

# Asia Plus Securities Company Limited

# Daily Quotation

## Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	KTBI3C2309A	0.32	0.01	24,712	0.31	IVL01C2310A	0.24	0.02	68,020	0.24
SAFARI	-	-	-	-	KTBI3P2309A	0.12	(0.01)	8,000	0.12	IVL01P2309A	0.12	(0.01)	39,129	0.12
WORLD	-	-	-	-	KTBI9C2309A	-	-	-	-	IVL06C2306A	-	-	-	-
Agribusiness	-	-	-	-	KTBI9C2310A	0.27	0.01	7,048	0.26	IVL06C2307A	-	-	-	-
EE	0.41	(0.01)	69,360	0.41	KTBI9P2309A	0.07	(0.02)	1	0.07	IVL06C2309A	0.20	(0.80)	95,322	0.20
EE-W1	0.07	-	6,407	0.07	KTBI4C2307A	-	-	-	-	IVL06C2310A	0.35	(0.65)	58,213	0.35
GFPT	12.20	(0.20)	38,585	12.19	KTBI4C2309A	-	-	-	-	IVL08C2308A	-	-	-	-
LEE	2.30	-	1,929	2.29	KTBI4C2310A	0.24	(0.76)	24,400	0.24	IVL11C2307X	0.08	0.01	18,300	0.08
MAX	-	-	-	-	LHFG	1.08	-	28,910	1.08	IVL11P2308A	0.25	(0.02)	35,590	0.25
NER	4.82	0.06	63,181	4.82	SCB	108.00	-	78,742	107.93	IVL13C2306A	-	-	-	-
PPPM	0.09	-	14,261	0.09	SCB01C2308A	-	-	-	-	IVL13C2307A	-	-	-	-
PPPM-W4	0.14	(0.03)	1,343	0.14	SCB01C2309A	0.26	(0.01)	21,696	0.27	IVL13C2308A	0.06	-	130,674	0.06
PPPM-W5	-	-	-	-	SCB01P2310A	0.33	(0.67)	7,777	0.33	IVL13C2309A	0.16	0.01	111,581	0.17
STA	18.60	-	52,307	18.59	SCB06C2306A	-	-	-	-	IVL13P2307A	-	-	-	-
STA01C2307A	-	-	-	-	SCB06C2307A	-	-	-	-	IVL19C2306A	-	-	-	-
STA01C2308A	-	-	-	-	SCB06C2307B	-	-	-	-	IVL19C2307A	-	-	-	-
STA01C2309A	0.06	-	62,360	0.06	SCB06C2310A	0.33	(0.67)	3,000	0.33	IVL19C2309A	0.18	0.02	61,258	0.19
STA01P2307A	0.31	-	17,080	0.29	SCB08C2308A	0.29	0.01	2,080	0.29	IVL19C2310A	0.36	(0.64)	13,163	0.35
STA06C2307A	-	-	-	-	SCB13C2306B	-	-	-	-	IVL19P2307A	-	-	-	-
STA06C2308A	0.05	(0.02)	5,900	0.05	SCB13C2307A	0.17	(0.02)	7,264	0.18	IVL41C2307A	-	-	-	-
STA13C2307A	-	-	-	-	SCB13C2310A	0.28	(0.72)	20,205	0.28	IVL41C2308A	0.12	0.01	17,200	0.12
STA13C2308A	0.06	0.01	4,060	0.06	SCB13P2309A	0.14	(0.86)	1,610	0.15	IVL41C2309A	0.25	0.02	28,555	0.26
STA13C2310A	0.30	(0.70)	16,943	0.31	SCB19C2306B	-	-	-	-	IVL41C2311A	0.36	(0.64)	9,050	0.37
STA19C2307A	-	-	-	-	SCB19C2307A	-	-	-	-	NFC	4.80	(0.02)	181	4.82
STA19C2309A	0.15	-	5,712	0.15	SCB19C2309A	0.18	(0.82)	6,000	0.19	PATO	9.80	-	16	9.84
TEGH	3.88	(0.04)	17,058	3.90	SCB19P2309A	0.14	(0.86)	32	0.14	PMTA	-	-	-	-
TFM	8.40	(0.15)	26	8.49	SCB41C2307A	-	-	-	-	PTTGC	39.25	0.75	191,748	39.05
TRUBB	1.46	-	8,077	1.45	SCB41C2309A	0.25	0.01	5,845	0.25	PTTGC01C2307A	-	-	-	-
TRUBB-W2	0.09	(0.01)	10,914	0.10	TCAP	49.75	(1.50)	53,521	50.11	PTTGC01C2309A	0.03	-	350	0.03
UPOIC	6.35	0.05	176	6.30	TCAP-P	-	-	-	-	PTTGC01C2310A	0.14	(0.86)	91,495	0.13
UVAN	8.50	0.10	1,250	8.48	TCAP-Q	-	-	-	-	PTTGC01C2311A	0.35	(0.65)	64,353	0.34
VPO	0.82	-	4,387	0.82	TCAP13C2309A	0.36	(0.05)	50	0.37	PTTGC01P2308A	0.54	(0.10)	1,274	0.55
Banking	-	-	-	-	TCAP13C2310A	0.15	(0.85)	62,302	0.17	PTTGC01P2311A	0.22	(0.78)	38,654	0.22
BAY	32.00	-	1,442	32.06	TCAP19C2310A	-	-	-	-	PTTGC06C2307A	-	-	-	-
BBL	163.00	(0.50)	34,794	163.47	TCAP19C2311A	0.22	(0.78)	10,620	0.23	PTTGC06C2309A	0.10	(0.90)	18,000	0.10
BBL06C2307A	0.12	(0.01)	24,000	0.13	TISCO	97.00	(0.25)	15,597	97.21	PTTGC06C2310A	0.27	(0.73)	63,412	0.27
BBL06C2309A	0.35	(0.65)	25,200	0.37	TISCO-P	-	-	-	-	PTTGC11C2312T	0.21	(0.79)	15,588	0.21
BBL08C2308A	0.18	(0.02)	17,698	0.19	TISCO-Q	-	-	-	-	PTTGC13C2308A	-	-	-	-
BBL11C2311T	0.35	-	8,322	0.35	TISCO06C2306A	-	-	-	-	PTTGC13C2309A	0.09	0.02	51,764	0.09
BBL11P2311T	0.17	-	1,351	0.17	TISCO13C2308A	-	-	-	-	PTTGC13C2310A	0.22	(0.78)	172,099	0.22
BBL13C2306A	0.01	-	1,000	0.01	TISCO19C2311A	0.52	(0.48)	13,283	0.53	PTTGC19C2307A	-	-	-	-
BBL13C2308A	0.24	(0.01)	15,576	0.25	TTB	1.63	(0.01)	3,612,892	1.62	PTTGC19C2310A	0.13	0.02	167,196	0.13
BBL19C2307A	-	-	-	-	TTB-W1	0.67	(0.02)	78,451	0.67	PTTGC19C2310B	0.22	(0.78)	91,278	0.21
BBL19C2308A	0.20	(0.02)	38,839	0.21	TTB01C2310A	0.42	-	1,300	0.41	PTTGC19C2310C	0.38	(0.62)	11,187	0.37
BBL19C2310A	0.38	(0.62)	21,769	0.40	TTB01C2311X	0.24	(0.76)	12,531	0.24	PTTGC28C2307A	-	-	-	-
BBL41C2308A	-	-	-	-	TTB06C2309A	0.31	(0.69)	6,300	0.31	PTTGC41C2308A	-	-	-	-
BBL41C2310A	0.37	(0.63)	51,401	0.38	TTB13C2306A	-	-	-	-	PTTGC41C2309A	-	-	-	-
CIMBT	0.77	-	3,872	0.77	TTB13C2310A	0.28	(0.01)	21,399	0.27	PTTGC41C2310A	0.17	(0.83)	57,226	0.17
KBANK	132.50	-	101,070	132.88	TTB19C2310A	0.28	(0.72)	19,281	0.27	PTTGC41C2311A	0.39	(0.61)	40,409	0.38
KBANK01C2307A	0.01	(0.01)	756	0.01	Construction Ma	-	-	-	-	SUTHA	3.56	0.04	89	3.55
KBANK01C2308A	0.08	-	5,030	0.08	CCP	0.40	0.01	18,055	0.39	TCCC	39.50	-	255	39.50
KBANK01C2308T	0.13	-	20,550	0.13	COITTO	2.18	0.02	12,176	2.16	TPA	5.55	-	19	5.55
KBANK01C2309A	0.22	-	90,732	0.23	DCC	2.10	-	11,840	2.09	UAC	4.08	0.02	912	4.05
KBANK01C2309W	0.22	(0.01)	35,110	0.23	DCON	0.44	-	7,004	0.45	UP	-	-	-	-
KBANK01C2311X	0.32	(0.68)	31,865	0.32	DRT	8.15	-	696	8.16	Commerce	-	-	-	-
KBANK01P2308A	0.17	-	2,494	0.17	EPG	7.30	0.05	8,215	7.30	B52	1.76	(0.06)	1,120	1.77
KBANK01P2311A	0.51	(0.49)	21,881	0.50	EPG08C2306A	-	-	-	-	BEAUTY	0.72	(0.01)	76,434	0.72
KBANK06C2307A	-	-	-	-	EPG13C2306A	-	-	-	-	BIG	0.61	-	7,127	0.60
KBANK06C2308A	0.21	-	1,292	0.21	EPG19C2307A	-	-	-	-	BJC	37.50	1.00	58,370	37.21
KBANK08C2308A	-	-	-	-	EPG19C2401A	0.24	(0.76)	574	0.25	COM7	28.25	(0.50)	73,152	28.29
KBANK13C2306A	-	-	-	-	GEL	0.25	-	21,109	0.24	COM701C2307A	-	-	-	-
KBANK13C2307A	-	-	-	-	GEL-W5	0.07	-	7,101	0.06	COM701C2309A	0.16	(0.02)	66,836	0.16
KBANK13C2308A	0.13	-	35,682	0.14	PPP	1.99	(0.05)	851	2.01	COM701P2307A	0.06	-	32,240	0.06
KBANK13C2310A	0.27	(0.73)	69,337	0.28	Q-CON	15.80	(0.20)	16,288	15.92	COM701P2310A	0.25	(0.75)	31,751	0.25
KBANK13P2307A	-	-	-	-	SCC	335.00	1.00	18,416	335.89	COM706C2306A	-	-	-	-
KBANK13P2309A	-	-	-	-	SCC01C2307X	-	-	-	-	COM706C2308A	0.05	-	6,000	0.05
KBANK16C2306A	-	-	-	-	SCC01C2310A	0.28	0.01	3,655	0.28	COM706C2309A	0.22	(0.78)	21,645	0.24
KBANK16C2307A	-	-	-	-	SCC01C2312T	0.51	0.01	44,087	0.52	COM708C2306A	-	-	-	-
KBANK16C2307B	-	-	-	-	SCC01P2307X	0.02	(0.01)	705	0.02	COM711C2306A	-	-	-	-
KBANK16C2310A	0.27	(0.73)	1,301	0.27	SCC06C2306B	-	-	-	-	COM711P2308A	0.23	0.02	33,350	0.23
KBANK19C2306A	-	-	-	-	SCC06C2309A	0.40	(0.60)	108,001	0.41	COM713C2306B	-	-	-	-
KBANK19C2307A	-	-	-	-	SCC06C2310A	-	-	-	-	COM713C2308A	0.09	(0.01)	51,509	0.09
KBANK19C2307B	-	-	-	-	SCC11C2310T	-	-	-	-	COM713C2309A	0.19	(0.02)	34,283	0.19
KBANK19C2308A	-	-	-	-	SCC13C2307A	-	-	-	-	COM719C2306B	-	-	-	-
KBANK19C2310A	0.26	(0.74)	99,052	0.27	SCC13C2308A	0.08	(0.01)	503,690	0.09	COM719C2308A	0.18	(0.02)	18,968	0.19
KBANK19P2307A	-	-	-	-	SCC13C2310A	0.30	(0.70)	66,164	0.31	COM719C2309A	0.15	(0.02)	74,364	0.15
KBANK19P2309A	0.21	(0.79)	42,860	0.20	SCC19C2307A	-	-	-	-	COM719P2308A	0.13	0.01	24,892	0.13
KBANK41C2307A	-	-	-	-	SCC19C2308A	-	-	-	-	COM719P2309A	0.08	-	101	0.08
KBANK41C2308A	0.12	-	14,721	0.12	SCC19C2312A	0.37	(0.63)	38,047	0.38	COM741C2307A	-	-	-	-
KBANK41C2310A	0.34	(0.66)	18,904	0.35	SCC28C2309A	-	-	-	-	COM741C2308A	0.11	(0.02)	29,214	0.12
KBANK41P2308A	0.08	(0.02)	24,000	0.08	SCCC	138.50	1.00	640	137.98	COM741C2309A	-	-	-	-
KKP	61.75	(0.25)	21,236	62.00	SCP	4.88	0.08	574	4.93	CPALL	64.25	0.25	109,369	64.31
KKP-W5	2.10	(0.06)	44,757	2.14	SKN	4.48	-	2,101	4.43	CPALL01C2308A	0.18	-	15,442	0.18
KKP-W6	3.78	(0.12)	21,537	3.88	STECH	2.12	(0.02)	1,405	2.12	CPALL01C2309T	0.17	-	1,300	0.18
KKP01C2308A	0.07	-	5,428	0.07	TASCO	19.00	0.20	21,939	18.88	CPALL01C2312A	0.39	(0.61)	17,710	0.39
KKP01C2310A	0.34	(0.02)	7,970	0.35	TASCO08C2306A	-	-	-	-	CPALL01P2310A	0.30	(0.02)	80	0.30
KKP11C2312T	0.38	(0.62)	32,538	0.39	TASCO13C2306A	-	-	-	-	CPALL06C2306A	-	-	-	-
KKP13C2306A	0.01	-	1,017	0.01	TASCO19C2308A	0.23	-	21,966	0.22	CPALL06C2307A	-	-	-	-
KKP13C2308A	0.08	-	6,612	0.08										

## Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2308A	0.18	(0.01)	12,406	0.18	SINGER13C2310	0.21	(0.79)	107,856	0.21	JMART16C2310A	0.44	(0.56)	6,460	0.45
CPALL41C2309A	0.14	(0.86)	430	0.15	SINGER13P2306	-	-	-	-	JMART19C2306B	-	-	-	-
CPALL41P2307A	-	-	-	-	SINGER19C2306	0.01	-	2,000	0.01	JMART19C2307A	-	-	-	-
CPW	3.02	(0.02)	1,755	3.01	SINGER19C2308	-	-	-	-	JMART19C2307B	-	-	-	-
CRC	40.00	(1.00)	153,908	40.04	SINGER19C2308	-	-	-	-	JMART19C2308A	0.10	-	10,466	0.10
CRC01C2307A	-	-	-	-	SINGER19C2309	0.09	0.01	36,995	0.09	JMART19C2309A	0.26	-	64,718	0.27
CRC01C2312A	0.21	(0.79)	82,641	0.22	SINGER19C2310	0.21	(0.79)	23,987	0.21	JMART19C2310A	0.45	(0.55)	65,204	0.46
CRC06C2306A	-	-	-	-	SINGER19P2307	-	-	-	-	JMART19P2307A	0.22	(0.01)	53,732	0.22
CRC06C2309A	0.05	(0.95)	36,700	0.05	SPC	63.25	-	3	63.25	JMART41C2307A	-	-	-	-
CRC11P2310A	0.44	0.03	39,574	0.44	SPI	68.50	-	156	68.50	JMART41C2308A	-	-	-	-
CRC13C2306A	-	-	-	-	SVT	3.30	0.14	63,468	3.26	JMART41C2308B	-	-	-	-
CRC13C2310A	0.07	(0.93)	26,194	0.07	Information & C	-	-	-	-	JMART41C2309A	0.31	-	42,805	0.32
