

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-	KTBI3C2309A	0.30	(0.02)	50,300	0.29
SAFARI	-	-	-	-	KTBI3P2309A	0.11	(0.01)	8,000	0.12
WORLD	-	-	-	-	KTBI9C2309A	-	-	-	-
Agribusiness	-	-	-	-	KTBI9C2310A	0.25	(0.02)	13,886	0.24
EE	0.41	-	59,517	0.40	KTBI9P2309A	-	-	-	-
EE-W1	0.06	(0.01)	14,082	0.06	KTBI9C2307A	-	-	-	-
GFPT	12.10	(0.10)	42,663	12.25	KTBI9C2309A	-	-	-	-
LEE	2.28	(0.02)	2,405	2.30	KTBI9C2310A	0.22	(0.78)	8,005	0.22
MAX	-	-	-	-	KTBI9C2307A	1.07	(0.01)	38,355	1.07
NER	4.74	(0.08)	72,577	4.77	SCB	107.00	(1.00)	61,196	107.25
PPPM	0.10	0.01	67,194	0.09	SCB01C2308A	0.50	(0.04)	7	0.51
PPPM-W4	0.13	(0.01)	440	0.13	SCB01C2309A	0.24	(0.02)	3,606	0.25
PPPM-W5	-	-	-	-	SCB01P2310A	0.33	(0.67)	5,875	0.33
STA	18.70	0.10	55,463	18.69	SCB06C2306A	-	-	-	-
STA01C2307A	-	-	-	-	SCB06C2307A	-	-	-	-
STA01C2308A	-	-	-	-	SCB06C2307B	-	-	-	-
STA01C2309A	0.06	-	39,573	0.06	SCB06C2310A	0.31	(0.69)	15,000	0.31
STA01P2307A	0.27	(0.04)	21,382	0.27	SCB08C2308A	0.25	(0.04)	2,200	0.26
STA06C2307A	-	-	-	-	SCB13C2306B	-	-	-	-
STA06C2308A	0.05	-	2,900	0.05	SCB13C2307A	-	-	-	-
STA13C2307A	-	-	-	-	SCB13C2310A	0.26	(0.74)	24,570	0.26
STA13C2308A	0.06	-	3,060	0.06	SCB13P2309A	0.15	(0.85)	3,853	0.15
STA13C2310A	0.31	(0.69)	54,216	0.31	SCB19C2306B	-	-	-	-
STA19C2307A	-	-	-	-	SCB19C2307A	-	-	-	-
STA19C2309A	0.15	-	8,442	0.15	SCB19C2309A	0.17	(0.83)	4,771	0.17
TEGH	3.78	(0.10)	18,009	3.81	SCB19P2309A	0.14	(0.86)	9	0.14
TFM	8.55	0.15	64	8.46	SCB41C2307A	-	-	-	-
TRUBB	1.45	(0.01)	3,528	1.44	SCB41C2309A	0.23	(0.02)	15,177	0.24
TRUBB-W2	0.09	-	4,631	0.09	TCAP	49.75	-	14,141	49.71
UPOIC	6.30	(0.05)	44	6.29	TCAP-P	-	-	-	-
UVAN	8.50	-	3,047	8.47	TCAP-Q	-	-	-	-
VPO	0.82	-	2,148	0.82	TCAP13C2309A	0.32	(0.04)	50	0.32
Banking	-	-	-	-	TCAP13C2310A	0.15	(0.85)	7,825	0.15
BAY	31.25	(0.75)	4,635	31.64	TCAP19C2310A	-	-	-	-
BBL	162.00	(1.00)	46,956	161.51	TCAP19C2311A	0.21	(0.79)	2,810	0.21
BBL06C2307A	-	-	-	-	TISCO	96.50	(0.50)	17,625	96.66
BBL06C2309A	0.32	(0.68)	7,218	0.32	TISCO-P	-	-	-	-
BBL08C2308A	0.16	(0.02)	12,791	0.16	TISCO-Q	-	-	-	-
BBL11C2311T	0.31	(0.04)	4,650	0.31	TISCO06C2306A	-	-	-	-
BBL11P2311T	0.17	-	16,393	0.18	TISCO13C2308A	-	-	-	-
BBL13C2306A	-	-	-	-	TISCO19C2311A	0.51	(0.49)	2,752	0.51
BBL13C2308A	0.21	(0.03)	22,423	0.21	TTB	1.62	(0.01)	2,248,140	1.62
BBL19C2307A	-	-	-	-	TTB-W1	0.67	-	101,384	0.67
BBL19C2308A	0.17	(0.03)	2,070	0.17	TTB01C2310A	0.42	-	200	0.43
BBL19C2310A	0.36	(0.64)	15,507	0.35	TTB01C2311X	0.24	(0.76)	11,012	0.24
BBL41C2308A	-	-	-	-	TTB06C2309A	0.31	(0.69)	15,000	0.31
BBL41C2310A	0.35	(0.65)	48,933	0.34	TTB13C2306A	-	-	-	-
CIMBT	0.77	-	10,614	0.77	TTB13C2310A	0.28	-	25,240	0.28
KBANK	130.50	(2.00)	149,575	130.87	TTB19C2310A	0.28	(0.72)	28,285	0.28
KBANK01C2307A	-	-	-	-	Construction Ma	-	-	-	-
KBANK01C2308A	0.07	(0.01)	39	0.07	CCP	0.39	(0.01)	21,275	0.39
KBANK01C2308T	0.11	(0.02)	10,779	0.11	COTTO	2.16	(0.02)	22,480	2.16
KBANK01C2309A	0.19	(0.03)	45,317	0.19	DCC	2.08	(0.02)	23,190	2.08
KBANK01C2309W	0.20	(0.02)	13,643	0.20	DCON	0.44	-	9,599	0.44
KBANK01C2311X	0.27	(0.73)	45,454	0.28	DRT	8.05	(0.10)	2,345	8.04
KBANK01P2308A	0.18	0.01	15,022	0.17	EPG	7.25	(0.05)	3,068	7.27
KBANK01P2311A	0.54	(0.46)	18,551	0.53	EPG08C2306A	-	-	-	-
KBANK06C2307A	-	-	-	-	EPG13C2306A	-	-	-	-
KBANK06C2308A	0.18	(0.03)	275	0.18	EPG19C2307A	-	-	-	-
KBANK08C2308A	0.10	(0.03)	16,395	0.11	EPG19C2401A	0.24	(0.76)	1,000	0.24
KBANK13C2306A	-	-	-	-	GEL	0.24	(0.01)	63,957	0.24
KBANK13C2307A	-	-	-	-	GEL-W5	0.06	(0.01)	48,932	0.05
KBANK13C2308A	0.11	(0.02)	34,979	0.11	PPP	2.06	0.07	1,304	2.01
KBANK13C2310A	0.23	(0.77)	130,391	0.24	Q-CON	15.80	-	7,844	15.87
KBANK13P2307A	0.05	-	10	0.05	SCC	331.00	(4.00)	14,734	332.16
KBANK13P2309A	0.22	(0.78)	64,330	0.22	SCC01C2307X	0.01	(0.01)	20	0.01
KBANK16C2306A	-	-	-	-	SCC01C2310A	0.24	(0.04)	33,786	0.26
KBANK16C2307A	-	-	-	-	SCC01C2312T	0.47	(0.04)	21,954	0.49
KBANK16C2307B	0.05	(0.02)	66	0.05	SCC01P2307X	0.02	-	5	0.02
KBANK16C2310A	0.23	(0.77)	1,287	0.23	SCC06C2306B	-	-	-	-
KBANK19C2306A	-	-	-	-	SCC06C2309A	0.35	(0.65)	45,385	0.38
KBANK19C2307A	0.01	-	2,900	0.01	SCC06C2310A	0.23	(0.77)	49,098	0.24
KBANK19C2307B	0.05	(0.02)	71,718	0.05	SCC11C2310T	0.41	(0.03)	54,780	0.43
KBANK19C2308A	0.06	(0.01)	100	0.06	SCC13C2307A	-	-	-	-
KBANK19C2310A	0.23	(0.77)	43,639	0.24	SCC13C2308A	0.06	(0.02)	50,285	0.08
KBANK19P2307A	-	-	-	-	SCC13C2310A	0.26	(0.74)	44,314	0.28
KBANK19P2309A	0.23	(0.77)	61,001	0.22	SCC19C2307A	-	-	-	-
KBANK41C2307A	0.04	(0.05)	71,413	0.01	SCC19C2308A	-	-	-	-
KBANK41C2308A	0.09	(0.03)	11,750	0.09	SCC19C2312A	0.34	(0.66)	22,880	0.35
KBANK41C2310A	0.30	(0.70)	25,042	0.30	SCC28C2309A	-	-	-	-
KBANK41P2308A	-	-	-	-	SCCC	139.00	0.50	880	138.88
KKP	61.50	(0.25)	19,036	61.61	SCP	4.86	(0.02)	250	4.87
KKP-W5	1.80	(0.30)	86,583	1.88	SKN	4.42	(0.06)	743	4.43
KKP-W6	3.62	(0.16)	11,598	3.70	STECH	2.10	(0.02)	2,295	2.13
KKP01C2308A	-	-	-	-	TASCO	18.60	(0.40)	30,112	18.66
KKP01C2310A	0.33	(0.01)	8,107	0.34	TASCO08C2306A	-	-	-	-
KKP11C2312T	0.38	(0.62)	23,204	0.38	TASCO13C2306A	-	-	-	-
KKP13C2306A	-	-	-	-	TASCO19C2308A	0.20	(0.03)	9,584	0.20
KKP13C2308A	0.07	(0.01)	12,360	0.07	TASCO28C2309A	-	-	-	-
KKP13C2311A	-	-	-	-	TOA	30.50	(1.25)	18,580	30.87
KKP19C2307A	-	-	-	-	TPIPL	1.47	0.01	49,861	1.46
KKP19C2309A	0.12	(0.01)	13,426	0.12	UMI	1.20	(0.07)	819	1.23
KTBI	19.40	(0.10)	504,401	19.36	VNG	3.98	(0.08)	1,441	4.01
KTBI-P	-	-	-	-	WIIK	1.62	(0.01)	7,726	1.64
KTBI-Q	-	-	-	-	Petrochemicals &	-	-	-	-
KTBI01C2307A	0.19	-	54	0.19	BCT	56.00	(0.25)	504	56.00
KTBI01C2309A	0.51	(0.02)	4,082	0.52	CMAN	2.36	0.02	8,957	2.33
KTBI01C2311A	0.31	(0.69)	17,298	0.31	GC	5.35	(0.05)	550	5.35
KTBI01P2307X	-	-	-	-	GGC	12.30	(0.10)	196	12.30
KTBI01P2311A	0.37	(0.63)	22,482	0.37	GIFT	7.00	(0.05)	27,301	6.90
KTBI06C2306A	-	-	-	-	IVL	34.50	(0.50)	168,648	34.66
KTBI06C2308A	0.24	(0.76)	6,000	0.24	IVL01C2308A	0.02	-	30	0.02
KTBI13C2308A	-	-	-	-	IVL01C2309A	0.09	(0.02)	20,114	0.10

