

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.41	-	16,783	0.40
EE-W1	0.06	-	141,783	0.06
GFPT	12.30	0.20	20,678	12.17
LEE	2.30	0.02	368	2.29
MAX	-	-	-	-
NER	4.78	0.04	35,949	4.77
PPPM	0.10	-	339,595	0.10
PPPM-W4	0.13	-	397	0.12
PPPM-W5	-	-	-	-
STA	19.00	0.30	45,914	18.88
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.06	-	62,632	0.06
STA01P2307A	0.23	(0.04)	12,188	0.24
STA06C2307A	-	-	-	-
STA06C2308A	0.05	-	12,100	0.05
STA13C2307A	-	-	-	-
STA13C2308A	0.06	-	3,080	0.06
STA13C2310A	0.33	(0.67)	6,828	0.32
STA19C2307A	-	-	-	-
STA19C2309A	0.16	0.01	4,217	0.16
TEGH	3.74	(0.04)	14,381	3.74
TFM	8.50	(0.05)	56	8.50
TRUBB	1.45	-	2,061	1.44
TRUBB-W2	0.10	0.01	1,573	0.10
UPOIC	6.30	-	249	6.32
UVAN	8.40	(0.10)	5,409	8.42
VPO	0.79	(0.03)	6,515	0.81
Banking	-	-	-	-
BAY	32.50	1.25	9,574	31.89
BBL	161.00	(1.00)	48,175	161.01
BBL06C2307A	0.07	(0.05)	24,000	0.07
BBL06C2309A	0.31	(0.69)	17,032	0.31
BBL08C2308A	0.15	(0.01)	46,452	0.15
BBL11C2311T	0.30	(0.01)	7,187	0.31
BBL11P2311T	0.18	0.01	6,681	0.18
BBL13C2306A	-	-	-	-
BBL13C2308A	0.19	(0.02)	22,948	0.19
BBL19C2307A	-	-	-	-
BBL19C2308A	0.17	-	9,252	0.16
BBL19C2310A	0.33	(0.67)	32,838	0.33
BBL41C2308A	-	-	-	-
BBL41C2310A	0.32	(0.68)	10,133	0.32
CIMBT	0.77	-	10,236	0.77
KBANK	130.50	-	169,546	130.31
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.06	(0.01)	12,121	0.06
KBANK01C2308T	0.10	(0.01)	14,646	0.11
KBANK01C2309A	0.19	-	41,894	0.18
KBANK01C2309W	0.19	(0.01)	8,960	0.18
KBANK01C2311X	0.27	(0.73)	25,808	0.26
KBANK01P2308A	0.18	-	91,373	0.17
KBANK01P2311A	0.53	(0.47)	40,997	0.53
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.17	(0.01)	18,000	0.16
KBANK08C2308A	0.10	-	62,620	0.10
KBANK13C2306A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.10	(0.01)	77,314	0.10
KBANK13C2310A	0.22	(0.78)	130,268	0.22
KBANK13P2307A	0.02	(0.03)	132	0.02
KBANK13P2309A	0.22	(0.78)	59,627	0.22
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	0.04	(0.01)	66	0.04
KBANK16C2310A	0.23	(0.77)	1,466	0.22
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.05	-	18,733	0.05
KBANK19C2308A	0.05	(0.01)	76,860	0.05
KBANK19C2310A	0.22	(0.78)	27,677	0.22
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.22	(0.78)	48,032	0.23
KBANK41C2307A	0.01	(0.03)	13,002	0.01
KBANK41C2308A	0.08	(0.01)	2,400	0.08
KBANK41C2310A	0.30	(0.70)	89,400	0.30
KBANK41P2308A	-	-	-	-
KKP	61.00	(0.50)	47,587	61.04
KKP-W5	1.85	0.05	59,851	1.87
KKP-W6	3.60	(0.02)	10,473	3.69
KKP01C2308A	0.05	(0.02)	9,840	0.06
KKP01C2310A	0.31	(0.02)	18,661	0.31
KKP11C2312T	0.35	(0.65)	45,643	0.37
KKP13C2306A	-	-	-	-
KKP13C2308A	0.05	(0.02)	4,592	0.06
KKP13C2311A	0.31	(0.69)	41,276	0.32
KKP19C2307A	-	-	-	-
KKP19C2309A	0.10	(0.02)	13,782	0.11
KTB	19.20	(0.20)	377,449	19.24
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2307A	-	-	-	-
KTBO1C2309A	-	-	-	-
KTBO1C2311A	0.30	(0.70)	21,970	0.29
KTBO1P2307X	-	-	-	-
KTBO1P2311A	0.38	(0.62)	15,500	0.38
KTBO6C2306A	-	-	-	-
KTBO6C2308A	0.23	(0.77)	6,000	0.23
KTBI3C2308A	0.32	(0.07)	2,000	0.32

Securities	Close	Change	Volume (Lot)	Average Price
KTBI3C2309A	0.29	(0.01)	8,929	0.29
KTBI3P2309A	0.11	-	8,306	0.12
KTBI9C2309A	-	-	-	-
KTBI9C2310A	0.24	(0.01)	10,096	0.24
KTBI9P2309A	-	-	-	-
KTBA1C2307A	-	-	-	-
KTBA1C2309A	-	-	-	-
KTBA1C2310A	0.21	(0.79)	8,000	0.21
LHFG	1.08	0.01	40,617	1.07
SCB	106.50	(0.50)	76,409	106.30
SCB01C2308A	0.45	(0.05)	10	0.46
SCB01C2309A	0.22	(0.02)	6,191	0.22
SCB01P2310A	0.34	(0.66)	47,984	0.35
SCB06C2306A	-	-	-	-
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.28	(0.72)	12,332	0.28
SCB08C2308A	0.23	(0.02)	2,580	0.23
SCB13C2306B	-	-	-	-
SCB13C2307A	0.13	(0.04)	5,203	0.13
SCB13C2310A	0.24	(0.76)	2,112	0.24
SCB13P2309A	0.15	(0.85)	108,820	0.16
SCB19C2306B	-	-	-	-
SCB19C2307A	0.09	(0.04)	7,564	0.09
SCB19C2309A	0.15	(0.85)	14,630	0.15
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.21	(0.02)	8,023	0.21
TCAP	49.25	(0.50)	42,666	49.06
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	-	-	-	-
TCAP13C2310A	0.14	(0.86)	30,006	0.14
TCAP19C2310A	0.30	(0.19)	2,996	0.29
TCAP19C2311A	0.19	(0.81)	12,690	0.19
TISCO	96.50	-	22,187	96.49
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO19C2308A	0.09	(0.03)	100	0.09
TISCO19C2311A	0.49	(0.51)	41,894	0.49
TTB	1.62	-	3,548,689	1.62
TTB-W1	0.67	-	49,597	0.67
TTB01C2310A	0.40	(0.02)	600	0.40
TTB01C2311X	0.23	(0.77)	28,613	0.23
TTB06C2309A	0.29	(0.71)	27,000	0.30
TTB13C2306A	-	-	-	-
TTB13C2310A	0.27	(0.01)	36,695	0.27
TTB19C2310A	0.26	(0.74)	55,937	0.27
Construction Ma	-	-	-	-
CCP	0.39	-	1,973	0.39
COTTO	2.16	-	2,354	2.16
DCC	2.08	-	30,637	2.09
DCON	0.43	(0.01)	18,640	0.44
DRT	8.05	-	801	8.06
EPG	7.45	0.20	34,385	7.40
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	0.26	(0.74)	12,147	0.26
GEL	0.24	-	68,075	0.24
GEL-W5	0.05	(0.01)	34,641	0.05
PPP	1.97	(0.09)	1,515	2.01
Q-CON	15.60	(0.20)	17,352	15.50
SCC	331.00	-	18,814	331.42
SCC01C2307X	0.01	-	2,500	0.01
SCC01C2310A	0.24	-	25,152	0.25
SCC01C2312T	0.47	-	20,918	0.48
SCC01P2307X	0.01	(0.01)	155	0.01
SCC06C2306B	-	-	-	-
SCC06C2309A	0.35	(0.65)	35,625	0.36
SCC06C2310A	0.22	(0.78)	30,798	0.23
SCC11C2310T	0.41	-	32,078	0.42
SCC13C2307A	-	-	-	-
SCC13C2308A	0.07	0.01	20,206	0.07
SCC13C2310A	0.26	(0.74)	31,549	0.27
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.33	(0.67)	5,842	0.34
SCC28C2309A	-	-	-	-
SCCC	140.00	1.00	2,077	139.71
SCP	4.84	(0.02)	219	4.84
SKN	4.40	(0.02)	1,171	4.41
STECH	2.10	-	5,869	2.10
TASCO	18.70	0.10	18,356	18.78
TASCO08C2306/	-	-	-	-
TASCO13C2306/	-	-	-	-
TASCO19C2308/	0.20	-	15,485	0.20
TASCO28C2309/	-	-	-	-
TOA	31.00	0.50	7,181	30.75
TPIPL	1.46	(0.01)	61,785	1.47
UMI	1.20	-	1,455	1.20
VNG	4.00	0.02	893	4.00
WIIK	1.64	0.02	551	1.63
Petrochemicals &	-	-	-	-
BCT	56.50	0.50	20	56.16
CMAN	2.36	-	5,718	2.34
GC	5.35	-	139	5.32
GGC	12.20	(0.10)	65	12.17
GIFT	6.95	(0.05)	68,573	6.77
IVL	34.50	-	159,977	34.52
IVL01C2308A	-	-	-	-
IVL01C2309A	0.09	-	41,174	0.09

Issue Date :

Friday June 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2310A	0.22	-	38,523	0.22
IVL01P2309A	0.13	-	35,832	0.13
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.18	(0.82)	93,568	0.19
IVL06C2310A	0.32	(0.68)	43,000	0.32
IVL08C2308A	-	-	-	-
IVL11C2307X	0.07	0.01	13,600	0.07
IVL11C2312A	0.24	(0.76)	6,900	0.24
IVL11P2308A	0.28	0.01	32,110	0.27
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.04	-	220,222	0.05
IVL13C2309A	0.13	(0.01)	62,430	0.14
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.15	(0.01)	105,030	0.16
IVL19C2310A	0.31	(0.69)	11,128	0.30
IVL19P2307A	-	-	-	-
IVL41C2307A	0.01	(0.02)	1,030	0.01
IVL41C2308A	0.09	(0.01)	4,000	0.09
IVL41C2309A	0.22	-	101,601	0.22
IVL41C2311A	0.33	(0.67)	119,612	0.33
NFC	4.58	(0.10)	1,390	4.62
PATO	9.80	(0.05)	14	9.84
PMTA	9.00	0.05	27	8.97
PTTGC	38.00	(0.75)	187,587	38.11
PTTGC01C2307A	0.01	-	200	0.01
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.10	(0.90)	10,640	0.10
PTTGC01C2311A	0.28	(0.72)	3,756	0.32
PTTGC01P2308A	-	-	-	-
PTTGC01P2311A	0.24	(0.76)	25,095	0.23
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.09	(0.91)	8,999	0.09
PTTGC06C2310A	0.22	(0.78)	40,907	0.25
PTTGC11C2312T	0.18	(0.82)	8,108	0.19
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.06	(0.01)	60,225	0.07
PTTGC13C2310A	0.18	(0.82)	55,980	0.19
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.10	(0.02)	101,058	0.11
PTTGC19C2310B	0.17	(0.83)	41,462	0.19
PTTGC19C2310C	0.31	(0.69)	28,127	0.31
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.13	(0.87)	34,932	0.14
PTTGC41C2311A	0.32	(0.68)	111,890	0.33
SUTHA	3.52	-	341	3.50
TCCC	39.50	-	244	39.50
TPA	5.55	-	7	5.49
UAC	4.04	0.04	1,784	4.07
JP	18.30	-	1,043	18.01
Commerce	-	-	-	-
B52	1.82	0.02	613	1.79
BEAUTY	0.70	(0.01)	75,770	0.69
BIG	0.60	-	10,225	0.60
BJC	37.25	-	68,729	37.18
COM7	27.75	0.25	52,104	27.62
COM701C2307A	0.01	-	75	0.01
COM701C2309A	0.14	0.01	117,370	0.14
COM701P2307A	0.06	(0.02)	20,965	0.07
COM701P2310A	0.26	(0.74)	38,607	0.26
COM706C2306A	-	-	-	-
COM706C2308A	-	-	-	-
COM706C2309A	0.19	(0.81)	90,059	0.20
COM708C2306A	-	-	-	-
COM711C2306A	0.02	(0.03)	50	0.02
COM711C2312A	0.27	(0.73)	3,824	0.27
COM711P2308A	0.24	(0.01)	37,176	0.24
COM713C2306B	-	-	-	-
COM713C2308A	0.07	-	36,227	0.07
COM713C2309A	0.17	0.01	51,450	0.17
COM719C2306B	-	-	-	-
COM719C2308A	0.15	0.01	11,040	0.15
COM719C2309A	0.13	0.01	9,395	0.13
COM719P2308A	0.14	(0.01)	34,985	0.14
COM719P2309A	0.08	(0.01)	9,341	0.09
COM741C2307A	-	-	-	-
COM741C2308A	0.09	-	6,584	0.09
COM741C2309A	0.17	0.01	115,930	0.17
CPALL	64.50	0.25	301,513	64.33
CPALL01C2308A	0.17	-	52,243	0.17
CPALL01C2309T	0.17	(0.01)	56,215	0.17
CPALL01C2312A	0.39	(0.61)	47,673	0.38
CPALL01P2310A	0.30	-	32	0.30
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.05	(0.01)	5,998	0.06
CPALL06C2310A	0.32	(0.68)	45,000	0.32
CPALL08C2308A	0.18	-	69,318	0.18
CPALL11C2310T	0.38	(0.01)	41,589	0.38
CPALL13C2306A	-	-	-	-
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.20	-	98,735	0.19
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.28	(0.72)	378	0.28
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.10	(0.90)	151,418	0.11
CPALL19C2310A	0.24	(0.76)	85,124	0.23

