308A	0.27	(0.01)	33,967	0.27
AMATA01C2311A	0.41	(0.59)	12,572	0.41
AMATA06C2307A	0.15	-	73,272	0.15
AMATA11P2310A	0.45	(0.55)	58,876	0.45
AMATA13C2307A	0.20	(0.01)	21,250	0.20
AMATA13C2309A	0.18	-	16,604	0.17
AMATA13C2310A	0.31	(0.69)	33,412	0.31
AMATA19C2308A	0.27	-	33,171	0.27
AMATA19C2311A	0.25	(0.75)	21,881	0.25
AMATA28C2309A	0.24	0.01	7,605	0.24
AMATAV	6.00	0.05	516	6.01
ANAN	1.03	(0.01)	55,905	1.03
ANAN-W1	0.07	-	10,259	0.07
AP	11.50	0.10	157,663	11.49
AP01C2308A	0.08	-	11,415	0.08
AP13C2306A	-	-	-	-
AP19C2308A	0.07	0.01	18,457	0.07
APEX	-	-	-	-
ASW	8.45	0.05	22,344	8.53
ASW-W1	0.13	0.01	25,233	0.14
ASW-W2	0.18	0.01	13,424	0.19
AWC	5.00	(0.05)	154,599	5.02
AWC01C2307A	-	-	-	-
AWC01C2310A	0.11	-	13,598	0.11
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.06	-	200	0.06
AWC13C2310A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.36	(0.64)	10,050	0.37
BLAND	0.86	-	53,925	0.86
BRI	9.90	(0.05)	13,297	9.85

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BROCK	1.85	0.04	115	1.78
CGD	0.36	0.01	314,780	0.35
CI	0.65	-	3,871	0.65
CI-W2	0.08	0.01	2,156	0.07
CMC	1.38	-	30	1.37
CPN	67.75	(1.00)	68,144	67.98
CPN01C2309A	0.23	(0.05)	48,355	0.24
CPN06C2307A	0.11	(0.02)	30,000	0.11
CPN06C2311A	0.47	(0.53)	90,800	0.49
CPN08C2306A	-	-	-	-
CPN11C2311T	0.38	(0.01)	77,322	0.38
CPN13C2307A	0.04	(0.01)	12,549	0.05
CPN13C2310A	0.34	(0.66)	68,811	0.35
CPN19C2308A	0.17	(0.02)	34,838	0.17
CPN41C2307A	-	-	-	-
CPN41C2309A	0.21	(0.03)	56,804	0.22
CPN41C2311A	0.41	(0.59)	139,100	0.42
ESTAR	0.32	-	7,871	0.33
EVER	0.21	-	16,662	0.21
EVER-W4	0.01	-	1,035	0.01
FPT	15.10	0.10	56	15.03
GLAND	2.26	0.04	6	2.23
J	2.90	(0.04)	9,327	2.93
J-W2	0.80	(0.01)	3,025	0.90
J-W3	0.92	0.32	670	0.90
JCK	0.26	0.01	62,061	0.25
KC	0.11	-	2,357	0.10
LALIN	8.80	0.05	1,540	8.78
LH	8.60	(0.05)	372,883	8.58
LH13C2310A	0.18	(0.82)	2,905	0.18
LH19C2310A	-	-	-	-
LPN	4.50	-	3,359	4.49
MBK	17.10	(0.10)	13,211	16.98
MBK-W1	-	-	-	-
MBK-W2	15.60	0.10	1	15.60
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.51	0.01	401	1.50
MK	2.90	0.04	457	2.90
NCH	1.38	0.01	1,130	1.37
NNCL	1.91	0.01	4,434	1.90
NOBLE	4.54	-	4,727	4.53
NOBLE-W2	0.12	(0.01)	16,806	0.12
NUSA	0.80	(0.01)	387,359	0.79
NVD	2.02	-	3,398	2.01
NVD-W2	-	-	-	-
NVD-W3	0.15	0.01	2,748	0.14
ORI	11.10	(0.10)	38,901	11.12
ORI13C2308A	0.10	(0.01)	13,018	0.10
ORI19C2307A	0.07	(0.01)	2,614	0.08
PACE	-	-	-	-
PEACE	4.12	(0.04)	454	4.13
PF	0.37	(0.01)	42,818	0.38
PIN	3.48	-	557	3.46
PLAT	3.56	0.16	56,862	3.52
POLAR	-	-	-	-
PRECHA	0.95	(0.01)	104	0.95
PRIN	2.50	(0.12)	21,726	2.46
PSH	12.70	-	3,796	12.68
QH	2.28	(0.02)	89,658	2.29
QH19C2310A	-	-	-	-
RABBIT	0.63	-	97,607	0.63