Issue Date : Thursday June 15, 2023

Issue Date :	Thursday June 15, 2023			
Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2310A	0.22	(0.02)	86,338	0.23
IVL01P2309A	0.13	0.01	29,350	0.13
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.18	(0.82)	54,600	0.20
IVL06C2310A	0.32	(0.68)	60,500	0.35
IVL08C2308A	-	-	-	-
IVL11C2307X	0.06	(0.02)	9,300	0.07
IVL11P2308A	0.27	0.02	88,439	0.26
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.04	(0.02)	71,869	0.06
IVL13C2309A	0.14	(0.02)	61,293	0.15
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.16	(0.02)	17,497	0.17
IVL19C2310A	0.32	(0.68)	2,476	0.33
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.10	(0.02)	4,400	0.10
IVL41C2309A	0.22	(0.03)	34,301	0.24
IVL41C2311A	-	-	-	-
NFC	4.68	(0.12)	2,006	4.75
PATO	9.85	0.05	8	9.89
PMTA	8.95	-	12	8.95
PTTGC	38.75	(0.50)	176,256	38.52
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.02	(0.01)	130	0.02
PTTGC01C2310A	0.12	(0.88)	21,404	0.12
PTTGC01C2311A	0.32	(0.68)	51,111	0.31
PTTGC01P2308A	0.61	0.07	1,590	0.59
PTTGC01P2311A	0.23	(0.77)	84,965	0.23
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.08	(0.92)	8,999	0.09
PTTGC06C2310A	0.24	(0.76)	24,761	0.25
PTTGC11C2312T	0.20	(0.80)	20,467	0.19
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.07	(0.02)	60,161	0.07
PTTGC13C2310A	0.21	(0.79)	137,442	0.20
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.12	(0.01)	81,669	0.12
PTTGC19C2310B	0.20	(0.80)	47,787	0.19
PTTGC19C2310C	0.35	(0.65)	19,996	0.34
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.16	(0.84)	82,949	0.15
PTTGC41C2311A	-	-	-	-
SUTHA	3.52	(0.04)	843	3.52
TCCC	39.50	-	272	39.50
TPA	-	-	-	-
UAC	4.00	(0.08)	2,301	4.01
UP	18.30	(0.30)	10	18.35
Commerce	-	-	-	-
B52	1.80	0.04	353	1.78
BEAUTY	0.71	(0.01)	62,053	0.71
BIG	0.60	(0.01)	14,473	0.60
BJC	37.25	(0.25)	24,461	37.10
COM7	27.50	(0.75)	113,787	27.61
COM701C2307A	-	-	-	-
COM701C2309A	0.13	(0.03)	52,687	0.14
COM701P2307A	0.08	0.02	63,027	0.08
COM701P2310A	0.28	(0.72)	115,325	0.26
COM706C2306A	-	-	-	-
COM706C2308A	-	-	-	-
COM706C2309A	0.19	(0.81)	17,576	0.20
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.25	0.02	38,750	0.24
COM713C2306B	-	-	-	-
COM713C2308A	0.07	(0.02)	28,224	0.07
COM713C2309A	0.16	(0.03)	52,731	0.16
COM719C2306B	-	-	-	-
COM719C2308A	0.14	(0.04)	8,944	0.15
COM719C2309A	0.12	(0.03)	28,170	0.13
COM719P2308A	0.15	0.02	6,528	0.15
COM719P2309A	0.09	0.01	14,498	0.09
COM741C2307A	-	-	-	-
COM741C2308A	0.09	(0.02)	5,000	0.10
COM741C2309A	0.16	(0.06)	13,007	0.17
CPALL	64.25	-	199,277	64.24
CPALL01C2308A	0.17	(0.01)	11,635	0.17
CPALL01C2309T	0.18	0.01	12,462	0.18
CPALL01C2312A	0.38	(0.62)	12,050	0.39
CPALL01P2310A	0.30	-	5,750	0.30
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.06	-	6,000	0.06
CPALL06C2310A	0.32	(0.68)	21,001	0.33
CPALL08C2308A	0.18	-	13,080	0.19
CPALL11C2310T	0.39	-	13,572	0.40
CPALL13C2306A	-	-	-	-
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.20	(0.01)	9,847	0.20
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.06	-	516	0.06
CPALL16C2310A	0.28	(0.72)	1,261	0.29
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.12	(0.88)	6,426	0.12
CPALL19C2310A	0.23	(0.77)	29,600	0.23
CPALL28C2307A	0.13	-	500	0.13
CPALL41C2307A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2308A	0.18	-	25,501	0.18
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.29	(0.71)	8,800	0.30
CPALL41P2307A	-	-	-	-
CPW	2.98	(0.04)	528	2.99
CRC	39.75	(0.25)	57,903	39.83
CRC01C2307A	-	-	-	-
CRC01C2312A	0.20	(0.80)	49,758	0.21
CRC06C2306A	-	-	-	-
CRC06C2309A	0.04	(0.96)	100	0.04
CRC06C2312A	0.29	(0.71)	30,000	0.30
CRC11P2310A	0.45	0.01	24,061	0.45
CRC13C2306A	-	-	-	-
CRC13C2310A	0.06	(0.94)	17,436	0.07
CRC13C2310B	0.18	(0.82)	22,362	0.18
CRC19C2308A	-	-	-	-
CRC19C2311A	0.17	(0.83)	6,785	0.17
CRC28C2307A	-	-	-	-
CSS	1.29	(0.01)	1,894	1.29
DOHOME	13.20	(0.20)	92,296	13.26
DOHOME01C2309A	0.06	(0.01)	71,974	0.07
DOHOME01P2308A	0.22	0.01	63,546	0.21
DOHOME06C2308A	0.05	(0.02)	27,000	0.06
DOHOME06C2312A	0.31	(0.69)	42,400	0.33
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.12	(0.01)	11,840	0.13
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	0.04	(0.01)	3,166	0.05
DOHOME13C2310A	0.24	(0.76)	26,022	0.24
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.24	(0.76)	72,752	0.25
FN	1.62	0.01	40	1.61
FTE	1.69	(0.01)	3,054	1.70
GLOBAL	17.40	(0.10)	22,140	17.47
GLOBAL01C2308A	0.04	-	40,001	0.04
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.15	(0.01)	56,200	0.16
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.15	(0.85)	28,493	0.16
GLOBAL13C2311A	0.29	(0.71)	37,662	0.30
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.18	(0.82)	12,138	0.19
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	0.17	(0.03)	12,800	0.18
GLOBAL41C2310A	0.22	(0.01)	8,300	0.23
HMPRO	13.90	-	497,822	13.90
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.22	-	98,110	0.22
HMPRO06C2307A	0.05	(0.01)	27,194	0.06
HMPRO11C2310T	0.18	(0.02)	113,026	0.18
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.11	(0.01)	108,981	0.11
HMPRO19C2308A	0.07	-	157,148	0.07
HMPRO41C2311A	0.27	(0.73)	16,850	0.28
ICC	45.00	(0.25)	675	44.49
ILM	22.60	(0.30)	5,506	22.70
IT	3.56	(0.06)	1,986	3.58
KAMART	12.90	(0.30)	69,351	12.92
LOXLEY	1.92	-	1,458	1.92
MAKRO	37.25	(0.25)	52,626	37.45
MC	13.70	0.30	27,389	13.58
MEGA	39.50	(1.00)	10,699	39.92
MEGA06C2308A	-	-	-	-
MEGA13C2309A	0.10	(0.01)	40	0.10
MEGA13C2310A	0.22	(0.78)	16,352	0.24
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.24	(0.76)	4,613	0.25
MIDA	0.46	0.01	12,527	0.45
MIDA-W3	0.02	-	40,067	0.01
MOSHI	49.25	2.75	38,577	49.21
RS	14.60	(0.10)	10,039	14.67
RS-W4	0.67	(0.24)	41,692	0.78
RSP	2.92	(0.06)	23,613	2.94
SABUY	11.30	(0.20)	228,085	11.15
SABUY-W1	9.50	(0.20)	25	9.49
SABUY-W2	5.55	(0.25)	10,358	5.58
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.21	(0.79)	120,606	0.20
SABUY01P2309A	0.31	(0.69)	92,430	0.31
SABUY06C2307A	0.11	(0.03)	76,000	0.12
SABUY13C2308A	0.11	(0.02)	31,660	0.10
SABUY13C2309A	0.27	(0.03)	138,769	0.25
SABUY13C2309B	-	-	-	-
SABUY19C2308A	0.15	(0.01)	102,180	0.14
SABUY19C2309A	0.60	(0.40)	22	0.70
SABUY19P2307A	0.10	0.04	1	0.10
SABUY41C2308A	0.12	(0.02)	36,400	0.11
SCM	5.20	0.05	1,395	5.17
SCM-W1	0.06	(0.02)	35,092	0.07
SINGER	10.90	(0.40)	110,488	11.06
SINGER01C2307A	0.01	-	211	0.01
SINGER01C2309A	0.03	-	201	0.02
SINGER01C2310A	0.11	(0.89)	28,435	0.12
SINGER01C2311A	0.27	(0.73)	33,351	0.28
SINGER01P2309A	0.99	0.06	43,162	0.97
SINGER06C2307A	-	-	-	-
SINGER06C2309A	0.08	(0.92)	17,000	0.08
SINGER06C2310A	0.17	(0.83)	30,000	0.18
SINGER08C2309A	-	-	-	-
SINGER13C2306B	-	-	-	-
SINGER13C2307A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2308	-	-	-	-
SINGER13C2309	-	-	-	-
SINGER13C2309	0.07	-	2,058	0.07
SINGER13C2310	0.18	(0.82)	77,980	0.19
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.07	(0.02)	19,689	0.08
SINGER19C2310	0.19	(0.81)	13,216	0.19
SINGER19P2307	1.09	0.01	10	1.09
SPC	63.25	-	16	62.98
SPI	68.50	-	88	68.64
SVT	3.22	(0.08)	14,360	3.27
Information & C	-	-	-	-
ADVANC	218.00	-	35,228	217.19
ADVANC01C2309	0.20	0.01	37,647	0.19
ADVANC01P2309	0.14	(0.01)	32,098	0.15
ADVANC06C2309	0.10	-	27,000	0.10
ADVANC06C2309	0.26	(0.74)	13,001	0.26
ADVANC08C2309	-	-	-	-
ADVANC11C2311	0.33	-	13,400	0.32
ADVANC13C2309	0.12	0.01	39	0.12
ADVANC13C2311	0.27	(0.73)	41,392	0.26
ADVANC13P2309	-	-	-	-
ADVANC13P2311	0.38	(0.62)	6,110	0.39
ADVANC16C2309	-	-	-	-
ADVANC19C2309	0.08	(0.01)	82,038	0.08
ADVANC19C2311	0.28	(0.72)	64,370	0.27
ADVANC19P2309	-	-	-	-
ADVANC28C2309	-	-	-	-
ADVANC41C2309	-	-	-	-
ADVANC41C2311	0.29	(0.71)	36,201	0.28
AIT	4.82	(0.02)	6,479	4.82
AIT-W2	2.72	0.02	791	2.72
ALT	1.99	(0.01)	5,423	1.93
AMR	2.96	(0.02)	3,287	2.95
BLISS	-	-	-	-
DIF	12.30	-	93,173	12.22
DTCENT	1.57	(0.03)	24,822	1.58
FORTH	30.00	(1.25)	18,221	30.64
FORTH01C2308	-	-	-	-
FORTH01C2309	0.08	(0.03)	30,886	0.10
FORTH01C2310	0.20	(0.80)	60,174	0.22
FORTH01P2308	0.36	0.03	30,281	0.34
FORTH01P2310	0.20	(0.80)	36,490	0.18
FORTH06C2306	-	-	-	-
FORTH06C2307	0.05	(0.02)	54,000	0.05
FORTH06C2309	0.20	(0.80)	142,625	0.23
FORTH11C2306	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	0.06	(0.01)	22,270	0.07
FORTH13C2309	0.23	(0.05)	109,437	0.26
FORTH19C2306	0.01	(0.01)	4,038	0.01
FORTH19C2307	-	-	-	-
FORTH19C2308	0.06	(0.01)	11,720	0.07
FORTH19C2310	0.26	(0.74)	115,932	0.29
FORTH19P2306	0.18	0.04	49,696	0.14
GABLE	5.25	(0.25)	84,112	5.39
HUMAN	9.90	(0.30)	5,875	10.05
ILINK	7.70	(0.10)	9,624	7.73
INET	4.80	(0.04)	2,802	4.83
INET-W2	0.51	(0.09)	17,756	0.55
INSET	2.46	(0.08)	40,635	2.50
INSET-W1	0.47	(0.05)	44,233	0.48
INTUCH	72.00	(0.75)	31,310	72.39
INTUCH01C2310	0.23	(0.02)	27,809	0.25
INTUCH06C2309	-	-	-	-
INTUCH06C2309	0.08	(0.01)	3,048	0.08
INTUCH11C2309	0.04	(0.02)	1,911	0.04
INTUCH11C2311	0.37	(0.63)	15,720	0.39
INTUCH13C2309	0.07	(0.01)	21,366	0.08
INTUCH13C2310	0.34	(0.66)	28,159	0.36
INTUCH13P2310	0.45	(0.55)	28,138	0.44
INTUCH19C2309	-	-	-	-
INTUCH28C2309	0.14	(0.02)	8,768	0.15
ITEL	2.98	(0.10)	26,373	3.01
ITEL-W4	0.09	(0.01)	4,780	0.10
JAS	1.38	(0.10)	186,009	1.41
JAS13C2308A	-	-	-	-
JAS13C2309A	0.23	(0.77)	8,018	0.24
JAS19C2308A	-	-	-	-
JAS19C2310A	0.30	(0.70)	687	0.34
JASIF	7.30	0.20	180,562	7.18
JMART	19.30	(0.80)	246,392	19.65
JMART-W4	9.40	(0.30)	383	9.59
JMART-W5	2.52	(0.88)	5,869	3.06
JMART01C2307	-	-	-	-
JMART01C2308	-	-	-	-
JMART01C2309	0.16	(0.04)	70,016	0.18
JMART01C2310	0.37	(0.63)	61,872	0.41
JMART01P2307	1.02	0.14	17,765	0.93
JMART01P2308	0.30	0.04	105,425	0.28
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2308	0.25	(0.75)	54,000	0.27
JMART08C2306	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2308	0.01	-	1	0.01
JMART13C2308	0.05	(0.01)	53,074	0.05
JMART13C2309	0.22	(0.04)	733	0.22
JMART13C2309	0.34	(0.06)	63,678	0.37

Issue Date :

Thursday June 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13P2309A	0.41	0.04	111,871	0.39
JMART16C2308A	0.05	(0.02)	396	0.05
JMART16C2310A	0.38	(0.62)	4,442	0.41
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.07	(0.03)	44,498	0.08
JMART19C2309A	0.22	(0.04)	34,567	0.24
JMART19C2310A	0.39	(0.61)	49,383	0.42
JMART19P2307A	0.27	0.05	46,542	0.24
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.27	(0.04)	24,473	0.29
JMART41C2310A	0.40	(0.06)	194,815	0.43
JTS	28.25	0.50	9,350	28.19
MFEC	7.60	(0.05)	3,126	7.60
MSC	8.60	-	299	8.61
PT	7.30	0.05	4,468	7.28
SAMART	6.25	0.05	35,940	6.28
SAMART-W3	0.48	(0.02)	58,504	0.51
SAMTEL	4.74	(0.02)	18,045	4.75
SAMTEL-W1	0.59	(0.14)	78,416	0.68
SDC	0.09	-	117,311	0.09
SIS	18.70	(1.00)	11,034	19.18
SKY	24.40	(0.10)	5,254	24.53
SVOA	2.06	-	9,833	2.05
SYM	6.00	(0.20)	54	6.04
SYNEX	13.00	(0.30)	4,313	13.05
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.20	(0.40)	85,999	11.33
TKC	21.30	(0.40)	2,047	21.29
TRUE	6.70	(0.15)	414,182	6.73
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.08	(0.01)	19,910	0.09
TRUE01C2311A	0.25	(0.75)	51,310	0.26
TRUE01P2308A	0.34	0.03	2,210	0.34
TRUE01P2311A	0.33	(0.67)	20,853	0.33
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.05	(0.01)	3,000	0.05
TRUE06C2309A	0.19	(0.81)	3,000	0.19
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.29	(0.71)	19,700	0.30
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.05	(0.01)	10,140	0.05
TRUE13C2310A	0.14	(0.86)	28,453	0.15
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.27	(0.73)	12,563	0.26
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.15	(0.85)	5,589	0.15
TRUE19C2310B	0.24	(0.76)	2,599	0.24
TRUE19P2307A	0.13	0.02	19,308	0.12
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	0.10	(0.90)	400	0.10
TRUE41C2311A	0.21	(0.79)	54,463	0.22
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	1,062,172	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.99	0.01	4,241	1.99
DELTA	111.50	9.50	384,661	108.23
DELTA01C2308A	0.67	0.19	379,864	0.62
DELTA01C2308X	1.09	0.09	68,238	0.98
DELTA01C2309A	0.54	(0.46)	305,231	0.50
DELTA01C2309W	0.55	(0.45)	254,920	0.51
DELTA01P2308X	0.05	(0.95)	84,903	0.05
DELTA01P2309A	0.31	(0.69)	504,269	0.33
DELTA06C2308A	0.21	0.08	93,875	0.19
DELTA06C2309A	1.05	0.05	62,230	0.93
DELTA06C2310A	0.59	(0.41)	181,167	0.54
DELTA08C2310A	1.80	0.80	246	1.54
DELTA13C2308A	0.12	0.05	496,331	0.11
DELTA13C2308B	0.10	0.04	464,361	0.10
DELTA13C2308C	0.90	0.36	69,469	0.72
DELTA13C2309A	1.56	0.56	62,845	1.34
DELTA13C2310A	0.54	(0.46)	802,344	0.49
DELTA13P2306A	-	-	-	-
DELTA13P2309A	0.15	(0.85)	980,213	0.16
DELTA16C2309A	-	-	-	-
DELTA19C2308A	0.13	0.06	44,479	0.11
DELTA19C2309A	0.99	0.31	5,664	0.84
DELTA19C2309B	1.64	0.64	3,727	1.34
DELTA19C2310A	0.58	(0.42)	456,442	0.56
DELTA19P2306A	0.02	-	1,943	0.02
DELTA19P2310A	0.22	(0.78)	272,053	0.24
DELTA41C2308A	0.61	0.21	7,304	0.53
DELTA41C2309A	1.17	0.17	440	1.12
DELTA41C2310A	0.74	(0.26)	238,319	0.68
HANA	47.00	(0.25)	68,599	47.47
HANA01C2308A	0.05	-	38,893	0.05
HANA01C2309W	0.28	-	66,415	0.29
HANA01C2311A	0.55	(0.45)	61,952	0.57
HANA01P2308A	0.42	-	78,353	0.40
HANA01P2309A	0.17	(0.83)	55,906	0.16
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.39	(0.61)	82,547	0.40
HANA06C2309A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA08C2310A	0.12	-	32,201	0.12
HANA13C2307A	-	-	-	-
HANA13C2308A	0.12	(0.01)	157,261	0.13
HANA13C2309A	0.41	(0.01)	144,968	0.42
HANA13C2310A	0.65	(0.35)	4,863	0.67
HANA13C2310B	0.35	(0.65)	184,123	0.37
HANA13P2307A	-	-	-	-
HANA13P2309A	0.17	(0.83)	28,521	0.16
HANA13P2310A	0.47	(0.53)	64,643	0.46
HANA16C2307A	-	-	-	-
HANA16C2308A	0.15	-	2,264	0.15
HANA16C2309A	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.14	(0.01)	32,354	0.16
HANA19C2309A	0.34	-	71,873	0.35
HANA19C2310A	0.55	(0.45)	74,883	0.57
HANA19P2309A	0.19	(0.81)	22,727	0.18
HANA19P2310A	0.47	(0.53)	39,106	0.46
HANA41C2307A	-	-	-	-
HANA41C2309A	0.14	(0.01)	12,000	0.15
HANA41C2310A	0.50	0.01	90,029	0.50
HANA41C2311A	0.38	(0.62)	188,000	0.40
KCE	40.25	(0.25)	90,695	40.78
KCE01C2307A	0.01	(0.01)	101	0.01
KCE01C2309W	0.07	(0.01)	42,556	0.08
KCE01C2310A	0.29	(0.02)	199,713	0.31
KCE01P2308A	0.24	-	61,031	0.22
KCE01P2311A	0.40	(0.60)	61,891	0.38
KCE06C2306A	-	-	-	-
KCE06C2308A	0.07	0.01	18,007	0.07
KCE06C2308B	0.21	(0.79)	71,257	0.23
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.06	-	122,054	0.06
KCE13C2309A	0.19	(0.01)	159,367	0.21
KCE13C2310A	0.28	(0.72)	81,476	0.30
KCE13P2307A	0.11	-	16,114	0.10
KCE13P2309A	0.20	-	38,995	0.20
KCE16C2306A	-	-	-	-
KCE16C2309A	0.33	(0.67)	48,848	0.35
KCE19C2307A	-	-	-	-
KCE19C2308A	0.09	-	15,472	0.09
KCE19C2309A	0.22	(0.02)	199,824	0.24
KCE41C2309A	-	-	-	-
KCE41C2310A	0.31	(0.03)	151,031	0.33
METCO	237.00	(1.00)	1	237.00
SMT	4.78	(0.02)	29,168	4.79
SMT-W3	1.00	(0.06)	70,718	1.09
SVI	8.70	-	37,890	8.77
TEAM	5.95	(0.15)	27,070	6.01
Energy & Utilities				
7UP	0.55	(0.01)	79,480	0.56
ACC	1.01	0.01	13,883	1.00
ACE	2.02	(0.02)	192,452	2.04
ACE13C2308A	0.01	-	50	0.01
ACE13C2311A	0.19	(0.81)	98,362	0.19
ACE19C2308A	-	-	-	-
AGE	2.54	(0.14)	85,274	2.60
AI	5.50	(0.05)	658	5.53
AIE	1.52	(0.01)	3,787	1.52
AKR	0.93	(0.01)	46,326	0.93
AKR-W2	0.12	(0.03)	190,547	0.13
BAFS	32.00	(0.25)	1,397	32.01
BANPU	8.80	(0.10)	563,801	8.83
BANPU-W5	1.13	(0.05)	520,778	1.16
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.14	(0.02)	3,401	0.15
BANPU01C2311A	0.38	(0.62)	33,464	0.38
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.49	0.02	12,995	0.48
BANPU01P2311A	0.29	(0.71)	75,155	0.29
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.12	0.01	9,000	0.12
BANPU06C2309A	0.07	-	9,000	0.07
BANPU06C2309B	0.30	(0.70)	38,711	0.31
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.50	(0.50)	30,316	0.51
BANPU11P2309A	0.49	0.01	23,031	0.48
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.23	(0.77)	87,832	0.23
BANPU13P2309A	0.33	0.01	20,127	0.33
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	0.05	(0.01)	103,126	0.06
BANPU19C2309B	0.14	(0.01)	800	0.14
BANPU19C2310A	0.34	(0.66)	120,076	0.35
BANPU28C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.20	(0.02)	134,778	0.21
BANPU41C2311A	0.44	(0.56)	36,200	0.44
BANPU41P2307A	0.10	(0.13)	4,000	0.10
BANPU41P2311A	0.25	(0.75)	112,688	0.25
BBGI	5.25	(0.10)	2,241	5.27
BCP	35.00	(0.25)	76,561	35.25
BCP01C2308A	0.16	(0.01)	32,533	0.17

