

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	(0.02)	18,954	0.33
EE-W1	0.05	0.01	17,668	0.04
GFPT	12.00	(0.40)	40,465	12.07
LEE	2.28	-	1,670	2.27
MAX	-	-	-	-
NER	4.46	(0.06)	85,876	4.49
PPPM	0.11	-	314,050	0.10
PPPM-W4	0.13	(0.02)	1,142	0.13
PPPM-W5	-	-	-	-
STA	16.80	-	43,888	16.77
STA01C2307A	0.01	-	1,000	0.01
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.21	-	15,337	0.21
STA01P2307A	0.43	(0.01)	6,253	0.43
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.15	(0.01)	23,232	0.15
STA19C2307A	-	-	-	-
STA19C2309A	-	-	-	-
TEGH	3.60	-	17,137	3.62
TFM	7.70	(0.10)	97	7.84
TRUBB	1.30	(0.04)	5,109	1.29
TRUBB-W2	0.07	(0.01)	6,838	0.06
UPOIC	6.30	-	31	6.34
UVAN	8.15	(0.05)	5,055	8.16
VPO	0.65	(0.02)	12,212	0.66
Banking	-	-	-	-
BAY	29.75	(0.25)	6,135	29.72
BBL	155.50	(6.00)	253,989	157.26
BBL06C2307A	-	-	-	-
BBL06C2309A	0.18	(0.09)	32,049	0.21
BBL08C2308A	0.09	(0.04)	20	0.09
BBL11C2311T	0.21	(0.08)	43,757	0.25
BBL11P2311T	0.20	0.04	39,432	0.19
BBL13C2308A	0.09	(0.06)	188,768	0.10
BBL13C2311A	0.22	(0.08)	56,254	0.24
BBL19C2307A	-	-	-	-
BBL19C2308A	0.07	(0.04)	1,428	0.07
BBL19C2310A	0.20	(0.09)	58,713	0.23
BBL41C2308A	0.09	(0.11)	43,944	0.10
BBL41C2310A	0.20	(0.09)	62,201	0.24
CIMBT	0.74	(0.02)	28,695	0.73
KBANK	127.50	(1.50)	163,795	128.47
KBANK01C2307A	0.01	-	510	0.01
KBANK01C2308A	0.03	(0.01)	40,090	0.03
KBANK01C2308T	0.09	-	10	0.09
KBANK01C2309A	0.11	(0.02)	25,072	0.13
KBANK01C2309W	0.11	(0.03)	8,950	0.12
KBANK01C2311X	0.19	(0.02)	31,682	0.21
KBANK01P2308A	0.15	0.01	11,134	0.14
KBANK01P2311A	0.54	0.01	89,201	0.51
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.10	(0.01)	1,400	0.10
KBANK06C2311A	0.28	(0.02)	56,602	0.30
KBANK08C2308A	0.07	(0.02)	200	0.07
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.04	(0.01)	9,750	0.05
KBANK13C2310A	0.14	(0.03)	104,401	0.16
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.19	0.01	141,751	0.17
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.15	(0.03)	2,334	0.17
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.16	(0.03)	39,398	0.17
KBANK19P2307A	0.01	(0.04)	27	0.01
KBANK19P2309A	0.21	0.02	46,064	0.20
KBANK41C2307A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.21	(0.03)	23,758	0.23
KBANK41P2308A	-	-	-	-
KKP	58.75	(1.00)	44,140	59.06
KKP-W5	1.26	(0.09)	10,325	1.29
KKP-W6	3.14	(0.18)	6,444	3.19
KKP01C2308A	0.02	(0.01)	500	0.02
KKP01C2310A	0.20	(0.04)	32,029	0.22
KKP11C2312T	0.27	(0.04)	22,570	0.28
KKP13C2308A	0.02	(0.01)	2,300	0.02
KKP13C2311A	0.21	(0.03)	66,402	0.23
KKP19C2307A	-	-	-	-
KKP19C2309A	0.06	(0.02)	3,002	0.06
KKP19C2401A	0.25	(0.02)	1,524	0.25
KTB	19.00	(0.30)	798,507	19.09
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2307A	-	-	-	-
KTBO1C2309A	0.43	(0.08)	4,459	0.45
KTBO1C2311A	0.25	(0.02)	10,010	0.26
KTBO1P2307X	-	-	-	-
KTBO1P2311A	0.38	0.03	17,339	0.36
KTBO6C2308A	0.16	(0.04)	6,000	0.16
KTB13C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTBI3C2309A	0.22	(0.04)	52,700	0.23
KTBI3P2309A	-	-	-	-
KTBI9C2309A	-	-	-	-
KTBI9C2310A	0.19	(0.03)	19,515	0.20
KTBI9P2309A	-	-	-	-
KTBI41C2307A	-	-	-	-