RABBIT-P	0.69	0.01	344,176	0.70
RABBIT-Q	-	-	-	-
RICHY	0.71	-	1,674	0.70
RML	0.60	(0.02)	8,197	0.61
ROJNA	5.90	0.05	6,756	5.88
S	1.66	(0.02)	15,090	1.68
SA	7.30	-	79	7.27
SA-W1	0.28	-	11,318	0.30
SAMCO	1.36	(0.01)	2,755	1.36
SC	4.44	(0.10)	65,828	4.46
SENA	3.16	0.02	6,306	3.14
SENA-W1	0.14	-	7,686	0.13
SIRI	1.90	0.02	1,381,898	1.89
SIRI01C2309A	0.37	0.01	42,440	0.36
SIRI06C2308A	0.28	(0.72)	100,543	0.29
SIRI13C2308A	0.26	0.01	71,833	0.25
SIRI19C2308A	0.28	-	114,837	0.27
SPALI	21.30	(0.10)	52,136	21.23
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.29	(0.71)	31,410	0.29
SPALI13C2309A	0.15	(0.02)	17,368	0.15
SPALI13C2310A	0.28	(0.72)	39,999	0.28
SPALI19C2306A	-	-	-	-
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.33	(0.67)	18,640	0.32
UV	2.84	0.04	40,269	2.86
WHA	4.48	-	255,688	4.48
WHA01C2306A	-	-	-	-
WHA01C2308A	0.31	-	13,254	0.31
WHA01P2308A	-	-	-	-
WHA06C2306A	0.11	(0.03)	31,330	0.12
WHA06C2308A	0.22	-	30,000	0.22
WHA08C2306A	0.06	(0.01)	5,100	0.06
WHA11C2307X	0.25	-	17,320	0.25
WHA11P2309A	0.10	-	200	0.10
WHA13C2310A	0.38	(0.62)	12,933	0.38
WHA19C2308A	0.17	-	10,400	0.17
WHA19C2310A	0.43	(0.57)	9,086	0.43
WHA28C2307C	0.25	-	29	0.25

Securities	Close	Change	Volume (Lot)	Average Price
WHA41C2308A	0.24	-	24,068	0.24
WIN	0.80	0.01	2,799	0.80
Paper & Printing	-	-	-	-
UTP	11.40	0.10	3,988	11.41
Fashion	-	-	-	-
AFC	6.80	-	57	6.76
AURA	16.00	(0.30)	48,852	16.06
BTNC	38.75	0.25	236	38.76
CPH	22.10	0.30	9,946	22.21
CPL	2.48	0.02	18,626	2.52
NC	10.30	0.10	5,039	9.94
PAF	1.65	0.01	38,941	1.65
PDJ	2.32	0.02	799	2.33
PG	8.70	-	146	8.66
SABINA	30.25	(0.75)	9,647	30.25
SAWANG	14.30	0.50	1	14.30
SUC	29.50	0.25	570	29.54
TNL	33.75	-	7	33.57
TR	46.25	0.50	11	45.80
TTI	27.50	0.50	1	27.50
TTT	-	-	-	-
UPF	50.25	-	5	50.25
WACOAL	-	-	-	-
WFX	2.98	0.04	1,996	2.96
Transportation 8	-	-	-	-
AAV	2.90	0.02	294,498	2.88
AAV01C2308A	0.10	-	30,152	0.09
AAV06C2307A	0.07	-	15,000	0.07
AAV06C2309A	0.25	(0.75)	35,210	0.25
AAV13C2307A	-	-	-	-
AAV13C2310A	0.24	(0.76)	33,057	0.23
AAV19C2306A	-	-	-	-
AAV19C2307A	0.06	-	8,604	0.05
AOT	72.25	1.00	178,794	71.83
AOT01C2307A	-	-	-	-
AOT01C2309A	0.20	0.02	42,884	0.19
AOT01C2311A	0.41	(0.59)	15,846	0.40
AOT01P2306X	-	-	-	-
AOT01P2309A	0.35	(0.04)	17,944	0.38
AOT06C2306A	-	-	-	-
AOT06C2307A	0.08	0.01	29,998	0.07
AOT06C2309A	0.30	(0.70)	36,000	0.28
AOT08C2306A	-	-	-	-
AOT11C2310T	0.30	0.02	56,064	0.29
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.16	0.02	243,467	0.15
AOT13C2310A	0.34	(0.66)	92,533	0.32
AOT19C2306A	-	-	-	-
AOT19C2308A	0.06	0.01	113,147	0.06
AOT19C2310A	0.24	(0.76)	100,324	0.23
AOT19P2309A	0.16	(0.04)	3,324	0.17
AOT28C2306A	-	-	-	-
AOT41C2308A	0.08	-	6	0.09