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2312A	0.37	(0.63)	38,673	0.38
BCP01P2312A	0.28	(0.72)	55,976	0.27
BCP06C2307A	0.21	(0.02)	15,165	0.23
BCP13C2308A	0.23	(0.01)	94,422	0.24
BCP19C2309A	0.30	(0.01)	10,593	0.31
BCPG	9.45	-	50,560	9.52
BCPG-W2	1.44	0.09	1,482	1.47
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.29	(0.71)	143,025	0.31
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.29	(0.71)	23,055	0.30
BGRIM	37.50	(0.25)	18,112	37.57
BGRIM01C2309A	0.10	(0.01)	700	0.11
BGRIM01C2311A	0.25	(0.75)	38,718	0.25
BGRIM01P2309A	0.14	-	20,563	0.14
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.11	(0.89)	25,027	0.12
BGRIM11C2310A	0.14	(0.01)	12,960	0.15
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.09	(0.01)	12,382	0.10
BGRIM13C2310A	0.21	(0.79)	44,298	0.22
BGRIM19C2309A	-	-	-	-
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.13	(0.01)	4,000	0.13
BGRIM41C2311A	0.26	(0.74)	8,052	0.26
BIOTEC	0.66	(0.02)	28,021	0.66
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.15	(0.03)	202,407	0.16
BPP	14.80	(0.10)	12,572	14.82
BRRGIF	4.48	(0.02)	1,485	4.48
CKP	3.28	(0.22)	235,124	3.33
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.31	(0.69)	33,331	0.36
CV	1.56	(0.02)	7,269	1.56
DEMCO	3.36	(0.02)	1,613	3.35
EA	61.75	(1.25)	84,574	62.24
EA01C2308A	0.02	-	1,102	0.01
EA01C2308W	0.01	(0.01)	7,641	0.01
EA01C2310A	0.15	(0.02)	42,777	0.17
EA01C2311A	0.38	(0.62)	86,245	0.40
EA01P2310A	0.78	0.06	36,537	0.76
EA06C2309A	0.10	(0.90)	13,000	0.11
EA06C2309B	0.22	(0.78)	117,310	0.26
EA08C2306A	-	-	-	-
EA11C2311T	0.15	(0.02)	33,265	0.16
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.06	(0.02)	21,088	0.06
EA13C2310A	0.23	(0.77)	95,905	0.26
EA13C2310B	0.37	(0.63)	110,184	0.41
EA13P2307A	0.11	0.01	22,121	0.11
EA13P2310A	0.47	(0.53)	107,072	0.46
EA16C2306A	-	-	-	-
EA16C2309A	0.23	(0.77)	72,445	0.25
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.03	-	60	0.03
EA19C2309A	0.10	(0.01)	10,750	0.10
EA19C2310A	0.24	(0.76)	82,000	0.28
EA19P2307A	0.18	0.02	61,016	0.18
EA41C2307A	-	-	-	-
EA41C2308A	0.01	-	1,032	0.01
EA41C2310A	0.14	(0.03)	7,900	0.16
EA41C2310B	0.22	(0.78)	74,224	0.24
EASTW	4.96	-	8,378	4.95
EGATIF	6.65	(0.05)	2,665	6.65
EGCO	142.50	(1.00)	4,994	142.39
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.20	(0.80)	1,276	0.21
EGCO19C2307A	-	-	-	-
EGCO19C2309A	-	-	-	-
EP	3.10	-	124	3.10
EP-W4	0.25	-	2,077	0.26
ESSO	8.85	-	50,112	8.85
ESSO06C2306A	-	-	-	-
ESSO06C2308A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.12	-	6,510	0.12
ESSO19C2309A	0.20	-	105,256	0.20
ETC	3.20	-	113,819	3.20
GPSC	60.00	(0.25)	45,042	60.43
GPSC01C2307A	0.02	-	100	0.01
GPSC01C2309A	0.08	(0.01)	42,460	0.10
GPSC01C2311A	0.38	(0.62)	59,062	0.40
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.42	(0.58)	41,683	0.40
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.12	(0.88)	30,998	0.13
GPSC06C2310A	0.34	(0.66)	83,809	0.35
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.40	(0.60)	42,322	0.40
GPSC11P2309A	0.53	0.01	69,178	0.51
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.26	(0.74)	60,465	0.28
GPSC13P2310A	0.29	(0.71)	84,058	0.29
GPSC19C2308A	-	-	-	-

Issue Date :

Thursday June 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PSC19C2310A	0.27	(0.73)	177,486	0.29
PSC19P2310A	0.30	(0.70)	78,711	0.29
PSC28C2309A	-	-	-	-
PSC41C2308A	-	-	-	-
PSC41C2310A	0.15	(0.85)	14,798	0.16
PSC41C2311A	0.50	(0.50)	54,278	0.50
REEN	1.02	0.01	2,138	1.01
ULF	45.75	(0.75)	231,136	46.01
ULF01C2308A	-	-	-	-
ULF01C2311A	0.17	(0.83)	65,857	0.19
ULF01P2311A	0.36	(0.64)	50,910	0.34
ULF06C2306A	-	-	-	-
ULF06C2308A	-	-	-	-
ULF06C2309A	0.16	(0.84)	48,249	0.18
ULF08C2306A	-	-	-	-
ULF11C2306A	-	-	-	-
ULF13C2307A	-	-	-	-
ULF13C2309A	0.05	(0.01)	35,404	0.05
ULF13C2310A	0.19	(0.81)	112,024	0.21
ULF13P2309A	0.30	0.03	20,801	0.29
ULF13P2310A	0.26	(0.74)	35,964	0.26
ULF16C2306A	-	-	-	-
ULF16C2309A	0.15	(0.85)	4,364	0.15
ULF19C2307A	-	-	-	-
ULF19C2309A	0.05	(0.01)	66,786	0.07
ULF19C2310A	0.14	(0.86)	36,544	0.16
ULF19P2310A	0.25	(0.75)	12,395	0.24
ULF28C2307A	-	-	-	-
ULF41C2307A	-	-	-	-
ULF41C2310A	0.07	(0.01)	51	0.08
ULF41C2310B	0.13	(0.87)	22,602	0.14
ULF41P2310A	0.42	(0.58)	20,105	0.40
UNKUL	3.36	(0.08)	134,827	3.40
UNKUL01C2307A	-	-	-	-
UNKUL01C2308A	-	-	-	-
UNKUL01C2309A	0.11	(0.02)	11,373	0.12
UNKUL01C2311A	0.31	(0.69)	20,085	0.32
UNKUL01P2308A	0.48	0.05	12,560	0.45
UNKUL06C2306A	-	-	-	-
UNKUL06C2308A	0.08	(0.92)	19,000	0.10
UNKUL06C2312A	0.34	(0.66)	30,000	0.36
UNKUL08C2309A	-	-	-	-
UNKUL13C2306B	-	-	-	-
UNKUL13C2307A	0.01	-	500	0.01
UNKUL13C2310A	0.15	(0.85)	4,998	0.16
UNKUL13C2311A	0.29	(0.71)	20,611	0.30
UNKUL19C2306B	-	-	-	-
UNKUL19C2307A	-	-	-	-
UNKUL19C2310A	0.17	(0.83)	15,096	0.18
UNKUL19C2310B	0.29	(0.71)	26,510	0.30
UNKUL28C2309A	-	-	-	-
TEC	-	-	-	-
RPC	2.38	-	285,856	2.37
RPC01C2307A	-	-	-	-
RPC01C2310A	0.13	(0.87)	12,407	0.12
RPC06C2309A	0.15	(0.85)	3	0.15
RPC13C2308A	-	-	-	-
RPC13C2310A	0.17	(0.83)	15,236	0.17
RPC19C2307A	-	-	-	-
RPC19C2308A	-	-	-	-
RPC19C2310A	0.19	(0.81)	6,796	0.19
RPC28C2308A	-	-	-	-
R	5.90	(0.05)	1,841	5.90
BSPIF	9.30	(0.05)	4,644	9.30
NNNA	15.60	(0.10)	5,410	15.62
DX	3.46	(0.06)	89	3.50
OVA	11.80	(0.20)	100	11.81
R	20.80	-	120,093	20.75
R01C2308A	-	-	-	-
R01C2310A	0.18	(0.01)	32,832	0.18
R06C2306B	-	-	-	-
R06C2308A	0.06	(0.94)	6,000	0.06
R06C2310A	0.26	(0.74)	26,022	0.25
R13C2307A	0.01	(0.01)	1	0.01
R13C2309A	0.07	(0.01)	81,275	0.07
R13C2310A	0.22	(0.78)	93,494	0.21
R19C2307A	-	-	-	-
R19C2311A	0.24	(0.76)	64,829	0.24
R28C2308A	-	-	-	-
CC	3.36	-	70,964	3.36
RIME	1.40	(0.04)	44,842	1.39
TG	12.10	(0.20)	21,203	12.17
TG01C2307A	0.01	-	1	0.01
TG01C2310A	0.09	(0.01)	2,341	0.09
TG01C2311A	-	-	-	-
TG01P2311A	0.25	(0.75)	6,137	0.25
TG06C2306A	-	-	-	-
TG06C2306B	-	-	-	-
TG06C2309A	-	-	-	-
TG06C2310A	-	-	-	-
TG11C2311A	0.15	(0.85)	6,050	0.15
TG13C2307A	-	-	-	-
TG13C2309A	-	-	-	-
TG13C2310A	0.16	(0.84)	350	0.16
TG19C2306B	-	-	-	-
TG19C2309A	0.08	-	11,627	0.08
TG19C2310A	-	-	-	-
TG41C2307A	-	-	-	-
TG41C2310A	-	-	-	-
TT	31.25	(0.25)	165,352	31.41
TT01C2309A	0.10	(0.01)	6,000	0.10
TT01C2311X	0.17	(0.83)	20	0.17
TT01P2309A	0.11	-	5,006	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2307A	-	-	-	-
PTT06C2308A	0.18	(0.01)	10	0.18
PTT13C2306A	0.01	-	1,000	0.01
PTT13C2308A	-	-	-	-
PTT13C2310A	0.18	(0.82)	10,123	0.18
PTT13P2309A	0.13	(0.87)	8,216	0.13
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTTEP	151.00	(1.00)	57,391	151.07
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.17	(0.02)	39,784	0.18
PTTEP01C2308W	0.17	(0.02)	32,289	0.19
PTTEP01C2309A	0.50	(0.03)	11,546	0.52
PTTEP01C2312T	0.41	(0.59)	15,340	0.42
PTTEP01P2308A	0.15	0.01	50,817	0.14
PTTEP01P2309A	0.38	0.02	286,334	0.37
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.27	(0.04)	145,274	0.29
PTTEP11C2310T	0.19	(0.01)	22,820	0.20
PTTEP11P2308A	0.29	-	58,875	0.29
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.17	(0.02)	68,090	0.18
PTTEP13C2310A	0.48	(0.52)	140,978	0.48
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.15	-	31,586	0.16
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	0.06	(0.02)	96,885	0.07
PTTEP19C2309A	0.34	(0.66)	57,314	0.35
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.20	-	97,537	0.20
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.30	(0.70)	97,865	0.31
PTTEP41C2310A	-	-	-	-
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.46	0.01	68,542	0.46
PTTEP41P2310A	0.27	(0.73)	2,302	0.26
QTC	4.50	-	363	4.51
RATCH	37.00	(0.25)	8,498	37.19
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.21	(0.79)	5,960	0.21
RATCH13C2310A	0.22	(0.78)	16,249	0.23
RATCH19C2310A	-	-	-	-
RPC	0.75	-	4,161	0.75
SCG	4.16	(0.02)	119	4.16
SCI	1.08	(0.04)	2,060	1.09
SCN	1.63	(0.03)	2,622	1.64
SCN-W2	0.17	-	5,279	0.17
SGP	8.50	-	2,448	8.52
SKE	0.58	0.02	37,738	0.58
SKE-W1	0.12	0.01	21,636	0.13
SOLAR	0.79	(0.04)	63,625	0.81
SOLAR-W1	0.07	-	19,202	0.07
SPCG	13.00	(0.10)	2,051	13.00
SPRC	8.85	(0.10)	57,141	8.86
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.39	(0.61)	17,121	0.39
SPRC06C2309A	0.14	(0.86)	36,000	0.14
SPRC06C2310A	0.31	(0.69)	53,032	0.31
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.10	(0.01)	16,076	0.10
SPRC13C2310A	0.28	(0.72)	56,563	0.28
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.23	(0.77)	31,104	0.22
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.30	(0.05)	7,944	8.33
SSP-W2	0.59	(0.09)	12,578	0.64
SUPER	0.56	-	260,606	0.56
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.04	-	60	0.04
SUPEREIF	8.15	-	546	8.13
SUSCO	3.68	(0.02)	28,030	3.68
TAE	1.43	(0.02)	3,099	1.43
TCC	0.74	(0.03)	28,709	0.75
TCC-W5	0.30	(0.02)	32,878	0.30
TGE	1.61	(0.05)	64,667	1.63
TOP	45.50	(0.75)	59,500	45.78
TOP01C2308A	-	-	-	-
TOP01C2310W	0.16	(0.01)	92,588	0.17
TOP01C2312A	0.38	(0.62)	57,079	0.40
TOP01P2309A	0.35	0.02	70,021	0.33
TOP06C2308A	0.09	(0.02)	33,000	0.10
TOP06C2309A	0.20	(0.80)	146,344	0.21
TOP08C2306A	-	-	-	-
TOP11C2311A	0.28	(0.72)	25,395	0.30
TOP11P2308A	0.48	-	39,772	0.48
TOP13C2307A	-	-	-	-
TOP13C2309A	0.08	(0.01)	371,492	0.08
TOP13C2310A	0.20	(0.80)	60,083	0.22
TOP13P2310A	-	-	-	-
TOP19C2308A	-	-	-	-
TOP19C2310A	0.16	(0.02)	42,539	0.18
TOP19C2310B	0.30	(0.70)	103,721	0.31
TOP19P2309A	0.26	(0.74)	62,379	0.24