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL28C2307A	0.13	-	23,949	0.13
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.18	-	32,400	0.17
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.30	(0.70)	115,289	0.29
CPALL41P2307A	-	-	-	-
CPW	2.98	-	1,334	2.97
CRC	40.00	0.25	134,352	40.03
CRC01C2307A	0.01	-	200	0.01
CRC01C2312A	0.21	(0.79)	99,646	0.21
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC06C2312A	0.29	(0.71)	39,166	0.30
CRC11P2310A	0.44	(0.01)	38,287	0.44
CRC13C2306A	-	-	-	-
CRC13C2310A	0.07	(0.93)	18,230	0.07
CRC13C2310B	0.18	(0.82)	74,913	0.19
CRC19C2308A	-	-	-	-
CRC19C2311A	0.17	(0.83)	47,547	0.18
CRC28C2307A	0.07	-	22,168	0.07
CSS	1.27	(0.02)	7,612	1.28
DOHOME	13.00	(0.20)	109,213	13.04
DOHOME01C2309A	0.06	-	15,948	0.07
DOHOME01P2308A	0.23	0.01	127,086	0.23
DOHOME06C2308A	0.06	0.01	3,000	0.06
DOHOME06C2312A	0.30	(0.70)	12,600	0.29
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.11	(0.01)	47,828	0.11
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	0.04	-	500	0.04
DOHOME13C2310A	0.21	(0.79)	185,120	0.22
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.22	(0.78)	170,464	0.23
FN	1.63	0.01	249	1.61
FTE	1.69	-	7,872	1.66
GLOBAL	17.00	(0.40)	159,582	16.99
GLOBAL01C2308A	0.03	(0.01)	15,740	0.04
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.15	-	6,000	0.15
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.13	(0.87)	15,067	0.14
GLOBAL13C2311A	0.25	(0.75)	53,305	0.26
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.15	(0.85)	16,373	0.16
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	0.14	(0.03)	87,138	0.14
GLOBAL41C2310A	0.18	(0.04)	47,582	0.19
HMPRO	13.90	-	190,437	13.90
HMPRO01C2307A	0.01	(0.03)	1,642	0.01
HMPRO01C2310A	0.21	(0.01)	50	0.21
HMPRO06C2307A	0.05	-	209	0.05
HMPRO11C2310T	0.18	-	6,922	0.18
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.11	-	27,632	0.11
HMPRO19C2308A	0.07	-	4,786	0.07
HMPRO41C2311A	0.27	(0.73)	19,000	0.27
ICC	45.25	0.25	265	45.19
ILM	22.50	(0.10)	5,657	22.61
IT	3.62	0.06	2,984	3.59
KAMART	12.80	(0.10)	45,520	12.91
LOXLEY	1.94	0.02	69	1.92
MAKRO	37.25	-	139,335	37.32
MC	13.40	(0.30)	16,179	13.37
MEGA	39.25	(0.25)	7,715	39.37
MEGA06C2308A	0.07	(0.02)	6,000	0.08
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.20	(0.80)	16,738	0.21
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.22	(0.78)	4,118	0.22
MIDA	0.46	-	3,799	0.45
MIDA-W3	0.02	-	5,248	0.02
MOSHI	49.00	(0.25)	20,372	49.51
RS	14.70	0.10	13,096	14.70
RS-W4	0.73	0.06	136,257	0.76
RSP	2.90	(0.02)	16,585	2.88
SABUY	11.50	0.20	107,553	11.33
SABUY-W1	9.50	-	10	9.50
SABUY-W2	5.70	0.15	7,388	5.56
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.22	(0.78)	58,136	0.21
SABUY01P2309A	0.29	(0.71)	5,901	0.30
SABUY06C2307A	0.11	-	5,000	0.11
SABUY13C2308A	0.11	-	65,929	0.11
SABUY13C2309A	0.29	0.02	120,342	0.28
SABUY13C2309B	-	-	-	-
SABUY19C2308A	0.14	(0.01)	320	0.14
SABUY19C2309A	0.70	(0.30)	17	0.70
SABUY19P2307A	-	-	-	-
SABUY41C2308A	0.13	0.01	16,900	0.12
SCM	5.20	-	1,433	5.09
SCM-W1	0.06	-	15,656	0.06
SINGER	10.80	(0.10)	85,708	10.83

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	2	0.01
SINGER13C2308	0.02	-	167	0.01
SINGER13C2309	-	-	-	-
SINGER13C2309	0.07	-	1,000	0.07
SINGER13C2310	0.17	(0.83)	65,284	0.17
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.06	(0.01)	9,049	0.06
SINGER19C2310	0.17	(0.83)	39,026	0.17
SINGER19P2307	1.16	0.07	20	1.16
SPC	63.50	0.25	14	63.02
SPI	68.50	-	48	68.50
SVT	3.18	(0.04)	7,294	3.20
Information & C	-	-	-	-
ADVANC	218.00	-	50,354	217.65
ADVANC01C230	0.19	(0.01)	35,751	0.19
ADVANC01P230	0.14	-	44,947	0.14
ADVANC06C230	0.09	(0.01)	60,000	0.10
ADVANC06C230	0.26	(0.74)	65,054	0.27
ADVANC08C230	-	-	-	-
ADVANC11C231	0.32	(0.01)	17,654	0.32
ADVANC13C230	0.11	(0.01)	2	0.11
ADVANC13C231	0.25	(0.75)	74,658	0.26
ADVANC13P230	-	-	-	-
ADVANC13P231	0.37	(0.63)	5,088	0.38
ADVANC16C230	-	-	-	-
ADVANC19C230	0.08	-	14,115	0.08
ADVANC19C231	0.28	(0.72)	42,211	0.27
ADVANC19P230	-	-	-	-
ADVANC28C230	-	-	-	-
ADVANC41C230	-	-	-	-
ADVANC41C231	0.28	(0.72)	61,524	0.28
AIT	4.80	(0.02)	5,633	4.81
AIT-W2	2.68	(0.04)	1,498	2.70
ALT	2.00	0.01	927	1.96
AMR	2.94	(0.02)	1,750	2.92
BLISS	-	-	-	-
DIF	12.30	-	201,376	12.23
DTCENT	1.54	(0.03)	12,566	1.55
FORTH	29.50	(0.50)	18,390	29.94
FORTH01C2308	-	-	-	-
FORTH01C2309	0.07	(0.01)	41,838	0.08
FORTH01C2310	0.18	(0.82)	166,095	0.20
FORTH01P2308	0.39	0.03	22,861	0.39
FORTH01P2310	0.20	(0.80)	41,644	0.19
FORTH06C2306	-	-	-	-
FORTH06C2307	-	-	-	-
FORTH06C2309	0.19	(0.81)	13,672	0.20
FORTH11C2306	-	-	-	-
FORTH13C2307	0.01	-	117	0.01
FORTH13C2308	0.05	(0.01)	7,548	0.05
FORTH13C2309	0.21	(0.02)	52,122	0.23
FORTH19C2306	-	-	-	-
FORTH19C2307	-	-	-	-
FORTH19C2308	0.05	(0.01)	8,020	0.05
FORTH19C2310	0.24	(0.76)	20,282	0.26
FORTH19P2306	-	-	-	-
GABLE	5.20	(0.05)	74,374	5.21
HUMAN	10.00	0.10	2,679	9.96
ILINK	7.45	(0.25)	20,153	7.53
INET	4.78	(0.02)	10,058	4.75
INET-W2	0.45	(0.06)	19,909	0.45
INSET	2.44	(0.02)	52,838	2.46
INSET-W1	0.44	(0.03)	29,858	0.46
INTUCH	71.75	(0.25)	48,947	71.94
INTUCH01C2310	0.22	(0.01)	16,076	0.23
INTUCH06C230	-	-	-	-
INTUCH06C230	-	-	-	-
INTUCH11C230	-	-	-	-
INTUCH11C231	0.36	(0.64)	6,122	0.36
INTUCH13C230	0.06	(0.01)	4,238	0.06
INTUCH13C2310	0.33	(0.67)	8,368	0.34
INTUCH13P2310	0.46	(0.54)	12,503	0.44
INTUCH19C230	0.05	(0.02)	78,716	0.06
INTUCH28C230	-	-	-	-
ITEL	2.98	-	15,836	2.96
ITEL-W4	0.08	(0.01)	2,458	0.09
JAS	1.35	(0.03)	319,230	1.34
JAS13C2308A	-	-	-	-
JAS13C2309A	0.18	(0.82)	17,487	0.22
JAS19C2308A	0.02	-	10	0.02
JAS19C2310A	0.28	(0.72)	1	0.28
JASIF	7.40	0.10	141,984	7.39
JMART	19.30	-	112,817	19.32
JMART-W4	9.40	-	235	9.53
JMART-W5	3.08	0.56	54,540	3.87
JMART01C2307	-	-	-	-
JMART01C2308	-	-	-	-
JMART01C2309	0.14	(0.02)	42,642	0.15
JMART01C2310	0.36	(0.64)	19,929	0.37
JMART01P2307	1.01	(0.01)	3,592	1.01
JMART01P2308	0.30	-	16,468	0.30
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307E	-	-	-	-
JMART06C2308	0.22	(0.78)	54,250	0.24
JMART08C2306	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2307E	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2308E	0.05	-	200	0.05

Issue Date :

Friday June 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2309A	0.19	(0.03)	244	0.21
JMART13C2309B	0.32	(0.02)	40,582	0.33
JMART13P2309A	0.41	-	23,583	0.41
JMART16C2308A	-	-	-	-
JMART16C2310A	0.36	(0.64)	4,779	0.36
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.06	(0.01)	18,608	0.06
JMART19C2309A	0.20	(0.02)	151	0.20
JMART19C2310A	0.38	(0.62)	48,394	0.39
JMART19P2307A	0.25	(0.02)	74,501	0.26
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.24	(0.03)	20,346	0.25
JMART41C2310A	0.38	(0.02)	97,879	0.39
JTS	28.00	(0.25)	4,974	27.95
MFEC	7.60	-	1,583	7.63
MSC	8.60	-	239	8.60
PT	7.35	0.05	17,619	7.39
SAMART	6.05	(0.20)	61,944	6.03
SAMART-W3	0.48	-	24,838	0.49
SAMTEL	4.60	(0.14)	19,122	4.65
SAMTEL-W1	0.59	-	20,600	0.61
SDC	0.09	-	26,698	0.09
SIS	18.20	(0.50)	6,660	18.34
SKY	23.50	(0.90)	27,342	23.53
SVOA	2.02	(0.04)	6,702	2.02
SYMC	5.95	(0.05)	556	6.02
SYNEX	13.10	0.10	2,897	13.04
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.20	-	68,682	11.16
TKC	21.30	-	901	21.36
TRUE	6.60	(0.10)	1,149,451	6.66
TRUE01C2308A	0.01	-	1,350	0.01
TRUE01C2310A	0.07	(0.01)	9,725	0.08
TRUE01C2311A	0.23	(0.77)	36,429	0.26
TRUE01P2308A	0.38	0.04	40	0.37
TRUE01P2311A	0.35	(0.65)	32,699	0.32
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.03	(0.02)	3,000	0.03
TRUE06C2309A	0.16	(0.84)	30,000	0.18
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.27	(0.73)	16,180	0.30
TRUE13C2307A	0.01	-	100	0.01
TRUE13C2309A	0.05	-	6,274	0.05
TRUE13C2310A	0.13	(0.87)	33,770	0.15
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.28	(0.72)	65,970	0.26
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2308A	0.39	(0.61)	86,040	0.41
HANA06C2309A	-	-	-	-
HANA08C2310A	0.12	-	53,535	0.13
HANA13C23107A	0.01	-	200	0.01
HANA13C2308A	0.13	0.01	36,041	0.14
HANA13C2309A	0.42	0.01	25,732	0.42
HANA13C2310A	0.67	(0.33)	3,018	0.69
HANA13C2310B	0.36	(0.64)	92,025	0.37
HANA13P2307A	-	-	-	-
HANA13P2309A	0.16	(0.84)	4,484	0.16
HANA13P2310A	0.45	(0.55)	113,893	0.44
HANA16C2307A	-	-	-	-
HANA16C2308A	0.14	(0.01)	2,580	0.15
HANA16C2309A	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	0.01	-	2,010	0.01
HANA19C2307A	-	-	-	-
HANA19C2308A	0.15	0.01	7,555	0.16
HANA19C2309A	0.34	-	64,243	0.35
HANA19C2310A	0.58	(0.42)	4,037	0.58
HANA19P2309A	0.17	(0.83)	16,770	0.17
HANA19P2310A	0.46	(0.54)	12,878	0.44
HANA41C2307A	-	-	-	-
HANA41C2309A	0.14	-	8,800	0.15
HANA41C2310A	0.51	0.01	17,124	0.52
HANA41C2311A	0.40	(0.60)	119,817	0.41
KCE	40.25	-	47,033	40.37
KCE01C2307A	-	-	-	-
KCE01C2309W	0.07	-	18,916	0.08
KCE01C2310A	0.29	-	68,937	0.30
KCE01P2308A	0.23	(0.01)	11,490	0.23
KCE01P2311A	0.40	(0.60)	14,190	0.39
KCE06C2306A	-	-	-	-
KCE06C2308A	0.07	-	1	0.07
KCE06C2308B	0.20	(0.80)	13,498	0.21
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.05	(0.01)	61,190	0.05
KCE13C2309A	0.19	-	17,303	0.20
KCE13C2310A	0.27	(0.73)	70,356	0.28
KCE13P2307A	0.10	(0.01)	12,358	0.10
KCE13P2309A	0.20	-	8,140	0.20
KCE16C2306A	-	-	-	-
KCE16C2309A	0.33	(0.67)	27,188	0.34
KCE19C2307A	-	-	-	-
KCE19C2308A	0.08	(0.01)	97,811	0.08
KCE19C2309A	0.22	-	194,108	0.23
KCE41C2309A	-	-	-	-
KCE41C2310A	0.30	(0.01)	54,038	0.31
METCO	237.00	-	6	237.00
SMT	4.72	(0.06)	15,164	4.77
SMT-W3	0.98	(0.02)	15,945	1.00
SVI	8.60	(0.10)	16,311	8.63
TEAM	6.05	0.10	18,276	5.96
Energy & Utilities	-	-	-	-
7UP	0.55	-	75,368	0.55
ACC	1.00	(0.01)	11,512	1.01
ACE	2.02	-	143,982	2.03
ACE13C2308A	-	-	-	-
ACE13C2311A	0.18	(0.82)	125,635	0.18
ACE19C2308A	-	-	-	-
AGE	2.60	0.06	15,207	2.59
AI	5.50	-	1,130	5.51
AIE	1.51	(0.01)	3,917	1.51
AKR	0.93	-	31,184	0.92
AKR-W2	0.10	(0.02)	210,277	0.10
BAFS	32.25	0.25	3,763	32.22
BANPU	9.05	0.25	1,498,577	9.03
BANPU-W5	1.31	0.18	768,447	1.28
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.16	0.02	60,599	0.17
BANPU01C2311A	0.42	(0.58)	30,288	0.43
BANPU01P2307A	0.22	(0.02)	100	0.22
BANPU01P2310A	0.44	(0.05)	8,378	0.43
BANPU01P2311A	0.26	(0.74)	17,522	0.26
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.14	0.02	12,370	0.14
BANPU06C2309A	0.09	0.02	6,000	0.09
BANPU06C2309B	0.34	(0.66)	35,066	0.35
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.54	(0.46)	26,677	0.55
BANPU11P2309A	0.45	(0.04)	13,444	0.45
BANPU13C2307A	-	-	-	-
BANPU13C2308A	0.04	-	1	0.04
BANPU13C2309A	0.09	0.01	34,565	0.09
BANPU13C2310A	0.25	(0.75)	103,986	0.26
BANPU13P2309A	0.30	(0.03)	12,574	0.29
BANPU19C2306B	-	-	-	-
BANPU19C2307A	0.03	-	10,000	0.03
BANPU19C2309A	0.06	0.01	84,060	0.07
BANPU19C2309B	0.16	0.02	4,437	0.16
BANPU19C2310A	0.38	(0.62)	76,245	0.38
BANPU28C2306A	-	-	-	-
BANPU41C2308A	0.01	(0.01)	11	0.01
BANPU41C2309A	0.11	0.01	22,384	0.11
BANPU41C2310A	0.24	0.04	205,513	0.24
BANPU41C2311A	0.50	(0.50)	55,009	0.50
BANPU41P2307A	-	-	-	-
BANPU41P2311A	0.22	(0.78)	10	0.22
BBGI	5.30	0.05	1,503	5.27