CRC13C2310B	0.19	(0.81)	72,653	0.19	ADVANC	218.00	-	24,961	216.30	JMART41C2310A	0.46	(0.01)	145,283	0.47
CRC19C2308A	-	-	-	-	ADVANC01C230	0.19	(0.01)	16,386	0.19	JTS	27.75	0.75	10,435	27.74
CRC19C2311A	0.18	(0.82)	115,427	0.18	ADVANC01P230	0.15	-	10,696	0.16	MFEC	7.65	(0.05)	2,110	7.65
CRC28C2307A	0.07	(0.01)	4,568	0.07	ADVANC06C230	0.10	(0.01)	3,000	0.10	MSC	8.60	(0.40)	1,284	8.78
CSS	1.30	0.01	8,922	1.29	ADVANC06C230	0.27	(0.73)	6,000	0.27	PT	7.25	0.10	4,633	7.19
DOHOME	13.40	(0.10)	56,690	13.32	ADVANC08C230	-	-	-	-	SAMART	6.20	(0.10)	115,167	6.38
DOHOME01C2309A	0.07	(0.01)	1,190	0.08	ADVANC11C231	0.33	-	6,080	0.32	SAMART-W3	0.50	0.03	523,005	0.57
DOHOME01P2308A	0.21	0.01	11,985	0.21	ADVANC13C230	0.11	(0.01)	283	0.11	SAMTEL	4.76	0.18	107,282	4.85
DOHOME06C2308A	0.07	-	3,000	0.07	ADVANC13C231	0.26	(0.74)	35,407	0.25	SAMTEL-W1	0.73	0.19	604,347	0.89
DOHOME08C2306A	-	-	-	-	ADVANC13P230	-	-	-	-	SDC	0.09	-	307,823	0.09
DOHOME11C2309A	-	-	-	-	ADVANC16C230	-	-	-	-	SIS	19.70	(0.40)	12,998	19.89
DOHOME13C2306A	-	-	-	-	ADVANC19C230	-	-	-	-	SKY	24.50	(0.20)	8,353	24.57
DOHOME13C2308A	-	-	-	-	ADVANC19C231	0.29	(0.71)	17,388	0.28	SVOA	2.06	0.02	25,032	2.07
DOHOME13C2310A	0.26	(0.74)	32,587	0.25	ADVANC19P230	-	-	-	-	SYMC	6.20	0.05	170	6.19
DOHOME19C2306A	-	-	-	-	ADVANC28C230	-	-	-	-	SYNEX	13.30	-	5,412	13.31
DOHOME19C2307A	-	-	-	-	ADVANC41C230	0.09	(0.01)	400	0.09	SYNEX08C2306A	-	-	-	-
DOHOME19C2311A	0.26	(0.74)	57,151	0.25	ADVANC41C231	0.28	(0.72)	12,400	0.28	SYNEX13C2306A	-	-	-	-
FN	1.61	0.01	504	1.61	AIT	4.84	0.02	6,239	4.85	SYNEX19C2308A	-	-	-	-
FTE	1.70	(0.03)	4,545	1.71	AIT-W2	2.70	0.02	14,699	2.95	THCOM	11.60	(0.30)	89,523	11.64
GLOBAL	17.50	(0.10)	54,472	17.54	ALT	2.00	-	1,087	1.98	TKC	21.70	0.10	1,326	21.66
GLOBAL01C2308A	0.04	(0.01)	130,243	0.05	AMR	2.98	(0.02)	577	2.99	TRUE	6.85	-	627,204	6.82
GLOBAL06C2306A	-	-	-	-	BLISS	-	-	-	-	TRUE01C2308A	-	-	-	-
GLOBAL06C2307A	-	-	-	-	DIF	12.30	-	76,240	12.30	TRUE01C2310A	0.09	(0.01)	41,709	0.09
GLOBAL06C2308A	0.16	(0.02)	44,975	0.17	DTCENT	1.60	-	8,865	1.59	TRUE01C2311A	0.27	(0.73)	123,379	0.28
GLOBAL13C2307A	0.01	-	1,436	0.01	FORTH	31.25	(0.50)	12,071	31.31	TRUE01P2308A	0.31	-	2,805	0.33
GLOBAL13C2310A	0.16	(0.84)	64,291	0.16	FORTH01C2308	-	-	-	-	TRUE01P2311A	0.31	(0.69)	23,273	0.32
GLOBAL13C2311A	0.30	(0.70)	2,778	0.32	FORTH01C2309	0.11	(0.01)	35,138	0.11	TRUE06C2307A	-	-	-	-
GLOBAL19C2307A	-	-	-	-	FORTH01C2310	0.23	(0.77)	24,104	0.24	TRUE06C2308A	-	-	-	-
GLOBAL19C2311A	-	-	-	-	FORTH01P2308	-	-	-	-	TRUE06C2309A	0.20	(0.80)	18,100	0.20
GLOBAL41C2307A	0.19	(0.81)	31,061	0.19	FORTH01P2310	0.18	(0.82)	36,809	0.18	TRUE08C2310A	-	-	-	-
GLOBAL41C2309A	-	-	-	-	FORTH06C2306	-	-	-	-	TRUE11C2311A	0.32	(0.68)	18,700	0.31
GLOBAL41C2310A	0.23	(0.01)	38,108	0.23	FORTH06C2307	-	-	-	-	TRUE13C2307A	-	-	-	-
HMPRO	13.90	(0.20)	177,191	13.92	FORTH06C2309	0.23	(0.77)	63,783	0.24	TRUE13C2309A	0.06	-	4,058	0.06
HMPRO01C2307A	-	-	-	-	FORTH11C2306	-	-	-	-	TRUE13C2310A	0.16	(0.84)	51,324	0.16
HMPRO01C2310A	0.22	(0.02)	19,088	0.22	FORTH13C2307	0.01	-	1	0.01	TRUE13P2307A	-	-	-	-
HMPRO06C2307A	0.06	-	35,190	0.06	FORTH13C2308	0.07	(0.01)	11	0.07	TRUE13P2310A	0.24	(0.76)	61,646	0.26
HMPRO11C2310T	0.20	0.01	1,560	0.20	FORTH13C2309	0.28	(0.02)	172,115	0.28	TRUE19C2307A	0.01	-	800	0.01
HMPRO13C2306A	-	-	-	-	FORTH19C2306	-	-	-	-	TRUE19C2307B	-	-	-	-
HMPRO13C2309A	0.12	(0.01)	4,501	0.12	FORTH19C2307	-	-	-	-	TRUE19C2310A	0.16	(0.84)	11,770	0.16
HMPRO19C2308A	0.07	(0.01)	10,000	0.07	FORTH19C2308	0.07	(0.01)	8,492	0.08	TRUE19C2310B	0.26	(0.74)	32,614	0.25
HMPRO41C2311A	0.28	(0.72)	2,300	0.28	FORTH19C2310	0.29	(0.71)	54,785	0.30	TRUE19P2307A	0.11	(0.01)	51,404	0.12
ICC	45.25	0.75	220	44.94	FORTH19P2306	0.14	-	17,205	0.14	TRUE41C2307A	-	-	-	-
ILM	22.90	0.20	6,425	22.83	GABLE	5.50	(0.05)	49,802	5.53	TRUE41C2308A	-	-	-	-
IT	3.62	-	1,849	3.59	HUMAN	10.20	0.20	4,379	10.20	TRUE41C2310A	0.12	(0.88)	13,788	0.12
KAMART	13.20	0.50	117,565	13.05	ILINK	7.80	0.20	34,354	7.70	TRUE41C2311A	0.24	(0.76)	54,694	0.23
LOXLEY	1.92	(0.04)	1,730	1.94	INET	4.84	(0.04)	3,580	4.87	TRUE41P2307A	-	-	-	-
MAKRO	37.50	(0.25)	76,652	37.52	INET-W2	0.60	(0.01)	17,884	0.62	TWZ	0.05	-	124,357	0.05
MC	13.40	0.30	43,486	13.26	INSET	2.54	0.08	64,894	2.51	TWZ-W6	-	-	-	-
MEGA	40.50	0.75	21,478	40.24	INSET-W1	0.52	0.07	107,261	0.50	TWZ-W7	0.01	-	1,000	0.01
MEGA06C2308A	0.09	-	18,000	0.09	INTUCH	72.75	0.25	34,700	72.74	Electronic Componer	-	-	-	-
MEGA13C2309A	0.11	0.01	15,276	0.10	INTUCH01C231	0.25	-	24,945	0.25	CCET	1.98	(0.02)	10,940	2.00
MEGA13C2310A	0.25	(0.75)	52,105	0.24	INTUCH06C230	-	-	-	-	DELTA	102.00	-	68,875	102.14
MEGA19C2308A	-	-	-	-	INTUCH06C230	0.09	-	8,000	0.09	DELTA01C2308A	0.48	(0.01)	40,839	0.48
MEGA19C2311A	0.26	(0.74)	20,120	0.25	INTUCH11C230	-	-	-	-	DELTA01C2308X	0.75	(0.25)	9,249	0.78
MIDA	0.45	-	347	0.45	INTUCH11C231	0.39	(0.61)	15,384	0.39	DELTA01C2309A	0.40	(0.60)	29,474	0.40
MIDA-W3	0.02	-	7,808	0.02	INTUCH13C230	0.08	-	23,650	0.08	DELTA01C2309W	0.40	(0.60)	25,281	0.40
MOSHI	46.50	(0.75)	10,019	46.61	INTUCH13C231	0.37	(0.63)	37,590	0.37	DELTA01P2308X	0.07	(0.93)	11,915	0.07
RS	14.70	(0.20)	25,643	14.68	INTUCH13P231	0.44	(0.56)	15,384	0.44	DELTA01P2309A	0.43	(0.57)	59,800	0.44
RS-W4	0.91	(0.03)	106,338	0.95	INTUCH19C230	0.07	-	1	0.07	DELTA06C2308A	0.13	(0.01)	56,000	0.14
RSP	2.98	(0.02)	15,353	3.01	INTUCH28C230	0.16	0.01	5,001	0.16	DELTA06C2309A	0.76	(0.24)	33,264	0.79
SABUY	11.50	0.10	161,762	11.52	ITEL	3.08	0.04	22,985	3.06	DELTA08C2310A	1.39	0.39	10	1.39
SABUY-W1	9.70	0.30	42	9.69	ITEL-W4	0.10	(0.01)	5,951	0.11	DELTA13C2308A	0.07	-	92,712	0.07
SABUY-W2	5.80	0.05	12,884	5.82	JAS	1.48	(0.04)	94,453	1.49	DELTA13C2308B	0.06	-	11,858	0.06
SABUY01C2307A	0.01	(0.01)	10,898	0.01	JAS13C2308A	-	-	-	-	DELTA13C2308C	0.54	(0.01)	13,015	0.55
SABUY01C2309A	0.23	(0.77)	38,923	0.23	JAS13C2309A	0.30	(0.70)	3,910	0.30	DELTA13C2309A	1.06	0.06	14,026	1.08
SABUY01P2309A	0.29	(0.71)	22,888	0.29	JAS19C2308A	-	-	-	-	DELTA13C2310A	0.38	(0.62)	143,446	0.39
SABUY06C2307A	0.14	0.01	27,001	0.14	JAS19C2310A	0.39	(0.61)	281	0.39	DELTA13P2306A	-	-	-	-
SABUY13C2308A	0.13	0.01	15,507	0.13	JASIF	7.10	0.10	82,690	7.05	DELTA13P2309A	0.22	(0.78)	55,175	0.22
SABUY13C2309A	0.30	0.01	63,112	0.30	JMART	20.10	-	164,227	20.21	DELTA16C2309A	-	-	-	-
SABUY13C2309B	-	-	-	-	JMART-W4	9.70	(0.05)	757	9.84	DELTA19C2308A	0.07	(0.01)	2,010	0.08
SABUY19C2308A	0.16	-	13,385	0.17	JMART-W5	3.40	(1.42)	38,890	4.37	DELTA19C2309A	0.68	(0.01)	1,110	0.70
SABUY19C2309A	0.73	(0.27)	8	0.74	JMART01C2307	-	-	-	-	DELTA19C2309B	1.11	0.11	1	1.11
SABUY19P2307A	0.06	(0.01)	50	0.06	JMART01C2308	-	-	-	-	DELTA19C2310A	0.42	(0.58)	27,965	0.42
SABUY41C2308A	0.14	-	14,802	0.15	JMART01C2309	0.20	-	62,404	0.20	DELTA19P2306A	0.02	-	10,780	0.01
SCM	5.15	-	650	5.11	JMART01C2310	0.45	(0.55)	64,579	0.46	DELTA19P2310A	0.3			

## Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2309A	0.42	(0.02)	88,337	0.43	BCPG-W2	1.35	(0.23)	3,619	1.46	GREEN	1.01	0.01	3,783	1.01
HANA13C2310A	0.67	(0.33)	5,085	0.68	BCPG13C2309A	0.06	0.01	1,000	0.06	GULF	46.50	(0.25)	137,594	46.58
HANA13C2310B	0.36	(0.64)	219,499	0.37	BCPG13C2311A	0.30	(0.70)	91,108	0.32	GULF01C2308A	-	-	-	-
HANA13P2307A	0.06	(0.04)	1,052	0.06	BCPG19C2307A	-	-	-	-	GULF01C2311A	0.19	(0.81)	52,663	0.20
HANA13P2309A	0.17	(0.83)	19,344	0.17	BCPG19C2310A	0.08	-	800	0.08	GULF01P2311A	0.34	(0.66)	42,518	0.33
HANA13P2310A	0.47	(0.53)	53,171	0.46	BCPG19C2401A	0.29	(0.71)	13,817	0.31	GULF06C2306A	-	-	-	-
HANA16C2307A	-	-	-	-	BGRIM	37.75	-	37,133	37.84	GULF06C2308A	-	-	-	-
HANA16C2308A	0.15	(0.02)	1,526	0.16	BGRIM01C2309A	0.11	-	27,000	0.11	GULF06C2309A	0.19	(0.81)	7,951	0.19
HANA16C2309A	-	-	-	-	BGRIM01C2311A	0.27	(0.73)	37,754	0.27	GULF08C2306A	-	-	-	-
HANA19C2306A	-	-	-	-	BGRIM01P2309A	0.14	-	64,325	0.14	GULF11C2306A	-	-	-	-
HANA19C2306B	-	-	-	-	BGRIM06C2307A	-	-	-	-	GULF13C2307A	-	-	-	-
HANA19C2307A	-	-	-	-	BGRIM06C2308A	-	-	-	-	GULF13C2309A	0.06	-	3,980	0.06
HANA19C2308A	0.15	(0.02)	21,671	0.16	BGRIM11C2310A	0.15	-	16,845	0.15	GULF13C2310A	0.21	(0.79)	169,369	0.22
HANA19C2309A	0.34	(0.03)	85,152	0.35	BGRIM13C2307A	-	-	-	-	GULF13P2309A	0.27	-	26,826	0.27
HANA19C2310A	0.56	(0.44)	1,318	0.55	BGRIM13C2309A	0.10	(0.01)	13,054	0.10	GULF13P2310A	0.24	(0.76)	77,389	0.24
HANA19P2309A	0.19	(0.81)	26,524	0.18	BGRIM13C2310A	0.22	(0.78)	23,050	0.23	GULF16C2306A	-	-	-	-
HANA41C2307A	-	-	-	-	BGRIM19C2309A	0.13	-	13,067	0.13	GULF16C2309A	0.17	(0.83)	1,160	0.17
HANA41C2309A	0.15	(0.01)	4,000	0.16	BGRIM41C2307A	-	-	-	-	GULF19C2307A	-	-	-	-
HANA41C2310A	0.49	(0.03)	125,604	0.51	BGRIM41C2309A	0.14	-	2,193	0.14	GULF19C2309A	0.06	(0.01)	101,747	0.07
KCE	40.50	(0.50)	84,022	40.86	BGRIM41C2311A	-	-	-	-	GULF19C2310A	0.16	(0.84)	30,404	0.17