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2308A	-	-	-	-
TOP41C2310A	0.15	(0.02)	4,400	0.17
TOP41C2311A	0.33	(0.67)	170,974	0.35
TPIPP	3.36	-	11,717	3.36
TSE	2.46	(0.04)	61,545	2.47
TTW	8.65	0.05	5,057	8.65
UBE	1.08	(0.03)	24,662	1.09
WHAUP	3.86	(0.02)	6,198	3.84
WP	4.30	0.06	12	4.25
Media & Publishi	-	-	-	-
AMARIN	5.80	-	273	5.70
AQUA	0.49	-	395,740	0.50
AQUA-W3	0.03	-	13,113	0.03
AS	12.90	(0.70)	22,158	13.10
AS-W2	9.80	(0.20)	46	9.82
BEC	8.15	(0.10)	18,003	8.14
BEC01C2308A	-	-	-	-
BEC06C2307A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC13C2309A	0.13	(0.02)	3,267	0.13
BEC19C2306A	-	-	-	-
BEC19C2309A	0.14	(0.01)	23,266	0.14
FE	-	-	-	-
GPI	1.68	0.01	1,943	1.68
GRAMMY	9.00	(0.20)	34	9.04
JKN	2.52	-	33,627	2.48
MACO	0.54	-	36,751	0.54
MACO-W3	0.08	(0.01)	52,487	0.08
MACO-W4	0.01	-	100,410	0.01
MAJOR	15.70	(0.60)	34,760	16.07
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.04	(0.01)	1,915	0.04
MATCH	1.66	(0.02)	2,431	1.68
MATTI	8.25	-	511	8.25
MCOT	3.80	(0.06)	785	3.81
MONO	1.21	(0.05)	66,562	1.24
MPIC	1.78	(0.17)	22,627	1.82
NATION	0.09	-	16,729	0.09
ONEE	5.55	-	54,788	5.52
ONEE13C2311A	0.18	(0.82)	1,158	0.18
ONEE19C2401A	0.24	(0.76)	14,256	0.24
PLANB	8.70	(0.10)	59,088	8.73
PLANB-W1	2.28	0.02	2,832	2.23
PLANB06C2308A	0.14	(0.02)	18,700	0.15
PLANB11C2307X	0.09	(0.01)	4,200	0.09
PLANB11P2309A	0.24	0.01	23,480	0.23
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.32	(0.68)	80,954	0.34
PLANB19C2306A	0.01	-	6,500	0.01
PLANB19C2308A	0.11	(0.02)	6,398	0.12
POST	-	-	-	-
PRAKIT	12.10	0.20	83	12.03
PTECH	16.50	(0.20)	12	16.52
SE-ED	2.22	-	32	2.22
TKS	9.30	(0.15)	2,432	9.35
VGI	3.30	(0.10)	547,574	3.34
VGI-W3	0.17	-	218,489	0.17
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.08	(0.02)	54,502	0.09
VGI01C2311A	0.34	(0.66)	36,384	0.37
VGI01P2308A	0.79	0.06	6,332	0.76
VGI01P2311A	0.30	(0.70)	103,672	0.29
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.21	(0.79)	107,804	0.25
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.17	(0.03)	64,965	0.18
VGI13C2310A	0.34	(0.66)	143,435	0.36
VGI19C2307A	0.01	-	1,022	0.01
VGI19C2307B	-	-	-	-
VGI19C2309A	0.17	(0.05)	150,958	0.19
VGI19C2310A	0.34	(0.66)	92,817	0.36
VGI19P2307A	0.13	0.03	36,750	0.11
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	16.00	(0.20)	410	16.11
Finance & Securi	-	-	-	-
AEONTS	194.50	(5.00)	3,465	195.66
AEONTS08C230A	-	-	-	-
AEONTS13C230A	-	-	-	-
AEONTS19C230A	0.29	(0.07)	12,281	0.30
AEONTS28C230A	0.34	(0.02)	7,573	0.35
AMANA	3.00	(0.08)	20,924	3.02
ASAP	2.54	0.02	604	2.54
ASK	26.25	(1.25)	24,311	26.71
ASP	2.84	(0.04)	5,765	2.85
BAM	11.10	(0.30)	103,815	11.17
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.10	(0.90)	3,024	0.11
BAM01C2312A	0.25	(0.75)	15,500	0.27
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	0.07	(0.93)	25,737	0.08
BAM06C2312A	0.28	(0.72)	1,666	0.28
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-

Issue Date :

Thursday June 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.12	(0.88)	15,520	0.12
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.17	(0.83)	2,800	0.17
BYD	7.20	(0.25)	60,681	7.31
BYD-W6	3.88	(0.16)	2,905	3.84
BYD06C2306A	-	-	-	-
BYD06C2310A	0.18	(0.82)	16,340	0.19
BYD13C2308A	0.03	-	410	0.02
BYD13C2310A	0.16	(0.84)	5,764	0.17
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.05	(0.01)	300	0.05
BYD19C2311A	0.23	(0.77)	19,614	0.24
CGH	0.79	0.01	12,111	0.78
CGH-W4	0.09	-	19,652	0.09
CHASE	1.79	(0.13)	197,393	1.84
CHAYO	7.75	(0.25)	22,670	7.86
CHAYO-W2	-	-	-	-
ECL	1.66	(0.02)	23,567	1.68
ECL-W4	0.17	(0.01)	7,020	0.17
FNS	3.44	-	4,337	3.48
FSS	2.64	0.02	53,049	2.76
GBX	0.86	(0.02)	3,987	0.87
GL	-	-	-	-
HENG	2.76	(0.08)	112,389	2.79
IFS	2.84	(0.02)	77	2.82
JMT	41.75	(1.50)	128,683	42.36
JMT-W4	3.44	(0.96)	12,515	4.02
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	0.03	(0.01)	3,100	0.04
JMT01C2309A	0.19	(0.04)	139,924	0.21
JMT01C2311A	0.36	(0.64)	167,248	0.38
JMT01P2307A	0.12	0.02	114,948	0.11
JMT01P2308A	0.14	0.03	74,785	0.13
JMT01P2310A	0.40	(0.60)	155,405	0.38
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.05	(0.02)	20,060	0.07
JMT06C2308A	0.26	(0.74)	152,905	0.29
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.26	(0.04)	155,258	0.28
JMT13P2310A	0.38	(0.62)	106,566	0.37
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.12	(0.03)	26,878	0.13
JMT19C2309A	0.24	(0.05)	121,868	0.28
JMT19P2306A	0.01	(0.02)	600	0.01
JMT19P2307A	0.04	-	6,000	0.04
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.07	(0.02)	8,570	0.07
JMT41C2309A	0.32	(0.06)	133,314	0.36
KCAR	8.50	(0.05)	496	8.51
KGI	4.56	(0.04)	4,777	4.58
KTC	49.50	(2.00)	86,475	50.09
KTC01C2309A	0.05	(0.01)	4,000	0.05
KTC01C2311A	0.22	(0.78)	39,034	0.23
KTC01P2307A	0.23	0.06	37,039	0.20
KTC01P2311A	0.47	(0.53)	121,315	0.43
KTC06C2308A	-	-	-	-
KTC06C2310A	0.18	(0.82)	41,015	0.20
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.32	(0.68)	3,100	0.33
KTC13C2308A	0.04	(0.01)	76,172	0.05
KTC13C2310A	0.12	(0.88)	71,837	0.13
KTC19C2307A	0.01	(0.01)	4,311	0.01
KTC19C2310A	0.13	(0.04)	24,225	0.14
KTC19C2310B	0.20	(0.80)	29,273	0.23
KTC28C2307A	-	-	-	-
MFC	22.00	-	7	22.01
MICRO	3.34	(0.08)	1,312	3.37
ML	0.94	(0.03)	1,906	0.95
ML-W3	0.04	(0.01)	40,891	0.04
MST	10.90	(0.10)	378	10.90
MTC	39.75	(2.00)	205,411	40.00
MTC01C2307A	-	-	-	-
MTC01C2309A	0.37	(0.08)	20,968	0.37
MTC01C2311A	0.31	(0.69)	120,728	0.32
MTC06C2306A	-	-	-	-
MTC06C2307A	0.22	(0.07)	66,000	0.23
MTC06C2309A	0.22	(0.78)	55,581	0.23
MTC08C2308A	0.25	(0.07)	20,246	0.25
MTC11C2307X	0.42	(0.11)	4,360	0.43
MTC11C2310A	0.31	(0.69)	31,630	0.31
MTC11P2309A	0.07	0.01	16,351	0.07
MTC13C2307A	0.08	(0.07)	83,694	0.09
MTC13C2308A	-	-	-	-
MTC13C2310A	0.24	(0.76)	42,489	0.25
MTC13P2307A	0.02	0.01	52	0.01
MTC16C2306A	-	-	-	-
MTC19C2307A	0.17	(0.08)	7,047	0.17
MTC19C2308A	-	-	-	-
MTC19C2309A	0.21	(0.79)	109,725	0.22