Securities	Close	Change	Volume (Lot)	Average Price
BCP	35.75	0.75	102,699	35.48
BCP01C2308A	0.19	0.03	104,768	0.16
BCP01C2312A	0.41	(0.59)	84,524	0.38
BCP01P2312A	0.25	(0.75)	41,904	0.27
BCP06C2307A	0.24	0.03	45,585	0.23
BCP13C2308A	0.26	0.03	46,492	0.25
BCP19C2309A	0.33	0.03	4,862	0.32
BCPG	9.20	(0.25)	114,443	9.29
BCPG-W2	1.31	(0.13)	2,286	1.24
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.25	(0.75)	247,897	0.29
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.26	(0.74)	38,616	0.28
BGRIM	37.50	-	72,912	37.64
BGRIM01C2309A	0.09	(0.01)	187,322	0.10
BGRIM01C2311A	0.25	(0.75)	64,319	0.25
BGRIM01P2309A	0.14	-	37,042	0.13
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.11	(0.89)	114,078	0.12
BGRIM11C2310A	0.14	-	46,793	0.15
BGRIM13C2307A	0.01	(0.01)	1	0.01
BGRIM13C2309A	0.09	-	71,516	0.10
BGRIM13C2310A	0.21	(0.79)	55,261	0.22
BGRIM19C2309A	0.11	(0.02)	178,957	0.12
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.12	(0.01)	32,652	0.13
BGRIM41C2311A	0.25	(0.75)	76,904	0.26
BIOTEC	0.65	(0.01)	13,347	0.65
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.14	(0.01)	63,362	0.15
BPP	14.70	(0.10)	11,691	14.77
BRRGIF	4.50	0.02	1,804	4.45
CKP	3.32	0.04	35,298	3.30
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	0.03	(0.01)	12,000	0.03
CKP19C2401A	0.32	(0.68)	16,870	0.32
CV	1.53	(0.03)	15,567	1.54
DEMCO	3.36	-	1,133	3.32
EA	62.00	0.25	74,403	62.11
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.15	-	38,714	0.16
EA01C2311A	0.38	(0.62)	42,678	0.39
EA01P2310A	0.76	(0.02)	22,140	0.75
EA06C2309A	-	-	-	-
EA06C2309B	0.22	(0.78)	93,952	0.24
EA08C2306A	-	-	-	-
EA11C2311T	0.15	-	300	0.15
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.06	-	17,550	0.06
EA13C2310A	0.24	(0.76)	54,647	0.25
EA13C2310B	0.38	(0.62)	187,345	0.39
EA13P2307A	0.10	(0.01)	28,802	0.09
EA13P2310A	0.47	(0.53)	54,686	0.46
EA16C2306A	-	-	-	-
EA16C2309A	0.22	(0.78)	2,292	0.23
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.09	(0.01)	78,678	0.10
EA19C2310A	0.24	(0.76)	82,928	0.25
EA19P2307A	0.16	(0.02)	23,711	0.16
EA41C2307A	-	-	-	-
EA41C2308A	0.02	0.01	115	0.02
EA41C2310A	-	-	-	-
EA41C2310B	0.22	(0.78)	49,650	0.23
EASTW	4.90	(0.06)	30,008	4.92
EGATIF	6.75	0.10	10,985	6.72
EGCO	141.50	(1.00)	7,324	141.89
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.20	(0.80)	5,115	0.21
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.06	(0.02)	10,387	0.07
EP	3.08	(0.02)	718	3.10
EP-W4	0.25	-	155	0.25
ESSO	8.90	0.05	47,540	8.86
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.12	(0.01)	18,939	0.12
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.11	(0.01)	250	0.11
ESSO19C2309A	0.19	(0.01)	18,465	0.19
ETC	3.12	(0.08)	27,624	3.15
GPSC	60.50	0.50	68,636	60.64
GPSC01C2307A	0.01	(0.01)	50	0.01
GPSC01C2309A	0.09	0.01	46,666	0.09
GPSC01C2311A	0.40	(0.60)	41,966	0.40
GPSC01P2307A	0.16	(0.27)	1,200	0.16
GPSC01P2311A	0.40	(0.60)	35,122	0.40
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.12	(0.88)	53,000	0.13
GPSC06C2310A	0.34	(0.66)	84,361	0.35
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.39	(0.61)	52,493	0.40
GPSC11P2309A	0.50	(0.03)	48,516	0.50
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.28	(0.72)	100,211	0.29

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
GPSC13P2310A	0.28	(0.72)	25,492	0.27
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.28	(0.72)	240,275	0.28
GPSC19P2310A	0.29	(0.71)	29,643	0.29
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.16	(0.84)	18,010	0.17
GPSC41C2311A	0.50	(0.50)	44,929	0.51
GREEN	1.01	(0.01)	987	1.00
GULF	46.75	1.00	774,395	46.66
GULF01C2308A	-	-	-	-
GULF01C2311A	0.20	(0.80)	153,967	0.19
GULF01P2311A	0.31	(0.69)	108,676	0.32
GULF06C2306A	-	-	-	-
GULF06C2308A	-	-	-	-
GULF06C2309A	0.18	(0.82)	66,812	0.18
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.06	0.01	153,645	0.06
GULF13C2310A	0.21	(0.79)	570,371	0.20
GULF13P2309A	0.25	(0.05)	75,654	0.26
GULF13P2310A	0.22	(0.78)	111,207	0.24
GULF16C2306A	-	-	-	-
GULF16C2309A	0.17	(0.83)	7,004	0.16
GULF19C2307A	-	-	-	-
GULF19C2309A	0.06	0.01	4,801	0.06
GULF19C2310A	0.16	(0.84)	50,897	0.16
GULF19P2310A	0.23	(0.77)	7,324	0.23
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.08	0.01	2,001	0.08
GULF41C2310B	0.15	(0.85)	96,002	0.14
GULF41P2310A	0.38	(0.62)	189,237	0.39
GUNKUL	3.32	(0.04)	177,959	3.34
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.09	(0.02)	27,750	0.10
GUNKUL01C2311A	0.29	(0.71)	11,630	0.31
GUNKUL01P2308A	0.50	0.02	12,070	0.48
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.07	(0.93)	5,000	0.07
GUNKUL06C2312A	0.33	(0.67)	60,000	0.35
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.13	(0.87)	6,994	0.13
GUNKUL13C2311A	0.26	(0.74)	27,148	0.28
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.15	(0.85)	12,446	0.16
GUNKUL19C2310B	0.27	(0.73)	64,447	0.28
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.38	-	629,253	2.37
IRPC01C2307A	0.01	-	1,300	0.01
IRPC01C2310A	0.13	(0.87)	9,770	0.13
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.17	(0.83)	16,185	0.17
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.19	(0.81)	412	0.19
IRPC28C2308A	-	-	-	-
JR	5.95	0.05	2,229	5.87
KBSPIF	9.25	(0.05)	6,708	9.27
LANNA	15.70	0.10	10,732	15.56
MDX	3.54	0.08	18	3.52
NOVA	11.80	-	303	11.88
OR	21.00	0.20	262,682	20.99
OR01C2308A	0.04	-	301	0.04
OR01C2310A	0.19	0.01	100,784	0.19
OR06C2306B	-	-	-	-
OR06C2308A	-	-	-	-
OR06C2310A	0.27	(0.73)	121,018	0.26
OR13C2307A	-	-	-	-
OR13C2309A	0.08	0.01	229,985	0.08
OR13C2310A	0.23	(0.77)	162,679	0.23
OR19C2307A	-	-	-	-
OR19C2311A	0.25	(0.75)	111,658	0.24
OR28C2308A	-	-	-	-
PCC	3.36	-	49,110	3.37
PRIME	1.35	(0.05)	43,619	1.36
PTG	12.20	0.10	35,570	12.17
PTG01C2307A	-	-	-	-
PTG01C2310A	-	-	-	-
PTG01C2311A	0.19	(0.81)	11,948	0.19
PTG01P2311A	-	-	-	-
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.07	(0.93)	6	0.06
PTG06C2310A	0.20	(0.80)	12,000	0.20
PTG11C2311A	-	-	-	-
PTG13C2307A	0.01	-	300	0.01
PTG13C2309A	-	-	-	-
PTG13C2310A	-	-	-	-
PTG19C2306B	-	-	-	-
PTG19C2309A	0.07	(0.01)	8,814	0.07
PTG19C2310A	0.17	(0.83)	249	0.17
PTG41C2307A	0.01	-	1,000	0.01
PTG41C2310A	0.08	(0.92)	5	0.08
PTT	31.75	0.50	576,338	31.62
PTT01C2309A	0.11	0.01	24,000	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2311X	0.18	(0.82)	11,468	0.17
PTT01P2309A	0.10	(0.01)	10,000	0.10
PTT06C2307A	-	-	-	-
PTT06C2308A	0.19	0.01	12,013	0.18
PTT13C2306A	-	-	-	-
PTT13C2308A	0.07	-	8,040	0.07
PTT13C2310A	0.19	(0.81)	45,762	0.18
PTT13P2309A	0.10	(0.90)	98,484	0.12
PTT19C2307A	-	-	-	-
PTT19C2309A	0.10	-	9,716	0.10
PTT28C2307A	-	-	-	-
PTTEP	153.00	2.00	107,678	152.85
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.19	0.02	52,102	0.19
PTTEP01C2308W	0.19	0.02	22,857	0.19
PTTEP01C2309A	0.53	0.03	61,851	0.53
PTTEP01C2312T	0.43	(0.57)	153,464	0.43
PTTEP01P2308A	0.12	(0.03)	24,139	0.12
PTTEP01P2309A	0.34	(0.04)	78,215	0.34
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.29	0.02	81,333	0.30
PTTEP11C2310T	0.20	0.01	6,820	0.20
PTTEP11P2308A	0.27	(0.02)	26,594	0.27
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.18	0.01	49,735	0.19
PTTEP13C2310A	0.52	(0.48)	140,311	0.52
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.13	(0.02)	30,668	0.14
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	0.07	0.01	17,533	0.07
PTTEP19C2309A	0.36	(0.64)	63,163	0.36
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.17	(0.03)	26,675	0.17
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.32	(0.68)	100,361	0.32
PTTEP41C2310A	0.70	(0.30)	790	0.70
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.42	(0.04)	49,182	0.43
PTTEP41P2310A	0.25	(0.75)	8	0.25
QTC	4.50	-	228	4.48
RATCH	37.75	0.75	30,159	37.49
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.22	(0.78)	41,430	0.21
RATCH13C2310A	0.24	(0.76)	59,632	0.22
RATCH19C2310A	-	-	-	-
RPC	0.73	(0.02)	8,576	0.74
SCG	4.16	-	234	4.15
SCI	1.09	0.01	496	1.07
SCN	1.63	-	3,038	1.65
SCN-W2	0.18	0.01	793	0.17
SGP	8.40	(0.10)	4,673	8.44
SKE	0.59	0.01	7,080	0.59
SKE-W1	0.12	-	1,933	0.12
SOLAR	0.80	0.01	23,523	0.81
SOLAR-W1	0.07	-	42,749	0.06
SPCG	12.90	(0.10)	2,835	12.96
SPRC	8.85	-	79,939	8.89
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.39	(0.61)	13,128	0.41
SPRC06C2309A	0.14	(0.86)	6,000	0.14
SPRC06C2310A	0.30	(0.70)	66,719	0.31
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.10	-	121	0.10
SPRC13C2310A	0.28	(0.72)	60,033	0.29
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.13	(0.87)	23,583	0.13
SPRC19C2310B	0.22	(0.78)	22,852	0.22
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.25	(0.05)	5,473	8.31
SSP-W2	0.61	0.02	3,092	0.63
SUPER	0.55	(0.01)	192,457	0.55
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.04	-	85	0.04
SUPEREIF	8.15	-	2,711	8.15
SUSCO	3.66	(0.02)	12,992	3.65
TAE	1.42	(0.01)	3,864	1.42
TCC	0.71	(0.03)	33,465	0.72
TCC-W5	0.29	(0.01)	3,838	0.30
TGE	1.62	0.01	39,403	1.62
TOP	45.75	0.25	72,757	45.65
TOP01C2308A	-	-	-	-
TOP01C2310W	0.15	(0.01)	23,592	0.16
TOP01C2312A	0.38	(0.62)	33,925	0.38
TOP01P2309A	0.33	(0.02)	59,779	0.33
TOP06C2308A	0.09	-	45,000	0.09
TOP06C2309A	0.19	(0.81)	101,224	0.20
TOP08C2306A	-	-	-	-
TOP11C2311A	0.28	(0.72)	36,900	0.29
TOP11P2308A	0.49	0.01	22,253	0.49
TOP13C2307A	-	-	-	-
TOP13C2309A	0.07	(0.01)	11,000	0.07
TOP13C2310A	0.21	(0.79)	18,294	0.21
TOP13P2310A	0.19	(0.81)	10,876	0.19
TOP19C2308A	-	-	-	-
TOP19C2310A	0.17	0.01	20,063	0.17