KTBI41C2309A	0.30	(0.09)	8,000	0.30
KTBI41C2310A	0.17	(0.03)	40,000	0.17
LHFG	1.06	(0.05)	180,498	1.08
SCB	103.50	(2.50)	163,396	104.02
SCB01C2308A	0.23	(0.11)	5,330	0.25
SCB01C2309A	0.15	(0.04)	15,532	0.15
SCB01P2310A	0.35	0.04	54,467	0.34
SCB06C2307A	-	-	-	-
SCB06C2307B	0.16	(0.23)	42,000	0.17
SCB06C2310A	0.21	(0.05)	30,065	0.21
SCB08C2308A	0.16	(0.05)	23,000	0.16
SCB13C2307A	0.03	(0.03)	1,030	0.04
SCB13C2310A	0.17	(0.04)	61,542	0.17
SCB13P2309A	0.15	0.03	43,210	0.15
SCB19C2306B	-	-	-	-
SCB19C2307A	0.04	(0.05)	10	0.04
SCB19C2309A	0.10	(0.03)	10,401	0.11
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.14	(0.05)	3,056	0.14
TCAP	48.25	(1.00)	45,054	48.63
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.21	(0.06)	28,366	0.24
TCAP13C2310A	0.09	(0.03)	10,559	0.10
TCAP19C2310A	0.22	(0.07)	10,921	0.25
TCAP19C2311A	0.14	(0.04)	15,324	0.17
TISCO	95.75	(0.50)	29,764	95.95
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.43	-	7,791	0.43
TTB	1.53	(0.06)	8,889,470	1.55
TTB-W1	0.59	(0.04)	43,698	0.60
TTB01C2310A	0.27	(0.08)	25,130	0.30
TTB01C2311X	0.15	(0.04)	24,011	0.16
TTB06C2309A	0.18	(0.06)	95,727	0.21
TTB13C2310A	0.17	(0.05)	83,001	0.19
TTB19C2310A	0.17	(0.05)	4,608	0.20
Construction Ma	-	-	-	-
CCP	0.36	-	11,179	0.36
COTTO	2.10	(0.02)	15,356	2.10
DCC	2.02	0.02	32,644	2.00
DCON	0.40	(0.01)	30,269	0.40
DRT	7.95	(0.05)	4,792	8.03
EPG	6.70	0.10	31,271	6.66
EPG08C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	-	-	7,664	0.17
GEL	0.21	(0.02)	105,622	0.22
GEL-W5	0.04	-	52,549	0.04
PEL	-	-	-	-
Q-CON	12.70	-	18,577	12.94
SCC	322.00	1.00	16,372	322.42
SCC01C2307X	-	-	-	-
SCC01C2310A	0.15	(0.01)	27,738	0.16
SCC01C2312T	0.38	(0.01)	14,749	0.39
SCC01P2307X	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.22	(0.01)	31,748	0.23
SCC06C2310A	-	-	-	-
SCC11C2310T	0.32	-	20,742	0.33
SCC13C2307A	-	-	-	-
SCC13C2308A	-	-	-	-
SCC13C2310A	0.16	(0.01)	44,512	0.17
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.25	0.01	13,834	0.26
SCC28C2309A	-	-	-	-
SCCC	136.00	1.00	1,331	135.56
SCP	4.58	(0.02)	307	4.59
SKN	4.36	-	1,987	4.35
STECH	2.06	-	5,768	2.04
TASCO	17.80	(0.30)	52,672	17.93
TASCO08C2306A	-	-	-	-
TASCO13C2306A	-	-	-	-
TASCO19C2308A	0.10	(0.03)	1,691	0.12
TASCO28C2309A	0.26	(0.01)	1	0.26
TOA	27.75	0.75	24,528	27.70
TPIPL	1.43	-	39,411	1.43
UMI	1.10	-	395	1.11
VNG	3.98	0.02	1,777	3.94
WIIK	1.58	0.03	606	1.56
Petrochemicals &	-	-	-	-
BCT	54.50	(0.50)	27	54.55
CMAN	2.14	(0.06)	16,421	2.20
GC	5.25	-	744	5.22
GGC	11.90	-	374	11.98
GIFT	6.55	(0.10)	8,491	6.58
IVL	32.50	-	136,678	32.49
IVL01C2308A	-	-	-	-
IVL01C2309A	0.04	(0.01)	4	0.04
IVL01C2310A	0.13	-	23,918	0.13
IVL01P2309A	0.15	-	49,080	0.15
IVL01P2311A	0.38	(0.01)	113,522	0.38
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-

Issue Date :

Wednesday June 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2309A	-	-	-	-
IVL06C2310A	0.19	(0.02)	56,985	0.20
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.16	(0.01)	2,039	0.16
IVL11P2308A	0.32	-	17,011	0.31
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.06	(0.01)	21,430	0.06