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	-	-	-	-
MTC41C2311B	0.27	(0.73)	156,906	0.28
NCAP	4.92	(0.33)	280,295	5.01
NCAP-W1	0.30	(0.05)	47,481	0.33
PL	2.38	(0.06)	921	2.39
S11	5.15	(0.05)	208	5.11
SAK	5.60	(0.15)	26,714	5.64
SAWAD	51.00	(3.75)	224,098	52.07
SAWAD-W2	3.28	(0.42)	1,607	3.43
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.08	(0.09)	99,714	0.11
SAWAD01C2311A	0.26	(0.74)	102,597	0.30
SAWAD01P2310A	0.56	0.12	101,413	0.52
SAWAD06C2306A	-	-	-	-
SAWAD06C2308A	0.17	(0.11)	77,828	0.22
SAWAD06C2309A	0.09	(0.91)	44,660	0.10
SAWAD08C2308A	0.09	(0.05)	25,071	0.10
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	0.01	(0.01)	7,801	0.01
SAWAD13C2308A	0.07	(0.07)	48,592	0.09
SAWAD13C2309A	0.06	(0.94)	36,188	0.08
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	0.58	(0.42)	60,614	0.50
SAWAD16C2309A	0.20	(0.80)	13,208	0.22
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	0.04	(0.05)	548	0.05
SAWAD19C2309A	0.12	(0.88)	20,852	0.12
SAWAD19C2310A	0.23	(0.77)	68,982	0.26
SAWAD19P2307A	0.02	0.01	1,230	0.02
SAWAD19P2309A	0.70	(0.30)	21,200	0.65
SAWAD41C2308A	0.24	(0.15)	183,947	0.25
SAWAD41C2309A	0.17	(0.11)	71,624	0.22
SCAP	5.15	(0.05)	12,741	5.16
SGC	1.91	(0.06)	172,102	1.92
SM	1.65	-	10,103	1.64
TH	1.26	(0.11)	152,552	1.30
TH-W3	0.47	(0.04)	15,028	0.48
THANI	3.30	-	158,740	3.28
THANI06C2306A	-	-	-	-
THANI11C2308A	0.03	(0.01)	59	0.03
THANI11C2311A	0.31	(0.69)	34,800	0.30
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	24.90	(2.10)	645,384	25.33
TIDLOR01C2308A	0.04	(0.06)	55,431	0.05
TIDLOR01C2310A	0.65	(0.34)	3,451	0.73
TIDLOR01C2310X	0.17	(0.10)	8,899	0.20
TIDLOR01P2310A	0.35	(0.65)	83,812	0.32
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	0.15	(0.85)	83,490	0.18
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.21	0.06	71,851	0.19
TIDLOR13C2307A	0.05	(0.05)	5,796	0.05
TIDLOR13C2308A	0.35	(0.22)	500	0.35
TIDLOR13C2309A	0.11	(0.89)	143,091	0.12
TIDLOR19C2308A	0.15	(0.07)	54,954	0.17
TIDLOR19C2308B	0.29	(0.37)	458	0.29
TIDLOR19C2309A	0.14	(0.86)	191,254	0.15
TIDLOR41C2308A	0.07	(0.07)	108,687	0.08
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	-	-	-	-
TK	7.20	(0.10)	2,770	7.21
TNITY	4.56	(0.18)	11,754	4.63
UOBKH	5.35	0.05	14	5.28
XPG	0.96	(0.03)	115,247	0.98
XPG-W4	2.10	0.02	595	2.09
Food & Beverage	-	-	-	-
AAI	4.52	(0.24)	175,845	4.62
APURE	4.84	(0.10)	9,097	4.88
APURE-W3	0.78	(0.02)	12,292	0.79
ASIAN	9.75	(0.55)	58,612	10.06
BR	2.88	(0.04)	14,139	2.86
BR-W1	0.19	(0.01)	6,001	0.19
BRR	6.00	(0.15)	9,977	6.05
BRR-W1	0.13	(0.02)	42,340	0.14
BRR-W2	0.81	(0.01)	4,306	0.83
BTG	28.75	(0.50)	29,162	28.93
CBG	69.00	(1.75)	88,285	69.73
CBG01C2308A	-	-	-	-
CBG01C2309A	0.01	(0.01)	10,000	0.01
CBG01C2309W	0.04	(0.02)	114,210	0.05
CBG01C2310A	0.25	(0.04)	61,130	0.27
CBG01C2311A	0.61	(0.39)	88,939	0.64
CBG01P2310A	0.71	(0.29)	7,454	0.71
CBG01P2311A	0.42	(0.58)	126,090	0.40
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.14	(0.86)	84,938	0.16
CBG06C2310A	0.42	(0.58)	132,234	0.45
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	0.07	(0.02)	27,024	0.08
CBG13C2310A	0.28	(0.05)	105,033	0.31
CBG13C2310B	0.53	(0.47)	158,462	0.57
CBG13P2309A	0.37	(0.63)	5,996	0.36
CBG13P2310A	0.40	(0.60)	95,688	0.38
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2308B	0.02	(0.01)	40,000	0.02
CBG19C2309A	0.08	(0.02)	7,731	0.09
CBG19C2309B	0.16	(0.04)	81,017	0.18
CBG19C2310A	0.37	(0.63)	152,450	0.41
CBG19C2310B	0.56	(0.44)	45,481	0.61
CBG19P2307A	0.63	(0.41)	10	0.63
CBG19P2309A	0.34	0.04	192,316	0.32
CBG19P2310A	0.30	(0.70)	37,800	0.28
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.24	(0.04)	289,981	0.26
CFRESH	1.92	(0.04)	7,592	1.93
CH	2.98	(0.10)	15,178	3.02
CHOTI	-	-	-	-
CM	2.10	-	1,063	2.12
CPF	21.20	(0.10)	258,770	21.13
CPF01C2312A	0.40	(0.60)	51,098	0.39
CPF06C2306A	-	-	-	-
CPF06C2309A	0.26	(0.74)	6,021	0.27
CPF13C2308A	0.06	(0.02)	12,738	0.06
CPF13C2310A	0.30	(0.70)	34,285	0.29
CPF19C2307A	-	-	-	-
CPF19C2309A	0.10	(0.03)	2,533	0.10
CPF19C2311A	0.44	(0.56)	2,976	0.43
CPF28C2308A	0.08	(0.01)	2	0.08
CPF	2.86	(0.02)	5,137	2.87
F8D	30.25	1.50	1	30.25
GLOCON	0.46	-	103,388	0.46
GLOCON-W5	0.04	(0.01)	30,240	0.05
HTC	38.75	0.75	4,138	38.49
ICHI	15.00	(0.30)	46,151	15.09
ITC	23.00	(0.50)	22,524	23.11
JDF	2.48	(0.14)	12,659	2.54
KBS	7.60	(0.15)	12,297	7.67
KSL	3.22	(0.04)	50,806	3.24
KTIS	3.90	(0.02)	437	3.91
LST	4.96	-	1,583	4.96
M	49.25	(0.25)	6,034	49.30
MALEE	7.45	0.35	159,931	7.33
NRF	5.40	(0.05)	8,432	5.36
NSL	23.00	(0.30)	14,666	22.98
OISHI	58.75	0.25	7,150	58.73
OSP	30.50	0.25	72,569	30.34
OSP01C2308A	0.07	-	31,494	0.07
OSP01C2312A	0.29	(0.71)	18,988	0.28
OSP06C2308A	0.10	0.01	2,000	0.10
OSP11C2312T	0.24	(0.76)	12,902	0.24
OSP13C2308A	-	-	-	-
OSP19C2308A	0.06	-	26,063	0.06
OSP28C2307A	0.17	-	2,381	0.17
OSP41C2308A	0.07	-	1,999	0.07
OSP41C2311A	0.22	(0.78)	20,002	0.22
PB	70.50	0.25	1	70.50
PLUS	7.30	-	21,789	7.34
PM	9.15	0.05	798	9.11
PQS	3.62	(0.14)	23,795	3.68
PRG	10.60	(0.20)	56	10.68
PRG-W1	-	-	-	-
PRG-W2	6.90	-	50	6.90
PRG-W3	-	-	-	-
RBF	12.10	(0.40)	128,375	12.07
RBF01C2309A	0.15	(0.05)	75,994	0.17
RBF06C2306A	-	-	-	-
RBF06C2308A	0.11	(0.03)	106,994	0.11
RBF06C2310A	0.37	(0.63)	96,348	0.38
RBF08C2309A	0.06	(0.02)	94,103	0.07
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.16	(0.04)	143,000	0.16
RBF13C2310A	0.38	(0.62)	221	0.38
RBF19C2307A	0.04	-	2,535	0.04
RBF19C2310A	0.31	(0.04)	59,650	0.31
RBF28C2306A	-	-	-	-
SAPPE	87.50	1.00	6,706	87.85
SAUCE	38.00	(1.75)	880	39.23
SFP	252.00	-	10	252.00
SNMP	25.75	(0.25)	54,539	26.17
SNP	17.80	(0.10)	113	17.81
SORKON	5.10	(0.10)	3,408	5.07
SSC	-	-	-	-
SSF	8.00	-	7	8.00
SST	6.10	-	1,819	6.00
SUN	6.50	-	37,254	6.57
TC	6.35	(0.35)	19,404	6.63
TFG	4.56	(0.08)	54,625	4.60
TFG-W3	0.49	(0.05)	73,219	0.61
TFMAMA	196.00	(0.50)	166	196.68
TIPCO	11.50	1.20	173,327	11.13
TKN	11.70	(0.20)	101,956	11.79
TU	13.70	(0.10)	89,138	13.78
TU01C2307A	-	-	-	-
TU01C2309A	0.09	-	35,170	0.09
TU01C2311X	0.24	(0.76)	23,999	0.25
TU01P2311X	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.08	(0.92)	12,101	0.08
TU06C2312A	0.28	(0.72)	6,056	0.28
TU11C2311T	0.09	-	7,740	0.09
TU13C2308A	-	-	-	-
TU13C2310A	0.09	(0.91)	44,592	0.09
TU19C2308A	-	-	-	-
TU19C2309A	0.13	0.01	15,117	0.13

Issue Date :

Thursday June 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU19C2309A	0.13	0.01	15,117	0.13
TU19C2309B	0.10	(0.90)	7,252	0.10
TU28C2307C	0.04	0.01	61	0.04
TVO	25.75	(0.25)	1,041	25.84
TWPC	4.46	-	981	4.46
W	0.58	(0.26)	521,199	0.60
W-W5	0.02	0.01	854,754	0.01
ZEN	12.90	(0.40)	1,395	13.12
Health Care Services	-	-	-	-
AHC	17.10	(0.20)	35	17.21
BCH	18.30	-	76,537	18.24
BCH01C2310A	0.19	(0.01)	17,324	0.19
BCH01P2311A	0.43	(0.57)	12,838	0.44
BCH06C2308A	0.05	(0.01)	30,000	0.05
BCH06C2309A	0.28	(0.72)	28,960	0.28
BCH13C2307A	-	-	-	-
BCH13C2309A	0.15	(0.85)	7,009	0.15
BCH13C2310A	0.25	(0.75)	72,801	0.25
BCH19C2308A	-	-	-	-
BCH19C2310A	0.25	(0.75)	48,449	0.25
BDMS	28.75	0.25	280,070	28.66
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.23	(0.77)	2,197	0.23
BDMS01P2311A	0.25	(0.75)	3,809	0.25
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.19	(0.02)	1,200	0.20
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.06	-	1,000	0.06
BDMS13C2310A	0.17	(0.83)	9,002	0.17
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.17	(0.83)	50	0.17
BDMS28C2307A	-	-	-	-
BDMS41C2309A	0.13	0.01	690	0.12
BH	235.00	2.00	13,653	234.00
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.08	0.01	19,574	0.07
BH01C2310A	0.26	0.02	29,057	0.25
BH01P2308A	0.09	-	701	0.08
BH06C2306A	-	-	-	-
BH06C2308A	0.17	(0.83)	5,000	0.17
BH08C2306A	-	-	-	-
BH13C2309A	0.17	0.01	14,956	0.16
BH13C2310A	0.31	(0.69)	45,450	0.30
BH19C2309A	0.16	0.01	7,572	0.15
BH19C2310A	0.33	(0.67)	23,499	0.32
BH41C2307A	0.14	-	4,667	0.13
BH41C2308A	0.14	0.01	8,400	0.13
BH41C2309A	0.19	(0.81)	31,649	0.19
CHG	3.04	(0.02)	184,025	3.04
CHG01C2310A	-	-	-	-
CHG01C2311A	0.21	(0.79)	93,822	0.22
CHG01P2311A	0.37	(0.63)	32,122	0.37
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	0.17	(0.83)	57,312	0.19
CHG11C2306X	-	-	-	-
CHG11C2310A	0.13	(0.87)	29,348	0.14
CHG11P2306A	0.20	-	21,320	0.19
CHG13C2308A	-	-	-	-
CHG13C2310A	0.10	(0.90)	25,209	0.10
CHG19C2306A	-	-	-	-
CHG19C2309A	-	-	-	-
CHG19C2311A	0.24	(0.76)	33,279	0.25
CMR	2.54	-	1,292	2.53
EKH	7.90	-	9,672	7.90
EKH-W1	1.74	0.02	1,089	1.72
KDH	-	-	-	-
LPH	5.25	(0.05)	302	5.28
M-CHAI	696.00	6.00	63	692.19
NEW	-	-	-	-
NTV	39.25	-	71	39.25
PR9	18.50	(0.10)	5,954	18.52
PRINC	4.60	(0.10)	16,345	4.67
RAM	45.50	(0.75)	2,243	45.47
RJH	28.50	(0.25)	1,201	28.53
RPH	6.00	(0.10)	6,251	6.04
SKR	11.20	(0.10)	2,599	11.20
THG	71.00	(0.25)	7,125	70.98
THG13C2306A	0.01	(0.01)	229	0.01
THG19C2401A	0.45	(0.55)	2,174	0.46
VIBHA	2.52	(0.02)	3,715	2.53
VIBHA-W4	0.14	(0.01)	7,098	0.15
VIH	8.15	(0.10)	1,450	8.15
WPH	3.88	(0.02)	1,993	3.88
Tourism & Leisure	-	-	-	-
ASIA	7.65	(0.05)	190	7.65
BEYOND	14.30	(0.50)	7,859	14.33
BEYOND-W2	4.32	(0.26)	642	4.24
CENTEL	49.50	(0.50)	30,947	49.34
CENTEL01C2308A	0.08	(0.02)	47,080	0.08
CENTEL01C2311A	0.32	(0.68)	30,476	0.32
CENTEL01P2309A	0.30	0.02	48,587	0.30
CENTEL06C2310A	0.23	(0.77)	15,042	0.24
CENTEL11C2311T	0.12	(0.01)	29,200	0.12
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.73	(0.27)	31,522	0.72
CENTEL13C2309A	0.12	(0.02)	4,370	0.12
CENTEL13C2310A	0.32	(0.68)	50,889	0.31
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.24	(0.76)	23,338	0.24
CENTEL28C2308A	0.13	(0.01)	33,322	0.13

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSR	74.00	1.00	7	73.57
DUSIT	11.30	(0.40)	27,451	11.22
ERW	4.66	(0.10)	78,188	4.72
ERW-W3	1.53	(0.11)	29,284	1.59
GRAND	0.22	-	58,112	0.22
LRH	40.00	(0.25)	18	39.78
MANRIN	27.75	0.25	10	27.75
MINT	34.50	0.50	127,267	34.18
MINT-W7	12.50	0.40	1,089	12.25
MINT-W9	3.76	0.06	7,927	3.73
MINTO1C2309A	0.27	0.02	20,612	0.25
MINTO1P2307X	-	-	-	-
MINTO6C2309A	0.24	(0.76)	24,505	0.23
MINT11C2310T	0.29	0.02	35,500	0.27
MINT11P2309A	0.15	-	18,000	0.16
MINT13C2307A	-	-	-	-
MINT13C2308A	0.11	0.01	21,298	0.10
MINT19C2309A	0.21	0.02	62,081	0.20
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.22	0.02	31,390	0.21
MINT41C2310A	0.24	(0.02)	700	0.24
MINT41P2307A	-	-	-	-
MINT41P2310A	-	-	-	-
OHTL	488.00	-	1	488.00
ROH	3.18	-	103	3.18
SHANG	53.75	0.50	16	53.77
SHR	3.56	(0.10)	90,640	3.60
VRANDA	7.15	(0.05)	3,008	7.14
Home & Office Prodt	-	-	-	-
AJA	0.19	(0.01)	34,703	0.19
AJA-W3	0.07	0.01	5,098	0.06
AJA-W4	0.05	-	2,555	0.05
DTCI	38.75	(1.25)	28	40.26
FANCY	0.69	0.02	329	0.68
FTI	2.08	(0.04)	3,991	2.08
KYE	301.00	(7.00)	8	302.88
L&E	1.75	(0.02)	224	1.77
MODERN	2.90	-	44	2.84
OGC	25.25	(2.00)	50	26.35
ROCK	8.00	(0.25)	40	8.00
SBNEXT	2.58	(0.06)	11,937	2.60
SBNEXT-W2	0.79	(0.07)	7,019	0.81
SIAM	1.51	-	1,421	1.52
TCMC	2.02	0.10	156,955	2.03
Insurance	-	-	-	-
AYUD	39.00	-	5	38.75
BKI	313.00	(3.00)	280	313.67
BLA	27.25	0.25	38,727	27.42
BLA01C2307A	-	-	-	-
BLA13C2308A	0.06	0.01	4,125	0.06
BLA13C2310A	0.20	(0.80)	10,698	0.20
BLA19C2308A	-	-	-	-
BLA19C2311A	0.21	(0.79)	35,015	0.21
BUI	17.30	-	64	17.24
CHARAN	29.25	(0.25)	140	29.41
INSURE	141.00	-	1	141.00
KWI	1.40	(0.20)	24,753	1.48
MTI	113.00	0.50	2	112.75
NKI	32.75	(1.00)	12	33.02
SMK	-	-	-	-
TGH	18.70	-	3	18.70
THRE	0.98	(0.01)	2,457	0.98
THREL	4.46	(0.14)	7,949	4.45
TIPH	44.25	0.50	8,070	44.27
TIPH01P2307A	0.08	(0.01)	19,778	0.07
TIPH11C2309A	0.16	-	9,100	0.17
TIPH13C2310A	0.29	(0.71)	26,309	0.29
TIPH19C2311A	0.30	(0.70)	6,554	0.30
TLI	12.80	(0.10)	391,956	13.16
TQM	27.75	(2.25)	38,056	28.40
TQM01C2310A	0.21	(0.79)	137,894	0.26
TQM13C2309A	0.04	(0.02)	15,664	0.06
TQM13C2310A	0.21	(0.79)	68,102	0.25
TQM19C2307A	-	-	-	-
TQM19C2310A	0.18	(0.82)	44,698	0.21
TSI	0.22	(0.01)	2,111	0.22
TVI	8.80	0.10	1,111	8.76
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.65	(0.10)	114	9.66
ALUCON	-	-	-	-
BGC	9.65	(0.05)	748	9.66
CSC	-	-	-	-
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.42	0.02	25,764	4.46
PJW-W1	1.28	(0.01)	2,671	1.31
PTL	14.00	(0.30)	15,536	14.13
SCGP	39.50	(1.00)	80,806	39.85