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2310B	0.29	(0.71)	51,960	0.29
TOP19P2309A	0.24	(0.76)	44,357	0.24
TOP41C2308A	-	-	-	-
TOP41C2310A	0.15	-	4,000	0.15
TOP41C2311A	0.33	(0.67)	66,765	0.34
TPIPP	3.34	(0.02)	11,490	3.36
TSE	2.38	(0.08)	72,882	2.39
TTW	8.70	0.05	15,519	8.67
UBE	1.08	-	36,922	1.08
WHAUP	3.82	(0.04)	21,692	3.81
WP	4.24	(0.06)	71	4.28
Media & Publishi	-	-	-	-
AMARIN	5.75	(0.05)	507	5.74
AQUA	0.48	(0.01)	42,974	0.49
AQUA-W3	0.02	(0.01)	54,760	0.03
AS	12.80	(0.10)	9,868	12.89
AS-W2	10.30	0.50	8	10.04
BEC	8.05	(0.10)	12,126	8.13
BEC01C2308A	-	-	-	-
BEC06C2307A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC13C2309A	0.12	(0.01)	6,708	0.14
BEC19C2306A	-	-	-	-
BEC19C2309A	0.12	(0.02)	15,330	0.13
FE	-	-	-	-
GPI	1.69	0.01	2,480	1.68
GRAMMY	9.00	-	3	9.03
JKN	2.54	0.02	29,361	2.54
MACO	0.52	(0.02)	33,144	0.54
MACO-W3	0.08	-	22,750	0.08
MACO-W4	0.01	-	120	0.01
MAJOR	15.80	0.10	38,378	15.69
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	-	-	-	-
MATCH	1.65	(0.01)	1,883	1.66
MATI	8.25	-	220	8.25
MCOT	3.78	(0.02)	203	3.82
MONO	1.22	0.01	17,249	1.21
MPIC	1.80	0.02	16,510	1.81
NATION	0.10	0.01	12,312	0.09
ONEE	5.60	0.05	35,208	5.59
ONEE13C2311A	0.19	(0.81)	11,798	0.19
ONEE19C2401A	0.25	(0.75)	17,220	0.25
PLANB	8.55	(0.15)	116,100	8.63
PLANB-W1	2.20	(0.08)	1,907	2.21
PLANB06C2308A	0.12	(0.02)	14,630	0.14
PLANB11C2307A	0.07	(0.02)	8,401	0.08
PLANB11P2309A	0.25	0.01	17,932	0.24
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.11	(0.06)	6,861	0.11
PLANB13C2310A	0.29	(0.71)	176,715	0.33
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.09	(0.02)	12,254	0.11
POST	-	-	-	-
PRAKIT	11.90	(0.20)	60	11.92
PTECH	16.90	0.40	36	16.67
SE-ED	2.22	-	488	2.22
TKS	9.35	0.05	3,344	9.41
VGI	3.24	(0.06)	218,643	3.27
VGI-W3	0.17	-	121,553	0.17
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.07	(0.01)	6,021	0.07
VGI01C2311A	0.32	(0.68)	13,334	0.32
VGI01P2308A	0.84	0.05	3,562	0.82
VGI01P2311A	0.32	(0.68)	11,653	0.31
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.20	(0.80)	25,445	0.21
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.15	(0.02)	45,000	0.16
VGI13C2310A	0.30	(0.70)	59,928	0.31
VGI19C2307A	-	-	-	-
VGI19C2307B	0.01	(0.01)	999	0.01
VGI19C2309A	0.15	(0.02)	43,674	0.16
VGI19C2310A	0.30	(0.70)	29,114	0.31
VGI19P2307A	0.14	0.01	2,338	0.12
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	16.10	0.10	478	16.13
Finance & Securi	-	-	-	-
AEONTS	192.00	(2.50)	3,666	192.63
AEONTS08C230A	-	-	-	-
AEONTS13C230A	-	-	-	-
AEONTS19C230A	0.26	(0.03)	73,537	0.29
AEONTS28C230A	0.32	(0.02)	14,453	0.32
AMANAHA	2.88	(0.12)	74,331	2.91
ASAP	2.56	0.02	1,976	2.52
ASK	26.50	0.25	3,987	26.56
ASP	2.84	-	11,724	2.84
BAM	11.20	0.10	168,827	11.17
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.10	(0.90)	25,880	0.10
BAM01C2312A	0.26	(0.74)	24,861	0.26
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	0.08	(0.92)	6,000	0.08
BAM06C2312A	0.28	(0.72)	18,181	0.28

Issue Date :

Friday June 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.03	-	1,000	0.03
BAM13C2310A	0.12	(0.88)	2,866	0.12
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.18	(0.82)	18,414	0.18
BYD	7.00	(0.20)	74,011	7.14
BYD-W6	3.78	(0.10)	437	3.77
BYD06C2306A	-	-	-	-
BYD06C2310A	0.18	(0.82)	41,451	0.18
BYD13C2308A	0.01	(0.02)	15,781	0.01
BYD13C2310A	0.12	(0.88)	28,084	0.14
BYD13C2311A	0.26	(0.74)	231,638	0.29
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	-	-	-	-
BYD19C2311A	0.20	(0.80)	12,234	0.22
CGH	0.78	(0.01)	16,711	0.78
CGH-W4	0.09	-	2,389	0.09
CHASE	1.80	0.01	33,932	1.80
CHAYO	7.65	(0.10)	16,194	7.69
CHAYO-W2	-	-	-	-
ECL	1.68	0.02	17,807	1.67
ECL-W4	0.17	-	9,305	0.16
FNS	3.44	-	287	3.44
FSS	2.62	(0.02)	9,941	2.64
GBX	0.87	0.01	4,160	0.87
GL	-	-	-	-
HENG	2.74	(0.02)	117,764	2.72
IFS	2.84	-	240	2.84
JMT	41.00	(0.75)	110,862	41.22
JMT-W4	3.74	0.30	24,654	4.49
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	0.02	(0.01)	3,320	0.02
JMT01C2309A	0.16	(0.03)	76,975	0.18
JMT01C2311A	0.32	(0.68)	99,474	0.34
JMT01P2307A	0.13	0.01	82,407	0.11
JMT01P2308A	0.14	-	37,084	0.14
JMT01P2310A	0.42	(0.58)	95,593	0.41
JMT06C2306A	-	-	-	-
JMT06C2307A	0.01	-	60	0.01
JMT06C2307B	-	-	-	-
JMT06C2308A	0.23	(0.77)	63,562	0.25
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.23	(0.03)	67,455	0.24
JMT13P2310A	0.40	(0.60)	55,975	0.39
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.10	(0.02)	24,970	0.11
JMT19C2309A	0.21	(0.03)	37,235	0.23
JMT19P2306A	0.01	-	1,200	0.01
JMT19P2307A	0.05	0.01	710	0.05
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.29	(0.03)	50,596	0.31
KCAR	8.40	(0.10)	2,481	8.41
KGI	4.54	(0.02)	17,750	4.55
KTC	50.25	0.75	52,517	49.95
KTC01C2309A	-	-	-	-
KTC01C2311A	0.24	(0.76)	60,126	0.23
KTC01P2307A	0.20	(0.03)	24,108	0.20
KTC01P2311A	0.43	(0.57)	38,562	0.44
KTC06C2308A	-	-	-	-
KTC06C2310A	0.17	(0.83)	60,324	0.17
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.33	(0.67)	31,120	0.33
KTC13C2308A	0.04	-	4,500	0.04
KTC13C2310A	0.12	(0.88)	29,075	0.12
KTC19C2307A	-	-	-	-
KTC19C2310A	0.13	-	7,734	0.12
KTC19C2310B	0.22	(0.78)	24,626	0.21
KTC28C2307A	-	-	-	-
MFC	22.00	-	90	22.07
MICRO	3.30	(0.04)	2,468	3.29
ML	0.95	0.01	2,399	0.93
ML-W3	0.05	0.01	367	0.04
MYST	10.90	-	348	10.90
MYTC	39.50	(0.25)	124,435	39.34
MYTC01C2307A	-	-	-	-
MYTC01C2309A	0.34	(0.03)	5,350	0.36
MYTC01C2311A	0.30	(0.70)	87,963	0.30
MYTC06C2306A	-	-	-	-
MYTC06C2307A	0.18	(0.04)	62,000	0.20
MYTC06C2309A	0.20	(0.80)	40,253	0.21
MYTC08C2308A	0.23	(0.02)	18,562	0.24
MYTC11C2307X	-	-	-	-
MYTC11C2310A	0.29	(0.71)	20,460	0.29
MYTC11P2309A	0.07	-	14,663	0.07
MYTC13C2307A	0.07	(0.01)	66,744	0.07
MYTC13C2308A	0.30	(0.13)	101	0.30
MYTC13C2310A	0.22	(0.78)	78,846	0.23
MYTC13P2307A	-	-	-	-
MYTC16C2306A	0.05	(0.09)	500	0.06

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2307A	0.15	(0.02)	9,194	0.14
MTC19C2308A	-	-	-	-
MTC19C2309A	0.20	(0.80)	42,348	0.21
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.40	(0.13)	38,200	0.39
MTC41C2311B	0.26	(0.74)	55,272	0.28
NCAP	4.82	(0.10)	230,175	4.81
NCAP-W1	0.30	-	25,530	0.30
PL	2.42	0.04	161	2.39
S11	4.98	(0.17)	1,501	5.00
SAK	5.60	-	7,735	5.61
SAWAD	50.75	(0.25)	132,303	50.55
SAWAD-W2	3.08	(0.20)	12,714	3.32
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.07	(0.01)	66,482	0.07
SAWAD01C2311A	0.24	(0.76)	101,028	0.25
SAWAD01P2310A	0.57	0.01	186,272	0.57
SAWAD06C2306A	-	-	-	-
SAWAD06C2308A	0.13	(0.04)	22,001	0.17
SAWAD06C2309A	0.09	(0.91)	10	0.09
SAWAD08C2308A	0.07	(0.02)	74,889	0.08
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.06	(0.01)	26,957	0.07
SAWAD13C2309A	0.06	(0.94)	240,393	0.07
SAWAD13C2311A	0.26	(0.74)	85,339	0.26
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	0.58	(0.42)	35,793	0.58
SAWAD16C2309A	0.18	(0.82)	19,938	0.17
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	0.10	(0.90)	10,429	0.10
SAWAD19C2310A	0.21	(0.79)	106,301	0.22
SAWAD19P2307A	0.02	-	100	0.02
SAWAD19P2309A	0.75	(0.25)	2,002	0.73
SAWAD41C2308A	0.21	(0.03)	87,729	0.21
SAWAD41C2309A	0.16	(0.01)	39,419	0.16
SCAP	5.15	-	15,536	5.15
SGC	1.78	(0.13)	265,911	1.82
SM	1.61	(0.04)	9,404	1.62
TH	1.17	(0.09)	117,357	1.20
TH-W3	0.44	(0.03)	21,036	0.45
THANI	3.32	0.02	55,628	3.31
THANI06C2306A	-	-	-	-
THANI13C2308A	-	-	-	-
THANI13C2311A	0.31	(0.69)	14,060	0.32
THANI19C2307A	-	-	-	-
THANI19C2401A	0.29	(0.71)	3,622	0.29
THANI28C2309A	-	-	-	-
TIDLOR	24.80	(0.10)	263,801	24.86
TIDLOR01C2308A	0.05	0.01	62,778	0.05
TIDLOR01C2310A	0.63	(0.02)	1,200	0.65
TIDLOR01C2310X	0.16	(0.01)	11,788	0.16
TIDLOR01P2310A	0.35	(0.65)	34,104	0.35
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	0.14	(0.86)	68,724	0.16
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.21	-	1,670	0.22
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.26	(0.09)	4,200	0.26
TIDLOR13C2309A	0.10	(0.90)	26,316	0.10
TIDLOR19C2308A	0.15	-	101,383	0.15
TIDLOR19C2308B	0.27	(0.02)	27,330	0.26
TIDLOR19C2309A	0.13	(0.87)	28,619	0.14
TIDLOR41C2308A	0.06	(0.01)	20,073	0.07
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	0.21	(0.11)	17,434	0.23
TK	7.25	0.05	792	7.25
TNITY	4.48	(0.08)	6,731	4.52
UOBKH	5.35	-	25	5.28
XPG	0.96	-	83,046	0.96
XPG-W4	2.06	(0.04)	1,024	2.03
Food & Beverage	-	-	-	-
AAI	4.48	(0.04)	113,498	4.51
APURE	4.92	0.08	2,860	4.88
APURE-W3	0.81	0.03	4,735	0.80
ASIAN	9.75	-	11,893	9.76
BR	2.84	(0.04)	8,313	2.83
BR-W1	0.18	(0.01)	1,379	0.19
BRR	6.05	0.05	4,991	6.04
BRR-W1	0.12	(0.01)	65,917	0.15
BRR-W2	0.71	(0.10)	5,703	0.81
BTG	28.50	(0.25)	228,295	28.47
CBG	68.25	(0.75)	99,887	68.61
CBG01C2308A	-	-	-	-
CBG01C2309A	0.02	0.01	1	0.02
CBG01C2309W	0.03	(0.01)	7,234	0.03
CBG01C2310A	0.22	(0.03)	142,215	0.25
CBG01C2311A	0.56	(0.44)	92,442	0.59
CBG01P2310A	0.76	(0.24)	17,440	0.77
CBG01P2311A	0.44	(0.56)	143,261	0.42
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.11	(0.89)	64,029	0.14
CBG06C2310A	0.38	(0.62)	117,742	0.43
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.03	(0.01)	666	0.03
CBG13C2309B	0.06	(0.01)	48,698	0.07
CBG13C2310A	0.26	(0.02)	107,517	0.28