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.08	-	62	0.08
IVL19C2310A	0.21	-	18,453	0.21
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.12	-	5,100	0.12
IVL41C2311A	0.22	-	80,710	0.22
NFC	3.96	(0.14)	1,377	4.06
PATO	9.75	(0.05)	67	9.64
PMTA	8.90	(0.10)	29	8.91
PTTGC	35.75	(0.50)	135,599	35.83
PTTGC01C2307A	0.01	-	9,000	0.01
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.19	(0.02)	46,289	0.20
PTTGC01P2308A	0.79	0.07	1,631	0.72
PTTGC01P2311A	0.28	0.01	109,051	0.27
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.13	(0.03)	90,960	0.14
PTTGC11C2312T	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.03	(0.01)	4,000	0.03
PTTGC13C2310A	0.10	(0.01)	21,323	0.10
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.10	(0.02)	20,081	0.11
PTTGC19C2310C	0.21	(0.02)	25,244	0.22
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.21	(0.02)	117,672	0.22
SUTHA	3.18	0.02	231	3.18
TCCC	39.75	0.25	408	39.61

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2310A	0.17	-	62,892	0.18
CPALL41P2307A	-	-	-	-
CPAXT	34.00	(0.50)	71,855	34.35
CPW	2.90	(0.02)	4,287	2.88
CRC	36.75	(1.00)	150,951	37.11
CRC01C2307A	-	-	-	-
CRC01C2312A	0.11	(0.03)	39,454	0.13
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC06C2312A	0.18	(0.03)	60,510	0.20
CRC11P2310A	0.54	0.04	63,468	0.52
CRC13C2310A	0.03	(0.01)	24	0.03
CRC13C2310B	0.08	(0.03)	40,316	0.10
CRC19C2308A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC28C2307A	-	-	-	-
CSS	1.13	(0.02)	12,907	1.13
DOHOME	12.00	(0.20)	86,183	12.01
DOHOME01C2309A	0.02	(0.01)	1,000	0.02
DOHOME01C2311A	0.14	(0.03)	15,728	0.15
DOHOME01P2308A	0.30	0.06	2,991	0.28
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.20	(0.03)	17,205	0.21
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	0.01	(0.01)	5,000	0.01
DOHOME13C2310A	0.12	(0.02)	17,616	0.13
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.15	(0.02)	2,716	0.16
FN	1.60	(0.02)	190	1.59
FTE	1.53	0.01	3,520	1.53
GLOBAL	15.30	(1.00)	239,049	15.57
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.12	(0.06)	40,145	0.15
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.03	(0.04)	2,100	0.03
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.05	(0.04)	17,416	0.06
GLOBAL13C2311A	0.12	(0.06)	38,265	0.14
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.08	(0.03)	4,098	0.08
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.07	(0.05)	3,222	0.09
HMPRO	13.80	(0.10)	285,709	13.80
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.19	(0.01)	17,708	0.19
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.16	(0.01)	18,329	0.16
HMPRO13C2309A	0.08	(0.01)	34,504	0.08
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.23	(0.02)	25,202	0.23
ICC	35.50	(1.75)	597	35.94
ILM	20.50	(0.40)	4,550	20.82
IT	3.06	(0.22)	3,553	3.15
KAMART	11.60	0.20	43,231	11.44
LOXLEY	1.81	(0.03)	1,500	1.82
MC	12.50	0.10	17,481	12.66
MEGA	36.00	(0.25)	18,924	35.85
MEGA06C2308A	-	-	-	-
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.10	(0.01)	8,548	0.10
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.13	(0.01)	16,120	0.13
MIDA	0.38	(0.01)	40,194	0.38