AOT41C2310A	0.36	(0.64)	84,380	0.35
AOT41P2308A	0.18	(0.05)	4,025	0.21
ASIMAR	1.57	-	333	1.57
B	0.11	-	785,597	0.11
B-W6	0.01	-	140	0.01
B-W7	0.01	(0.01)	57,246	0.01
BA	15.50	0.20	47,048	15.49
BEM	8.35	(0.05)	159,244	8.35
BEM01C2307X	-	-	-	-
BEM01C2309A	0.10	(0.01)	29,867	0.10
BEM01C2312A	0.32	(0.68)	19,050	0.32
BEM01P2309A	0.24	-	1,379	0.24
BEM06C2306A	-	-	-	-
BEM06C2312A	0.34	(0.66)	24,576	0.34
BEM11P2306A	-	-	-	-
BEM11P2311A	0.35	(0.65)	11,500	0.35
BEM13C2307A	0.01	(0.03)	3,000	0.01
BEM13C2308A	-	-	-	-
BEM13C2310A	-	-	-	-
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	-	-	-	-
BEM19C2310A	0.23	(0.77)	57,906	0.23
BIOTEC	0.65	0.03	44,507	0.65
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.35	-	114,746	7.33
BTS-W7	0.08	-	85,923	0.08
BTS-W8	0.14	-	9,826	0.13
BTS01C2310A	0.21	-	63,718	0.21
BTS01C2310T	0.10	-	14,664	0.10
BTS01P2310A	0.21	-	27,425	0.22
BTS06C2308A	0.16	0.01	30,000	0.15
BTS13C2308A	-	-	-	-
BTS13C2308B	0.13	-	8,554	0.13
BTS19C2307A	0.15	-	9,782	0.15
BTS19C2308A	-	-	-	-
BTS19C2308B	0.14	-	86,620	0.13
BTSIGIF	3.70	0.04	57,123	3.70
DMT	12.70	0.10	9,579	12.64
III	12.30	0.10	29,086	12.36
KEX	10.50	0.20	21,312	10.44
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.27	(0.73)	81,163	0.25
KEX01P2306X	-	-	-	-
KEX01P2311A	0.32	(0.68)	16,523	0.33
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KEX06C2310A	0.10	(0.90)	21,000	0.10
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.23	(0.77)	5,591	0.23
KEX19C2306A	-	-	-	-
KEX19C2307A	0.01	-	19,999	0.01
KEX19C2309A	0.08	0.01	1,186	0.08
KEX19C2310A	0.18	(0.82)	89,866	0.16
KEX28C2306A	-	-	-	-
KIAT	0.43	(0.01)	28,739	0.43
KWC	245.00	(6.00)	3	245.33
MENA	1.89	0.11	311,713	1.89
NOK	-	-	-	-
NYT	4.12	(0.04)	58,222	4.17
PORT	1.66	(0.04)	28,995	1.67
PORT-W3	0.04	(0.01)	138,701	0.05
PRM	6.80	-	19,444	6.79
PSL	10.20	0.40	194,891	10.03
PSL01C2309A	-	-	-	-
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.03	-	110	0.03
PSL13C2310A	0.17	(0.83)	20,699	0.16
PSL13C2310B	0.49	(0.51)	55,599	0.44
PSL19C2308A	-	-	-	-
PSL19C2310A	0.17	(0.83)	26,572	0.17
PSL19C2311A	0.54	(0.46)	62,775	0.49
RCL	24.30	0.50	47,024	24.10
RCL01C2307A	-	-	-	-
RCL01C2309A	0.09	-	10,720	0.09
RCL01P2308A	0.22	(0.03)	5,381	0.23
RCL06C2306A	-	-	-	-
RCL06C2309A	0.38	(0.62)	23,510	0.39
RCL13C2308A	-	-	-	-
RCL13C2309A	0.41	0.02	48,553	0.39
RCL19C2306A	-	-	-	-
RCL19C2308A	0.10	0.01	4,496	0.09
RCL19C2309A	0.40	0.03	21,097	0.39
RCL19C2310A	17.90	(0.10)	6,527	17.95
SJWD	-	-	-	-
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.14	-	7,454	0.14
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.55	-	16,960	7.

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BOFFICE	7.60	-	3,447	7.55