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2310B	0.49	(0.51)	203,176	0.52
CBG13P2309A	0.42	(0.58)	852	0.39
CBG13P2310A	0.41	(0.59)	69,210	0.40
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.06	(0.02)	28,567	0.08
CBG19C2309B	0.14	(0.02)	37,478	0.16
CBG19C2310A	0.35	(0.65)	143,751	0.37
CBG19C2310B	0.53	(0.47)	39,916	0.57
CBG19P2307A	0.77	0.14	1	0.77
CBG19P2309A	0.38	0.04	161,789	0.34
CBG19P2310A	0.31	(0.69)	91,062	0.29
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.21	(0.03)	375,757	0.24
CFRESH	1.86	(0.06)	10,785	1.89
CH	3.00	0.02	6,220	3.00
CHOTI	-	-	-	-
CM	2.10	-	602	2.11
CPF	21.40	0.20	374,967	21.20
CPF01C2312A	0.42	(0.58)	74,141	0.39
CPF06C2306A	-	-	-	-
CPF06C2309A	0.28	(0.72)	35,971	0.27
CPF13C2308A	0.06	-	18,704	0.06
CPF13C2310A	0.31	(0.69)	61,004	0.29
CPF19C2307A	-	-	-	-
CPF19C2309A	0.11	0.01	15,826	0.10
CPF19C2311A	0.46	(0.54)	14,611	0.43
CPF28C2308A	-	-	-	-
CPI	2.86	-	2,155	2.85
F8D	28.75	(1.50)	5	28.75
GLOCON	0.45	(0.01)	35,383	0.45
GLOCON-W5	0.05	0.01	4,306	0.04
HTC	38.50	(0.25)	4,584	38.27
ICHI	14.40	(0.60)	246,732	14.54
ITC	22.90	(0.10)	144,318	22.84
JDF	2.50	0.02	4,145	2.50
KBS	7.45	(0.15)	18,891	7.47
KSL	3.28	0.06	30,559	3.26
KTIS	3.90	-	29	3.94
LST	4.98	0.02	160	4.97
M	49.00	(0.25)	4,373	49.12
MALEE	7.95	0.50	304,699	7.84
NRF	5.35	(0.05)	20,801	5.29
NSL	23.70	0.70	21,914	23.61
OISHI	58.50	(0.25)	774	58.51
OSP	30.50	-	70,015	30.50
OSP01C2308A	0.07	-	85,185	0.07
OSP01C2312A	0.29	(0.71)	56,711	0.29
OSP06C2308A	0.09	(0.01)	48,001	0.10
OSP11C2312T	0.24	(0.76)	36,088	0.24
OSP13C2308A	-	-	-	-
OSP19C2308A	0.06	-	11,950	0.06
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.22	(0.78)	86,599	0.22
PB	69.50	(1.00)	32	69.46
PLUS	7.30	-	19,270	7.39
PM	9.05	(0.10)	1,723	9.06
PQS	3.56	(0.06)	9,370	3.58
PRG	10.80	0.20	9	10.64
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.15	(0.20)	3	5.48
RBF	12.20	0.10	33,111	12.22
RBF01C2309A	0.16	0.01	56,007	0.16
RBF06C2306A	-	-	-	-
RBF06C2308A	0.12	0.01	46,994	0.12
RBF06C2310A	0.39	(0.61)	56,644	0.38
RBF08C2309A	0.07	0.01	9,327	0.07
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.15	(0.01)	90,489	0.16
RBF13C2310A	0.40	(0.60)	720	0.40
RBF19C2307A	-	-	-	-
RBF19C2310A	0.32	0.01	26,179	0.32
RBF28C2306A	-	-	-	-
SAPPE	86.25	(1.25)	5,342	86.83
SAUCE	39.75	1.75	395	39.51
SFP	252.00	-	29	252.00
SNNP	24.80	(0.95)	73,167	24.99
SNP	17.80	-	196	17.81
SORKON	5.10	-	1,542	5.09
SSC	35.25	-	3	35.25
SSF	8.05	0.05	31	8.03
SST	6.15	0.05	9	6.14
SUN	6.60	0.10	25,425	6.53
TC	6.35	-	5,526	6.38
TFG	4.60	0.04	46,727	4.56
TFG-W3	0.46	(0.03)	20,868	0.50
TFMAMA	194.00	(2.00)	144	193.65
TIPCO	11.50	-	64,027	11.60
TKN	11.70	-	56,965	11.59
TU	13.50	(0.20)	375,753	13.53
TU01C2307A	-	-	-	-
TU01C2309A	0.08	(0.01)	4,545	0.08
TU01C2311X	0.22	(0.78)	14,785	0.22
TU01P2311X	0.28	(0.72)	15,896	0.28
TU06C2307A	-	-	-	-
TU06C2308A	0.05	(0.02)	6,000	0.05
TU06C2310A	0.07	(0.93)	127	0.07
TU06C2312A	0.25	(0.75)	7,509	0.25

Issue Date :

Friday June 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU06C2312A	0.25	(0.75)	7,509	0.25
TU11C2311T	-	-	-	-
TU13C2308A	0.01	(0.02)	2,180	0.01
TU13C2310A	0.07	(0.93)	15,915	0.07
TU19C2308A	0.02	(0.01)	550	0.02
TU19C2309A	0.10	(0.03)	30,589	0.11
TU19C2309B	0.08	(0.92)	1,700	0.08
TU28C2307C	0.03	(0.01)	122	0.03
TVO	26.00	0.25	6,239	26.02
TWPC	4.46	-	1,312	4.49
W	0.71	0.13	1,230,285	0.66
W-W5	0.02	-	323,655	0.01
ZEN	12.90	-	988	12.85
Health Care Services	-	-	-	-
AHC	17.00	(0.10)	267	17.13
BCH	18.00	(0.30)	254,889	18.00
BCH01C2310A	0.17	(0.02)	16,132	0.19
BCH01P2311A	0.46	(0.54)	26,793	0.45
BCH06C2308A	-	-	-	-
BCH06C2309A	0.26	(0.74)	27,000	0.28
BCH13C2307A	-	-	-	-
BCH13C2309A	0.13	(0.87)	21,673	0.15
BCH13C2310A	0.22	(0.78)	33,491	0.23
BCH19C2308A	-	-	-	-
BCH19C2310A	0.22	(0.78)	12,010	0.22
BDM5	28.75	-	1,074,139	28.75
BDM501C2308A	0.04	(0.01)	1,000	0.04
BDM501C2311A	0.23	(0.77)	130	0.23
BDM501P2311A	0.24	(0.76)	2,310	0.24
BDM506C2308A	-	-	-	-
BDM511C2310T	-	-	-	-
BDM513C2306A	-	-	-	-
BDM513C2308A	0.05	(0.01)	1,400	0.05
BDM513C2310A	-	-	-	-
BDM519C2306A	-	-	-	-
BDM519C2309A	-	-	-	-
BDM519C2310A	0.17	(0.83)	270	0.17
BDM528C2307A	-	-	-	-
BDM541C2309A	-	-	-	-
BH	229.00	(6.00)	34,758	229.97
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.05	(0.03)	8,847	0.07
BH01C2310A	0.21	(0.05)	5,530	0.22
BH01P2308A	0.09	-	4,610	0.09
BH06C2306A	-	-	-	-
BH06C2308A	0.13	(0.87)	16,405	0.15
BH08C2306A	-	-	-	-
BH13C2309A	0.14	(0.03)	21,056	0.14
BH13C2310A	0.26	(0.74)	82,337	0.28
BH19C2309A	0.12	(0.04)	5,396	0.14
BH19C2310A	0.28	(0.72)	35,337	0.30
BH41C2307A	-	-	-	-
BH41C2308A	0.10	(0.04)	8,050	0.11
BH41C2309A	0.15	(0.85)	39,999	0.17
CHG	2.94	(0.10)	575,560	2.96
CHG01C2310A	0.08	(0.03)	10,098	0.08
CHG01C2311A	0.18	(0.82)	69,157	0.20
CHG01P2311A	0.42	(0.58)	28,625	0.40
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	0.14	(0.86)	29,132	0.17
CHG11C2306X	-	-	-	-
CHG11C2310A	0.11	(0.89)	18,012	0.12
CHG11P2306A	0.25	0.05	18,795	0.22
CHG13C2308A	0.01	-	1,001	0.01
CHG13C2310A	0.07	(0.93)	25,644	0.08
CHG19C2306A	-	-	-	-
CHG19C2309A	-	-	-	-
CHG19C2311A	0.21	(0.79)	22,152	0.22
CMR	2.50	(0.04)	1,387	2.52
EKH	7.95	0.05	11,827	7.92
EKH-W1	1.73	(0.01)	348	1.73
KDH	93.75	(0.50)	1	93.75
LPH	5.25	-	20	5.27
M-CHAI	704.00	8.00	79	700.38
NEW	-	-	-	-
NTV	39.00	(0.25)	617	39.17
PR9	19.00	0.50	20,517	18.72
PRINC	4.54	(0.06)	5,475	4.57
RAM	43.75	(1.75)	8,485	44.24
RJH	28.25	(0.25)	1,332	28.45
RPH	6.05	0.05	1,279	6.06
SKR	11.00	(0.20)	3,351	11.09
THG	70.75	(0.25)	24,312	70.84
THG13C2306A	-	-	-	-
THG19C2401A	0.44	(0.56)	12,978	0.44
VIBHA	2.50	(0.02)	32,775	2.51
VIBHA-W4	0.15	0.01	5,724	0.14
VIH	8.15	-	4,626	8.10
WPH	3.80	(0.08)	3,628	3.83
Tourism & Leisure	-	-	-	-
ASIA	7.65	-	77	7.65
BEYOND	14.30	-	1,200	14.30
BEYOND-W2	4.34	0.02	60	4.28
CENTEL	48.75	(0.75)	38,629	48.76
CENTEL01C2308A	0.07	(0.01)	13,092	0.07
CENTEL01C2311A	0.30	(0.70)	53,309	0.29
CENTEL01P2309A	0.32	0.02	30,167	0.31
CENTEL06C2310A	0.22	(0.78)	15,002	0.22
CENTEL11C2311T	0.11	(0.01)	10,922	0.11
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.73	(0.27)	48,342	0.74

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL13C2309A	0.10	(0.02)	27,536	0.10
CENTEL13C2310A	0.29	(0.71)	34,967	0.30
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.22	(0.78)	29,720	0.22
CENTEL28C2308A	0.12	(0.01)	14,196	0.12
CSR	75.00	1.00	17	75.00
DUSIT	11.30	-	2,921	11.29
ERW	4.72	0.06	156,927	4.68
ERW-W3	1.57	0.04	15,944	1.57
GRAND	0.22	-	37,454	0.22
LRH	39.50	(0.50)	47	39.50
MANRIN	-	-	-	-
MINT	34.75	0.25	231,781	34.34
MINT-W7	12.70	0.20	1,703	12.35
MINT-W9	3.78	0.02	5,808	3.68
MINTO1C2309A	0.28	0.01	28,400	0.26
MINTO1P2307X	-	-	-	-
MINTO6C2309A	0.25	(0.75)	18,407	0.24
MINT11C2310T	0.29	-	21,248	0.28
MINT11P2309A	0.14	(0.01)	8,600	0.15
MINT13C2307A	-	-	-	-
MINT13C2308A	0.11	-	26,251	0.10
MINT19C2309A	0.21	-	24,855	0.20
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.23	0.01	58,943	0.21
MINT41C2310A	0.24	-	7,150	0.25
MINT41P2307A	-	-	-	-
MINT41P2310A	0.20	(0.80)	15,038	0.21
OHTL	482.00	(6.00)	3	482.00
ROH	3.16	(0.02)	815	3.13
SHANG	53.75	-	37	53.41
SHR	3.56	-	55,057	3.55
VRANDA	7.05	(0.10)	3,472	7.08
Home & Office Prodt	-	-	-	-
AJA	0.19	-	15,817	0.19
AJA-W3	0.06	(0.01)	10,196	0.06
AJA-W4	0.05	-	6,947	0.05
DTCI	36.50	(2.25)	45	36.52
FANCY	0.67	(0.02)	623	0.68
FTI	2.10	0.02	7,924	2.08
KYE	304.00	3.00	7	303.71
L&E	1.74	(0.01)	477	1.74
MODERN	2.88	(0.02)	7,623	2.86
OGC	25.25	-	46	25.35
ROCK	7.95	(0.05)	28	7.95
SBNEXT	2.52	(0.06)	7,570	2.55
SBNEXT-W2	0.78	(0.01)	2,815	0.78
SIAM	1.51	-	714	1.50
TCMC	2.08	0.06	73,080	2.06
Insurance	-	-	-	-
AYUD	38.75	(0.25)	33	38.89
BKI	318.00	5.00	512	313.63
BLA	27.50	0.25	21,971	27.27
BLA01C2307A	-	-	-	-
BLA13C2308A	0.06	-	925	0.06
BLA13C2310A	0.19	(0.81)	16,249	0.19
BLA19C2308A	-	-	-	-
BLA19C2311A	0.21	(0.79)	23,450	0.21
BUI	17.30	-	32	17.33
CHARAN	29.50	0.25	15	29.50
INSURE	138.00	(3.00)	2	139.50
KWI	1.33	(0.07)	25,469	1.29
MTI	112.50	(0.50)	70	112.67
NKI	32.25	(0.50)	1	32.25
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.98	-	4,140	0.98
THREL	4.42	(0.04)	5,450	4.35
TIPH	45.50	1.25	12,644	44.98
TIPH01P2307A	0.05	(0.03)	9,162	0.06
TIPH11C2309A	0.18	0.02	33,630	0.18
TIPH13C2310A	0.32	(0.68)	46,598	0.31
TIPH19C2311A	0.33	(0.67)	13,623	0.33
TLI	13.20	0.40	164,788	13.13
TQM	28.50	0.75	19,948	27.95
TQM01C2310A	0.23	(0.77)	67,050	0.21
TQM13C2309A	-	-	-	-
TQM13C2310A	0.23	(0.77)	33,944	0.22
TQM19C2307A	-	-	-	-
TQM19C2310A	0.20	(0.80)	18,976	0.18
TSI	0.22	-	1,139	0.21
TVI	8.75	(0.05)	834	8.81
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.70	0.05	509	9.68
ALUCON	-	-	-	-
BGC	9.70	0.05	823	9.66
CSC	46.75	0.25	33	46.74
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.24	(0.18)	56,584	4.30
PJW-W1	1.28	-	5,248	1.28
PTL	14.00	-	11,520	14.08
SCGP	39.25	(0.25)	99,735	39.46
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.01	(0.01)	400	0.01
SCGP01C2310A	0.14	(0.01)	12,873	0.15
SCGP01C2312X	0.27	(0.73)	68,721	0.28
SCGP01P2307X	0.49	0.01	782	0.48