MIDA-W3	0.01	-	120,114	0.01
MOSHI	49.25	(1.75)	14,941	49.88
RS	13.80	(0.20)	97,427	13.77
RS-W4	0.52	(0.03)	11,401	0.53
RSP	2.68	(0.02)	9,179	2.65
SABUY	8.90	0.20	586,982	8.57
SABUY-W1	8.10	0.60	382	7.48
SABUY-W2	3.76	(0.16)	57,568	3.76
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.07	0.02	5,444	0.05
SABUY01P2309A	0.48	(0.05)	100,241	0.52
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.14	-	963	0.15
SABUY13C2308A	0.02	-	101	0.02
SABUY13C2309A	0.08	-	43,763	0.08
SABUY13C2309B	0.22	0.02	349,314	0.20
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.21	0.02	127,192	0.19
SABUY19C2311A	0.11	-	24,170	0.09
SABUY19P2307A	0.20	(0.04)	21,215	0.26
SABUY41C2308A	-	-	-	-
SCM	5.00	0.02	553	4.97
SCM-W1	0.05	-	658	0.04
SINGER	8.40	(0.30)	70,430	8.47
SINGER01C2307A	-	-	-	-
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.03	(0.01)	501	0.03
SINGER01C2311A	0.09	(0.02)	14,647	0.09
SINGER01P2309A	1.50	0.08	7,853	1.50
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2307A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.01	(0.01)	7,000	0.02

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2310	0.05	(0.01)	1,138	0.05
SINGER13C2310	0.09	(0.01)	32,312	0.10
SINGER13C2311	0.36	(0.05)	75,989	0.37
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.02	-	20	0.02
SINGER19C2310	0.06	-	8,910	0.06
SINGER19C2311	0.16	(0.03)	38,559	0.17
SINGER19P2307	1.84	0.43	10	1.84
SPC	63.25	0.25	5	63.05
SPI	70.00	2.75	337	68.90
SVT	2.48	(0.10)	15,448	2.53
Information & C	-	-	-	-
ADVANC	212.00	2.00	39,148	211.43
ADVANC01C2309	0.12	-	4,892	0.12
ADVANC01C2311	0.25	0.01	20,755	0.24
ADVANC01P2309	0.14	(0.01)	1,516	0.14
ADVANC01P2311	0.41	(0.01)	14,974	0.42
ADVANC06C2309	-	-	-	-
ADVANC06C2310	-	-	-	-
ADVANC08C2309	-	-	-	-
ADVANC11C2311	0.26	-	2,020	0.26
ADVANC13C2309	0.05	-	3,500	0.05
ADVANC13C2311	0.18	-	22,047	0.18
ADVANC13P2311	0.39	(0.01)	4,100	0.39
ADVANC16C2309	-	-	-	-
ADVANC19C2309	-	-	-	-
ADVANC19C2311	0.19	-	14,043	0.19
ADVANC19P2309	-	-	-	-
ADVANC28C2309	-	-	-	-
ADVANC41C2309	-	-	-	-
ADVANC41C2311	0.20	0.01	36,194	0.19
AIT	4.74	-	11,495	4.77
AIT-W2	2.22	(0.02)	2,549	2.22
ALT	1.92	(0.01)	5,969	1.89
AMR	2.48	(0.18)	8,183	2.48
BLISS	-	-	-	-
DIF	11.10	0.40	411,666	10.97
DTCENT	1.21	(0.03)	13,527	1.22
FORTH	26.00	-	5,746	26.32
FORTH01C2308A	-	-	-	-
FORTH01C2309A	0.03	0.01	100	0.03
FORTH01C2310A	0.10	-	7	0.10
FORTH01P2308A	0.49	(0.05)	320	0.51
FORTH01P2310A	0.25	-	379	0.25
FORTH06C2306A	-	-	-	-
FORTH06C2307A	-	-	-	-
FORTH06C2309A	0.09	-	2,263	0.10
FORTH11C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	-	-	-	-
FORTH13C2309A	0.10	(0.01)	14,554	0.10
FORTH19C2307A	-	-	-	-
FORTH19C2308A	-	-	-	-
FORTH19C2310A	0.14	(0.01)	400	0.14
FORTH19P2306A	-	-	-	-
GABLE	4.88	(0.12)	35,439	4.94
HUMAN	8.45	(0.25)	8,589	8.61
ILINK	6.80	(0.35)	23,660	6.95
INET	4.50	(0.08)	12,743	4.52
INET-W2	0.22	(0.07)	4,994	0.24
INSET	2.02	(0.06)	25,719	2.04
INSET-W1	0.20	(0.02)	8,095	0.20
INTUCH	71.25	0.25	32,668	71.15
INTUCH01C2311C	0.17	(0.01)	22,527	0.17
INTUCH06C2309	-	-	-	-
INTUCH11C2309	-	-	-	-
INTUCH11C2311	0.31	-	30,121	0.30
INTUCH13C2309	-	-	-	-