KCE01C2307A	0.02	-	100	0.02	BIOTEC	0.68	-	63,948	0.69	GULF19P2310A	0.23	(0.77)	10,475	0.23
KCE01C2309W	0.08	(0.02)	3,582	0.09	BIOTEC-P	-	-	-	-	GULF28C2307A	-	-	-	-
KCE01C2310A	0.31	(0.02)	63,603	0.32	BIOTEC-Q	-	-	-	-	GULF41C2307A	-	-	-	-
KCE01P2308A	0.24	0.01	97,726	0.23	BIOTEC-W2	0.18	(0.01)	277,988	0.19	GULF41C2310A	0.08	(0.01)	12,999	0.09
KCE01P2311A	0.40	(0.60)	90,985	0.39	BPP	14.90	0.20	6,240	14.93	GULF41C2310B	0.15	(0.85)	75,803	0.15
KCE06C2306A	-	-	-	-	BRRGIF	4.50	-	49	4.50	GULF41P2310A	0.40	(0.60)	29,100	0.39
KCE06C2308A	0.06	(0.01)	64,000	0.07	CKP	3.50	-	18,571	3.51	GUNKUL	3.44	-	138,711	3.45
KCE06C2308B	0.23	(0.77)	140,124	0.23	CKP01C2307A	-	-	-	-	GUNKUL01C2307A	-	-	-	-
KCE08C2307A	-	-	-	-	CKP06C2307A	-	-	-	-	GUNKUL01C2308A	-	-	-	-
KCE13C2307A	-	-	-	-	CKP13C2308A	-	-	-	-	GUNKUL01C2309A	0.13	-	41,593	0.13
KCE13C2308A	0.06	-	333,234	0.06	CKP19C2307A	-	-	-	-	GUNKUL01C2311A	0.35	(0.65)	57,663	0.35
KCE13C2309A	0.20	(0.02)	161,062	0.21	CKP19C2308A	-	-	-	-	GUNKUL01P2308A	0.43	(0.01)	21,633	0.43
KCE13C2310A	0.30	(0.70)	81,256	0.31	CKP19C2401A	0.40	(0.60)	6,752	0.41	GUNKUL06C2306A	-	-	-	-
KCE13P2307A	0.11	-	60,892	0.11	CV	1.58	(0.02)	9,470	1.58	GUNKUL06C2308A	-	-	-	-
KCE13P2309A	0.20	0.01	742	0.19	DEMCO	3.38	0.02	1,554	3.38	GUNKUL06C2312A	0.38	(0.62)	48,000	0.38
KCE16C2306A	-	-	-	-	EA	63.00	(0.75)	57,893	63.33	GUNKUL08C2309A	-	-	-	-
KCE16C2309A	0.35	(0.65)	27,380	0.37	EA01C2308A	0.02	0.01	1	0.02	GUNKUL13C2306B	-	-	-	-
KCE19C2307A	-	-	-	-	EA01C2308W	-	-	-	-	GUNKUL13C2307A	-	-	-	-
KCE19C2308A	0.09	(0.01)	13,164	0.10	EA01C2310A	0.17	(0.02)	51,166	0.18	GUNKUL13C2310A	0.16	(0.84)	11,046	0.17
KCE19C2309A	0.24	(0.01)	67,627	0.24	EA01C2311A	0.44	(0.56)	34,371	0.45	GUNKUL13C2311A	0.31	(0.69)	23,044	0.31
KCE41C2309A	0.14	(0.01)	11,138	0.15	EA01P2310A	0.72	0.01	14,283	0.71	GUNKUL19C2306B	-	-	-	-
KCE41C2310A	0.34	-	221,653	0.33	EA06C2309A	0.12	(0.88)	9,363	0.13	GUNKUL19C2307A	-	-	-	-
METCO	238.00	-	4	237.75	EA06C2309B	0.26	(0.74)	60,000	0.28	GUNKUL19C2310A	0.19	(0.81)	31,007	0.20
SMT	4.80	(0.02)	28,260	4.85	EA08C2306A	-	-	-	-	GUNKUL19C2310B	0.32	(0.68)	43,471	0.33
SMT-W3	1.06	(0.05)	149,799	1.13	EA11C2311T	0.17	(0.01)	11,800	0.17	GUNKUL28C2309A	-	-	-	-
SVI	8.70	-	31,860	8.66	EA13C2307A	-	-	-	-	IFEC	-	-	-	-
TEAM	6.10	(0.15)	26,103	6.15	EA13C2307B	-	-	-	-	IRPC	2.38	(0.02)	170,977	2.40
Energy & Utilities	-	-	-	-	EA13C2309A	0.08	-	11,671	0.08	IRPC01C2307A	-	-	-	-
7UP	0.56	(0.01)	48,636	0.57	EA13C2310A	0.27	(0.73)	19,555	0.29	IRPC01C2310A	0.13	(0.87)	10,647	0.14
ACC	1.00	(0.03)	32,623	1.01	EA13C2310B	0.43	(0.57)	58,657	0.44	IRPC06C2309A	0.15	(0.85)	27,032	0.15
ACE	2.04	0.02	115,468	2.05	EA13P2307A	0.10	-	12,693	0.09	IRPC13C2308A	-	-	-	-
ACE13C2308A	0.01	(0.01)	1,200	0.01	EA13P2310A	0.44	(0.56)	23,968	0.44	IRPC13C2310A	0.18	(0.82)	12,514	0.19
ACE19C2308A	-	-	-	-	EA16C2306A	-	-	-	-	IRPC19C2307A	-	-	-	-
AGE	2.68	(0.02)	16,698	2.70	EA16C2309A	0.26	(0.74)	11,898	0.27	IRPC19C2308A	-	-	-	-
AI	5.55	-	424	5.55	EA19C2306A	-	-	-	-	IRPC19C2310A	0.20	(0.80)	9,853	0.21
AIE	1.53	0.02	3,865	1.52	EA19C2307A	-	-	-	-	IRPC28C2308A	-	-	-	-
AKR	0.94	(0.02)	9,913	0.95	EA19C2308A	-	-	-	-	JR	5.95	(0.05)	839	5.95
AKR-W2	0.15	-	365,716	0.16	EA19C2309A	0.11	(0.02)	23,152	0.12	KBSPIF	9.35	-	2,277	9.35
BAFS	32.25	-	6,728	32.26	EA19C2310A	0.28	(0.72)	5,964	0.29	LANNA	15.70	(0.10)	6,131	15.72
BANPU	8.90	0.20	958,437	8.87	EA19P2307A	0.16	-	4,436	0.15	MDX	3.52	(0.04)	218	3.56
BANPU-W5	1.18	0.20	762,420	1.11	EA41C2307A	-	-	-	-	NOVA	12.00	-	153	11.94
BANPU01C2307A	-	-	-	-	EA41C2308A	0.01	-	900	0.01	OR	20.80	-	87,182	20.81
BANPU01C2308A	-	-	-	-	EA41C2310A	0.17	(0.02)	12,400	0.17	OR01C2308A	0.04	-	21	0.04
BANPU01C2310A	0.16	0.02	61,080	0.16	EA41C2310B	0.26	(0.74)	41,800	0.27	OR01C2310A	0.19	-	410	0.19
BANPU01C2311A	0.40	(0.60)	62,999	0.40	EASTW	4.96	-	11,072	4.95	OR06C2306B	-	-	-	-
BANPU01P2307A	0.24	(0.06)	1,500	0.26	EGATIF	6.70	-	5,325	6.65	OR06C2308A	-	-	-	-
BANPU01P2310A	0.47	(0.05)	17,159	0.48	EGCO	143.50	0.50	2,341	143.48	OR06C2310A	0.26	(0.74)	43,000	0.26
BANPU01P2311A	0.28	(0.72)	34,936	0.28	EGCO13C2307A	-	-	-	-	OR13C2307A	-	-	-	-
BANPU06C2306A	-	-	-	-	EGCO13C2310A	-	-	-	-	OR13C2309A	0.08	-	1	0.08
BANPU06C2306B	-	-	-	-	EGCO19C2307A	-	-	-	-	OR13C2310A	0.22	(0.78)	75,923	0.22
BANPU06C2308A	-	-	-	-	EGCO19C2309A	0.08	-	6,910	0.08	OR19C2307A	0.01	(0.01)	968	0.01
BANPU06C2309A	-	-	-	-	EP	3.10	(0.02)	769	3.12	OR19C2311A	0.24	(0.76)	118,293	0.24
BANPU06C2309B	0.31	(0.69)	11,167	0.31	EP-W4	0.25	0.01	19,870	0.31	OR28C2308A	-	-	-	-
BANPU08C2308A	-	-	-	-	ESSO	8.85	-	40,346	8.88	PCC	3.36	0.10	38,128	3.30
BANPU11C2310T	-	-	-	-	ESSO06C2306A	-	-	-	-	PRIME	1.44	0.10	186,058	1.40
BANPU11C2312T	0.52	(0.48)	9,100	0.52	ESSO06C2308A	0.13	(0.01)	8,421	0.13	PTG	12.30	(0.10)	37,825	12.32
BANPU11P2309A	0.48	(0.03)	9,622	0.49	ESSO08C2306A	-	-	-	-	PTG01C2307A	-	-	-	-
BANPU13C2307A	-	-	-	-	ESSO13C2308A	0.12	(0.01)	10,352	0.13	PTG01C2310A	0.10	-	1,840	0.10
BANPU13C2308A	0.04	0.01	501	0.03	ESSO19C2309A	0.20	(0.01)	64,874	0.21	PTG01C2311A	0.20	(0.80)	25,699	0.20
BANPU13C2309A	0.08	0.01	6,082	0.08	ETC	3.20	0.12	62,739	3.16	PTG01P2311A	0.24	(0.76)	23,841	0.24
BANPU13C2310A	0.24	(0.76)	53,179	0.24	GPSC	60.25	(0.75)	42,804	60.51	PTG06C2306A	-	-	-	-
BANPU13P2309A	0.32	(0.04)	12,607	0.32	GPSC01C2307A	0.02	0.01	1,001	0.01	PTG06C2306B	-	-	-	-
BANPU19C2306B	-	-	-	-	GPSC01C2309A	0.09	(0.02)	45,462	0.10	PTG06C2309A	0.07	(0.93)	21,001	0.07
BANPU19C2307A	-	-	-	-	GPSC01C2311A	0.40	(0.60)	39,238	0.41	PTG06C2310A	0.21	(0.79)	36,859	0.21
BANPU19C2309A	0.06	-	89,276	0.06	GPSC01P2307A	-	-	-	-	PTG11C2311A	0.16	(0.84)	6,899	0.16
BANPU19C2309B	0.15	0.02	22,082	0.15	GPSC01P2311A	0.41	(0.59)	129,625	0.41	PTG13C2307A	-	-	-	-
BANPU19C2310A	0.37	(0.63)	62,878	0.35	GPSC06C2306A	-	-	-	-	PTG13C2309A	0.06	-	20,502	0.06
BANPU28C2306A	-	-	-	-	GPSC06C2307A									

## Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2307A	-	-	-	-	WHAUP	3.88	0.04	4,786	3.86	BYD-W6	4.04	-	702	4.04
PTT19C2309A	0.10	-	1,353	0.10	WP	4.24	-	322	4.26	BYD06C2306A	-	-	-	-
PTT28C2307A	-	-	-	-	Media & Publishi	-	-	-	-	BYD06C2310A	0.22	(0.78)	20,222	0.23
PTTEP	152.00	-	55,409	151.92	AMARIN	5.80	-	157	5.72	BYD13C2308A	-	-	-	-
PTTEP01C2307A	-	-	-	-	AQUA	0.49	-	13,662	0.49	BYD13C2310A	0.16	(0.84)	48,823	0.18
PTTEP01C2308A	0.19	(0.01)	37,272	0.19	AQUA-W3	0.03	-	4,744	0.03	BYD16C2306A	-	-	-	-
PTTEP01C2308W	0.19	(0.02)	22,185	0.19	AS	13.60	(0.10)	1,265	13.65	BYD19C2307A	-	-	-	-
PTTEP01C2309A	0.53	-	39,409	0.52	AS-W2	10.00	0.05	81	10.00	BYD19C2309A	0.06	-	100	0.06
PTTEP01C2312T	0.43	(0.57)	42,659	0.42	BEC	8.25	(0.20)	45,405	8.27	BYD19C2311A	0.26	(0.74)	14,514	0.27
PTTEP01P2308A	0.14	(0.01)	54,455	0.15	BEC01C2308A	0.04	(0.02)	8,552	0.05	CGH	0.78	(0.01)	6,019	0.78
PTTEP01P2309A	0.36	(0.02)	146,643	0.37	BEC06C2307A	0.04	(0.02)	12,000	0.05	CGH-W4	0.09	(0.02)	6,604	0.10
PTTEP06C2306A	-	-	-	-	BEC13C2306A	-	-	-	-	CHASE	1.92	0.13	185,622	1.87
PTTEP06C2307A	-	-	-	-	BEC13C2309A	0.15	(0.02)	7,027	0.15	CHAYO	8.00	0.25	38,508	7.86
PTTEP06C2308A	0.31	0.01	243,994	0.30	BEC19C2306A	-	-	-	-	CHAYO-W2	-	-	-	-
PTTEP11C2310T	0.20	-	32,480	0.20	BEC19C2309A	0.15	(0.03)	28,696	0.16	ECL	1.68	0.01	25,901	1.68
PTTEP11P2308A	0.29	(0.01)	31,861	0.30	FE	-	-	-	-	ECL-W4	0.18	(0.01)	1,947	0.18
PTTEP13C2307A	-	-	-	-	GPI	1.67	(0.02)	2,915	1.68	FNS	3.44	0.02	250	3.44
PTTEP13C2308A	0.19	(0.01)	68,912	0.19	GRAMMY	-	-	-	-	FSS	2.62	-	10,915	2.60
PTTEP13C2310A	0.51	(0.49)	144,723	0.51	JKN	2.52	(0.04)	20,591	2.53	GBX	0.88	(0.01)	3,301	0.88
PTTEP13P2307A	-	-	-	-	MACO	0.54	(0.01)	44,471	0.55	GL	-	-	-	-
PTTEP13P2308A	0.15	(0.01)	88,173	0.16	MACO-W3	0.09	-	25,369	0.08	HENG	2.84	(0.04)	78,946	2.86
PTTEP19C2306A	-	-	-	-	MACO-W4	0.01	-	2,010	0.01	IFS	2.86	0.02	313	2.84
PTTEP19C2307A	-	-	-	-	MAJOR	16.30	(0.10)	10,067	16.37	JMT	43.25	-	102,519	43.48
PTTEP19C2307B	0.08	-	100,000	0.08	MAJOR13C2306	-	-	-	-	JMT-W4	4.40	(1.15)	29,999	4.98
PTTEP19C2309A	0.36	(0.64)	137,361	0.35	MAJOR19C2308	0.05	-	2,330	0.05	JMT01C2307A	-	-	-	-
PTTEP19P2307A	0.01	(0.03)	800	0.01	MATCH	1.68	-	1,123	1.68	JMT01C2307X	0.01	-	400	0.01
PTTEP19P2308A	0.20	-	1,900	0.20	MATI	-	-	-	-	JMT01C2308A	0.04	-	20,038	0.05
PTTEP28C2307A	-	-	-	-	MCOT	3.86	-	69	3.88	JMT01C2309A	0.23	(0.01)	85,529	0.24
PTTEP41C2307A	0.04	-	40	0.04	MONO	1.26	(0.01)	18,161	1.27	JMT01C2311A	0.41	(0.59)	76,163	0.42
PTTEP41C2308A	-	-	-	-	MPIC	1.95	(0.11)	40,422	1.96	JMT01P2307A	0.10	(0.01)	69,963	0.10
PTTEP41C2309A	0.32	(0.68)	74,158	0.32	NATION	0.09	-	5,002	0.09	JMT01P2308A	0.11	(0.01)	13,500	0.11
PTTEP41C2310A	-	-	-	-	ONEE	5.55	(0.25)	69,162	5.63	JMT01P2310A	0.36	(0.64)	26,768	0.36
PTTEP41P2308A	0.08	(0.01)	250	0.08	ONEE13C2311A	0.19	(0.81)	11,194	0.20	JMT06C2306A	-	-	-	-