CPNCG	10.70	0.10	2,419	10.60
CPNREIT	13.00	0.20	24,989	12.89
CPTGF	6.95	-	2,524	6.93
CTARAF	5.15	0.05	1,380	5.10
DREIT	6.05	-	37	6.05
ERWPF	5.10	-	1,719	5.27
FTREIT	10.90	-	11,107	10.96
FUTUREPF	14.20	-	222	14.12
GAHREIT	8.75	(0.05)	10	8.79
GRORREIT	9.45	-	346	9.45
GVREIT	9.05	0.05	2,510	9.02
HPF	4.72	0.02	1,150	4.70
HYDROGEN	10.10	-	362	10.02
IMPACT	13.10	-	6,053	13.03
INETREIT	10.80	-	58	10.77
KPNPF	4.64	0.02	15	4.63
KTBSTMR	8.60	(0.10)	454	8.61
LHHOTEL	12.30	(0.10)	784	12.35
LHPF	7.05	-	100	7.04
LHSC	11.30	-	566	11.24
LPF	12.90	-	25,654	12.95
LUXF	7.15	0.05	17	7.04
M-II	7.45	0.05	45	7.43
M-PAT	-	-	-	-
M-STOR	6.40	(0.15)	30	6.43
MIPF	-	-	-	-
MIT	1.35	(0.02)	730	1.36
MLF	4.14	0.02	232	4.12
MNIT	1.90	(0.03)	110	1.92
MNIT2	4.80	(0.16)	4	4.89
MNRF	2.68	-	60	2.68
POPF	11.10	-	10,023	11.01
PPF	11.30	-	65	11.30
PROSPECT	9.05	(0.05)	198	9.05
QHHR	6.85	-	359	6.85
QHOP	-	-	-	-
QHFP	7.00	(0.10)	6,088	7.03
SHREIT	3.44	-	1,970	3.42
STRIP	8.05	0.10	38	8.02
SPRIME	6.70	-	2,609	6.70
SRIPANWA	6.25	0.10	1,815	6.29
SSPF	-	-	-	-
SSTRT	5.45	-	7	5.45
TIF1	8.90	(0.05)	24	8.87
TLHPF	7.35	(0.10)	23	7.35
TNPF	1.75	(0.05)	30	1.77
TPRIME	8.10	(0.10)	46	8.10
TTLPF	22.00	-	135	22.03
TU-PF	0.77	(0.01)	12	0.77
URBNPF	-	-	-	-
WHABT	9.00	-	29	8.96
WHAIR	7.30	-	1,425	7.26
WHART	11.00	-	5,846	11.06
Steel and Metal Prod	-	-	-	-
ZS	3.12	(0.02)	268	3.11
AMC	2.92	(0.02)	4,540	2.92
BSBM	0.81	-	1,534	0.80
CEN	2.80	-	175	2.80
CEN-W5	0.68	0.01	2,616	0.69
CITY	1.94	(0.05)	22	1.95
CSP	1.17	(0.01)	180	1.17
GJS	0.28	-	31,227	0.28
GSTEEL	-	-	-	-
INOX	0.73	-	1,868	0.73
LHK	4.98	(0.02)	4,443	4.98
MCS	7.00	-	10,578	7.01
MILL	0.44	(0.01)	15,886	0.44
MILL-W6	0.03	-	18,026	0.03
PAP	3.24	-	1,087	3.21
PERM	0.95	-	2,681	0.95
SAM	0.58	(0.02)	8,038	0.58
SMIT	4.70	-	1,573	4.71
SSSC	2.84	-	44	2.84
TGPRO	0.16	-	21,937	0.16
TGPRO-W3	0.01	-	1	0.01
TMT	1.44	(0.01)	2,068	1.44
TSTH	7.50	0.05	2,392	7.47
TSTH	0.96	0.01	12,242	0.95
TWP	2.60	0.08	170	2.57
TYCN	2.54	0.02	110	2.57
Construction Service	-	-	-	-
APCS	4.38	0.16	609	4.36
BJCHI	1.48	(0.01)	366	1.48
BKD	1.97	0.01	1,987	1.98
CIVIL	2.44	(0.04)	5,076	2.45
CK	19.00	(0.70)	57,752	19.20
CK01C2312A	0.33	(0.67)	50,903	0.37
CK06C2307A	0.01	-	240	0.01
CK06C2310A	0.26	(0.74)	193,733	0.29
CK11C2311A	0.20	(0.80)	30,371	0.22
CK13C2308A	-	-	-	-
CK13C2310A	0.21	(0.79)	83,962	0.23
CK19C2307A	-	-	-	-
CK19C2308A	0.06	(0.02)	9,806	0.06
CK19C2311A	0.27	(0.73)	42,759	0.28
CNT	1.51	0.02	12,305	1.54
EMC	0.12	(0.01)	108,426	0.12
EMC-W6	0.02	0.01	174,259	0.01
ITD	1.43	-	27,331	1.44
NWR	0.87	-	8,801	0.87
PLE	0.56	(0.01)	6,468	0.56
PREB	7.25	-	1,285	7.20

Securities	Close	Change	Volume (Lot)	Average Price