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2307X	0.49	0.01	782	0.48
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.06	(0.94)	30,000	0.07
SCGP06C2311A	0.23	(0.77)	44,800	0.23
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.32	(0.68)	27,009	0.33
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.44	(0.56)	48,790	0.43
SCGP13C2308A	-	-	47	-
SCGP13C2309A	0.06	(0.01)	109,511	0.07
SCGP13C2310A	0.17	(0.83)	53,412	0.18
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.06	(0.02)	6,190	0.07
SCGP19C2310A	0.19	(0.81)	45,678	0.20
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.11	(0.89)	8,001	0.12
SCGP41C2311A	0.26	(0.74)	96,030	0.27
SFLEX	3.66	0.04	8,637	3.63
SFLEX-W1	-	-	-	-
SFLEX-W2	0.19	0.01	1,388	0.18
SITHAI	1.30	0.01	28,941	1.30
SLP	0.50	-	358	0.49
SMPC	11.00	(0.10)	765	11.04
SPACK	2.48	(0.02)	4,723	2.49
TCOAT	26.50	0.75	7	26.36
TFI	0.12	-	3,922	0.12
TFI-W1	0.05	-	8,262	0.04
THIP	28.00	(0.25)	63	28.23
TMD	23.80	-	23	23.79
TOPP	-	-	-	-
TPAC	16.70	0.10	731	16.66
TPBI	3.72	(0.02)	592	3.72
TPP	18.60	1.10	9	18.42
Personal Product	-	-	-	-
APCO	5.95	0.05	2,536	5.90
BIZ	3.66	0.06	465	3.66
DDD	14.00	-	375	14.01
JCT	79.75	(1.00)	2	79.88
KISS	7.10	0.35	88,927	7.02
NV	2.74	-	3,953	2.75
OCC	-	-	-	-
S&J	41.75	0.50	45	41.78
STGT	9.00	0.10	40,097	8.94
STGT01C2307A	-	-	-	-
STGT01C2310A	0.08	(0.01)	70	0.08
STGT01P2308A	0.23	(0.01)	4,340	0.24
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	0.12	(0.02)	22,830	0.12
STGT19C2306A	-	-	-	-
STGT19C2309A	0.07	-	1,430	0.07
STGT19C2309B	0.14	(0.01)	9,712	0.14
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.15	-	140	9.07
TOG	12.10	(0.20)	6,908	12.17
Professional Sen	-	-	-	-
BWG	0.67	-	177,175	0.68
BWG-W5	0.07	0.01	186,373	0.06
GENCO	0.63	-	1,948	0.62
PRO	-	-	-	-
PRTR	6.55	(0.10)	28,308	6.61
SISB	40.50	-	17,027	40.22
SO	8.65	-	168	8.57
WAVE	0.16	(0.01)	263,728	0.17
WAVE-W2	0.09	(0.01)	13,452	0.09
WAVE-W3	0.07	0.01	209,172	0.07
Property Develop	-	-	-	-
A	5.00	-	31	4.99
AKS	0.01	-	71,849	0.02
AKS-W5	0.01	-	51	0.01
AMATA	22.50	-	38,138	22.54
AMATA01C2308A	0.22	(0.01)	82,319	0.23
AMATA01C2311A	0.37	(0.63)	89,234	0.38
AMATA06C2307A	0.08	(0.01)	3,301	0.09
AMATA06C2311A	-	-	-	-
AMATA11P2310A	0.43	(0.57)	49,005	0.44
AMATA13C2307A	0.13	(0.01)	159,404	0.14
AMATA13C2309A	0.14	(0.01)	39,854	0.15
AMATA13C2310A	0.27	(0.73)	42,398	0.27
AMATA19C2308A	0.22	-	60,786	0.23
AMATA19C2311A	0.22	(0.78)	66,407	0.22
AMATA28C2309A	0.22	(0.01)	12,168	0.23
AMATAV	5.95	(0.05)	347	5.95
ANAN	1.01	(0.01)	49,634	1.01
ANAN-W1	0.06	-	15,764	0.06
AP	11.50	(0.10)	118,061	11.51
AP01C2308A	0.07	-	17,376	0.07
AP13C2306A	-	-	-	-
AP19C2308A	0.06	-	14,352	0.06
APEX	-	-	-	-
ASW	8.40	-	1,731	8.40
ASW-W1	0.13	-	3,262	0.14
ASW-W2	0.19	0.01	481	0.18
AWC	4.88	(0.08)	851,050	4.89
AWC01C2307A	-	-	-	-
AWC01C2310A	0.09	-	1,500	0.09
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.04	-	15,000	0.04

Issue Date :

Friday June 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AWC13C2310A	0.35	(0.65)	115,646	0.36
AWC13C2311A	0.14	(0.86)	27,683	0.15
AWC19C2308A	-	-	-	-
AWC19C2312A	0.31	(0.69)	34,966	0.33
BLAND	0.87	0.01	104,272	0.87
BRI	9.70	-	13,809	9.67
BROCK	1.80	0.06	55	1.77
CGD	0.35	0.01	166,738	0.34
CI	0.64	-	1,119	0.64
CI-W2	0.08	0.01	109	0.08
CMC	1.37	0.01	583	1.35
CPN	68.50	-	91,879	68.33
CPN01C2309A	0.22	(0.01)	32,454	0.23
CPN01C2312X	0.50	(0.50)	24,528	0.50
CPN06C2307A	-	-	-	-
CPN06C2311A	0.46	(0.54)	36,000	0.47
CPN08C2306A	-	-	-	-
CPN11C2311T	0.37	(0.01)	25,227	0.37
CPN11P2312A	0.60	(0.40)	8,422	0.59
CPN13C2307A	-	-	-	-
CPN13C2310A	0.32	(0.68)	14,894	0.32
CPN19C2308A	0.15	(0.01)	24,804	0.15
CPN41C2307A	-	-	-	-
CPN41C2309A	0.20	(0.01)	4,000	0.20
CPN41C2311A	0.42	(0.58)	75,902	0.42
ESTAR	0.33	-	42,693	0.33
EVER	0.21	(0.01)	29,584	0.21
EVER-W4	0.01	-	500	0.01
FPT	15.00	-	105	15.00
GLAND	2.04	-	115	2.08
J	2.88	0.02	1,595	2.87
J-W2	0.84	0.11	8	0.85
J-W3	0.66	0.05	90	0.77
JCK	0.24	(0.01)	112,842	0.24
KC	0.11	0.01	12,205	0.10
LALIN	8.75	(0.05)	1,267	8.75
LH	8.55	-	707,361	8.51
LH13C2310A	0.16	(0.84)	15,100	0.16
LH19C2310A	-	-	-	-
LPN	4.44	(0.02)	4,249	4.45
MBK	17.00	-	10,327	17.02
MBK-W1	16.30	-	11	16.30
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	14.50	-	7	14.50
MJD	1.47	(0.01)	7,655	1.47
MK	2.84	(0.02)	10	2.84
NCH	1.34	-	1,186	1.35
NNCL	1.94	0.02	543	1.93
NOBLE	4.54	(0.02)	7,290	4.55
NOBLE-W2	0.13	(0.02)	11,670	0.14
NUSA	0.76	-	34,860	0.77
NVD	2.02	0.03	12,709	2.00
NVD-W2	-	-	-	-
NVD-W3	0.15	-	1,020	0.14
ORI	11.10	(0.10)	15,264	11.14
ORI13C2308A	0.08	(0.02)	10,531	0.09
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.10	-	149	4.10
PF	0.37	(0.01)	78,444	0.37
PIN	3.46	(0.02)	701	3.47
PLAT	3.34	-	19,238	3.32
POLAR	-	-	-	-
PRECHA	0.91	0.01	355	0.90
PRIN	2.58	-	7	2.63
PSH	12.80	0.30	6,327	12.72
QH	2.32	0.02	158,371	2.31
QH19C2310A	-	-	-	-
RABBIT	0.64	0.02	341,077	0.63
RABBIT-P	0.74	0.05	271,322	0.72
RABBIT-Q	-	-	-	-
RICHY	0.69	(0.03)	1,440	0.70
RML	0.61	(0.02)	10,982	0.61
ROJNA	5.75	(0.05)	14,048	5.79
S	1.64	0.04	21,443	1.62
SA	7.25	(0.05)	56,977	7.04
SA-W1	0.26	0.02	9,745	0.25
SAMCO	1.35	(0.01)	1,857	1.36
SC	4.32	(0.02)	77,176	4.31
SENA	3.12	-	5,245	3.12
SENA-W1	0.13	-	10,081	0.13
SIRI	1.89	(0.01)	661,289	1.89
SIRI01C2309A	0.33	(0.02)	25,141	0.34
SIRI06C2308A	0.26	(0.74)	24,000	0.27
SIRI13C2308A	0.22	(0.01)	14,232	0.22
SIRI19C2308A	0.24	(0.01)	4,056	0.26
SPALI	20.90	-	24,266	20.87
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.25	(0.75)	16,702	0.26
SPALI13C2309A	0.11	(0.01)	4,410	0.11
SPALI13C2310A	0.23	(0.77)	15,504	0.23
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.27	(0.73)	7,558	0.27
UV	2.74	-	10,695	2.73
WHA	4.66	0.04	748,419	4.63
WHA01C2308A	0.38	0.02	55,696	0.36
WHA01P2308A	0.01	(0.03)	100	0.01
WHA06C2306A	-	-	-	-
WHA06C2308A	0.25	-	54,000	0.24
WHA08C2306A	0.07	-	29,846	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
WHA11C2307X	0.30	(0.02)	7,100	0.30
WHA11P2309A	0.07	-	600	0.07
WHA13C2310A	0.44	(0.56)	99,884	0.43
WHA19C2308A	0.21	0.01	98,750	0.19
WHA19C2310A	-	-	-	-
WHA28C2307C	-	-	-	-
WHA41C2308A	0.30	0.02	70,546	0.28
WIN	0.77	(0.01)	3,708	0.77
Paper & Printing Mat	-	-	-	-
UTP	11.20	(0.20)	6,715	11.29
Fashion	-	-	-	-
AFC	6.55	-	85	6.57
AURA	16.00	-	12,252	16.01
BTNC	23.00	(2.75)	1,354	23.00
CPH	21.20	(0.10)	1,526	21.35
CPL	2.22	(0.04)	11,352	2.22
NC	8.25	0.15	4,134	8.10
PAF	1.47	(0.05)	30,971	1.47
PDJ	2.36	-	2,190	2.37
PG	8.35	-	458	8.29
SABINA	28.50	0.50	6,062	28.39
SAWANG	14.30	-	1	14.30
SUC	29.50	-	189	29.50
TNL	33.50	(0.25)	8	33.34
TR	45.50	(0.25)	100	45.50
TTI	-	-	-	-
TTT	-	-	-	-
UPF	50.50	2.00	7	50.43
WACOAL	35.50	-	1	35.50
WFX	2.94	0.02	5,509	2.91
Transportation & Log	-	-	-	-
AAV	2.84	(0.04)	321,788	2.85
AAV01C2308A	0.07	-	52,306	0.07
AAV06C2307A	0.04	(0.02)	12,000	0.05
AAV06C2309A	0.22	(0.78)	65,511	0.23
AAV13C2307A	-	-	-	-
AAV13C2310A	0.18	(0.82)	28,160	0.20
AAV19C2307A	-	-	-	-
AAV19C2312A	0.22	(0.78)	34,431	0.23
AOT	71.25	(0.25)	197,325	71.27
AOT01C2307A	-	-	-	-
AOT01C2309A	0.16	(0.01)	28,994	0.17
AOT01C2311A	0.35	(0.65)	24,148	0.36
AOT01P2309A	0.35	-	25,905	0.34
AOT06C2306A	-	-	-	-
AOT06C2307A	-	-	-	-
AOT06C2309A	0.26	(0.74)	12,000	0.26
AOT08C2306A	-	-	-	-
AOT11C2310T	0.27	(0.01)	17,222	0.28
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.12	(0.01)	22,278	0.12
AOT13C2310A	0.28	(0.72)	27,013	0.29
AOT19C2306A	-	-	-	-
AOT19C2308A	-	-	-	-
AOT19C2310A	0.19	(0.81)	39,253	0.20
AOT19P2309A	0.16	0.01	11,618	0.16
AOT28C2306A	-	-	-	-
AOT41C2308A	0.07	0.01	2,061	0.06
AOT41C2310A	0.29	(0.71)	49,000	0.29
AOT41P2308A	0.18	0.01	8,400	0.17
ASIMAR	1.59	-	196	1.58
B	0.07	(0.01)	568,591	0.08
B-W6	0.01	-	173	0.01
B-W7	0.01	-	1,658	0.01
BA	16.20	0.20	24,083	16.09
BEM	8.35	(0.05)	185,353	8.35
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.31	(0.69)	4,912	0.31
BEM01P2309A	0.22	-	6,288	0.22
BEM06C2306A	-	-	-	-
BEM06C2312A	0.32	(0.68)	6,000	0.32
BEM11P2306A	-	-	-	-
BEM11P2311A	0.34	(0.66)	3,500	0.34
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.21	(0.79)	4,940	0.21
BEM19C2307A	-	-	-	-
BEM19C2309A	0.08	(0.01)	7,158	0.08
BEM19C2310A	0.22	(0.78)	13,374	0.22
BTS	7.55	(0.15)	227,458	7.55
BTS-W7	0.10	-	19,817	0.10
BTS-W8	0.16	-	32,681	0.16
BTS01C2310A	0.22	(0.03)	6,545	0.23
BTS01C2310T	0.11	(0.01)	5,064	0.12
BTS01P2310A	0.17	0.01	21,379	0.17
BTS06C2308A	0.16	(0.03)	6,000	0.17
BTS13C2308A	-	-	-	-
BTS13C2308B	0.13	(0.01)	220	0.13
BTS19C2307A	0.16	(0.04)	2,444	0.16
BTS19C2308A	-	-	-	-
BTS19C2308B	0.14	(0.03)	200	0.14
BTSgif	3.66	(0.02)	14,605	3.66
DMT	12.40	(0.10)	7,011	12.38
III	11.70	0.10	9,040	11.70
KEX	11.30	(0.30)	46,299	11.28
KEX01C2308A	-	-	-	-
KEX01C2311A	0.33	(0.67)	67,993	0.33
KEX01P2311A	0.25	(0.75)	11,306	0.25
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.14	(0.86)	66,426	0.14
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.12	(0.88)	19,475	0.12
KEX13C2310A	0.30	(0.70)	28,930	0.31
KEX13C2311A	0.23	(0.77)	53,757	0.23
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.11	(0.02)	30,883	0.11
KEX19C2310A	0.23	(0.77)	43,194	0.22
KEK28C2306A	-	-	-	-
KIAT	0.44	0.01	5,339	0.43
KWC	241.00	(4.00)	11	241.45
MENA	2.08	0.09	183,575	2.06
NOK	-	-	-	-
NVT	4.04	(0.02)	9,806	4.05
PORT	1.47	-	2,568	1.49
PORT-W3	0.03	-	50,783	0.03
PRM	6.45	(0.20)	35,301	6.54
PSL	9.85	(0.10)	148,046	9.94
PSL01C2309A	-	-	-	-
PSL06C2308A	-	-	-	-
PSL06C2309A	0.06	(0.94)	29,998	0.07
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.02	(0.01)	1	0.02
PSL13C2310A	0.14	(0.86)	17,293	0.15
PSL13C2310B	0.40	(0.60)	10,506	0.40
PSL19C2308A	-	-	-	-
PSL19C2310A	0.13	(0.87)	16,467	0.14
PSL19C2311A	0.45	(0.55)	14,812	0.46
RCL	24.70	0.10	19,335	24.77
RCL01C2307A	0.01	(0.01)	1	0.01
RCL01C2309A	0.09	-	4,956	0.09
RCL01P2308A	0.18	(0.01)	21,188	0.18
RCL06C2306A	-	-	-	-
RCL06C2309A	0.40	(0.60)	23,650	0.41
RCL13C2308A	-	-	-	-
RCL13C2309A	0.41	-	10,385	0.42
RCL19C2308A	0.09	-	10,000	0.09
RCL19C2309A	0.40	-	31,991	0.41
SJWD	18.00	0.10	4,786	17.90
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.13	-	11,486	0.13
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFIFI	7.85	0.25	115,233	7.74
THAI	-	-	-	-
TSTE	9.25	(0.20)	375	9.68
TTA	6.95	(0.05)	28,355	6.92
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.02	-	100	0.02
WICE	8.85	0.15	10,001	8.82
Automotive	-	-	-	-
3K-BAT	61.00	(1.75)	3	57.17
ACG	1.55	0.01	105	1.53
AH	34.50	(0.25)	23,796	34.37
CWT	2.08	-	5,262	2.07
CWT-W5	0.07	-	2,200	0.07
CWT-W6	0.10	0.01	1,175	0.09
EASON	1.23	0.04	4,656	1.22
GYT	-	-	-	-
HFT	4.72	(0.04)	1,487	4.74
IHL	2.62	-	274	2.60
INGRS	0.68	0.13	473,571	0.69
IRC	14.10	0.20	401	13.96
MGC	9.30	-	16,268	9.28
NEX	11.60	(0.10)	63,135	11.66
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	0.08	(0.92)	18,000	0.09
NEX06C2310A	0.19	(0.81)	47,017	0.20
NEX13C2307A	-	-	-	-
NEX13C2309A	0.06	(0.01)	176,767	0.06
NEX13C2309B	0.20	(0.02)	40,181	0.21
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.07	(0.02)	22,756	0.07
NEX19C2309B	0.21	(0.02)	17,028	0.22
PCSGH	4.96	-	53	4.95
POLY	8.95	(0.05)	702	8.90
SAT	19.40	(0.10)	3,350	19.45
SPG	-	-	-	-
STANLY	218.00	(1.00)	455	218.39
TKT	2.44	(0.08)	15,641	2.46
TNPC	1.52	(0.01)	182	1.51
TRU	4.82	-	2,146	4.79
TSC	13.30	-	22	13.22
Industrial Materi	-	-	-	-
ALLA	1.38	0.01	2,144	1.38
ASEFA	3.76	-	3,504	3.74
CPT	0.71	(0.02)	303	0.71
CRANE	1.27	0.01	3,526	1.28
CTW	5.15	-	86	5.11
FMT	33.50	-	2	33.50
HTECH	2.88	-	2,731	2.88
KKC	0.25	-	674	0.24
PK	1.44	0.07	265	1.39
SNC	11.10	-	2,732	11.11
STARK	0.08	(0.01)	2,787,054	0.08