PTTEP41P2309A	0.45	(0.01)	40,265	0.46	ONEE19C2401A	0.25	(0.75)	15,563	0.26	JMT06C2307A	0.01	-	200	0.01
PTTEP41P2310A	0.26	(0.74)	8,011	0.27	PLANB	8.80	(0.25)	128,073	8.86	JMT06C2307B	0.07	-	1	0.07
QTC	4.50	(0.08)	132	4.54	PLANB-W1	2.26	(0.14)	4,287	2.38	JMT06C2308A	0.31	(0.69)	33,526	0.32
RATCH	37.25	-	10,240	37.27	PLANB06C2308A	0.16	(0.04)	46,479	0.18	JMT08C2307A	-	-	-	-
RATCH01C2307X	-	-	-	-	PLANB11C2307X	0.10	(0.02)	3,100	0.10	JMT11C2306A	-	-	-	-
RATCH11C2311A	0.21	(0.79)	7,540	0.21	PLANB11P2309A	0.23	0.01	15,970	0.23	JMT13C2307A	-	-	-	-
RATCH13C2310A	0.23	(0.77)	17,494	0.23	PLANB13C2307A	-	-	-	-	JMT13C2307B	-	-	-	-
RATCH19C2310A	-	-	-	-	PLANB13C2307E	-	-	-	-	JMT13C2309A	0.30	(0.01)	148,141	0.31
RPC	0.75	(0.02)	3,215	0.76	PLANB13C2308A	-	-	-	-	JMT13P2306B	-	-	-	-
SCG	4.18	-	289	4.17	PLANB13C2310A	0.34	(0.66)	68,662	0.35	JMT13P2310A	0.35	(0.65)	48,513	0.34
SCI	1.12	(0.01)	833	1.13	PLANB19C2306A	0.01	-	5,000	0.01	JMT16C2306A	-	-	-	-
SCN	1.66	(0.01)	2,916	1.66	PLANB19C2308A	0.13	(0.03)	8,932	0.14	JMT16C2306B	-	-	-	-
SCN-W2	0.17	-	28,863	0.19	POST	-	-	-	-	JMT19C2306C	-	-	-	-
SGP	8.50	-	5,298	8.47	PRAKIT	11.90	-	1	11.90	JMT19C2307A	-	-	-	-
SKE	0.56	0.01	27,455	0.57	PTECH	16.70	(1.40)	68	16.26	JMT19C2308A	0.15	-	8,876	0.15
SKE-W1	0.11	-	49,692	0.13	SE-ED	2.22	-	190	2.22	JMT19C2309A	0.29	(0.01)	156,296	0.30
SOLAR	0.83	-	19,559	0.83	TKS	9.45	0.05	3,417	9.40	JMT19P2306A	-	-	-	-
SOLAR-W1	0.07	-	40,607	0.07	VGI	3.40	0.08	714,448	3.35	JMT19P2307A	-	-	-	-
SPCG	13.10	-	2,534	13.08	VGI-W3	0.17	0.01	112,624	0.17	JMT28C2308A	-	-	-	-
SPRC	8.95	0.10	181,045	8.94	VGI01C2308A	-	-	-	-	JMT41C2307A	-	-	-	-
SPRC01C2310A	0.06	-	76,482	0.06	VGI01C2309A	-	-	-	-	JMT41C2308A	0.09	-	12,000	0.09
SPRC01C2311A	0.42	(0.58)	60,443	0.41	VGI01C2310A	0.10	0.01	41,386	0.09	JMT41C2309A	0.38	-	89,618	0.39
SPRC06C2309A	0.15	(0.85)	20,000	0.15	VGI01C2311A	0.38	(0.62)	85,759	0.36	KCAR	8.55	-	394	8.52
SPRC06C2310A	0.32	(0.68)	95,600	0.33	VGI01P2308A	0.73	(0.04)	4,304	0.79	KGI	4.60	-	6,793	4.58
SPRC11C2309A	-	-	-	-	VGI01P2311A	0.28	(0.72)	56,273	0.30	KTC	51.50	(0.75)	46,857	51.82
SPRC13C2306A	-	-	-	-	VGI06C2306A	-	-	-	-	KTC01C2309A	0.06	(0.01)	37,474	0.07
SPRC13C2308A	-	-	-	-	VGI06C2308A	-	-	-	-	KTC01C2311A	0.29	(0.71)	59,646	0.31
SPRC13C2309A	0.11	0.01	12,246	0.11	VGI06C2309A	0.26	(0.74)	104,612	0.24	KTC01P2307A	0.17	0.01	78,996	0.15
SPRC13C2310A	0.30	(0.70)	158,613	0.30	VGI08C2306A	-	-	-	-	KTC01P2311A	0.40	(0.60)	39,640	0.38
SPRC19C2308A	-	-	-	-	VGI13C2307A	-	-	-	-	KTC06C2308A	-	-	-	-
SPRC19C2310A	0.14	(0.86)	17,222	0.14	VGI13C2308A	-	-	-	-	KTC06C2310A	0.22	(0.78)	68,400	0.24
SPRC19C2310B	0.24	(0.76)	65,113	0.24	VGI13C2309A	0.20	0.02	118,402	0.19	KTC08C2306A	-	-	-	-
SPRC28C2308A	-	-	-	-	VGI13C2310A	0.39	(0.61)	132,505	0.36	KTC11C2306A	-	-	-	-
SPRC41C2307A	-	-	-	-	VGI19C2307A	-	-	-	-	KTC11C2311A	0.38	(0.62)	12,984	0.41
SSP	8.35	0.05	6,644	8.28	VGI19C2307B	-	-	-	-	KTC13C2308A	0.05	(0.02)	41,045	0.07
SSP-W2	0.68	0.06	98,590	0.85	VGI19C2309A	0.22	0.04	127,538	0.20	KTC13C2310A	0.16	(0.84)	86,925	0.17
SUPER	0.56	-	120,018	0.56	VGI19C2310A	0.39	(0.61)	98,384	0.36	KTC19C2307A	-	-	-	-
SUPER08C2306A	-	-	-	-	VGI19P2307A	0.10	(0.04)	26,222	0.13	KTC19C2310A	0.17	(0.01)	17,369	0.18
SUPER13C2306A	-	-	-	-	VGI41C2307A	-	-	-	-	KTC19C2310B	0.27	(0.73)	106,004	0.30
SUPER19C2308A	0.04	-	1,785	0.04	VGI41C2308A	-	-	-	-	KTC28C2307A	-	-	-	-
SUPEREIF	8.15	0.05	2,631	8.15	WORK	16.20	0.10	601	16.18	MFC	22.00	-	49	22.04
SUSCO	3.70	-	15,146	3.73	Finance & Secur	-	-	-	-	MICRO	3.42	0.04	5,306	3.36
TAE	1.45	0.01	1,746	1.44	AEONTS	199.50	(2.50)	2,663	198.53	ML	0.97	0.01	903	0.95
TCC	0.77	0.02	25,410	0.77	AEONTS08C230	-	-	-	-	ML-W3	0.05	-	11,603	0.05
TCC-W5	0.32	0.04	45,935	0.31	AEONTS13C230	-	-	-	-	MST	11.00	0.10	316	10.90
TGE	1.66	-	15,506	1.66	AEONTS19C230	0.36	(0.04)	15,409	0.35	MTC	41.75	(0.25)	76,006	41.45
TOP	46.25	0.25	68,894	46.45	AEONTS28C230	0.36	(0.02)	19,197	0.36	MTC01C2307A	-	-	-	-
TOP01C2308A	-	-	-	-	AMANA	3.08	(0.06)	20,419	3.10	MTC01C2309A	0.45	(0.02)	1,368	0.46
TOP01C2310W	0.17	(0.01)	105,137	0.18	ASAP	2.52	(0.02)	524	2.53	MTC01C2311A	0.37	(0.63)	68,895	0.37
TOP01C2312A	0.41	(0.59)	37,488	0.42	ASK	27.50	(0.50)	11,296	27.61	MTC06C2306A	0.06	(0.02)	8,220	0.06
TOP01P2309A	0.33	(0.01)	29,906	0.32	ASP	2.88	0.04	7,929	2.87	MTC06C2307A	0.29	(0.03)	6,000	0.29
TOP06C2308A	0.11	0.02	30,000	0.11	BAM	11.40	(0.20)	165,688	11.47	MTC06C2309A	0.28	(0.72)	24,100	0.28
TOP06C2309A	0.22	(0.78)	73,623	0.23	BAM01C2307A	-	-	-	-	MTC08C2308A	0.32	(0.02)	9,113	0.32
TOP08C2306A	-	-	-	-	BAM01C2309A	-	-	-	-	MTC11C2307X	-	-	-	-
TOP11C2311A	0.31	(0.69)	37,650	0.31	BAM01C2310A	0.12	(0.88)	7,322	0.12	MTC11C2310A	0.37	(0.63)	10,013	0.37
TOP11P2308A	0.48	(0.06)	18,571	0.47	BAM01C2312A	0.28	(0.72)	28,533						

## Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NCAP-W1	0.35	(0.01)	34,309	0.35	CBG19P2309A	0.30	(0.12)	167,765	0.33	ZEN	13.30	(0.10)	581	13.29
PL	2.44	-	232	2.44	CBG19P2310A	0.27	(0.73)	93,977	0.29	Health Care Services	-	-	-	-
S11	5.20	0.05	235	5.15	CBG41C2308A	-	-	-	-	AHC	17.30	-	33	17.13
SAK	5.75	(0.10)	11,609	5.77	CBG41C2309A	-	-	-	-	BCH	18.30	(0.10)	120,945	18.31
SAWAD	54.75	-	35,046	54.58	CBG41C2310A	0.28	0.07	207,848	0.26	BCH01C2310A	0.20	(0.01)	12,006	0.20
SAWAD-W2	3.70	(0.70)	12,254	4.13	CFRESH	1.96	0.01	5,764	1.95	BCH01P2311A	0.44	(0.56)	18,252	0.44
SAWAD01C2307A	-	-	-	-	CH	3.08	0.10	55,609	3.09	BCH06C2308A	-	-	-	-
SAWAD01C2308A	0.17	-	53,078	0.17	CHOTI	-	-	-	-	BCH06C2309A	0.29	(0.71)	18,000	0.29
SAWAD01C2311A	0.37	(0.63)	16,570	0.37	CM	2.10	(0.02)	342	2.11	BCH13C2307A	-	-	-	-
SAWAD01P2310A	0.44	-	38,702	0.44	CPF	21.30	(0.20)	202,709	21.43	BCH13C2309A	0.16	(0.84)	12,407	0.16
SAWAD06C2306A	-	-	-	-	CPF01C2312A	0.43	(0.57)	13,173	0.43	BCH13C2310A	0.26	(0.74)	34,704	0.26
SAWAD06C2308A	0.28	-	19,431	0.26	CPF06C2306A	-	-	-	-	BCH19C2308A	0.04	-	100	0.04
SAWAD06C2309A	0.15	(0.85)	1,334	0.15	CPF06C2309A	0.32	(0.68)	3,001	0.32	BCH19C2310A	0.26	(0.74)	27,337	0.26
SAWAD08C2308A	0.14	(0.01)	19,555	0.15	CPF13C2308A	0.08	(0.01)	4,246	0.08	BDM5	28.50	(0.25)	547,104	28.67
SAWAD11C2306X	-	-	-	-	CPF13C2310A	0.32	(0.68)	79,723	0.33	BDM501C2308A	0.05	(0.01)	500	0.05
SAWAD13C2307A	-	-	-	-	CPF19C2307A	-	-	-	-	BDM501C2311A	0.21	(0.79)	4,653	0.23
SAWAD13C2308A	0.14	(0.01)	72,172	0.15	CPF19C2309A	0.13	-	27	0.13	BDM501P2311A	0.25	(0.75)	15,263	0.25
SAWAD13C2309A	0.11	(0.89)	58,944	0.11	CPF19C2311A	0.47	(0.53)	170	0.47	BDM506C2308A	0.13	(0.02)	70	0.13
SAWAD13P2307A	-	-	-	-	CPF28C2308A	-	-	-	-	BDM511C2310T	-	-	-	-
SAWAD13P2309A	0.43	(0.57)	15,557	0.44	CPI	2.88	(0.04)	491	2.91	BDM513C2306A	-	-	-	-
SAWAD16C2309A	0.31	(0.69)	4,428	0.31	F&D	-	-	-	-	BDM513C2308A	-	-	-	-
SAWAD19C2307A	-	-	-	-	GLOCON	0.46	0.01	511,368	0.47	BDM513C2310A	0.16	(0.84)	23,884	0.17
SAWAD19C2307B	0.09	-	120	0.09	GLOCON-W5	0.05	(0.01)	128,146	0.06	BDM519C2306A	-	-	-	-
SAWAD19C2309A	0.18	(0.82)	2,272	0.18	HTC	38.00	0.50	4,734	38.03	BDM519C2309A	-	-	-	-
SAWAD19C2310A	0.35	(0.65)	24,344	0.35	ICHI	15.30	0.30	67,096	15.20	BDM519C2310A	0.17	(0.83)	1,278	0.17
SAWAD19P2307A	0.01	(0.01)	4,430	0.01	ITC	23.50	1.10	60,171	23.34	BDM528C2307A	0.06	(0.01)	100	0.06
SAWAD19P2309A	0.57	(0.43)	4,838	0.57	JDF	2.62	0.06	26,101	2.64	BDM541C2309A	0.12	(0.02)	270	0.14
SAWAD41C2308A	-	-	-	-	KBS	7.75	(0.20)	9,403	7.80	BH	233.00	(3.00)	11,769	232.86
SAWAD41C2309A	0.28	(0.01)	27,619	0.27	KSL	3.26	(0.02)	44,010	3.27	BH-P	-	-	-	-
SCAP	5.20	-	17,320	5.20	KTIS	3.92	(0.08)	132	3.93	BH-Q	-	-	-	-
SGC	1.97	0.06	228,855	1.95	LST	4.96	(0.02)	115	4.96	BH01C2307A	0.07	(0.02)	20,162	0.07
SM	1.65	-	2,900	1.65	M	49.50	-	5,831	49.60	BH01C2310A	0.24	(0.03)	10,929	0.24
TH	1.37	(0.02)	32,665	1.38	MALEE	7.10	(0.05)	31,016	7.08	BH01P2308A	0.09	-	66	0.09
TH-W3	0.51	(0.01)	11,949	0.52	NRF	5.45	0.05	6,916	5.41	BH06C2306A	-	-	-	-
THANI	3.30	(0.02)	161,892	3.32	NSL	23.30	(0.30)	6,696	23.44	BH06C2308A	0.17	(0.83)	6,000	0.18
THANI06C2306A	-	-	-	-	OISHI	58.50	0.50	7,991	58.50	BH08C2306A	-	-	-	-
THANI13C2308A	-	-	-	-	OSP	30.25	-	47,845	30.18	BH13C2309A	0.16	(0.02)	14,534	0.16
THANI19C2307A	-	-	-	-	OSP01C2308A	0.07	-	31,378	0.07	BH13C2310A	0.29	(0.71)	10,275	0.30
THANI28C2309A	-	-	-	-	OSP01C2312A	0.28	(0.72)	14,416	0.28	BH19C2309A	0.15	(0.02)	3,170	0.15
TIDLOR	27.00	(0.25)	90,654	27.20	OSP06C2308A	0.09	-	3,000	0.09	BH19C2310A	0.32	(0.68)	7,573	0.34
TIDLOR01C2308A	0.10	-	34,924	0.11	OSP11C2312T	0.24	(0.76)	90,150	0.24	BH41C2307A	-	-	-	-
TIDLOR01C2310A	0.99	(0.05)	1,398	1.03	OSP13C2308A	-	-	-	-	BH41C2308A	0.13	(0.02)	8,008	0.13
TIDLOR01C2310X	0.27	(0.02)	707	0.28	OSP19C2308A	0.06	-	3,539	0.06	BH41C2309A	0.18	(0.82)	30,814	0.19
TIDLOR01P2310A	0.26	(0.74)	23,357	0.26	OSP28C2307A	-	-	-	-	CHG	3.06	(0.04)	598,503	3.07
TIDLOR06C2309A	-	-	-	-	OSP41C2308A	0.07	-	6,001	0.07	CHG01C2310A	0.11	(0.01)	56,878	0.11