PYLON	3.62	-	2,010	3.64
RT	1.02	(0.01)	9,674	1.03
RT-W1	0.29	-	670	0.29
SEAFCO	3.48	-	5,142	3.47
SQ	1.27	(0.01)	68,524	1.27
SRICHA	7.50	-	856	7.46
STEC	9.30	(0.10)	39,894	9.34
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.82	0.32	131,319	4.93
STPI	3.76	0.08	6,842	3.73
SYNTEC	1.57	(0.01)	4,482	1.58
TEAMG	8.70	0.60	252,546	8.66
TEKA	3.04	(0.06)	2,833	3.07
TPOLY	1.32	(0.02)	30,239	1.35
TRC	0.49	-	58,671	0.49
TRITN	0.16	0.01	864,880	0.15
TRITN-W5	0.02	-	4,469	0.02
TRITN-W6	0.01	-	16,971	0.01
TTCL	3.96	(0.04)	6,541	3.98
UNIQ	3.16	0.08	3,488	3.14
WGE	1.01	-	193	1.00
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.54	0.01	194	10.52
ABFTH	-	-	-	-
BMSCG	10.40	0.10	1	10.40
BMSCITH	10.84	(0.02)	3,001	10.83
BSET100	9.89	(0.03)	152	9.93
CHINA	6.08	0.02	462	6.09
EBANK	5.30	0.07	62	5.30
ENG5	5.37	(0.02)	14	5.36
ENY	5.04	(0.02)	96	5.11
GLD	2.76	(0.01)	8,563	2.77
TDEX	9.19	0.03	6,165	9.15
UBOT	12.93	0.03	17	12.93
UHERO	7.21	(0.04)	22	7.27
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.28	(0.72)	18,000	0.28
AIA28P2308A	0.12	-	12,000	0.12
AIA41C2306A	-	-	-	-
AIA41C2309A	0.29	(0.71)	30,000	0.29
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	0.17	(0.83)	3,000	0.17
ALIHEA41C2308	0.09	(0.02)	6,000	0.10
BABA28C2306A	0.01	-	1,001	0.01
BABA28C2306B	0.01	(0.02)	270	0.01
BABA28C2306C	-	-	-	-
BABA28C2308A	0.23	0.02	20	0.23
BABA28C2308B	0.39	(0.61)	1	0.39
BABA28C2309A	0.03	-	723	0.03
BABA28C2309B	0.18	0.01	36,015	0.18
BABA28C2310A	0.16	0.01	12,192	0.16
BABA28C2310B	0.55	(0.45)	6,000	0.55
BABA28C2312A	0.46	0.01	54,020	0.46
BABA28C2312B	0.31	(0.69)	48,000	0.31
BABA28P2308A	0.56	(0.04)	6,000	0.57
BABA28P2308B	0.28	(0.02)	6,002	0.29
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.41	0.01	36,170	0.42
BABA41C2309A	0.20	0.03	6,239	0.19
BABA41C2312A	0.52	0.04	37,207	0.50
BABA41P2308A	0.32	(0.03)	18,652	0.32
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.20	0.03	3,000	0.20
BIDU28C2310A	0.48	(0.52)	72,000	0.47
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.65	(0.35)	48,000	0.64
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C231	0.38	(0.62)	30,000	0.38
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM41C230	0.37	0.04	60,000	0.37
BYDCOM41C231	0.98	0.05	18,000	0.98
BYDCOM41P230	-	-	-	-
CATHAY28C230	0.04	-	146	0.02
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C230	0.11	-	1,500	0.11
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.22	0.04	96,500	0.20
CMBANK41C230	-	-	-	-
CNOOC28C2306	-	-	-	-
CNOOC28C2312	0.17	(0.83)	4,001	0.18
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	-	-	-	-
DJI28C2309A	0.68	0.04	90	0.68
DJI28C2309B	-	-	-	-
DJI28P2306A	-	-	-	-