Issue Date :
Friday June 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
STARK-W1	0.01	-	21,234	0.01
TCJ	3.92	0.10	72	3.82
TPCS	-	-	-	-
VARO	4.82	(0.06)	256	4.91
Property Fund & REIT	-	-	-	-
AIMCG	5.25	(0.05)	3,986	5.26
AIMIRT	11.40	-	6,843	11.36
ALLY	7.40	(0.10)	4,809	7.47
AMATAR	6.90	-	981	6.91
B-WORK	8.50	(0.35)	6,367	8.66
BAREIT	11.00	0.10	23,946	10.99
BKKCP	10.50	-	216	10.50
BOFFICE	7.60	-	4,812	7.60
CPNCG	10.60	(0.10)	1,077	10.64
CPNREIT	12.00	(0.10)	43,253	11.99
CPTGF	6.85	-	1,615	6.80
CTARAF	5.10	-	871	5.10
DREIT	6.10	0.05	774	6.06
ERWPF	5.25	(0.05)	699	5.25
FTREIT	11.00	0.10	18,587	10.93
FUTUREPF	14.20	-	117	14.10
GAHREIT	-	-	-	-
GROREIT	9.40	-	864	9.40
GVREIT	8.85	(0.05)	6,206	8.91
HPF	4.70	(0.02)	1,599	4.68
HYDROGEN	10.00	(0.10)	697	10.03
IMPACT	13.20	(0.10)	5,425	13.20
INETREIT	10.60	(0.10)	1,353	10.60
KPNPF	-	-	-	-
KTBSTMR	8.50	0.05	665	8.54
LHHOTEL	12.30	0.10	2,326	12.20
LHPF	7.05	-	224	7.05
LHSC	11.40	0.10	147	11.30
LPF	12.90	(0.10)	29,778	12.90
LUXF	7.10	-	91	7.04
M-II	7.35	(0.10)	75	7.35
M-PAT	-	-	-	-
M-STOR	6.55	-	21	6.57
MIPF	-	-	-	-
MIT	1.35	-	30	1.35
MJLF	4.08	(0.02)	835	4.07
MNIT	1.92	0.02	40	1.91
MNIT2	-	-	-	-
MNRF	2.62	(0.06)	411	2.62
POPF	11.10	-	6,461	11.00
PPF	11.30	(0.10)	123	11.40
PROSPECT	9.10	0.05	1,165	9.02
QHHR	6.85	(0.05)	181	6.90
QHOP	2.72	-	151	2.68
QHPP	7.00	(0.05)	1,928	7.05
SHREIT	3.48	(0.02)	590	3.44
SIRIP	8.70	(0.50)	303	9.08
SPRIME	6.70	-	760	6.70
SRIPANWA	6.45	(0.05)	3	6.45
SSPF	6.90	(0.15)	5	6.90
SSTRT	5.40	-	18	5.40
TIF1	8.85	-	3	8.85
TL	7.45	-	236	7.45
TNPF	-	-	-	-
TPRIME	8.10	(0.05)	4,145	8.10
TTL	22.00	(0.10)	76	22.00
TU-PF	0.68	(0.02)	2	0.69
URBNPF	1.81	-	3	1.81
WHABT	9.00	-	4	9.00
WHAIR	7.35	0.05	4,763	7.30
WHART	11.20	0.10	11,323	11.11
Steel and Metal Prod	-	-	-	-
ZS	3.08	(0.02)	3,412	3.08
ABMC	2.94	0.02	517	2.92
BSBM	0.78	-	261	0.78
CEN	2.80	-	1,257	2.80
CEN-W5	0.71	0.04	210	0.72
CITY	1.96	-	206	1.93
CSP	1.18	-	136	1.17
GJS	0.28	-	74,930	0.29
GSTEEL	-	-	-	-
INOX	0.77	-	15,113	0.77
LHK	4.88	(0.02)	1,658	4.89
MCS	7.00	-	2,975	7.04
MILL	0.47	(0.01)	23,830	0.47
MILL-W6	0.03	-	38,524	0.03
PAP	3.22	0.04	914	3.22
PERM	0.94	-	2,320	0.94
SAM	0.57	0.01	6,287	0.56
SMIT	4.70	-	1,407	4.70
SSSC	2.84	0.04	94	2.83
GPPO	0.16	0.01	17,278	0.15
GPPO-W3	0.01	-	1	0.01
THE	1.40	(0.02)	1,194	1.40
TMT	7.50	-	784	7.49
TSTH	0.94	(0.01)	6,615	0.94
TWP	2.46	(0.06)	618	2.35
TYCN	2.50	-	80	2.48
Construction Service	-	-	-	-
APCS	4.16	(0.06)	2,092	4.11
B3CHI	1.48	0.01	1,686	1.46
BKD	1.91	(0.03)	3,450	1.91
CIVIL	2.28	0.02	3,861	2.26
CK	18.90	0.30	22,513	18.78
CK01C2312A	0.30	(0.70)	9,485	0.30
CK06C2307A	-	-	-	-
CK06C2310A	0.22	(0.78)	76,000	0.22
CK11C2311A	0.19	(0.81)	38,127	0.19

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2308A	-	-	-	-
CK13C2310A	0.18	(0.82)	23,870	0.19
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.23	(0.77)	30,340	0.23
CNT	1.46	(0.01)	2,657	1.46
EMC	0.12	-	78,450	0.12
EMC-W6	0.01	-	247,876	0.01
ITD	1.40	(0.01)	45,046	1.40
NWR	0.54	(0.01)	21,304	0.55
PLE	0.56	-	3,079	0.56
PREB	7.30	-	219	7.32
PYLON	3.50	0.02	2,455	3.49
RT	1.00	-	11,833	1.00
RT-W1	0.28	-	771	0.28
SEAFCO	3.38	-	3,749	3.37
SQ	1.23	(0.03)	44,471	1.24
SRICHA	7.50	0.05	99	7.45
STEC	9.05	-	25,127	9.04
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.03	(0.01)	1,800	0.03
STI	4.68	0.08	4,930	4.61
STPI	3.62	(0.06)	1,539	3.62
SYNTEC	1.51	0.01	5,812	1.50
TEAMG	8.15	0.05	38,506	8.15
TEKA	3.02	-	903	3.04
TPOLY	1.25	0.01	1,925	1.23
TRC	0.50	-	61,283	0.50
TRITN	0.19	(0.01)	869,271	0.19
TRITN-W5	0.02	-	264,757	0.02
TRITN-W6	0.03	0.01	449,137	0.02
TTCL	3.94	(0.02)	3,790	3.95
UNIQ	3.06	-	1,290	3.06
WGE	0.98	(0.01)	560	0.98
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.40	(0.03)	172	10.42
ABFTH	-	-	-	-
BMSGG	10.31	(0.03)	10	10.35
BMSCITH	10.90	-	359	10.92
BSET100	9.96	(0.01)	164	9.99
CHINA	6.16	0.06	975	6.18
EBANK	5.20	0.01	3	5.23
ENGY	5.39	0.04	1	5.39
ENY	5.13	0.03	35	5.12
GLD	2.77	0.02	678	2.76
TDEX	9.24	0.02	4,328	9.25
UBOT	13.56	0.18	143	13.51
UHERO	7.54	0.24	171	7.48
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	0.15	0.01	13,000	0.15
AIA28C2309A	0.29	(0.71)	176,000	0.30
AIA28P2308A	-	-	-	-
AIA28P2312A	0.31	(0.69)	64,000	0.32
AIA41C2306A	-	-	-	-
AIA41C2309A	0.26	(0.74)	48,000	0.28
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.21	(0.79)	48,000	0.23
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	0.02	0.01	270	0.02
BABA28C2306C	-	-	-	-
BABA28C2308A	0.39	0.09	21,060	0.36
BABA28C2308B	0.60	(0.40)	96,020	0.61
BABA28C2309A	0.05	0.01	177	0.05
BABA28C2309B	0.26	0.03	208,100	0.27
BABA28C2310A	0.26	0.07	48,775	0.24
BABA28C2310B	0.73	(0.27)	304,000	0.76
BABA28C2312A	0.57	0.03	224,716	0.58
BABA28C2312B	0.42	(0.58)	48,170	0.43
BABA28P2308A	0.39	(0.05)	169,680	0.39
BABA28P2308B	0.15	(0.10)	16,100	0.15
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.63	0.08	183,996	0.67
BABA41C2309A	0.30	0.03	182,435	0.28
BABA41C2312A	0.64	0.06	80,110	0.63
BABA41P2308A	0.18	(0.03)	245,200	0.18
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.27	(0.02)	16,000	0.28
BIDU28C2310A	0.62	(0.38)	336,000	0.64
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.94	(0.06)	16,066	0.92
BOCH41C2309A	0.18	0.01	1,400	0.18
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	0.67	(0.03)	16,000	0.69
BYDCOM28C2311A	0.49	(0.51)	384,000	0.50
BYDCOM28P2306A	-	-	-	-
BYDCOM28P2308A	0.07	-	111,540	0.07
BYDCOM41C2308A	0.56	-	48,000	0.55
BYDCOM41C2312A	1.15	-	16,500	1.16
BYDCOM41P2308A	-	-	-	-
CATHAY28C2306A	0.01	-	140	0.01
CATHAY28C2306B	-	-	-	-
CATHAY28C2309A	0.16	(0.84)	8,000	0.16
CATHAY41C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CATHAY41C2306A	-	-	-	-
CATHAY41C2310A	0.25	(0.75)	16,000	0.26
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2309A	0.15	(0.03)	341,500	0.17
CMBANK41C2306A	-	-	-	-
CMBANK41C2310A	0.26	(0.74)	16,000	0.26
CNOOC28C2306A	-	-	-	-
CNOOC28C2312A	0.14	(0.86)	176,200	0.14
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	0.26	(0.74)	50	0.26
DJI28C2309A	0.82	0.13	1,745	0.80
DJI28C2309B	0.39	(0.61)	627	0.39
DJI28P2306A	-	-	-	-
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.24	(0.04)	437	0.24
DJI28P2309B	0.55	(0.08)	61	0.55
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.69	0.11	45	0.69
DJI41P2306A	-	-	-	-
DJI41P2306B	-	-	-	-
DJI41P2309A	0.28	(0.06)	30	0.28
DJI41P2309B	0.44	(0.56)	250	0.44
GEELY28C2306A	0.01	-	40	0.01
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	0.30	(0.70)	208,000	0.31
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.33	-	16,000	0.33
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310I	0.36	(0.64)	128,001	0.36
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.32	(0.68)	48,002	0.32
HKEX28C2306A	-	-	-	-
HKEX28C2309A	0.09	0.02	3	0.09
HKEX28C2309B	0.26	(0.74)	208,000	0.26
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.27	(0.73)	64,000	0.26
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.26	0.03	96,250	0.26
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	0.29	0.03	16,000	0.29
HSCEI28C2306A	0.10	0.02	1,500	0.09
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	0.14	(0.86)	1,000	0.14
HSCEI28C2307B	0.79	(0.21)	473,930	0.77
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSI28C2306A	0.01	-	59,155	0.01
HSI28C2306B	0.05	0.02	50,277	0.04
HSI28C2306C	0.20	0.07	263,938	0.19
HSI28C2306D	0.02	0.01	654	0.01
HSI28C2306E	-	-	-	-
HSI28C2307A	0.08	0.01	107,199	0.08
HSI28C2307B	0.21	0.05	27,274	0.20
HSI28C2307C	0.71	(0.29)	4,091,640	0.66
HSI28C2307D	0.37	(0.63)	43,794	0.34
HSI28C2307E	1.13	0.13	3,700,880	1.08
HSI28C2308A	0.14	0.04	47,826	0.13
HSI28C2308B	0.55	(0.45)	89,161	0.51
HSI28C2308C	1.24	0.24	3,109,718	1.20
HSI28C2308D	0.96	(0.04)	3,466,049	0.92
HSI28C2308E	0.40	(0.60)	2,748	0.39
HSI28C2309A	0.73	(0.27)	50,617	0.70
HSI28C2309B	1.54	0.54	1,244,672	1.48
HSI28P2306A	0.01	-	25,385	0.01
HSI28P2306B	0.01	(0.01)	14,370	0.02
HSI28P2306C	0.07	(0.06)	528,844	0.08
HSI28P2306D	0.20	(0.70)	4,004	0.48
HSI28P2307A	0.25	(0.09)	553,560	0.28
HSI28P2307B	0.14	(0.05)	32,934	0.15
HSI28P2307C	0.05	(0.95)	14,891	0.05
HSI28P2307D	0.52	(0.48)	1,593,045	0.56
HSI28P2308A	0.74	(0.15)	603,349	0.78
HSI28P2308B	0.25	(0.75)	35,090	0.26
HSI28P2308C	0.13	(0.87)	2,310	0.14
HSI28P2308D	0.11	(0.89)	3,582	0.11
HSI28P2309A	0.29	(0.71)	32,598	0.31
HSI28P2309B	0.22	(0.78)	18,055	0.23
HSTECH28C2306A	1.04	0.13	6,103	0.95
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2306D	-	-	-	-
HSTECH28C2306E	-	-	-	-
HSTECH28C2306F	-	-	-	-
HSTECH28C2306G	-	-	-	-
HSTECH28C2306H	-	-	-	-
HSTECH28C2306I	-	-	-	-
HSTECH28C2306J	-	-	-	-
HSTECH28C2306K	-	-	-	-
HSTECH28C2306L	-	-	-	-
HSTECH28C2306M	-	-	-	-
HSTECH28C2306N	-	-	-	-
HSTECH28C2306O	-	-	-	-
HSTECH28C2306P	-	-	-	-
HSTECH28C2306Q	-	-	-	-
HSTECH28C2306R	-	-	-	-
HSTECH28C2306S	-	-	-	-
HSTECH28C2306T	-	-	-	-
HSTECH28C2306U	-	-	-	-
HSTECH28C2306V	-	-	-	-
HSTECH28C2306W	-	-	-	-
HSTECH28C2306X	-	-	-	-
HSTECH28C2306Y	-	-	-	-
HSTECH28C2306Z	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2306D	-	-	-	-
HSTECH28P2306E	-	-	-	-
HSTECH28P2306F	-	-	-	-
HSTECH28P2306G	-	-	-	-
HSTECH28P2306H	-	-	-	-
HSTECH28P2306I	-	-	-	-
HSTECH28P2306J	-	-	-	-
HSTECH28P2306K	-	-	-	-
HSTECH28P2306L	-	-	-	-
HSTECH28P2306M	-	-	-	-
HSTECH28P2306N	-	-	-	-
HSTECH28P2306O	-	-	-	-
HSTECH28P2306P	-	-	-	-
HSTECH28P2306Q	-	-	-	-
HSTECH28P2306R	-	-	-	-
HSTECH28P2306S	-	-	-	-
HSTECH28P2306T	-	-	-	-
HSTECH28P2306U	-	-	-	-
HSTECH28P2306V	-	-	-	-
HSTECH28P2306W	-	-	-	-
HSTECH28P2306X	-	-	-	-
HSTECH28P2306Y	-	-	-	-
HSTECH28P2306Z	-	-	-	-