TIDLOR06C2309B	0.23	(0.77)	33,672	0.24	OSP41C2311A	0.21	(0.79)	41,360	0.21	CHG01C2311A	0.23	(0.77)	142,795	0.24
TIDLOR08C2306A	-	-	-	-	PB	-	-	-	-	CHG01P2311A	0.36	(0.64)	46,039	0.35
TIDLOR11P2309A	0.15	-	22,310	0.14	PLUS	7.30	(0.20)	21,219	7.42	CHG06C2307A	-	-	-	-
TIDLOR13C2307A	0.10	(0.07)	2,898	0.10	PM	9.10	(0.05)	679	9.10	CHG06C2309A	0.06	(0.94)	6,000	0.06
TIDLOR13C2308A	-	-	-	-	PQS	3.76	(0.04)	9,009	3.78	CHG06C2310A	0.19	(0.81)	58,999	0.20
TIDLOR13C2309A	0.18	(0.82)	46,876	0.18	PRG	10.80	-	22	10.80	CHG11C2306X	-	-	-	-
TIDLOR19C2308A	-	-	-	-	PRG-W1	-	-	-	-	CHG11C2310A	0.14	(0.86)	31,605	0.14
TIDLOR19C2308B	-	-	-	-	PRG-W2	6.90	(0.70)	50	6.90	CHG11P2306A	0.20	0.02	69,360	0.19
TIDLOR19C2309A	0.21	(0.79)	10,000	0.21	PRG-W3	-	-	-	-	CHG13C2308A	0.01	-	1	0.01
TIDLOR41C2308A	0.14	(0.01)	42,248	0.15	RBF	12.50	0.10	68,101	12.58	CHG13C2310A	0.11	(0.89)	53,735	0.11
TIDLOR41C2308B	-	-	-	-	RBF01C2309A	0.20	0.01	18,231	0.20	CHG19C2306A	-	-	-	-
TIDLOR41C2309A	-	-	-	-	RBF06C2306A	-	-	-	-	CHG19C2309A	-	-	-	-
TK	7.30	0.10	425	7.23	RBF06C2308A	0.14	0.01	68,000	0.14	CHG19C2311A	0.26	(0.74)	42,210	0.27
TNITY	4.74	(0.08)	7,741	4.76	RBF06C2310A	0.42	(0.58)	92,000	0.43	CMR	2.54	(0.04)	2,847	2.58
UOBKH	5.30	-	4	5.30	RBF08C2309A	0.08	0.01	111,375	0.08	EKH	7.90	(0.05)	7,504	7.90
XPG	0.99	(0.01)	72,568	1.00	RBF11C2306A	-	-	-	-	EKH-W1	1.72	(0.05)	868	1.74
XPG-W4	2.08	(0.02)	7,156	2.25	RBF13C2306A	-	-	-	-	KDH	94.25	-	22	94.30
Food & Beverage	-	-	-	-	RBF13C2308A	0.20	0.01	29,414	0.20	LPH	5.30	-	555	5.30
AAI	4.76	(0.06)	216,107	4.82	RBF13C2310A	-	-	-	-	M-CHAI	690.00	(8.00)	57	689.23
APURE	4.94	(0.06)	5,317	4.96	RBF19C2307A	0.04	(0.01)	8,204	0.05	NEW	-	-	-	-
APURE-W3	0.80	(0.04)	18,443	0.82	RBF19C2310A	0.35	0.01	21,843	0.35	NTV	39.25	0.25	64	39.05
ASIAN	10.30	0.30	27,407	10.23	RBF28C2306A	-	-	-	-	PR9	18.60	(0.30)	27,735	18.81
BR	2.92	-	6,869	2.89	SAPPE	86.50	(0.50)	3,714	87.16	PRINC	4.70	0.12	29,833	4.69
BR-W1	0.20	(0.01)	7,666	0.20	SAUCE	39.75	1.75	1,930	41.12	RAM	46.25	-	1,839	45.97
BRR	6.15	(0.05)	6,169	6.16	SFP	252.00	(1.00)	71	252.15	RJH	28.75	-	624	28.71
BRR-W1	0.15	(0.07)	102,382	0.16	SNPN	26.00	0.25	36,425	25.73	RPH	6.10	0.05	2,192	6.05
BRR-W2	0.82	(0.07)	3,579	0.84	SNP	17.90	-	82	17.87	SKR	11.30	-	5,465	11.19
BTG	29.25	(0.25)	16,369	29.15	SORKON	5.20	0.05	2,433	5.19	THG	71.25	0.25	10,800	71.27
CBG	70.75	3.50	135,985	69.79	SSC	35.25	(0.25)	3	35.42	THG13C2306A	-	-	-	-
CBG01C2308A	0.02	0.01	100	0.02	SSF	8.00	-	23	8.01	THG19C2401A	0.46	(0.54)	4,711	0.46
CBG01C2309A	0.02	-	2	0.02	SST	6.10	(0.05)	7	6.13	VIBHA	2.54	0.02	3,380	2.53
CBG01C2309W	0.06	0.01	35,254	0.05	SUN	6.50	(0.15)	22,332	6.55	VIBHA-W4	0.15	-	1,983	0.15
CBG01C2310A	0.29	0.08	107,804	0.27	TC	6.70	0.30	15,336	6.55	VIH	8.25	(0.05)	1,182	8.22
CBG01C2311A	0.67	(0.33)	135,228	0.65	TFG	4.64	(0.02)	38,588	4.66	WPH	3.90	-	3,460	3.87
CBG01P2310A	0.67	(0.33)	15,685	0.71	TFG-W3	0.54	0.06	141,860	0.58	Tourism & Leisure	-	-	-	-
CBG01P2311A	0.39	(0.61)	117,960	0.41	TPMAMA	196.50	0.50	21	196.86	ASIA	7.70	(0.05)	110	7.65
CBG06C2306A	-	-	-	-	TIPCO	10.30	-	4,987	10.30	BEYOND	14.80	0.30	1,732	14.62
CBG06C2307A	-	-	-	-	TKN	11.90	0.20	59,436	11.80	BEYOND-W2	4.58	(0.06)	263	4.52
CBG06C2309A	0.16	(0.84)	80,590	0.15	TU	13.80	-	223,643	13.81	CENTEL	50.00	(0.50)	25,250	50.03
CBG06C2310A	0.48	(0.52)	130,291	0.44	TU01C2307A	-	-	-	-	CENTEL01C2308A	0.10	-	1,831	0.10
CBG08C2306A	-	-	-	-	TU01C2309A	0.09	-	21,613	0.09	CENTEL01C2311A	0.34	(0.66)	36,451	0.34
CBG13C2308A	0.01	-	1	0.01	TU01C2311X	0.24	(0.76)	29,758	0.26	CENTEL01P2309A	0.28	-	38,728	0.29
CBG13C2308B	0.0													

## Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MINT	34.00	(0.50)	145,603	34.31	SCGP19C2309A	0.03	-	200	0.03	CPN06C2307A	0.11	-	29,998	0.11
MINT-W7	12.10	(0.30)	6,322	12.47	SCGP19C2309B	-	-	-	-	CPN06C2311A	0.49	(0.51)	78,312	0.48
MINT-W9	3.70	(0.24)	12,985	3.86	SCGP19C2310A	0.23	(0.77)	89,180	0.23	CPN08C2306A	-	-	-	-
MINT01C2309A	0.25	(0.03)	17,761	0.27	SCGP41C2308A	-	-	-	-	CPN11C2311T	0.38	-	34,639	0.38
MINT01P2307X	-	-	-	-	SCGP41C2309A	-	-	-	-	CPN13C2307A	-	-	-	-
MINT06C2309A	0.23	(0.77)	12,100	0.24	SCGP41C2310A	0.15	(0.85)	55,213	0.14	CPN13C2310A	0.35	(0.65)	52,494	0.35
MINT11C2310T	0.27	(0.02)	28,750	0.29	SCGP41C2311A	0.32	(0.68)	62,690	0.31	CPN19C2308A	0.17	-	14,754	0.17
MINT11P2309A	0.15	-	26,650	0.15	SFLEX	3.78	(0.04)	19,671	3.79	CPN41C2307A	-	-	-	-
MINT13C2307A	-	-	-	-	SFLEX-W1	0.01	-	1,035	0.01	CPN41C2309A	0.22	-	44,798	0.22
MINT13C2308A	0.10	(0.01)	11,749	0.10	SFLEX-W2	0.19	-	7,017	0.18	CPN41C2311A	0.44	(0.56)	142,407	0.43
MINT19C2309A	0.19	(0.02)	131,784	0.21	SITHAI	1.31	0.01	20,011	1.31	ESTAR	0.33	0.01	954	0.33
MINT28C2306A	-	-	-	-	SLP	0.52	-	2,047	0.51	EVER	0.21	-	18,400	0.21
MINT41C2307A	-	-	-	-	SMPC	11.10	-	2,406	11.13	EVER-W4	0.01	-	10	0.01
MINT41C2309A	0.20	(0.03)	8,741	0.21	SPACK	2.62	0.08	19,255	2.62	FPT	15.10	-	5	15.10
MINT41C2310A	-	-	-	-	TCOAT	-	-	-	-	GLAND	2.08	(0.02)	1,953	2.07
MINT41P2307A	-	-	-	-	TFI	0.12	-	24,013	0.12	J	2.92	0.02	987	2.91
MINT41P2310A	0.21	(0.79)	8,000	0.21	TFI-W1	0.04	(0.01)	512	0.04	J-W2	1.00	(0.32)	74	0.96
OHTL	488.00	(30.00)	21	494.10	THIP	28.75	0.25	84	28.52	J-W3	0.91	(0.07)	374	0.92
ROH	3.18	(0.02)	54	3.19	TMD	23.80	0.60	762	23.32	JCK	0.25	0.01	69,745	0.25
SHANG	53.25	(1.00)	4	53.50	TOPP	156.00	(16.00)	14	153.68	KC	0.10	-	10,426	0.11
SHR	3.66	(0.02)	34,700	3.67	TPAC	16.70	0.20	552	16.66	LALIN	8.80	-	419	8.79
VRANDA	7.20	(0.10)	2,721	7.18	TPBI	3.76	0.20	7,002	3.72	LH	8.55	0.05	393,795	8.55
Home & Office Prod	-	-	-	-	TPP	18.60	(0.10)	35	18.67	LH13C2310A	0.16	(0.84)	8,183	0.16
AJA	0.20	-	31,472	0.19	Personal Product	-	-	-	-	LH19C2310A	-	-	-	-
AJA-W3	0.06	(0.01)	12,397	0.07	APCO	6.20	-	6,364	6.23	LPN	4.50	0.02	8,958	4.48
AJA-W4	0.05	(0.01)	4,040	0.05	BIZ	3.58	0.02	321	3.59	MBK	17.10	-	5,166	17.16
DTCI	40.00	(2.50)	57	41.10	DDD	14.00	(0.30)	2,129	14.13	MBK-W1	-	-	-	-
FANCY	0.67	-	653	0.68	JCT	80.75	-	2	80.75	MBK-W2	-	-	-	-
FTI	2.12	0.02	4,185	2.09	KISS	6.90	0.45	76,267	6.86	MBK-W3	-	-	-	-
KYE	308.00	8.00	17	305.71	NV	2.76	0.02	1,916	2.76	MBK-W4	14.50	(0.50)	10	14.50
L&E	1.77	(0.03)	70	1.78	OCC	-	-	-	-	MJD	1.48	(0.02)	2,987	1.49
MODERN	2.90	-	8	2.90	S&J	41.25	(0.25)	23	41.53	MK	2.84	(0.06)	138	2.88
OGC	27.25	(0.25)	8	26.91	STGT	9.00	(0.05)	17,601	9.03	NCH	1.36	0.01	1,384	1.36
ROCK	8.25	0.25	1	8.25	STGT01C2307A	-	-	-	-	NNCL	1.94	-	1,563	1.94
SBNEXT	2.64	0.02	17,812	2.65	STGT01C2310A	-	-	-	-	NOBLE	4.60	0.08	14,432	4.59
SBNEXT-W2	0.86	0.07	41,742	0.88	STGT01P2308A	0.24	-	1,598	0.24	NOBLE-W2	0.15	0.01	113,111	0.17
SIAM	1.51	(0.01)	12,209	1.52	STGT11C2311T	-	-	-	-	NUSA	0.77	(0.03)	62,327	0.78
TCMC	1.92	(0.04)	49,587	1.95	STGT13C2308A	-	-	-	-	NVD	2.02	0.02	14,425	2.01
Insurance	-	-	-	-	STGT13C2309A	-	-	-	-	NVD-W2	-	-	-	-
AYUD	39.00	(0.25)	18	38.81	STGT19C2306A	-	-	-	-	NVD-W3	0.16	(0.01)	2,788	0.16
BKI	316.00	7.00	909	314.01	STGT19C2309A	-	-	-	-	ORI	11.20	(0.10)	22,796	11.33
BLA	27.00	(0.25)	5,602	27.00	STGT19C2309B	0.15	(0.01)	8,640	0.16	ORI13C2308A	0.10	-	8,255	0.10
BLA01C2307A	-	-	-	-	STGT28C2307A	-	-	-	-	ORI19C2307A	0.07	(0.01)	2,288	0.08
BLA13C2308A	-	-	-	-	STHAI	-	-	-	-	PACE	-	-	-	-
BLA13C2310A	0.19	(0.81)	399	0.19	TNR	9.10	(0.10)	173	9.10	PEACE	4.14	0.02	604	4.11
BLA19C2308A	-	-	-	-	TOG	12.60	0.30	15,803	12.75	PF	0.39	0.01	18,747	0.38
BLA19C2311A	0.20	(0.80)	3,053	0.20	Professional Ser	-	-	-	-	PIIN	3.50	(0.02)	751	3.50
BUI	17.30	(0.10)	38	17.44	BWG	0.70	0.01	29,683	0.69	PLAT	3.42	(0.04)	9,960	3.45
CHARAN	29.50	-	189	29.73	BWG-W5	0.07	-	10,752	0.07	POLAR	-	-	-	-
INSURE	141.00	6.00	4	139.50	GENCO	0.61	(0.03)	1,059	0.62	PRECHA	0.94	-	793	0.94
KWI	1.60	(0.02)	21,001	1.61	PRO	-	-	-	-	PRIN	2.62	0.02	674	2.56
MTI	112.50	-	211	112.66	PRTR	7.00	(0.05)	47,852	7.08	PSH	12.70	-	2,887	12.74
NKI	33.75	(0.25)	2	33.75	SISB	40.75	(0.50)	33,779	40.51	QH	2.28	-	44,012	2.29
SMK	-	-	-	-	SO	8.65	(0.05)	921	8.60	QH19C2310A	-	-	-	-
TGH	-	-	-	-	WAVE	0.18	(0.01)	1,678,387	0.18	RABBIT	0.64	0.01	68,707	0.64
THRE	0.99	(0.01)	6,747	0.98	WAVE-W2	0.11	(0.04)	34,917	0.12	RABBIT-P	0.74	0.02	357,156	0.71
THREL	4.60	-	1,619	4.56	WAVE-W3	0.08	-	72,055	0.08	RABBIT-Q	-	-	-	-
TIPH	43.75	-	1,113	43.83	Property Develop	-	-	-	-	RICHY	0.71	0.01	6,122	0.72
TIPH01P2307A	-	-	-	-	A	5.00	(0.05)	18	5.00	RML	0.62	-	1,808	0.61
TIPH11C2309A	0.16	-	18,489	0.16	AKS	0.02	-	160,345	0.02	ROJNA	5.90	-	7,050	5.90
TIPH13C2310A	0.28	(0.72)	6,594	0.28	AKS-W5	0.01	-	50	0.01	S	1.62	(0.03)	25,780	1.63
TIPH19C2311A	0.29	(0.71)	6,613	0.29	AMATA	22.70	(0.10)	55,496	22.78	SA	6.80	(0.50)	47,794	5.97
TLI	12.90	-	65,839	12.92	AMATA01C2308	0.26	(0.01)	72,300	0.26	SA-W1	0.27	(0.04)	122,469	0.33
TQM	30.00	0.25	5,996	30.20	AMATA01C2311	0.40	(0.60)	64,741	0.40	SAMCO	1.37	-	476	1.37