DJI28P2306B	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2306C	-	-	-	-
DJI28P2306D	0.07	(0.05)	200	0.07
DJI28P2309A	0.32	(0.02)	200	0.32
DJI28P2309B	0.69	(0.03)	9	0.69
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.59	0.01	170	0.59
DJI41P2306A	-	-	-	-
DJI41P2306B	-	-	-	-
DJI41P2309A	0.39	(0.02)	10	0.39
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.26	(0.74)	30,000	0.26
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.09	(0.01)	6,000	0.09
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.28	0.01	12,000	0.28
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.26	(0.74)	13,000	0.26
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.25	(0.75)	10,000	0.24
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.23	(0.77)	44,000	0.23
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.23	(0.77)	6,000	0.23
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.24	(0.01)	6,000	0.25
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.53	(0.47)	156,000	0.52
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSI28C2306A	0.02	-	11,771	0.01
HSI28C2306B	0.03	(0.01)	100,961	0.04
HSI28C2306C	0.12	0.01	110,030	0.12
HSI28C2306D	0.02	(0.01)	1,641	0.02
HSI28C2306E	-	-	-	-
HSI28C2307A	0.06	0.01	31,117	0.06
HSI28C2307B	0.13	-	33,559	0.14
HSI28C2307C	0.44	(0.56)	1,282,189	0.46
HSI28C2307D	0.22	(0.78)	52,000	0.23
HSI28C2307E	0.74	(0.26)	1,918,127	0.76
HSI28C2308A	0.10	0.02	28,462	0.09
HSI28C2308B	0.36	(0.64)	39,931	0.38
HSI28C2308C	0.89	(0.11)	1,043,008	0.92
HSI28C2308D	0.68	(0.32)	891,566	0.70
HSI28C2309A	0.53	(0.47)	17,992	0.54
HSI28C2309B	1.12	0.12	226,004	1.15
HSI28P2306A	0.03	-	10,365	0.02
HSI28P2306B	0.10	(0.03)	86,366	0.10
HSI28P2306C	0.35	(0.06)	2,238,072	0.35
HSI28P2306D	0.99	(0.10)	51	0.99
HSI28P2307A	0.53	(0.05)	1,183,329	0.53
HSI28P2307B	0.31	(0.03)	27,970	0.31
HSI28P2307C	0.12	(0.88)	5,649	0.12
HSI28P2307D	0.96	(0.04)	554,042	0.95
HSI28P2308A	1.14	(0.07)	164,500	1.14
HSI28P2308B	0.43	(0.57)	18,897	0.42
HSI28P2308C	0.23	(0.77)	1,369	0.24
HSI28P2308D	0.18	(0.82)	3,350	0.18
HSI28P2309A	0.47	(0.53)	17,204	0.46
HSI28P2309B	0.34	(0.66)	7,179	0.35
HSTECH28C2306A	0.53	-	602	0.51
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	1.04	0.04	70	1.01
HSTECH28C2307B	0.38	(0.62)	79	0.35
HSTECH28C2307C	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	0.30	(0.70)	500	0.30
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	0.15	(0.85)	3,000	0.15
JD28C2306A	-	-	-	-
JD28C2308A	0.04	-	200	0.04
JD28C2309A	0.26	(0.01)	84,000	0.27
JD28P2308A	0.24	-	6,000	0.24
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	0.17	0.02	6,130	0.17
KUAI5H28C2310A	0.51	0.05	138,001	0.50