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2311A	0.22	(0.78)	27,200	0.25
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.34	(0.66)	15,806	0.35
SCGP11P2309A	0.52	0.04	7,421	0.48
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.07	(0.01)	74,461	0.08
SCGP13C2310A	0.18	(0.82)	51,822	0.19
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.08	-	8,148	0.08
SCGP19C2310A	0.20	(0.80)	13,224	0.21
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.13	(0.87)	8,740	0.13
SCGP41C2311A	0.28	(0.72)	35,666	0.29
SFLEX	3.62	(0.16)	19,041	3.68
SFLEX-W1	0.01	-	114	0.01
SFLEX-W2	0.18	(0.01)	4,256	0.18
SITTHAI	1.29	(0.02)	39,721	1.30
SLP	0.50	(0.02)	2,704	0.50
SMPC	11.10	-	2,114	11.02
SPACK	2.50	(0.12)	9,699	2.61
TCOAT	-	-	-	-
TFI	0.12	-	8,558	0.12
TFI-W1	0.05	0.01	2	0.05
THIP	28.25	(0.50)	118	28.30
TMD	23.80	-	53	23.32
TOPP	-	-	-	-
TPAC	16.60	(0.10)	1,000	16.77
TPBI	3.74	(0.02)	2,164	3.73
TPP	17.50	(1.10)	19	17.98
Personal Product	-	-	-	-
APCO	5.90	(0.30)	10,798	5.99
BIZ	3.60	0.02	583	3.60
DDD	14.00	-	1,680	13.99
JCT	-	-	-	-
KISS	6.75	(0.15)	47,108	6.90
NV	2.74	(0.02)	3,015	2.75
OCC	9.90	(0.05)	1	9.90
SBJ	41.25	-	8	41.66
STGT	8.90	(0.10)	36,513	8.98
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.24	-	22,346	0.24
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	0.07	(0.01)	5,794	0.07
STGT19C2309B	-	-	-	-
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.15	0.05	148	9.20
TOG	12.30	(0.30)	5,373	12.48
Professional Sen	-	-	-	-
BWG	0.67	(0.03)	254,408	0.69
BWG-W5	0.06	(0.01)	27,572	0.06
GENCO	0.63	0.02	6,618	0.64
PRO	-	-	-	-
PRTR	6.65	(0.35)	49,147	6.77
SISB	40.50	(0.25)	18,586	40.84
SO	8.65	-	164	8.63
WAVE	0.17	(0.01)	2,222,152	0.17
WAVE-W2	0.10	(0.01)	8,574	0.10
WAVE-W3	0.06	(0.02)	851,130	0.07
Property Develop	-	-	-	-
A	5.00	-	18	5.00
AKS	0.01	(0.01)	217,886	0.01
AKS-W5	0.01	-	1,020	0.01
AMATA	22.50	(0.20)	35,998	22.64
AMATA01C2308A	0.23	(0.03)	41,796	0.25
AMATA01C2311A	0.37	(0.63)	51,386	0.39
AMATA06C2307A	0.09	(0.04)	21,050	0.10
AMATA06C2311A	0.33	(0.67)	12,000	0.33
AMATA11P2310A	0.45	(0.55)	21,350	0.44
AMATA13C2307A	0.14	(0.04)	54,428	0.16
AMATA13C2309A	0.15	(0.02)	24,376	0.16
AMATA13C2310A	0.28	(0.72)	54,104	0.29
AMATA19C2308A	0.22	(0.03)	17,030	0.24
AMATA19C2311A	0.23	(0.77)	13,907	0.24
AMATA28C2309A	0.23	(0.01)	5,070	0.23
AMATAV	6.00	0.10	390	5.97
ANAN	1.02	-	40,133	1.02
ANAN-W1	0.06	(0.01)	4,342	0.06
AP	11.60	-	100,028	11.62
AP01C2308A	0.07	(0.02)	5,726	0.08
AP13C2306A	-	-	-	-
AP19C2308A	0.06	(0.01)	4,451	0.07
APEX	-	-	-	-
ASW	8.40	(0.05)	6,225	8.46
ASW-W1	0.13	(0.01)	27,751	0.14
ASW-W2	0.18	-	19,822	0.21
AWC	4.96	(0.34)	1,244,540	5.00
AWC01C2307A	0.01	-	1	0.01
AWC01C2310A	0.09	(0.06)	33,204	0.10
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.04	(0.04)	71,490	0.05
AWC13C2310A	0.39	(0.61)	51,436	0.39
AWC13C2311A	0.15	(0.85)	222,803	0.16
AWC19C2308A	0.05	(0.02)	1,868	0.05
AWC19C2312A	0.34	(0.66)	13,881	0.33
BLAND	0.86	-	22,627	0.87
BRI	9.70	(0.15)	10,049	9.79

Issue Date :

Thursday June 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BROCK	1.74	(0.11)	80	1.74
CGD	0.34	(0.02)	153,498	0.34
CI	0.64	-	1,497	0.64
CI-W2	0.07	(0.01)	4,911	0.08
CMC	1.36	(0.01)	159	1.36
CPN	68.50	(0.25)	28,484	68.53
CPN01C2309A	0.23	(0.01)	30,204	0.24
CPN01C2312X	0.51	(0.49)	47,478	0.52
CPN06C2307A	0.10	(0.01)	24,000	0.10
CPN06C2311A	0.48	(0.52)	56,942	0.49
CPN08C2306A	-	-	-	-
CPN11C2311T	0.38	-	23,461	0.38
CPN13C2307A	-	-	-	-
CPN13C2310A	0.34	(0.66)	17,338	0.34
CPN19C2308A	0.16	(0.01)	5,114	0.16
CPN41C2307A	-	-	-	-
CPN41C2309A	0.21	(0.01)	16,000	0.21
CPN41C2311A	0.42	(0.58)	96,469	0.43
ESTAR	0.33	-	24,959	0.33
EVER	0.22	0.01	46,551	0.21
EVER-W4	0.01	-	371	0.01
FPT	15.00	(0.10)	6	15.00
GLAND	2.04	(0.04)	331	2.05
J	2.86	(0.06)	1,028	2.89
J-W2	0.73	(0.27)	331	0.75
J-W3	0.61	(0.30)	365	0.72
JCK	0.25	-	30,622	0.25
KC	0.10	-	15,982	0.10
LALIN	8.80	-	397	8.78
LH	8.55	-	255,810	8.54
LH13C2310A	0.16	(0.84)	9,315	0.16
LH19C2310A	0.10	-	50	0.10
LPN	4.46	(0.04)	3,068	4.47
MBK	17.00	(0.10)	12,937	17.00
MBK-W1	-	-	-	-
MBK-W2	15.50	(0.30)	77	15.76
MBK-W3	15.30	-	153	15.21
MBK-W4	14.50	-	58	14.49
MJD	1.48	-	5,060	1.48
MK	2.86	0.02	168	2.87
NCH	1.34	(0.02)	1,914	1.35
NNCL	1.92	(0.02)	1,287	1.93
NOBLE	4.56	(0.04)	7,566	4.59
NOBLE-W2	0.15	-	16,447	0.15
NUSA	0.76	(0.01)	54,534	0.77
NVD	1.99	(0.03)	6,127	2.00
NVD-W2	-	-	-	-
NVD-W3	0.15	(0.01)	2,247	0.15
ORI	11.20	-	27,524	11.19
ORI13C2308A	0.10	-	2,542	0.10
ORI19C2307A	0.07	-	11,402	0.07
PACE	-	-	-	-
PEACE	4.10	(0.04)	804	4.13
PF	0.38	(0.01)	14,026	0.38
PIN	3.48	(0.02)	1,652	3.47
PLAT	3.34	(0.08)	28,778	3.38
POLAR	-	-	-	-
PRECHA	0.90	(0.04)	1,807	0.92
PRIN	2.58	(0.04)	391	2.56
PSH	12.50	(0.20)	6,076	12.64
QH	2.30	0.02	105,242	2.30
QH19C2310A	-	-	-	-
RABBIT	0.62	(0.02)	127,910	0.62
RABBIT-P	0.69	(0.05)	322,316	0.70
RABBIT-Q	-	-	-	-
RICHY	0.72	0.01	1,546	0.71
RML	0.63	0.01	17,267	0.62
ROJNA	5.80	(0.10)	5,610	5.84
S	1.60	(0.02)	13,647	1.61
SA	7.30	0.50	12,802	7.01
SA-W1	0.24	(0.03)	4,718	0.25
SAMCO	1.36	(0.01)	1,277	1.36
SC	4.34	(0.02)	26,767	4.36
SENA	3.12	(0.04)	1,812	3.14
SENA-W1	0.13	(0.02)	9,166	0.14
SIRI	1.90	0.01	834,095	1.91
SIRI01C2309A	0.35	0.01	16,396	0.36
SIRI06C2308A	0.27	(0.73)	6,947	0.27
SIRI13C2308A	0.23	-	15,156	0.24
SIRI19C2308A	0.25	-	4,654	0.26
SPALI	20.90	(0.30)	35,022	20.95
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.25	(0.75)	12,320	0.26
SPALI13C2309A	0.12	(0.02)	10,776	0.12
SPALI13C2310A	0.24	(0.76)	15,986	0.24
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.28	(0.72)	5,833	0.28
UV	2.74	(0.08)	22,305	2.76
WHA	4.62	(0.02)	252,611	4.63
WHA01C2308A	0.36	(0.02)	13,772	0.36
WHA01P2308A	-	-	-	-
WHA06C2306A	0.10	(0.05)	6,000	0.12
WHA06C2308A	0.25	(0.01)	33,000	0.26
WHA08C2306A	0.07	(0.02)	4,910	0.07
WHA11C2307X	-	-	-	-
WHA11P2309A	0.07	(0.02)	13	0.07
WHA13C2310A	0.44	(0.56)	49,515	0.45
WHA19C2308A	0.20	(0.01)	38,508	0.20
WHA19C2310A	-	-	-	-
WHA28C2307C	0.27	0.02	49	0.27
WHA41C2308A	0.28	(0.02)	44,872	0.28

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WIN	0.78	-	3,541	0.78
Paper & Printing Mat	-	-	-	-
UTP	11.40	-	2,206	11.43
Fashion	-	-	-	-
AFC	6.55	(0.20)	149	6.60
AURA	16.00	(0.20)	20,340	16.04
BTNC	25.75	(4.75)	858	26.87
CPH	21.30	(0.70)	2,744	21.72
CPL	2.26	(0.16)	7,158	2.35
NC	8.10	(0.60)	3,000	8.32
PAF	1.52	(0.11)	42,132	1.56
PDJ	2.36	(0.02)	4,451	2.40
PG	8.35	(0.10)	286	8.27
SABINA	28.00	(1.00)	12,514	28.44
SAWANG	14.30	0.20	1	14.30
SUC	29.50	0.25	647	29.28
TNL	33.75	(0.25)	64	33.52
TR	45.75	(0.25)	223	45.50
TTI	-	-	-	-
TTT	50.75	(0.25)	3	50.83
UPF	48.50	(2.50)	15	49.22
WACOAL	-	-	-	-
WFX	2.92	(0.02)	1,629	2.93
Transportation & Log	-	-	-	-
AAV	2.88	-	159,226	2.87
AAV01C2308A	0.07	(0.01)	38,899	0.07
AAV06C2307A	0.06	(0.01)	6,035	0.06
AAV06C2309A	0.24	(0.76)	21,433	0.23
AAV13C2307A	-	-	-	-
AAV13C2310A	0.21	(0.79)	22,377	0.21
AAV19C2307A	0.03	(0.03)	3,000	0.03
AAV19C2312A	0.24	(0.76)	21,903	0.23
AOT	71.50	-	104,287	71.64
AOT01C2307A	-	-	-	-
AOT01C2309A	0.17	(0.01)	5,307	0.17
AOT01C2311A	0.37	(0.63)	2,874	0.37
AOT01P2309A	0.35	-	18,629	0.34
AOT06C2306A	-	-	-	-
AOT06C2307A	0.05	(0.02)	3,000	0.05
AOT06C2309A	0.25	(0.75)	24,000	0.26
AOT08C2306A	-	-	-	-
AOT11C2310T	0.28	-	8,050	0.28
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.13	(0.01)	2,826	0.13
AOT13C2310A	0.29	(0.71)	34,788	0.30
AOT19C2306A	-	-	-	-
AOT19C2308A	-	-	-	-
AOT19C2310A	0.20	(0.80)	71,573	0.21
AOT19P2309A	0.15	(0.01)	20,426	0.15
AOT28C2306A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.30	(0.70)	29,220	0.31
AOT41P2308A	-	-	-	-
ASIMAR	1.59	(0.02)	38	1.59
B	0.08	(0.01)	983,526	0.08
B-W6	0.01	-	20	0.01
B-W7	0.01	-	6,979	0.01
BA	16.00	-	15,689	15.91
BEM	8.40	-	145,590	8.36
BEM01C2307X	-	-	-	-
BEM01C2309A	0.09	(0.02)	8,794	0.09
BEM01C2310A	0.32	(0.68)	18,246	0.32
BEM01P2309A	0.22	-	11,948	0.22
BEM06C2306A	-	-	-	-
BEM06C2312A	0.34	(0.66)	12,000	0.34
BEM11P2306A	-	-	-	-
BEM11P2311A	0.34	(0.66)	2,528	0.34
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.22	(0.78)	17,716	0.22
BEM19C2307A	-	-	-	-
BEM19C2309A	0.09	(0.01)	18,006	0.09
BEM19C2310A	0.23	(0.77)	38,794	0.22
BTS	7.70	0.05	200,629	7.65
BTS-W7	0.10	-	46,787	0.10
BTS-W8	0.16	(0.01)	19,625	0.17
BTS01C2310A	0.25	-	24,926	0.24
BTS01C2310T	-	-	-	-
BTS01P2310A	0.16	(0.01)	15,512	0.17
BTS06C2308A	0.19	-	48,000	0.19
BTS13C2308A	-	-	-	-
BTS13C2308B	0.14	(0.01)	28,167	0.15
BTS19C2307A	0.20	0.01	4,292	0.19
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTSGIF	3.68	-	36,089	3.66
DMT	12.50	-	10,194	12.41
III	11.60	(0.30)	22,324	11.71
KEX	11.60	(1.00)	165,492	12.48
KEX01C2308A	0.01	(0.01)	5,250	0.01
KEX01C2311A	0.38	(0.62)	4,505	0.58
KEX01P2311A	0.23	(0.77)	9,227	0.20
KEX06C2307A	-	-	-	-
KEX06C2308A	0.04	-	18,200	0.05
KEX06C2310A	0.16	(0.84)	179,682	0.24
KEX08C2309A	0.02	-	27,699	0.03
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	0.02	-	1	0.02
KEX13C2309A	0.14	(0.86)	68,110	0.18
KEX13C2310A	0.46	(0.54)	11,315	0.55
KEX19C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KEX19C2307A	0.01	-	400	0.01
KEX19C2309A	0.13	(0.07)	136,824	0.18
KEX19C2310A	0.25	(0.75)	129,238	0.33
KEX28C2306A	-	-	-	-
KIAT	0.43	(0.01)	14,697	0.43
KWC	245.00	1.00	1	245.00
MENA	1.99	(0.03)	90,995	1.99
NOK	-	-	-	-
NYT	4.06	(0.10)	21,138	4.08
PORT	1.47	(0.14)	7,567	1.54
PORT-W3	0.03	(0.01)	31,710	0.03
PRM	6.65	(0.05)	32,803	6.66
PSL	9.95	(0.35)	187,372	10.00
PSL01C2309A	-	-	-	-
PSL06C2308A	-	-	-	-
PSL06C2309A	0.08	(0.92)	9,000	0.08
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.15	(0.85)	15,537	0.16
PSL13C2310B	0.40	(0.60)	6,132	0.41
PSL19C2308A	-	-	-	-
PSL19C2310A	0.14	(0.86)	12,315	0.15
PSL19C2311A	0.47	(0.53)	15,318	0.46
RCL	24.60	(0.40)	32,004	24.81
RCL01C2307A	-	-	-	-
RCL01C2309A	0.09	(0.02)	31,400	0.10
RCL01P2308A	0.19	0.01	29,984	0.18
RCL06C2306A	-	-	-	-
RCL06C2309A	0.41	(0.59)	54,004	0.42
RCL13C2308A	0.06	(0.01)	45	0.06
RCL13C2309A	0.41	(0.04)	25,944	0.43
RCL19C2308A	0.09	(0.01)	18,774	0.10
RCL19C2309A	0.40	(0.04)	13,998	0.42
SJWD	17.90	(0.20)	7,809	17.90
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.13	(0.02)	400	0.13
SJWD13C2307A	0.01	(0.02)	3	0.01
SJWD19C2307A	-	-	-	-
TFFIF	7.60	(0.05)	17,190	7.60
THAI	-	-	-	-
TSTE	9.45	0.30	409	9.43
TTA	7.00	(0.10)	59,238	6.96
TTA06C2307A	-	-	-	-
TTA13C2306A	0.01	-	500	0.01
TTA19C2308A	0.02	(0.01)	5,398	0.02
WICE	8.70	(0.20)	15,065	8.90
Automotive	-	-	-	-
3K-BAT	62.75	7.75	4	61.44
ACG	1.54	-	237	1.56
AH	34.75	0.25	15,007	34.79
CWT	2.08	-	5,525	2.09
CWT-W5	0.07	-	8,341	0.08
CWT-W6	0.09	(0.01)	2,078	0.10
EASON	1.19	(0.02)	10,307	1.20
GYT	-	-	-	-
HFT	4.76	-	2,176	4.76
IHL	2.62	(0.04)	530	2.61
INGRS	0.55	0.13	105,470	0.52
IRC	13.90	0.30	89	13.68
MGC	9.30	(0.05)	35,878	9.26
NEX	11.70	(0.10)	87,756	11.84
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	0.10	(0.90)	14,000	0.10
NEX06C2310A	0.21	(0.79)	75,038	0.22
NEX13C2307A	-	-	-	-
NEX13C2309A	0.07	(0.01)	171,229	0.07
NEX13C2309B	0.22	-	140,369	0.23
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.09	-	9,365	0.09
NEX19C2309B	0.23	(0.01)	47,487	0.23
PCSGH	4.96	(0.04)	75	4.96
POLY	9.00	(0.10)	489	8.90
SAT	19.50	-	2,051	19.52
SPG	-	-	-	-
STANLY	219.00	(3.00)	422	220.44
TKT	2.52	(0.10)	30,290	2.57
TNPC	1.53	-	808	1.51
TRU	4.82	(0.06)	3,489	4.82
TSC	13.30	(0.10)	59	13.38
Industrial Materi	-	-	-	-
ALLA	1.37	0.01	2,675	1.37
ASEFA	3.76	0.04	3,000	3.73
CPT	0.73	0.01	3,261	0.72
CRANE	1.26	(0.03)	9,917	1.28
CTW	5.15	-	26	5.15
FMT	33.50	1.00	18	32.81
HTECH	2.88	-	2,141	2.88
KKC	0.25	(0.02)	1,584	0.25
PK	1.37	-	685	1.38
SNC	11.10	-	2,026	11.12
STARK	0.09	(0.01)	904,090	0.10
STARK-W1	0.01	-	5,850	0.01
TCJ	3.82	(0.02)	707	3.83
TPCS	-	-	-	-
VARO	4.88	(0.06)	231	4.93
Property Fund &	-	-	-	-
AIMCG	5.30	(0.05)	2,290	5.32
AIMIRT	11.40	0.10	354	11.39
ALLY	7.50	0.05	1,638	7.46