TQM01C2310A	0.29	(0.71)	61,011	0.30	AMATA06C2307	0.13	(0.01)	6,000	0.14	SC	4.36	(0.06)	39,627	4.38
TQM13C2309A	0.06	(0.01)	6,274	0.06	AMATA11P2310	0.43	(0.57)	74,830	0.43	SENA	3.16	-	6,056	3.14
TQM13C2310A	0.29	(0.71)	21,143	0.30	AMATA13C2307	0.18	(0.01)	58,832	0.18	SENA-W1	0.15	(0.01)	12,933	0.15
TQM19C2307A	-	-	-	-	AMATA13C2309	0.17	-	34,316	0.17	SIRI	1.89	(0.01)	579,038	1.89
TQM19C2310A	0.24	(0.76)	20,476	0.25	AMATA13C2310	0.30	(0.70)	38,345	0.30	SIRI01C2309A	0.34	(0.02)	4,891	0.35
TSI	0.23	-	25	0.23	AMATA19C2308	0.25	(0.02)	25,388	0.26	SIRI06C2308A	0.27	(0.73)	24,000	0.27
TVI	8.70	(0.25)	1,460	8.76	AMATA19C2311	0.25	(0.75)	28,601	0.25	SIRI13C2308A	0.23	(0.01)	10,960	0.24
Mining	-	-	-	-	AMATA28C2309	0.24	-	4,563	0.24	SIRI19C2308A	0.25	(0.02)	35,000	0.26
THL	-	-	-	-	AMATAV	5.90	(0.15)	612	5.98	SPALI	21.20	(0.10)	29,123	21.21
Packaging	-	-	-	-	ANAN	1.02	-	25,827	1.02	SPALI01C2307A	-	-	-	-
AJ	9.75	-	309	9.67	ANAN-W1	0.07	0.01	219	0.07	SPALI06C2307A	-	-	-	-
ALUCON	179.50	(0.50)	13	179.92	AP	11.60	(0.10)	45,161	11.67	SPALI11C2306A	-	-	-	-
BGC	9.70	-	4,756	9.62	AP01C2308A	-	-	-	-	SPALI11C2311A	0.27	(0.73)	4,980	0.29
CSC	46.50	-	33	46.50	AP13C2306A	-	-	-	-	SPALI13C2309A	0.14	-	4,516	0.14
CSC-P	-	-	-	-	AP19C2308A	0.07	-	2,209	0.07	SPALI13C2310A	0.25	(0.75)	15,582	0.26
CSC-Q	-	-	-	-	APEX	-	-	-	-	SPALI19C2308A	-	-	-	-
NEP	-	-	-	-	ASW	8.45	-	8,094	8.49	SPALI19C2311A	0.32	(0.68)	2,512	0.32
PJW	4.40	(0.14)	23,567	4.45	ASW-W1	0.14	-	36,606	0.15	UV	2.82	-	2,143	2.81
PJW-W1	1.29	(0.01)	3,387	1.30	ASW-W2	0.18	-	8,899	0.19	WHA	4.64	0.04	568,962	4.63
PTL	14.30	0.10	12,965	14.33	AWC	5.30	0.05	508,597	5.31	WHA01C2308A	0.38	0.02	35,903	0.37
SCGP	40.50	0.75	99,831	40.18	AWC01C2307A	-	-	-	-	WHA01P2308A	-	-	-	-
SCGP01C2307A	-	-	-	-	AWC01C2310A	0.15	0.01	52,659	0.15	WHA06C2306A	0.15	-	48,186	0.15
SCGP01C2307X	-	-	-	-	AWC06C2307A	-	-	-	-	WHA06C2308A	0.26	0.01	57,436	0.25
SCGP01C2309A	0.02	0.01	200	0.02	AWC13C2307A	-	-	-	-	WHA08C2306A	0.09	0.01	53,887	0.08
SCGP01C2310A	0.18	0.02	51,616	0.17	AWC13C2309A	0.08	0.01	184,404	0.08	WHA11C2307X	0.32	0.02	14,980	0.32
SCGP01C2312X	0.32	(0.68)	75,870	0.31	AWC13C2310A	-	-	-	-	WHA11P2309A	-	-	-	-
SCGP01P2307X	0.42	(0.08)	2,882	0.45	AWC13C2311A	0.21	(0.79)	109,571	0.21	WHA13C2310A	0.45	(0.55)	167,739	0.45
SCGP06C2306A	-	-	-</											

## Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPL	2.42	(0.06)	4,091	2.44	NYT	4.16	0.04	23,826	4.12	CTARAF	5.10	-	1,100	5.10
NC	8.70	0.10	6,425	8.37	PORT	1.61	(0.03)	4,645	1.62	DREIT	6.05	-	262	6.05
PAF	1.63	(0.04)	19,857	1.65	PORT-W3	0.04	-	76,929	0.04	ERWPF	5.30	(0.20)	981	5.38
PDJ	2.38	0.06	6,602	2.37	PRM	6.70	0.05	38,587	6.62	FTREIT	10.90	-	8,828	10.98
PG	8.45	-	542	8.19	PSL	10.30	0.20	127,174	10.29	FUTUREPF	14.10	(0.20)	333	14.20
SABINA	29.00	1.25	41,228	28.24	PSLO1C2309A	0.03	-	137	0.03	GAHREIT	8.65	-	717	8.76
SAWANG	-	-	-	-	PSLO6C2308A	-	-	-	-	GROREIT	9.45	-	101	9.45
SUC	29.25	(0.25)	975	29.35	PSLO6C2309A	0.07	(0.93)	15,000	0.08	GVREIT	8.90	(0.15)	5,786	8.94
TNL	34.00	0.25	81	33.66	PSL11C2308X	-	-	-	-	HPF	4.70	-	487	4.70
TR	46.00	0.25	111	45.50	PSL13C2306A	-	-	-	-	HYDROGEN	10.10	0.10	1,563	10.00
TTI	-	-	-	-	PSL13C2309A	0.03	-	445	0.03	IMPACT	13.40	0.20	4,685	13.38
TTT	51.00	0.75	11	51.05	PSL13C2310A	0.17	(0.83)	10,458	0.17	INETREIT	10.70	-	1,866	10.70
UPF	51.00	2.00	8	51.03	PSL13C2310B	0.50	(0.50)	190	0.50	KPNPF	4.52	-	50	4.52
WACOAL	35.50	(1.25)	9	35.08	PSL19C2308A	-	-	-	-	KTBSTMR	8.60	-	709	8.60
WFX	2.94	-	3,223	2.94	PSL19C2310A	0.17	(0.83)	16,099	0.17	LHHOTEL	12.40	-	1,282	12.41
Transportation & Log	-	-	-	-	PSL19C2311A	0.55	(0.45)	2,015	0.56	LHPF	7.15	-	615	7.06
AAV	2.88	(0.06)	661,528	2.89	RCL	25.00	0.40	57,592	24.91	LHSC	11.50	0.20	160	11.51
AAV01C2308A	0.08	(0.02)	80,278	0.08	RCL01C2307A	-	-	-	-	LPF	13.00	0.10	8,671	12.91
AAV06C2307A	0.07	(0.01)	12,000	0.07	RCL01C2309A	0.11	0.01	37,318	0.11	LUXF	6.80	(0.05)	391	6.87
AAV06C2309A	0.23	(0.77)	69,834	0.24	RCL01P2308A	0.18	(0.02)	18,212	0.18	M-II	7.45	(0.05)	45	7.45
AAV13C2307A	-	-	-	-	RCL06C2306A	-	-	-	-	M-PAT	-	-	-	-
AAV13C2310A	0.22	(0.78)	92,455	0.22	RCL06C2309A	0.44	(0.56)	42,250	0.42	M-STOR	6.55	0.35	7	6.44
AAV19C2307A	-	-	-	-	RCL13C2308A	0.07	-	8,096	0.07	MIPF	-	-	-	-
AAV19C2312A	0.23	(0.77)	33,855	0.23	RCL13C2309A	0.45	0.03	35,310	0.44	MIT	1.35	-	156	1.34
AOT	71.50	(0.25)	109,872	71.77	RCL19C2308A	0.10	-	3,005	0.10	MJLF	4.10	(0.02)	339	4.11
AOT01C2307A	-	-	-	-	RCL19C2309A	0.44	0.03	12,231	0.43	MNIT	1.91	(0.01)	66	1.91
AOT01C2309A	0.18	-	24	0.18	SJWD	18.10	(0.20)	2,612	18.18	MNIT2	-	-	-	-
AOT01C2311A	0.38	(0.62)	11,215	0.39	SJWD06C2308A	-	-	-	-	MNRF	-	-	-	-
AOT01P2309A	0.35	0.01	14,046	0.35	SJWD08C2310A	-	-	-	-	POPF	11.10	0.10	465	11.06
AOT06C2306A	-	-	-	-	SJWD13C2307A	-	-	-	-	PPF	-	-	-	-
AOT06C2307A	-	-	-	-	SJWD19C2307A	-	-	-	-	PROSPECT	9.05	-	87	9.06
AOT06C2309A	0.26	(0.74)	24,000	0.28	THAI	7.65	-	41,284	7.60	QHHR	7.00	0.10	432	6.87
AOT08C2306A	-	-	-	-	THAI	-	-	-	-	QHOP	2.72	-	286	2.68
AOT11C2310T	0.28	(0.01)	8,800	0.29	TSTE	9.15	-	340	9.09	QHPP	7.05	-	1,635	7.05
AOT13C2306A	-	-	-	-	TTA	7.10	0.05	18,814	7.10	SHREIT	3.50	0.06	2,167	3.44
AOT13C2307A	-	-	-	-	TTA06C2307A	-	-	-	-	SIRIP	8.70	0.10	227	8.70
AOT13C2309A	0.14	-	4,703	0.14	TTA13C2306A	-	-	-	-	SPRIME	6.70	-	443	6.65
AOT13C2310A	0.30	(0.70)	13,081	0.31	TTA19C2308A	-	-	-	-	SRIPANWA	6.50	0.25	44	6.50
AOT19C2306A	-	-	-	-	WICE	8.90	(0.10)	19,432	8.89	SSPF	-	-	-	-
AOT19C2308A	0.05	(0.01)	3,684	0.05	Automotive	-	-	-	-	SSTRT	5.40	(0.05)	28	5.42
AOT19C2310A	0.21	(0.79)	8,091	0.22	3K-BAT	-	-	-	-	TIF1	-	-	-	-
AOT19P2309A	-	-	-	-	ACG	1.54	(0.03)	1,104	1.57	TLHPF	7.45	0.05	54	7.45
AOT28C2306A	-	-	-	-	AH	34.50	(0.50)	32,413	34.62	TNPF	-	-	-	-
AOT41C2308A	0.06	(0.02)	2,200	0.06	CWT	2.08	-	4,631	2.10	TPRIME	8.10	-	1,000	8.10
AOT41C2310A	0.31	(0.69)	36,800	0.32	CWT-W5	0.07	(0.01)	14,248	0.08	TTLPF	22.00	(0.10)	7	22.00
AOT41P2308A	0.17	(0.01)	4,000	0.17	CWT-W6	0.10	(0.01)	9,493	0.10	TU-PF	0.71	-	1	0.71
ASIMAR	1.61	0.03	718	1.61	EASON	1.21	(0.01)	18,327	1.21	URBNPF	-	-	-	-
B	0.09	-	1,110,808	0.09	GYT	185.50	(0.50)	15	185.93	WHABT	9.00	(0.05)	43	9.00
B-W6	0.01	-	664	0.01	HFT	4.76	(0.04)	2,980	4.78	WHAIR	7.30	0.05	4,017	7.26
B-W7	0.01	-	94,057	0.01	IHL	2.66	-	91	2.67	WHART	11.10	0.10	14,897	11.02
BA	16.00	-	55,101	15.99	INGRS	0.42	-	13,383	0.42	Steel and Metal Prod	-	-	-	-
BEM	8.40	(0.15)	277,805	8.42	IRC	13.60	-	58	13.65	ZS	3.10	(0.02)	112	3.11
BEM01C2307X	-	-	-	-	MGC	9.35	-	18,409	9.35	AMC	2.96	0.02	927	2.95
BEM01C2309A	-	-	-	-	NEX	11.80	(0.30)	56,294	11.86	BSBM	0.80	-	127	0.80
BEM01C2312A	0.32	(0.68)	9,130	0.32	NEX06C2307A	-	-	-	-	CEN	2.78	0.02	942	2.78
BEM01P2309A	0.22	0.01	13,282	0.22	NEX06C2308A	-	-	-	-	CEN-W5	0.69	0.02	238	0.69
BEM06C2306A	-	-	-	-	NEX06C2309A	0.10	(0.90)	27,000	0.10	CITY	-	-	-	-
BEM06C2312A	0.36	(0.64)	1,000	0.36	NEX06C2310A	0.22	(0.78)	66,998	0.22	CSP	1.17	(0.01)	784	1.17
BEM11P2306A	-	-	-	-	NEX13C2307A	-	-	-	-	GJS	0.28	-	4,514	0.28
BEM11P2311A	0.34	(0.66)	13,283	0.34	NEX13C2309A	0.08	-	2,000	0.08	GSTEEL	-	-	-	-
BEM13C2307A	-	-	-	-	NEX13C2309B	0.22	(0.04)	162,266	0.24	INOX	0.76	0.02	33,404	0.75
BEM13C2308A	0.04	-	228	0.04	NEX16C2306A	-	-	-	-	LHK	4.88	(0.08)	6,559	4.89
BEM13C2310A	0.22	(0.78)	7,519	0.22	NEX19C2306B	-	-	-	-	MCS	7.10	(0.05)	3,303	7.08
BEM19C2307A	-	-	-	-	NEX19C2307A	-	-	-	-	MILL	0.47	0.02	59,092	0.47
BEM19C2309A	0.10	(0.01)	3,354	0.10	NEX19C2309A	0.09	-	7,428	0.09	MILL-W6	0.03	-	812,551	0.04
BEM19C2310A	0.22	(0.78)	80,175	0.23	NEX19C2309B	0.24	(0.02)	11,256	0.24	PAP	3.20	(0.04)	714	3.23
BTS	7.65	0.10	220,132	7.60	PCSGH	5.00	0.02	580	4.96	PERM	0.95	-	2,974	0.95
BTS-W7	0.10	0.02	226,492	0.09	POLY	9.10	(0.10)	1,584	8.92	SAM	0.57	(0.01)	3,346	0.58
BTS-W8	0.17	0.01	46,631	0.16	SAT	19.50	(0.20)	12,290	19.51	SMIT	4.72	0.02	1,628	4.71
BTS01C2310A	0.25	0.02	40,586	0.24	SPG	16.20	-	1	16.20	SSSC	2.82	-	50	2.83
BTS01C2310T	0.12	0.01	16,813	0.12	STANLY	222.00	3.00	818	220.83	TGPRO	0.15	(0.01)	18,543	0.16
BTS01P2310A	0.17	(0.01)	30,658	0.18	TKT	2.62	(0.02)	76,920	2.69	TGPRO-W3	-	-	-	-
BTS06C2308A	0.19	0.02	53,034	0.18	TNPC	1.53	-	764	1.53	THE	1.42	(0.01)	783	1.42
BTS13C2308A	0.04	0.01	1	0.04	TRU	4.88	(0.02)	1,217	4.87	TMT	7.50	0.05	176	7.47
BTS13C2308B	0.15	0.01	41,221	0.14	TSC	13.40	0.30	30	13.38	TSTH	0.95	-	6,886	0.95
BTS19C2307A	0.19	0.01	13,500	0.18	Industrial Materi	-	-	-	-	TWP	2.50	(0.10)	502	2.52
BTS19C2308A	-	-	-	-	ALLA	1.36	(0.02)	3,279	1.37	TYCN	2.50	(0.02)	72	2.50
BTS19C2308B	0.17	0.01	6,880	0.16	ASEFA	3.72	0.02	1,011	3.72	Construction Service	-	-	-	-
BTSIGIF	3.68	(0.04)	45,540	3.70	CPT	0.72	-	670	0.72	APCS	4.26	(0.04)	1,150	4.23
DMT	12.50	(0.10)	4,126	12.53	CRANE	1.29	(0.03)	4,725	1.30	BJCHI	1.48	-	4,926	1.47
III	11.90	(0.20)	28,899	11.90	CTW	-	-	-	-	BKD	1.97	-	476	1.98