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.18	(0.82)	9,000	0.18
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.10	0.01	3,030	0.10
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MCA5041C2309A	0.23	0.02	80	0.23	SET5013P2306F	0.03	-	219,058	0.03	SUNNY41C2306A	-	-	-	-
MCA5041C2309B	-	-	-	-	SET5013P2306G	0.01	-	1,001	0.01	SUNNY41C2309A	0.23	0.01	6,000	0.22
MCA5041P2306A	-	-	-	-	SET5013P2309A	0.56	(0.44)	4,161,592	0.57	TENCEN28C2306A	0.01	-	9	0.01
MCA5041P2309A	-	-	-	-	SET5013P2309B	0.36	(0.64)	3,371,676	0.36	TENCEN28C2306B	-	-	-	-
MCA5041P2309B	-	-	-	-	SET5013P2311A	1.38	-	55,413	1.38	TENCEN28C2306C	-	-	-	-
MEITUA28C2306A	-	-	-	-	SET5016C2306A	-	-	-	-	TENCEN28C2306A	0.11	0.03	1	0.11
MEITUA28C2308A	0.17	0.02	12,200	0.17	SET5016C2306B	-	-	-	-	TENCEN28C2310A	0.26	0.02	24,000	0.25
MEITUA28C2311A	0.38	(0.62)	60,000	0.37	SET5016C2306C	-	-	-	-	TENCEN28C2312A	0.62	0.02	96,000	0.62
MEITUA28P2306A	-	-	-	-	SET5016C2306G	-	-	-	-	TENCEN28P2306A	-	-	-	-
MEITUA28P2308A	0.21	(0.04)	30,000	0.22	SET5016C2309A	0.58	(0.42)	28,942	0.58	TENCEN41C2306A	-	-	-	-
MEITUA41C2306A	-	-	-	-	SET5016P2306A	0.09	(0.01)	50	0.09	TENCEN41C2309A	0.41	(0.59)	60,001	0.41
MEITUA41C2309A	0.31	(0.69)	72,000	0.30	SET5016P2306B	-	-	-	-	TENCEN41C2312A	0.66	0.02	42,000	0.66
NDX28C2306A	-	-	-	-	SET5016P2309A	0.58	(0.42)	30,267	0.59	TRIPDC41C2309A	0.31	(0.01)	18,020	0.31
NDX28C2306B	1.31	0.26	21	1.32	SET5019C2306A	0.01	-	752	0.01	XIAOMI28C2306A	-	-	-	-
NDX28C2309A	2.62	0.10	731	2.62	SET5019C2306B	-	-	-	-	XIAOMI28C2308A	-	-	-	-
NDX28C2312A	0.54	(0.46)	3,045	0.54	SET5019C2306C	-	-	-	-	XIAOMI28C2310A	0.19	(0.81)	15	0.19
NDX28P2306A	-	-	-	-	SET5019C2306G	0.02	-	1	0.02	XIAOMI28C2311A	0.27	(0.73)	42,000	0.27
NDX28P2306B	-	-	-	-	SET5019C2306E	-	-	-	-	XIAOMI28P2308A	0.18	-	36,000	0.18
NDX28P2309A	0.26	(0.03)	180	0.26	SET5019C2306F	0.06	(0.01)	9,280	0.06	XIAOMI41C2308B	-	-	-	-
NDX28P2312A	-	-	-	-	SET5019C2306G	-	-	-	-	XIAOMI41C2310A	0.24	(0.76)	24,000	0.24
NDX41C2306A	-	-	-	-	SET5019C2306H	0.01	-	10	0.01	XIAOMI41P2308B	0.17	(0.01)	42,000	0.17
NDX41C2306B	-	-	-	-	SET5019C2306I	-	-	-	-	ZIJIN28C2306A	-	-	-	-
NDX41C2306C	-	-	-	-	SET5019C2306J	0.03	0.01	1,448	0.03	ZIJIN28C2308A	-	-	-	-
NDX41C2309A	2.90	(0.10)	91	2.90	SET5019C2309A	0.28	(0.72)	1,059,543	0.29	ZIJIN28C2312A	0.29	(0.71)	18,000	0.30
NDX41C2309B	0.97	(0.03)	330	0.98	SET5019C2309B	0.39	(0.61)	554,088	0.39	ZIJIN41C2306A	-	-	-	-
NDX41P2306A	-	-	-	-	SET5019C2309C	0.55	(0.45)	327,052	0.54	ZIJIN41C2312A	-	-	-	-
NDX41P2306B	-	-	-	-	SET5019P2306A	0.21	-	259,267	0.21		0	-	-	-
NDX41P2306C	-	-	-	-	SET5019P2306B	0.06	-	55,883	0.07		0	-	-	-
NDX41P2309A	0.12	(0.04)	300	0.12	SET5019P2306C	-	-	-	-		0	-	-	-