Issue Date :

Thursday June 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AMATAR	6.90	0.05	6,929	6.89
B-WORK	8.85	(0.15)	2,672	8.88
BAREIT	10.90	(0.10)	4,149	10.97
BKKCP	10.50	-	2	10.50
BOFFICE	7.60	-	4,336	7.59
CPNCG	10.70	0.10	1,315	10.62
CPNREIT	12.10	(0.50)	65,561	12.19
CPTGF	6.85	-	3,969	6.78
CTARAF	5.10	-	616	5.10
DREIT	6.05	-	50	6.05
ERWPF	5.30	-	1,582	5.31
FTREIT	10.90	-	8,841	10.91
FUTUREPF	14.20	0.10	239	14.18
GAHREIT	8.75	0.10	127	8.65
GROREIT	9.40	(0.05)	100	9.40
GVREIT	8.90	-	2,366	8.92
HPF	4.72	0.02	749	4.68
HYDROGEN	10.10	-	1	10.10
IMPACT	13.30	(0.10)	6,627	13.24
INETREIT	10.70	-	2,877	10.63
KPNPF	4.50	(0.02)	21	4.50
KTBSTMR	8.45	(0.15)	1,039	8.51
LHHOTEL	12.20	(0.20)	2,402	12.30
LHPF	7.05	(0.10)	527	7.05
LHSC	11.30	(0.20)	121	11.35
LPF	13.00	-	5,157	12.92
LUXF	7.10	0.30	312	6.85
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.35	-	602	1.35
MJLF	4.10	-	397	4.08
MNIT	1.90	(0.01)	42	1.90
MNIT2	5.00	0.20	10	5.00
MNRF	-	-	-	-
POPF	11.10	-	675	11.10
PPF	11.40	-	1	11.40
PROSPECT	9.05	-	137	9.04
QHHR	6.90	(0.10)	898	6.86
QHOP	2.72	-	753	2.72
QHPP	7.05	-	1,933	7.07
SHREIT	-	-	-	-
SIRIP	9.20	0.50	770	9.02
SPRIME	6.70	-	297	6.66
SRIPANWA	6.50	-	7	6.40
SSPF	7.05	0.05	10	7.02
SSTRT	5.40	-	145	5.40
TIF1	8.85	(0.05)	30	8.85
TLHPF	7.45	-	163	7.45
TNPF	1.80	0.05	100	1.80
TPRIME	8.15	0.05	1,791	8.08
TTLPF	22.10	0.10	41	22.00
TU-PF	0.70	(0.01)	1	0.70
URBNPF	1.81	(0.19)	4	1.81
WHABT	9.00	-	162	9.00
WHAIR	7.30	-	596	7.28
WHART	11.10	-	3,046	11.02
Steel and Metal Prod	-	-	-	-
ZS	3.10	-	1,211	3.10
AMC	2.92	(0.04)	1,251	2.92
BSBM	0.78	(0.02)	7,455	0.78
CEN	2.80	0.02	932	2.80
CEN-W5	0.66	(0.02)	280	0.69
CITY	1.97	(0.02)	267	1.93
CSP	1.18	0.01	496	1.17
GJS	0.28	-	8,539	0.28
GSTEEL	-	-	-	-
INOX	0.77	0.01	53,558	0.76
LHK	4.90	0.02	1,785	4.90
MCS	7.00	(0.10)	2,952	7.06
MILL	0.48	0.01	16,340	0.47
MILL-W6	0.03	-	342,193	0.03
PAP	3.18	(0.02)	2,970	3.20
PERM	0.94	(0.01)	1,795	0.95
5AM	0.56	(0.01)	12,872	0.56
SMIT	4.70	(0.02)	419	4.72
SSSSC	2.80	(0.02)	316	2.81
TGPRO	0.15	-	12,579	0.15
TGPRO-W3	-	-	-	-
THE	1.42	-	985	1.43
TMT	7.50	-	266	7.45
TSTH	0.95	-	5,955	0.94
TWP	2.52	0.02	325	2.51
TYCN	2.50	-	30	2.50
Construction Service	-	-	-	-
APCS	4.22	(0.04)	1,104	4.18
BJCHI	1.47	(0.01)	1,910	1.47
BKD	1.94	(0.03)	1,608	1.96
CIVIL	2.26	(0.16)	14,650	2.32
CK	18.60	(0.30)	18,597	18.77
CK01C2312A	0.29	(0.71)	76,603	0.32
CK06C2307A	-	-	-	-
CK06C2310A	0.22	(0.78)	4,000	0.22
CK11C2311A	0.17	(0.83)	4,650	0.19
CK13C2308A	-	-	-	-
CK13C2310A	0.17	(0.83)	22,630	0.18
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.22	(0.78)	9,299	0.23
CNT	1.47	(0.02)	2,647	1.48
EMC	0.12	-	27,644	0.12
EMC-W6	0.01	-	341,902	0.01