KEX	12.60	1.80	158,191	12.10	FMT	32.50	-	16	32.55	CIVIL	2.42	(0.02)	4,613	2.44
KEX01C2308A	0.02	0.01	5,250	0.02	HTECH	2.88	(0.04)	4,092	2.89	CK	18.90	(0.20)	27,596	19.06
KEX01C2311A	0.50	(0.50)	110,557	0.43	KKC	0.27	(0.01)	2,739	0.25	CK01C2312A	0.32	(0.68)	81,395	0.33
KEX01P2311A	0.18	(0.82)	183,176	0.21	PK	1.37	(0.01)	176	1.38	CK06C2307A	-	-	-	-
KEX06C2307A	-	-	-	-	SNC	11.10	(0.10)	2,806	11.12	CK06C2310A	0.24	(0.76)	55,500	0.26
KEX06C2308A	-	-	-	-	STARK	0.10	-	3,384,340	0.10	CK11C2311A	0.19	(0.81)	15,850	0.21
KEX06C2310A	0.24	(0.76)	122,451	0.18	STARK-W1	0.01	-	7,429	0.01	CK13C2308A	-	-	-	-
KEX08C2309A	0.02	0.01	25,759	0.02	TCJ	3.84	-	814	3.82	CK13C2310A	0.20	(0.80)	50,542	0.21
KEX11C2308X	-	-	-	-	TPCS	18.70	0.20	15	18.73	CK19C2307A	-	-	-	-
KEX13C2306A	-	-	-	-	VARO	4.94	-	61	4.94	CK19C2308A	0.04	(0.01)	7,126	0.05
KEX13C2308A	-	-	-	-	Property Fund &	-	-	-	-	CK19C2311A	0.24	(0.76)	62,912	0.26
KEX13C2309A	0.23	(0.77												

## Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SQ	1.27	-	27,352	1.27	DJI41C2306A	-	-	-	-	MCA5041P2309B	-	-	-	-
SRICHA	7.50	-	1,135	7.49	DJI41C2306B	-	-	-	-	MEITUA28C2306A	-	-	-	-
STEC	9.10	(0.10)	54,743	9.17	DJI41C2306C	0.02	(0.04)	92	0.02	MEITUA28C2308A	-	-	-	-
STEC06C2307A	-	-	-	-	DJI41C2309A	0.65	0.01	442	0.63	MEITUA28C2311A	0.37	(0.63)	73,601	0.37
STEC08C2306A	-	-	-	-	DJI41P2306A	-	-	-	-	MEITUA28P2306A	-	-	-	-
STEC13C2306A	-	-	-	-	DJI41P2306B	-	-	-	-	MEITUA28P2308A	0.21	0.01	42,050	0.21
STEC19C2308A	-	-	-	-	DJI41P2309A	0.32	(0.02)	182	0.32	MEITUA41C2306A	-	-	-	-
STEC28C2309A	-	-	-	-	DJI41P2309B	0.50	(0.50)	860	0.51	MEITUA41C2309A	0.29	(0.71)	40,000	0.29
STI	4.68	(0.06)	4,926	4.70	GEELY28C2306A	-	-	-	-	NDX28C2306A	-	-	-	-
STPI	3.68	(0.02)	2,509	3.69	GEELY28C2308A	-	-	-	-	NDX28C2306B	-	-	-	-
SYNTEC	1.58	(0.02)	1,123	1.58	GEELY28C2308E	-	-	-	-	NDX28C2309A	-	-	-	-
TEAMG	8.60	(0.15)	71,121	8.71	GEELY28C2309A	0.29	(0.71)	24,000	0.28	NDX28C2312A	0.71	(0.29)	4,060	0.70
TEKA	3.04	(0.06)	560	3.06	GEELY28P2306A	-	-	-	-	NDX28P2306A	-	-	-	-
TPOLY	1.25	(0.04)	6,473	1.27	GEELY28P2308A	-	-	-	-	NDX28P2306B	-	-	-	-
TRC	0.52	(0.03)	381,476	0.53	GEELY41C2306A	-	-	-	-	NDX28P2309A	0.19	(0.01)	356	0.19
TRITN	0.21	0.02	2,688,587	0.20	GEELY41C2308A	0.31	0.02	48,000	0.31	NDX28P2312A	0.63	(0.37)	970	0.63
TRITN-W5	0.02	(0.01)	525,050	0.03	GEELY41C2310A	-	-	-	-	NDX41C2306A	-	-	-	-
TRITN-W6	0.03	-	293,131	0.03	HAIDIL28C2308	-	-	-	-	NDX41C2306B	-	-	-	-
TTCL	4.00	(0.02)	4,695	4.00	HAIDIL28C2310	-	-	-	-	NDX41C2306C	-	-	-	-
UNIQU	3.12	-	3,667	3.11	HAIDIL28C2310I	0.29	(0.71)	18,000	0.30	NDX41C2309A	3.46	0.02	41	3.44
WGE	0.98	(0.04)	167	0.99	HAIDIL41C2308	-	-	-	-	NDX41C2309B	1.26	0.26	2,280	1.24
Unit Trust	-	-	-	-	HAIDIL41C2309	0.24	(0.76)	42,000	0.26	NDX41P2306A	-	-	-	-
SCBSET	-	-	-	-	HKEX28C2306A	-	-	-	-	NDX41P2306B	-	-	-	-
ETF	-	-	-	-	HKEX28C2309A	-	-	-	-	NDX41P2306C	-	-	-	-
1DIV	10.51	0.01	279	10.46	HKEX28C2309B	0.24	(0.76)	80,500	0.25	NDX41P2309A	0.08	(0.04)	46	0.08
ABFTH	-	-	-	-	HKEX41C2306A	-	-	-	-	NDX41P2309B	0.20	(0.80)	3,273	0.20
BMSCG	10.36	(0.06)	160	10.38	HKEX41C2309A	0.24	(0.76)	18,000	0.24	NTE541C2306A	-	-	-	-
BMSCITH	10.87	(0.02)	294	10.92	HSBC28C2306A	-	-	-	-	NTE541C2310A	0.73	(0.27)	54,047	0.75
BSET100	9.94	(0.08)	555	9.96	HSBC28C2308A	0.23	-	12,000	0.23	PINGAN28C2306A	-	-	-	-
CHINA	6.05	-	376	6.05	HSBC28P2306A	-	-	-	-	PINGAN28C2308A	-	-	-	-
EBANK	5.30	0.05	11	5.25	HSBC28P2312A	0.21	(0.79)	21,000	0.21	PINGAN28C2312A	0.33	(0.67)	54,000	0.33
ENGY	5.41	0.04	47	5.40	HSBC41C2308A	0.26	-	6,000	0.26	PINGAN28P2306A	-	-	-	-
ENY	5.15	0.06	34	5.12	HSCEI28C2306A	-	-	-	-	PINGAN28P2311A	0.31	(0.69)	18,000	0.31
GLD	2.76	-	4,025	2.76	HSCEI28C2306B	-	-	-	-	PINGAN41C2306A	-	-	-	-
TDEX	9.22	(0.01)	5,831	9.21	HSCEI28C2307A	-	-	-	-	PINGAN41C2308A	0.13	(0.02)	13,308	0.14
UBOT	13.40	0.25	42	13.39	HSCEI28C2307B	0.49	(0.51)	350,050	0.50	PINGAN41P2306A	-	-	-	-
UHERO	7.40	0.17	32	7.47	HSCEI28P2306A	-	-	-	-	SET10001C2306T	0.18	-	67	0.17
Warrant Foreign	-	-	-	-	HSCEI28P2306B	-	-	-	-	SET10001P2306T	-	-	-	-
AIA28C2306A	-	-	-	-	HSCEI28P2307A	-	-	-	-	SET5001C2306F	0.02	-	13	0.02
AIA28C2308A	-	-	-	-	HSCEI28P2307B	1.06	0.06	1	1.06	SET5001C2307A	0.03	(0.01)	1,714	0.03
AIA28C2308B	-	-	-	-	HSI28C2306A	0.02	0.01	36,695	0.01	SET5001C2307W	0.04	(0.01)	893	0.03
AIA28C2309A	0.33	(0.67)	36,000	0.32	HSI28C2306B	0.03	-	1,411	0.02	SET5001C2308A	0.35	(0.03)	9,681	0.37
AIA28P2308A	-	-	-	-	HSI28C2306C	0.08	(0.03)	174,846	0.08	SET5001C2309A	0.35	(0.65)	6,790	0.35
AIA41C2306A	-	-	-	-	HSI28C2306D	0.01	-	17,701	0.01	SET5001C2309F	0.57	(0.43)	180,927	0.56
AIA41C2309A	0.30	(0.70)	12,000	0.30	HSI28C2306E	0.02	0.01	5	0.01	SET5001C2309W	0.34	(0.66)	20,723	0.35
ALIHFA28C2308A	-	-	-	-	HSI28C2307A	0.04	(0.01)	38,341	0.05	SET5001C2309X	0.43	(0.57)	15,062	0.44
ALIHFA28C2310A	0.18	(0.82)	8,010	0.18	HSI28C2307B	0.12	(0.02)	44,553	0.12	SET5001P2306F	0.03	(0.03)	275	0.03
ALIHFA41C2308A	0.10	(0.01)	3,000	0.10	HSI28C2307C	0.43	(0.57)	522,393	0.43	SET5001P2307A	0.29	-	9,485	0.29
BABA28C2306A	-	-	-	-	HSI28C2307D	0.20	(0.80)	46,042	0.21	SET5001P2307W	0.29	(0.02)	616	0.29
BABA28C2306B	-	-	-	-	HSI28C2307E	0.73	(0.27)	5,315,447	0.74	SET5001P2309A	0.47	(0.53)	13,146	0.47
BABA28C2306C	-	-	-	-	HSI28C2308A	0.08	(0.02)	16,713	0.09	SET5001P2309F	0.37	(0.63)	117,363	0.38
BABA28C2308A	0.24	(0.01)	2	0.24	HSI28C2308B	0.35	(0.65)	49,268	0.36	SET5001P2309W	0.48	(0.52)	121,337	0.47
BABA28C2308B	0.40	(0.60)	12,000	0.42	HSI28C2308C	0.89	(0.11)	2,573,951	0.90	SET5001P2309X	0.20	(0.80)	300	0.19
BABA28C2309A	0.03	(0.01)	400	0.03	HSI28C2308D	0.67	(0.33)	42,822	0.68	SET5006C2306A	-	-	-	-
BABA28C2309B	0.19	(0.01)	100	0.19	HSI28C2309A	0.52	(0.48)	35,606	0.53	SET5006C2306B	-	-	-	-
BABA28C2310A	0.16	(0.01)	244	0.16	HSI28C2309B	1.14	0.14	706,971	1.14	SET5006C2306C	0.08	(0.04)	141,042	0.09
BABA28C2310B	0.57	(0.43)	66,000	0.58	HSI28P2306A	0.02	0.01	367	0.01	SET5006C2306D	0.40	(0.04)	180,728	0.43
BABA28C2312A	0.47	(0.02)	60,010	0.48	HSI28P2306B	0.05	(0.01)	53,156	0.05	SET5006C2306E	-	-	-	-
BABA28C2312B	0.32	(0.68)	42,352	0.32	HSI28P2306C	0.23	-	262,540	0.24	SET5006C2306F	-	-	-	-
BABA28P2308A	0.53	0.03	24,002	0.52	HSI28P2306D	0.90	0.09	37	0.85	SET5006C2306G	-	-	-	-
BABA28P2308B	0.25	0.02	12,000	0.25	HSI28P2307A	0.46	0.01	247,733	0.46	SET5006P2306A	0.14	(0.03)	289,988	0.15
BABA41C2306A	-	-	-	-	HSI28P2307B	0.26	0.01	13,113	0.25	SET5006P2306B	0.04	(0.02)	300	0.04
BABA41C2306B	-	-	-	-	HSI28P2307C	0.09	(0.91)	3,003	0.09	SET5006P2306C	-	-	-	-
BABA41C2308A	0.43	(0.04)	42,000	0.44	HSI28P2307D	0.86	(0.14)	544,759	0.87	SET5006P2306D	0.69	(0.05)	157,191	0.68
BABA41C2309A	0.21	(0.02)	61,485	0.20	HSI28P2308A	1.07	0.03	242,241	1.07	SET5006P2306E	-	-	-	-
BABA41C2312A	0.51	(0.03)	18,000	0.52	HSI28P2308B	0.39	(0.61)	19,726	0.39	SET5006P2306F	-	-	-	-
BABA41P2308A	0.29	0.02	30,770	0.29	HSI28P2308C	0.20	(0.80)	854	0.21	SET5008C2306A	-	-	-	-
BIDU28C2306A	-	-	-	-	HSI28P2308D	0.16	(0.84)	7,467	0.16	SET5008C2306B	-	-	-	-
BIDU28C2309A	0.24	0.01	3,000	0.24	HSI28P2309A	0.42	(0.58)	16,286	0.42	SET5008C2306C	-	-	-	-
BIDU28C2310A	0.55	(0.45)	54,000	0.57	HSI28P2309B	0.32	(0.68)	4,407	0.31	SET5008C2309A	0.33	(0.67)	102,908	0.33
BIDU41C2307A	-	-	-	-	HSTECH28C2306	0.70	0.03	9,553	0.68	SET5008C2309B	0.43	(0.57)	46,821	0.43
BIDU41C2309A	0.81	(0.19)	20	0.81	HSTECH28C2306I	-	-	-	-	SET5008P2306A	0.01	(0.01)	3,464	0.01
BOCH41C2309A	-	-	-	-	HSTECH28C2306J	-	-	-	-	SET5008P2306B	-	-	-	-
BYDCOM28C2306A	-	-	-	-	HSTECH28C2306K	-	-	-	-	SET5008P2306C	-	-	-	-
BYDCOM28C2308A	0.60	0.06	6,000	0.61	HSTECH28C2306L	-	-	-	-	SET5008P2309A	0.15	(0.85)	58,896	0.16
BYDCOM28C2311A	0.43	(0.57)	6,300	0.43	HSTECH28C2306M	-	-	-	-	SET5008P2309B	0.23	(0.77)	94,368	0.23
BYDCOM28P2306A	-	-	-	-	HSTECH28P2306	-	-	-	-	SET5011C2306A	0.01	(0.01)	190	0.01
BYDCOM28P2308A	-	-	-	-	HSTECH28P2306I	-	-	-	-	SET5011C2309A	0.45	(0.55)	30,304	0.45
BYDCOM41C2308A	0.43	(0.01)	6,000	0.44	HSTECH28P2306J	-	-	-	-	SET5011P2306A	0.18	(0.03)	62,584	0.19
BYDCOM41C2312A	-	-	-	-	HSTECH28P2306K	-	-	-	-	SET5011P2309A	0.29	(0.71)	52,600	0.30
BYDCOM41P2308A	0.09	0.01	6,000	0.09	HSTECH28P2306L	-	-	-	-	SET5013C2306A	0.01	-	1	0.01
CATHAY28C2306A	0.01	(0.03)	5	0.01	HSTECH28P2306M	-	-	-	-	SET5013C2306B	-	-	-	-
CATHAY28C2306B	-	-	-	-	ICBC28C2306A	-	-	-	-	SET5013C2306C	-	-	-	-
CATHAY28C2309A	-	-	-	-	ICBC28C2312A	0.12	(0.88)	70	0.12	SET5013C2306D	0.01	-	114	0.01
CATHAY41C2306A	-	-	-	-	JD28C2306A	-	-	-	-	SET5013C2306E	0.04	-	14,043	0.03
CATHAY41C2308A	0.10	-	6,000	0.11	JD28C2308A	-	-	-	-	SET5013C2306F	-	-	-	-
CHMOBI28C2306A	-	-	-	-	JD28C2309A	0.28	-	60,000	0.28	SET5013C2306G	0.01	-	12	0.01
CHMOBI28C2308A	0.16	(0.02)	37,000	0.15	JD28P2308A	0.21	0.01	12,000	0.21	SET5013C2306H	0.01	(0.01)	1,090	0.01
CMBANK41C2309A														

## Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2311A	1.35	(0.01)	5,403	1.36	SUNNY41C2309	0.31	0.01	6,000	0.31	0	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5016C2306B	-	-	-	-	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5016C2306C	-	-	-	-	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5016C2306D	-	-	-	-	TENCEN28C230	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.61	(0.39)	25,957	0.61	TENCEN28C231	0.30	0.02	8,100	0.30	0	-	-	-	-
SET5016P2306A	-	-	-	-	TENCEN28C231	0.42	(0.58)	102,204	0.43	0	-	-	-	-
SET5016P2306B	-	-	-	-	TENCEN28C231	0.66	0.01	18,000	0.68	0	-	-	-	-
SET5016P2309A	0.51	(0.49)	10,296	0.51	TENCEN28P230	-	-	-	-	0	-	-	-	-
SET5019C2306A	0.01	(0.01)	300	0.01	TENCEN28P231	0.32	(0.68)	126,050	0.31	0	-	-	-	-
SET5019C2306B	-	-	-	-	TENCEN41C230	-	-	-	-	0	-	-	-	-
SET5019C2306C	-	-	-	-	TENCEN41C230	0.46	(0.54)	96,120	0.47	0	-	-	-	-
SET5019C2306D	0.01	(0.01)	21,899	0.01	TENCEN41C231	0.70	(0.01)	27,683	0.73	0	-	-	-	-
SET5019C2306E	-	-	-	-	TRIPDC41C230	0.29	(0.09)	12,050	0.29	0	-	-	-	-
SET5019C2306F	-	-	-	-	XIAOMI28C230	0.05	-	50	0.05	0	-	-	-	-
SET5019C2306G	-	-	-	-	XIAOMI28C230	-	-	-	-	0	-	-	-	-
SET5019C2306H	-	-	-	-	XIAOMI28C231	-	-	-	-	0	-	-	-	-
SET5019C2306I	-	-	-	-	XIAOMI28C231	0.26	(0.74)	6,000	0.26	0	-	-	-	-
SET5019C2306J	-	-	-	-	XIAOMI28P230	0.17	(0.02)	42,000	0.17	0	-	-	-	-
SET5019C2309A	0.30	(0.70)	702,385	0.31	XIAOMI41C230	-	-	-	-	0	-	-	-	-
SET5019C2309B	0.41	(0.59)	703,778	0.41	XIAOMI41C231	-	-	-	-	0	-	-	-	-
SET5019C2309C	0.57	(0.43)	139,778	0.59	XIAOMI41P230	0.16	-	12,000	0.16	0	-	-	-	-
SET5019P2306A	0.12	(0.02)	135,753	0.13	ZIJIN28C2306	-	-	-	-	0	-	-	-	-
SET5019P2306B	0.03	-	4,219	0.03	ZIJIN28C230	-	-	-	-	0	-	-	-	-
SET5019P2306C	0.01	-	1,000	0.01	ZIJIN28C231	-	-	-	-	0	-	-	-	-
SET5019P2306D	-	-	-	-	ZIJIN41C230	-	-	-	-	0	-	-	-	-
SET5019P2306E	-	-	-	-	ZIJIN41C231	0.37	0.03	12,000	0.37	0	-	-	-	-
SET5019P2309A	0.43	-	656,426	0.43	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.29	(0.71)	546,793	0.29	0	-	-	-	-	0	-	-	-	-
SET5024C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306C	0.08	-	39,858	0.09	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.63	(0.37)	75,092	0.64	0	-	-	-	-	0	-	-	-	-
SET5024P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2306B	0.04	-	466	0.04	0	-	-	-	-	0	-	-	-	-
SET5024P2306C	0.01	-	5,130	0.01	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.53	(0.47)	82,975	0.52	0	-	-	-	-	0	-	-	-	-
SET5027C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306C	0.13	(0.01)	50,985	0.13	0	-	-	-	-	0	-	-	-	-
SET5027C2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	0.48	(0.52)	49,608	0.49	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	0.11	(0.89)	11,186	0.11	0	-	-	-	-	0	-	-	-	-
SET5027P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	0.14	(0.86)	260	0.15	0	-	-	-	-	0	-	-	-	-
SET5028C2306A	0.01	-	550	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2306D	0.44	0.02	1,000	0.44	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.23	0.01	47,560	0.23	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.60	(0.01)	815,029	0.60	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	0.54	(0.02)	810,125	0.55	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	0.34	(0.01)	85,682	0.34	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.25	(0.75)	44,804	0.27	0	-	-	-	-	0	-	-	-	-
SET5041C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306C	0.01	(0.01)	10	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.48	-	305,852	0.48	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	0.46	(0.54)	6,110,019	0.46	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	0.46	(0.54)	106,053	0.46	0	-	-	-	-	0	-	-	-	-
SET5041P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2306B	0.07	(0.02)	100	0.07	0	-	-	-	-	0	-	-	-	-
SET5041P2306C	0.05	(0.07)	1	0.05	0	-	-	-	-	0	-	-	-	-
SET5041P2306D	0.01	(0.11)	211	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2306E	0.01	-	201	0.01	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.47	(0.01)	37,808	0.48	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	0.39	(0.61)	70,018	0.40	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	0.43	(0.57)	3,138,470	0.44	0	-	-	-	-	0	-	-	-	-
SPX28C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2306B	0.18	0.02	95	0.18	0	-	-	-	-	0	-	-	-	-
SPX28C2306C	1.42	0.15	17	1.42	0	-	-	-	-	0	-	-	-	-
SPX28C2306L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	1.25	0.08	72	1.25	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	0.70	(0.30)	20	0.70	0	-	-	-	-	0	-	-	-	-
SPX28P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	0.16	(0.08)	1,000	0.16	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	1.20	0.06	2,386	1.16	0	-	-	-	-	0	-	-	-	-
SPX41P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309A	0.15	0.01	15	0.15	0	-	-	-	-	0	-	-	-	-
SPX41P2309B	0.39	(0.61)	400	0.39	0	-	-	-	-	0	-	-	-	-
SUNNY28C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2308A	0.15	-	1,000	0.15	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	0.30	(0.70)	24,210	0.30	0	-	-	-	-	0	-	-	-	-
SUNNY41C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
<b>Warrant - MAI</b>														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.36	(0.02)	54,701	00 0.4	-	-	-	-	-	-	-	-	-	-
BC-W1	0.05	0.02	39,953	00 0.0	-	-	-	-	-	-	-	-	-	-
BEB-W1	12.50	(0.50)	1,853	00 12.7	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W3	2.02	(0.04)	19,220	00 2.0	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.08	(0.01)	1,971	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	0.01	9,180	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.06	(0.01)	6,521	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	-	17,939	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.08	-	69,527	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.13	(0.01)	17,077	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.66	(0.38)	3,342	00 3.6	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	27,374	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	10.20	(0.10)	2,596	00 10.5	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	(0.01)	6,231	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.12	-	7,684	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.05	0.01	34,785	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.15	-	28,532	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.78	0.01	15,738	00 1.7	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.08	-	3,724	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.77	0.05	17,191	00 1.9	-	-	-	-	-	-	-	-	-	-
IIG-W1	3.70	(0.24)	972	00 4.0	-	-	-	-	-	-	-	-	-	-
IP-W1	0.86	(0.04)	20,477	00 0.9	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.03	-	418	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.83	(0.02)	22,164	00 0.8	-	-	-	-	-	-	-	-	-	-
K-W2	0.33	(0.04)	20,008	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.07	(0.01)	6,701	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.00	(0.27)	68,546	00 1.1	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.47	0.04	56,477	00 0.5	-	-	-	-	-	-	-	-	-	-
MBAX-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	60	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.22	0.01	58,301	00 0.2	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	300	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	1.82	(1.84)	94,062	00 2.2	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.20	0.01	31,033	00 0.2	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.20	(0.03)	40,785	00 0.2	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.10	0.01	42,015	00 0.1	-	-	-	-	-	-	-	-	-	-
PROEN-W1	1.14	(0.07)	68,154	00 1.1	-	-	-	-	-	-	-	-	-	-
PROS-W1	0.48	(0.01)	15,967	00 0.4	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.20	0.01	31,613	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.07	-	4,269	00 0.0	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.37	(0.02)	74,287	00 0.4	-	-	-	-	-	-	-	-	-	-
SENX-W1	0.06	0.01	4,725	00 0.0	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.29	(0.07)	14,709	00 0.3	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.21	(0.11)	117,259	00 0.2	-	-	-	-	-	-	-	-	-	-
STOWER-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
TM-W1	0.58	0.14	50,727	00 0.6	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.14	-	9,166	00 0.1	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.78	(0.12)	806	00 1.8	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.12	0.01	5,132	00 0.1	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.08	-	13,419	00 0.0	-	-	-	-	-	-	-	-	-	-
UREKA-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGF-P1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-