NDX41P2309B	0.29	(0.71)	4,503	0.29	SET5019P2306G	-	-	-	-					

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.38	(0.04)	33,073	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	0.03	-	1,912	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	13.20	0.20	15,669	00 13.5	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.92	0.14	37,897	00 1.8	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.09	(0.01)	15,225	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	-	567	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.07	-	22,393	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	-	53,127	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	(0.01)	408,632	00 0.1	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.13	(0.01)	2,897	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.60	0.02	130	00 3.5	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	13,291	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	10.30	0.20	2,881	00 10.5	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.05	0.01	14,683	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.11	0.01	150,369	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	0.01	24	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.14	-	3,059	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.82	(0.02)	25,274	00 1.8	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.09	-	1,076	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.70	0.02	313	00 1.6	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.74	0.10	333	00 2.7	-	-	-	-	-	-	-	-	-	-
IP-W1	0.94	0.02	55,016	00 0.9	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.03	-	2,245	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.82	0.04	6,664	00 0.8	-	-	-	-	-	-	-	-	-	-
K-W2	0.37	(0.01)	13,537	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.08	-	4,463	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.23	(0.01)	177,398	00 1.2	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.40	(0.02)	2,248	00 0.4	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.00	-	38	00 1.0	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	1,513	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	13	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	0.58	0.08	86,172	00 0.6	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.21	-	1,351	00 0.2	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	501	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	5.00	(0.25)	4,148	00 5.0	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.17	-	25,702	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.14	0.04	83,437	00 0.1	-	-	-	-	-	-	-	-	-	-