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
ITD	1.41	(0.02)	16,013	1.42	DJI28C2306A	-	-	-	-	JD28C2306A	-	-	-	-
NWR	0.55	(0.01)	13,860	0.56	DJI28C2306B	-	-	-	-	JD28C2308A	-	-	-	-
PLE	0.56	(0.02)	9,507	0.56	DJI28C2306C	-	-	-	-	JD28C2309A	0.36	0.08	60,000	0.35
PREB	7.30	-	949	7.31	DJI28C2306D	-	-	-	-	JD28P2308A	0.15	(0.06)	12,000	0.15
PYLON	3.48	(0.08)	7,626	3.50	DJI28C2309A	0.69	(0.06)	1,596	0.69	KUAI5H28C2306A	-	-	-	-
RT	1.00	(0.01)	11,307	1.01	DJI28C2309B	0.32	(0.68)	617	0.33	KUAI5H28C2308A	0.20	0.04	9,000	0.19
RT-W1	0.28	(0.04)	7,207	0.29	DJI28P2306A	-	-	-	-	KUAI5H28C2310A	0.60	0.09	48,019	0.59
SEAFCO	3.38	(0.08)	12,530	3.40	DJI28P2306B	-	-	-	-	LENOVO28C2306A	-	-	-	-
SQ	1.26	(0.01)	19,722	1.27	DJI28P2306C	-	-	-	-	LENOVO28C2308A	-	-	-	-
SRICHA	7.45	(0.05)	1,001	7.49	DJI28P2306D	-	-	-	-	LENOVO28C2310A	0.13	(0.87)	6,000	0.14
STEC	9.05	(0.05)	164,803	9.00	DJI28P2309A	0.28	0.02	7,001	0.28	LENOVO28C2310B	0.29	(0.71)	3,100	0.28
STEC06C2307A	-	-	-	-	DJI28P2309B	0.63	0.04	601	0.62	LENOVO41C2306A	-	-	-	-
STEC08C2306A	-	-	-	-	DJI41C2306A	-	-	-	-	LENOVO41C2309A	0.15	0.02	12,000	0.15
STEC13C2306A	-	-	-	-	DJI41C2306B	0.01	(0.05)	45	0.01	MCA5041C2306A	-	-	-	-
STEC19C2308A	-	-	-	-	DJI41C2306C	0.01	(0.01)	100	0.01	MCA5041C2306B	-	-	-	-
STEC28C2309A	-	-	-	-	DJI41C2309A	0.58	(0.07)	53	0.58	MCA5041C2309A	0.31	0.08	300	0.29
STI	4.60	(0.08)	4,460	4.64	DJI41P2306A	-	-	-	-	MCA5041C2309B	-	-	-	-
STPI	3.68	-	11,839	3.61	DJI41P2306B	0.01	-	700	0.01	MCA5041P2306A	-	-	-	-
SYNTEC	1.50	(0.08)	21,905	1.51	DJI41P2309A	0.34	0.02	559	0.33	MCA5041P2309A	-	-	-	-
TEAMG	8.10	(0.50)	83,953	8.27	DJI41P2309B	0.53	(0.47)	1,010	0.52	MCA5041P2309B	-	-	-	-
TEKA	3.02	(0.02)	945	3.04	GEELY28C2306A	-	-	-	-	MEITUA28C2306A	-	-	-	-
TPOLY	1.24	(0.01)	6,147	1.22	GEELY28C2308A	-	-	-	-	MEITUA28C2308A	0.24	0.07	6,000	0.23
TRC	0.50	(0.02)	228,730	0.50	GEELY28C2308E	-	-	-	-	MEITUA28C2311A	0.47	(0.53)	272,801	0.44
TRITN	0.20	(0.01)	1,047,265	0.20	GEELY28C2309A	0.31	(0.69)	6,000	0.31	MEITUA28P2306A	-	-	-	-
TRITN-W5	0.02	-	205,999	0.02	GEELY28P2306A	-	-	-	-	MEITUA28P2308A	0.15	(0.06)	30,650	0.16
TRITN-W6	0.02	(0.01)	1,206,374	0.02	GEELY28P2308A	-	-	-	-	MEITUA41C2306A	-	-	-	-
TTCL	3.96	(0.04)	4,894	3.98	GEELY41C2306A	-	-	-	-	MEITUA41C2309A	0.42	(0.58)	120,000	0.37
UNIQ	3.06	(0.06)	3,231	3.08	GEELY41C2308A	0.33	0.02	12,000	0.33	NDX28C2306A	4.24	2.92	1	4.24
WGE	0.99	0.01	2,074	0.98	GEELY41C2310A	-	-	-	-	NDX28C2306B	2.40	1.09	17	2.40
Unit Trust	-	-	-	-	HAIDIL28C2308	-	-	-	-	NDX28C2309A	-	-	-	-
SCBSET	-	-	-	-	HAIDIL28C2310	0.17	(0.83)	7,000	0.17	NDX28C2312A	0.72	(0.28)	2,086	0.73
ETF	-	-	-	-	HAIDIL28C2310I	0.34	(0.66)	84,000	0.33	NDX28P2306A	-	-	-	-
1DIV	10.43	(0.08)	98	10.45	HAIDIL41C2308	-	-	-	-	NDX28P2308B	-	-	-	-
ABFTH	-	-	-	-	HAIDIL41C2309	0.30	(0.70)	36,000	0.28	NDX28P2309A	0.17	(0.02)	272	0.18
BMSCG	10.34	(0.02)	2	10.35	HKEX28C2306A	-	-	-	-	NDX28P2312A	0.62	(0.38)	344	0.62
BMSCITH	10.90	0.03	227	10.92	HKEX28C2309A	0.07	-	10,003	0.07	NDX41C2306A	-	-	-	-
BSET100	9.97	0.03	258	9.97	HKEX28C2309B	0.24	(0.76)	69,400	0.25	NDX41C2306B	-	-	-	-
CHINA	6.10	0.05	1,100	6.10	HKEX41C2306A	-	-	-	-	NDX41C2306C	-	-	-	-
EBANK	5.19	(0.11)	10,000	5.20	HKEX41C2309A	0.25	(0.75)	24,000	0.24	NDX41C2309A	3.50	0.04	11	3.61
ENGY	5.35	(0.06)	97	5.36	HSBC28C2306A	-	-	-	-	NDX41C2309B	1.25	0.25	557	1.31
ENY	5.10	(0.05)	8	5.13	HSBC28C2308A	0.23	-	6,750	0.23	NDX41P2306A	-	-	-	-
GLD	2.75	(0.01)	3,958	2.74	HSBC28P2306A	-	-	-	-	NDX41P2306B	-	-	-	-
TDEX	9.22	-	4,997	9.22	HSBC28P2312A	0.20	(0.80)	3,000	0.20	NDX41P2306C	-	-	-	-
UBOT	13.38	(0.02)	51	13.38	HSBC41C2308A	-	-	-	-	NDX41P2309A	0.10	0.02	2	0.10
UHERO	7.30	(0.10)	55	7.43	HSC28C2306A	0.08	0.02	500	0.08	NDX41P2309B	0.20	(0.80)	614	0.19
Warrant Foreign	-	-	-	-	HSC28C2306B	-	-	-	-	NTES41C2306A	-	-	-	-
AIA28C2306A	-	-	-	-	HSC28C2307A	0.12	(0.88)	2,000	0.12	NTES41C2310A	0.76	(0.24)	36,030	0.76
AIA28C2308A	-	-	-	-	HSC28C2307B	0.66	(0.34)	520,650	0.63	PINGAN28C2306A	-	-	-	-
AIA28C2308B	0.14	(0.01)	3,000	0.14	HSC28P2306A	-	-	-	-	PINGAN28C2308A	0.13	-	6,000	0.13
AIA28C2309A	0.29	(0.71)	55,000	0.29	HSC28P2306B	-	-	-	-	PINGAN28C2312A	0.35	(0.65)	126,400	0.34
AIA28P2308A	-	-	-	-	HSC28P2307A	-	-	-	-	PINGAN28P2306A	-	-	-	-
AIA28P2312A	0.33	(0.67)	36,140	0.33	HSC28P2307B	0.83	(0.17)	2	0.89	PINGAN28P2311A	0.29	(0.71)	54,000	0.30
AIA41C2306A	-	-	-	-	HSI28C2306A	0.01	(0.01)	24,522	0.01	PINGAN41C2306A	-	-	-	-
AIA41C2309A	0.26	(0.74)	24,000	0.27	HSI28C2306B	0.03	-	31,747	0.03	PINGAN41C2308A	0.15	0.02	19,500	0.14
ALHIEA28C2308A	-	-	-	-	HSI28C2306C	0.13	0.05	292,278	0.12	PINGAN41P2306A	-	-	-	-
ALHIEA28C2310A	0.21	(0.79)	25,000	0.21	HSI28C2306D	-	-	-	-	SET10001C2306T	0.16	(0.02)	1,037	0.17
ALHIEA41C2308A	-	-	-	-	HSI28C2306E	0.02	-	13,983	0.01	SET10001P2306T	-	-	-	-
ALHIEA41C2310A	0.27	(0.73)	6,000	0.26	HSI28C2307A	0.07	0.03	58,894	0.06	SET5001C2306F	0.01	(0.01)	1,202	0.01
BABA28C2306A	-	-	-	-	HSI28C2307B	0.16	0.04	60,842	0.14	SET5001C2307A	0.03	-	27,372	0.03
BABA28C2306B	0.01	-	508	0.01	HSI28C2307C	0.56	(0.44)	606,510	0.51	SET5001C2307W	0.04	-	269	0.04
BABA28C2306C	-	-	-	-	HSI28C2307D	0.28	(0.72)	52,335	0.24	SET5001C2308A	0.36	0.01	5,456	0.36
BABA28C2308A	0.30	0.06	11,500	0.29	HSI28C2307E	0.92	(0.08)	4,579,072	0.88	SET5001C2309A	0.35	(0.65)	17,130	0.35
BABA28C2308B	0.52	(0.48)	6,000	0.50	HSI28C2308A	0.10	0.02	53,225	0.10	SET5001C2309F	0.54	(0.46)	217,596	0.55
BABA28C2309A	0.04	0.01	15,581	0.04	HSI28C2308B	0.44	(0.56)	61,055	0.41	SET5001C2309W	0.36	(0.64)	14,101	0.35
BABA28C2309B	0.23	0.04	54,020	0.22	HSI28C2308C	1.07	0.07	2,479,109	1.02	SET5001C2309X	0.43	(0.57)	18,350	0.43
BABA28C2310A	0.19	0.03	10,971	0.19	HSI28C2308D	0.82	(0.18)	2,145,012	0.78	SET5001P2306F	0.02	(0.01)	672	0.02
BABA28C2310B	0.68	(0.32)	114,000	0.65	HSI28C2308E	0.33	(0.67)	220	0.32	SET5001P2307A	0.26	(0.03)	27,737	0.27
BABA28C2312A	0.54	0.07	31,465	0.52	HSI28C2309A	0.63	(0.37)	64,153	0.59	SET5001P2307W	0.28	(0.01)	1,822	0.29
BABA28C2312B	0.39	(0.61)	54,501	0.37	HSI28C2309B	1.34	0.34	369,043	1.30	SET5001P2309A	0.45	(0.55)	64,333	0.46
BABA28P2308A	0.44	(0.09)	108,000	0.46	HSI28P2306A	0.01	(0.01)	13,233	0.01	SET5001P2309F	0.37	(0.63)	63,808	0.37
BABA28P2308B	-	-	-	-	HSI28P2306B	0.02	(0.03)	24,267	0.03	SET5001P2309W	0.47	(0.53)	173,680	0.47
BABA41C2306A	-	-	-	-	HSI28P2306C	0.13	(0.10)	850,389	0.16	SET5001P2309X	0.20	(0.80)	36,163	0.19
BABA41C2306B	-	-	-	-	HSI28P2306D	-	-	-	-	SET5006C2306A	-	-	-	-
BABA41C2308A	0.55	0.12	72,029	0.53	HSI28P2307A	0.34	(0.12)	584,461	0.37	SET5006C2306B	-	-	-	-
BABA41C2309A	0.27	0.06	36,641	0.25	HSI28P2307B	0.19	(0.07)	26,701	0.20	SET5006C2306C	-	-	-	-
BABA41C2312A	0.58	0.07	31,113	0.57	HSI28P2307C	0.06	(0.94)	21,374	0.07	SET5006C2306D	0.37	(0.03)	281,137	0.39
BABA41P2308A	0.21	(0.08)	31,950	0.23	HSI28P2307D	0.68	(0.32)	1,578,132	0.73	SET5006C2306E	-	-	-	-
BIDU28C2306A	-	-	-	-	HSI28P2308A	0.89	(0.18)	258,208	0.94	SET5006C2306F	-	-	-	-
BIDU28C2309A	0.29	0.05	3,000	0.29	HSI28P2308B	0.31	(0.69)	44,695	0.32	SET5006C2306G	-	-	-	-
BIDU28C2310A	0.64	(0.36)	54,000	0.62	HSI28P2308C	0.16	(0.84)	212	0.16	SET5006P2306A	0.12	(0.02)	177,146	0.12
BIDU41C2307A	-	-	-	-	HSI28P2308D	0.13	(0.87)	8,590	0.14	SET5006P2306B	-	-	-	-
BIDU41C2309A	0.91	(0.09)	24,065	0.88	HSI28P2309A	0.35	(0.65)	30,316	0.37	SET5006P2306C	-	-	-	-
BOCH41C2309A	-	-	-	-	HSI28P2309B	0.26	(0.74)	26,235	0.28	SET5006P2306D	0.62	(0.07)	173,329	0.63
BYDCOM28C2306A	0.04	(0.03)	2,111	0.04	HSTECH28C230A	0.91	0.21	10,211	0.86	SET5006P2306E	-	-	-	-
BYDCOM28C2308A	0.70	0.10	12,000	0.70	HSTECH28C230B	-	-	-	-	SET5006P2306F	2.08	(0.48)	18	2.11
BYDCOM28C2311A	0.51	(0.49)	72,200	0.50	HSTECH28C230C	-	-	-	-	SET5008C2306A	-	-	-	-
BYDCOM28P2306A	0.01	(0.06)	100	0.01	HSTECH28C230D	-	-	-	-	SET5008C2306B	-	-	-	-
BYDCOM28P2308A	0.07	(0.02)	24,000	0.07	HSTECH28C230E	0.59	(0.41)	604,990	0.58	SET5008C2306C	-	-	-	-
BYDCOM41C2308A	0.56	0.13	12,500	0.55	HSTECH28C230F	-	-	-	-	SET5008C2309A	0.32	(0.68)	225,781	0.33
BYDCOM41C2312A	1.15	0.11												

Main Board Quotation

Issue Date :

Thursday June 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2306E	0.03	(0.01)	770	0.03	SPX28P2306A	-	-	-	-	0	-	-	-	-
SET5013C2306F	0.01	-	200	0.01	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5013C2306G	0.01	-	98	0.01	SPX28P2306C	-	-	-	-	0	-	-	-	-
SET5013C2306H	0.02	0.01	3,026	0.01	SPX28P2306D	-	-	-	-	0	-	-	-	-
SET5013C2306I	0.05	-	303,431	0.04	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5013C2309A	0.28	-	1,823,615	0.29	SPX28P2309B	0.17	0.01	1,040	0.16	0	-	-	-	-
SET5013C2309B	0.39	(0.01)	1,624,465	0.40	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5013C2309C	0.58	-	4,019,469	0.59	SPX41C2306A	-	-	-	-	0	-	-	-	-
SET5013C2309D	0.69	(0.31)	738,931	0.71	SPX41C2306B	-	-	-	-	0	-	-	-	-
SET5013C2311A	1.05	0.01	27	1.05	SPX41C2306C	-	-	-	-	0	-	-	-	-
SET5013P2306A	0.01	(0.01)	39,690	0.01	SPX41C2309A	1.16	(0.04)	65	1.15	0	-	-	-	-
SET5013P2306B	0.01	-	18,652	0.01	SPX41P2306A	-	-	-	-	0	-	-	-	-
SET5013P2306C	-	-	-	-	SPX41P2306B	-	-	-	-	0	-	-	-	-
SET5013P2306D	0.01	-	9	0.01	SPX41P2309A	-	-	-	-	0	-	-	-	-
SET5013P2306E	0.01	-	10	0.01	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013P2306F	0.01	(0.01)	617	0.01	SUNNY28C2306A	-	-	-	-	0	-	-	-	-
SET5013P2306G	-	-	-	-	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.47	(0.53)	5,009,036	0.47	SUNNY28C2308A	-	-	-	-	0	-	-	-	-
SET5013P2309B	0.29	(0.71)	2,259,655	0.29	SUNNY28C2311A	0.31	(0.69)	66,000	0.31	0	-	-	-	-
SET5013P2309C	0.52	(0.48)	3,284,317	0.53	SUNNY41C2306A	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.35	-	886	1.36	SUNNY41C2309A	0.31	-	54,000	0.30	0	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5016C2306B	-	-	-	-	TENCEN28C230H	0.01	(0.03)	1	0.01	0	-	-	-	-
SET5016C2306C	-	-	-	-	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5016C2306D	-	-	-	-	TENCEN28C230J	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.59	(0.41)	27,777	0.60	TENCEN28C231I	0.33	0.03	7,800	0.32	0	-	-	-	-
SET5016P2306A	-	-	-	-	TENCEN28C231J	0.48	(0.52)	102,002	0.47	0	-	-	-	-
SET5016P2306B	-	-	-	-	TENCEN28C231K	0.72	0.06	12,000	0.71	0	-	-	-	-
SET5016P2309A	0.51	(0.49)	28,141	0.50	TENCEN28P230A	-	-	-	-	0	-	-	-	-
SET5019C2306A	-	-	-	-	TENCEN28P231I	0.28	(0.72)	150,150	0.29	0	-	-	-	-
SET5019C2306B	-	-	-	-	TENCEN41C230A	-	-	-	-	0	-	-	-	-
SET5019C2306C	-	-	-	-	TENCEN41C230I	0.54	(0.46)	54,020	0.51	0	-	-	-	-
SET5019C2306D	0.01	-	10	0.01	TENCEN41C231I	0.77	0.07	33,024	0.76	0	-	-	-	-
SET5019C2306E	-	-	-	-	TRIPDC41C2309	0.29	-	6,000	0.29	0	-	-	-	-
SET5019C2306F	-	-	-	-	XIAOMI28C2306	0.05	-	286	0.01	0	-	-	-	-
SET5019C2306G	0.01	(0.01)	1,090	0.01	XIAOMI28C2308	-	-	-	-	0	-	-	-	-
SET5019C2306H	-	-	-	-	XIAOMI28C2310	0.19	(0.81)	2,650	0.19	0	-	-	-	-
SET5019C2306I	-	-	-	-	XIAOMI28C2311	0.28	(0.72)	174,070	0.26	0	-	-	-	-
SET5019C2306J	-	-	-	-	XIAOMI28P2308	0.15	(0.02)	18,000	0.16	0	-	-	-	-
SET5019C2309A	0.29	(0.71)	348,819	0.30	XIAOMI41C2308	-	-	-	-	0	-	-	-	-
SET5019C2309B	0.40	(0.60)	402,518	0.40	XIAOMI41C2310	0.25	(0.75)	18,000	0.23	0	-	-	-	-
SET5019C2309C	0.56	(0.44)	103,163	0.57	XIAOMI41P2308	0.16	-	6,000	0.16	0	-	-	-	-
SET5019P2306A	0.11	(0.01)	100,396	0.11	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5019P2306B	0.02	(0.01)	4,000	0.02	ZIJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5019P2306C	0.01	-	869	0.01	ZIJIN28C2312A	0.32	(0.68)	30,000	0.30	0	-	-	-	-
SET5019P2306D	-	-	-	-	ZIJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5019P2306E	-	-	-	-	ZIJIN41C2312A	0.37	-	12,000	0.37	0	-	-	-	-
SET5019P2309A	0.42	(0.01)	312,639	0.42	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.28	(0.72)	325,707	0.28	0	-	-	-	-	0	-	-	-	-
SET5024C2306A	0.01	-	2,201	0.01	0	-	-	-	-	0	-	-	-	-
SET5024C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306C	0.07	(0.01)	65,175	0.07	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.63	(0.37)	115,448	0.63	0	-	-	-	-	0	-	-	-	-
SET5024P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2306B	0.03	(0.01)	700	0.03	0	-	-	-	-	0	-	-	-	-
SET5024P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.51	(0.49)	86,444	0.52	0	-	-	-	-	0	-	-	-	-
SET5027C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306C	0.11	(0.02)	82,286	0.12	0	-	-	-	-	0	-	-	-	-
SET5027C2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	0.47	(0.53)	61,277	0.48	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	0.11	(0.89)	1,216	0.12	0	-	-	-	-	0	-	-	-	-
SET5028C2306A	0.02	0.01	651	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2306D	0.43	(0.01)	1	0.43	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.22	(0.01)	100,014	0.22	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.58	(0.02)	1,272,439	0.59	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	0.10	-	20,000	0.10	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.84	(0.16)	50	0.84	0	-	-	-	-	0	-	-	-	-
SET5028P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	0.54	-	431,121	0.54	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	0.33	(0.01)	6,084	0.33	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.27	(0.73)	38,326	0.26	0	-	-	-	-	0	-	-	-	-
SET5041C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306C	0.01	-	4	0.01	0	-	-	-	-	0	-	-	-	-
SET5041C2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2306F	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041C2309A	0.47	(0.01)	194,149	0.48	0	-	-	-	-	0	-	-	-	-
SET5041C2309B	0.45	(0.55)	2,334,875	0.46	0	-	-	-	-	0	-	-	-	-
SET5041C2309C	0.45	(0.55)	141,226	0.46	0	-	-	-	-	0	-	-	-	-
SET5041P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2306E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.46	(0.01)	156,071	0.46	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	0.38	(0.62)	100,854	0.38	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	0.43	(0.57)	2,312,523	0.43	0	-	-	-	-	0	-	-	-	-
SPX28C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2306B	0.09	(0.09)	95	0.09	0	-	-	-	-	0	-	-	-	-
SPX28C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2306L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	1.21	(0.04)	4	1.22	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	0.67	(0.33)	47	0.67	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]