Issue Date :

Friday June 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	0.12	(0.88)	33,001	0.12
JD28C2306A	-	-	-	-
JD28C2308A	0.06	0.02	3,000	0.06
JD28C2309A	0.37	0.01	512,420	0.39
JD28P2308A	0.13	(0.02)	110,640	0.13
KUAIISH28C2306A	-	-	-	-
KUAIISH28C2308A	0.20	-	3,000	0.20
KUAIISH28C2310A	0.54	(0.06)	320,010	0.56
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.29	(0.71)	192,000	0.30
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.18	0.03	32,330	0.18
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.33	0.02	4	0.33
MCA5041C2309B	-	-	-	-
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.47	(0.53)	192,200	0.49
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.14	(0.01)	46,420	0.13
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.42	(0.58)	80,000	0.45
NDX28C2306A	4.50	0.26	1	4.50
NDX28C2306B	-	-	-	-
NDX28C2309A	3.44	0.70	1	3.44
NDX28C2312A	0.83	(0.17)	2,500	0.82
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.16	(0.01)	2,600	0.16
NDX28P2312A	0.55	(0.45)	1,711	0.55
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	3.98	0.48	38	3.89
NDX41C2309B	1.47	0.47	161	1.43
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	-	-	-	-
NDX41P2309B	0.16	(0.84)	4,031	0.16
NTES41C2306A	-	-	-	-
NTES41C2310A	0.81	(0.19)	64,000	0.81
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.15	0.02	1,026	0.14
PINGAN28C2312A	0.35	(0.65)	224,100	0.37
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.27	(0.73)	30,420	0.27
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.16	0.01	17,000	0.16
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.15	(0.01)	756	0.18
SET10001P2306T	0.36	0.01	41	0.37
SET5001C2306F	0.01	-	1	0.01
SET5001C2307A	0.02	(0.01)	400	0.02
SET5001C2307W	0.03	(0.01)	11,024	0.02
SET5001C2308A	0.37	0.01	13,823	0.35
SET5001C2309A	0.35	(0.65)	13,889	0.33
SET5001C2309F	0.56	(0.44)	287,370	0.54
SET5001C2309W	0.35	(0.65)	43,348	0.34
SET5001C2309X	0.41	(0.59)	26,018	0.41
SET5001P2306F	0.02	-	102	0.02
SET5001P2307A	0.24	(0.02)	54,507	0.25
SET5001P2307W	0.29	0.01	1,770	0.23
SET5001P2309A	0.44	(0.56)	33,728	0.45
SET5001P2309F	0.35	(0.65)	91,330	0.36
SET5001P2309W	0.44	(0.56)	307,370	0.45
SET5001P2309X	0.18	(0.82)	12,012	0.18
SET5006C2306A	-	-	-	-
SET5006C2306B	-	-	-	-
SET5006C2306C	0.06	(0.02)	660	0.06
SET5006C2306D	0.36	(0.01)	274,735	0.36
SET5006C2306E	-	-	-	-
SET5006C2306F	1.54	(0.10)	38	1.73
SET5006C2306G	-	-	-	-
SET5006P2306A	0.09	(0.03)	160,430	0.09
SET5006P2306B	-	-	-	-
SET5006P2306C	-	-	-	-
SET5006P2306D	0.54	(0.08)	236,199	0.50
SET5006P2306E	-	-	-	-
SET5006P2306F	2.24	0.16	18	2.24
SET5008C2306A	0.01	-	1	0.01
SET5008C2306B	-	-	-	-
SET5008C2306C	-	-	-	-
SET5008C2309A	0.33	(0.67)	261,692	0.32
SET5008C2309B	0.42	(0.58)	163,184	0.41
SET5008P2306A	0.01	-	122	0.01
SET5008P2306B	-	-	-	-
SET5008P2306C	-	-	-	-
SET5008P2309A	-	-	-	-
SET5008P2309B	0.22	(0.78)	317,188	0.21

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
SET5011C2306A	-	-	-	-	SET5041P2309B	0.36	(0.64)	132,936	0.36	SET5011C2309A	0	-	-	-
SET5011C2309A	0.44	(0.56)	73,941	0.44	SET5041P2309C	0.41	(0.59)	6,462,671	0.42	SET5011P2306A	0	-	-	-
SET5011P2306A	0.14	(0.03)	34,050	0.14	SPX28C2306A	-	-	-	-	SET5011P2309A	0	-	-	-
SET5011P2309A	0.30	(0.70)	53,666	0.28	SPX28P2306B	-	-	-	-	SET5013C2306A	0.01	-	-	-
SET5013C2306A	0.01	-	1	0.01	SPX28C2306C	-	-	-	-	SET5013C2306B	-	-	-	-
SET5013C2306B	-	-	-	-	SPX28C2306L	-	-	-	-	SET5013C2306C	-	-	-	-
SET5013C2306C	-	-	-	-	SPX28C2309A	1.42	0.21	94	1.38	SET5013C2306D	-	-	-	-
SET5013C2306D	0.01	-	1	0.01	SPX28C2309B	0.80	(0.20)	47	0.79	SET5013C2306E	0.03	-	-	-
SET5013C2306E	0.03	-	27,647	0.02	SPX28P2306A	-	-	-	-	SET5013C2306F	0.01	-	-	-
SET5013C2306F	0.01	-	302	0.01	SPX28P2306B	-	-	-	-	SET5013C2306G	0.01	-	-	-
SET5013C2306G	0.01	-	1,107	0.01	SPX28P2306C	-	-	-	-	SET5013C2306H	0.01	(0.01)	-	-
SET5013C2306H	0.01	(0.01)	4,424	0.01	SPX28P2306D	-	-	-	-	SET5013C2306I	0.03	(0.02)	-	-
SET5013C2306I	0.03	(0.02)	174,242	0.03	SPX28P2309A	-	-	-	-	SET5013C2309A	0.28	-	-	-
SET5013C2309A	0.28	-	2,615,959	0.29	SPX28P2309B	-	-	-	-	SET5013C2309B	0.40	0.01	-	-
SET5013C2309B	0.40	0.01	2,376,076	0.40	SPX28C2309C	0.33	(0.67)	2	0.33	SET5013C2309C	0.58	-	-	-
SET5013C2309C	0.58	-	6,336,502	0.58	SPX41C2306A	-	-	-	-	SET5013C2309D	0.70	(0.30)	-	-
SET5013C2309D	0.70	(0.30)	958,556	0.70	SPX41C2306B	-	-	-	-	SET5013C2311A	1.05	-	-	-
SET5013C2311A	1.05	-	2,748	1.05	SPX41C2306C	-	-	-	-	SET5013P2306A	0.01	-	-	-
SET5013P2306A	0.01	-	57,258	0.01	SPX41C2309A	1.34	0.18	18	1.32	SET5013P2306B	0.01	-	-	-
SET5013P2306B	0.01	-	3,720	0.01	SPX41P2306A	-	-	-	-	SET5013P2306C	-	-	-	-
SET5013P2306C	-	-	-	-	SPX41P2306B	-	-	-	-	SET5013P2306D	0.01	-	-	-
SET5013P2306D	0.01	-	40	0.01	SPX41P2309A	-	-	-	-	SET5013P2306E	-	-	-	-
SET5013P2306E	-	-	-	-	SPX41P2309B	0.32	(0.68)	300	0.32	SET5013P2306F	0.01	-	-	-
SET5013P2306F	0.01	-	300	0.01	SUNNY28C2306A	0.01	-	80	0.01	SET5013P2306G	-	-	-	-
SET5013P2306G	-	-	-	-	SUNNY28C2306I	-	-	-	-	SET5013P2309A	0.44	0.02	-	-
SET5013P2309A	0.44	0.02	3,906,784	0.47	SUNNY28C2308A	-	-	-	-	SET5013P2309B	0.27	(0.73)	-	-
SET5013P2309B	0.27	(0.73)	4,369,274	0.28	SUNNY28C2311A	0.28	(0.72)	304,041	0.28	SET5013P2309C	0.49	(0.51)	-	-
SET5013P2309C	0.49	(0.51)	7,128,360	0.50	SUNNY41C2306A	-	-	-	-	SET5013P2311A	1.35	-	-	-
SET5013P2311A	1.35	-	855	1.35	SUNNY41C2309A	0.27	(0.04)	131,000	0.27	SET5016C2306A	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C230A	0.01	-	50	0.01	SET5016C2306B	-	-	-	-
SET5016C2306B														

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.32	0.10	1,678,768	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.15	-	1,198,826	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.33	(0.01)	1,553	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	0.03	-	8,479	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	10.10	(1.30)	2,938	00 10.9	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.89	(0.04)	39,977	00 1.9	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.08	-	7,886	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	-	9,759	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.05	(0.01)	2,129	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	0.01	6,209	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.07	(0.01)	8,259	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.12	(0.01)	2,776	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.60	-	130	00 3.6	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	9.55	(0.15)	591	00 9.7	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.04	0.01	97,210	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	(0.01)	3,872	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	(0.01)	3,226	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.14	-	1,899	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.63	0.01	9,284	00 1.6	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.08	-	980	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.76	(0.02)	740	00 1.7	-	-	-	-	-	-	-	-	-	-
IIG-W1	3.30	-	540	00 3.4	-	-	-	-	-	-	-	-	-	-
JP-W1	0.74	(0.05)	15,600	00 0.7	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.03	-	216	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.81	0.02	12,776	00 0.8	-	-	-	-	-	-	-	-	-	-
K-W2	0.26	0.01	10,497	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.05	-	6,288	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.83	0.06	80,438	00 0.9	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.35	(0.07)	6,760	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.02	0.01	12	00 1.0	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	400	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.21	-	457	00 0.2	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	1,521	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	1.12	(0.14)	57,406	00 1.1	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.18	(0.01)	1,373											