INTUCH13C2311C	0.27	-	40,252	0.26
INTUCH13P2311C	0.40	(0.03)	27,599	0.41
INTUCH19C2309	-	-	-	-
INTUCH19C2401	0.36	(0.64)	10,120	0.36
INTUCH28C2309	-	-	-	-
ITEL	2.30	(0.18)	28,752	2.35
ITEL-W4	0.06	(0.01)	3,287	0.07
JAS	1.22	(0.01)	82,400	1.23
JAS13C2308A	-	-	-	-
JAS13C2309A	0.12	-	1,473	0.12
JAS19C2308A	-	-	-	-
JAS19C2310A	0.18	(0.07)	4,654	0.18
JASIF	7.05	(0.05)	64,296	7.08
JMART	13.60	(0.10)	301,193	13.55
JMART-W4	4.78	(0.10)	79	4.80
JMART-W5	2.50	0.10	34,303	2.56
JMART01C2307A	-	-	-	-
JMART01C2308A	0.01	-	31	0.01
JMART01C2309A	-	-	-	-
JMART01C2310A	0.05	(0.01)	19,008	0.05
JMART01C2311A	0.22	(0.03)	10,898	0.23
JMART01P2307A	-	-	-	-
JMART01P2308A	0.95	(0.01)	12,503	1.00
JMART01P2311A	1.39	0.01	1,732	1.43
JMART06C2307A	-	-	-	-
JMART06C2307E	-	-	-	-
JMART06C2308A	-	-	-	-
JMART08C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307E	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309A	0.02	-	7,616	0.02

Issue Date :

Wednesday June 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2309B	0.03	(0.01)	3,652	0.04
JMART13C2311A	0.15	(0.01)	137,401	0.15
JMART13C2311B	0.33	(0.67)	157,938	0.33
JMART13P2309A	1.03	(0.03)	1,493	1.08
JMART16C2308A	-	-	-	-
JMART16C2310A	0.05	(0.01)	2,088	0.05
JMART19C2306B	-	-	-	-
JMART19C2307A	0.01	-	100	0.01
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	-	-	-	-
JMART19C2310A	0.07	(0.01)	70,485	0.07
JMART19C2311A	0.16	-	63,665	0.15
JMART19P2307A	1.08	0.03	2	1.09
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.06	(0.01)	4,056	0.06
JMART41C2311A	0.16	(0.01)	209,299	0.16
JTS	28.75	(1.00)	5,423	29.10
MFEC	7.40	(0.05)	1,153	7.44
MSC	8.50	(0.10)	554	8.41
PT	6.95	(0.10)	5,525	6.98
SAMART	5.15	(0.15)	39,823	5.22
SAMART-W3	0.29	-	8,936	0.30
SAMTEL	4.04	(0.06)	5,158	4.06
SAMTEL-W1	0.34	(0.03)	3,843	0.35
SDC	0.07	-	222,137	0.07
SIS	17.50	(0.70)	3,098	17.60
SKY	23.30	0.10	9,425	23.25
SVOA	1.96	(0.04)	10,077	1.96
SYMC	5.55	0.05	31	5.42
SYNEX	11.90	(0.40)	1,595	12.13
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	10.30	0.20	135,212	10.32
TKC	21.80	0.50	7,480	21.73
TRUE	6.20	0.10	733,068	6.16
TRUE01C2308A	0.01	-	1,000	0.01
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.15	0.02	60,567	0.14
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.40	(0.03)	85,770	0.41
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.09	-	45,000	0.09
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.21	0.02	40,108	0.20
TRUE13C2307A	-	-	-	-
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.07	-	557	0.07
TRUE13C2311A	0.17	0.01	50,278	0.16
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.34	-	1,000	0.34
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.13	0.01	33,573	0.12
TRUE19C2311A	0.24	0.02	62,997	0.23
TRUE19P2307A	-	-	-	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.12	0.01	36,416	0.12
TRUE41C2311B	0.21	(0.79)	33,000	0.21
TRUE41P2307A	-	-	-	-
TWZ	0.04	-	170,659	0.05
TWZ-W6	0.01	-	31	0.01
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.87	(0.02)	5,719	1.88
DELTA	94.00	(3.00)	115,061	95.33
DELTA01C2308A	0.24	(0.05)	66,980	0.28
DELTA01C2308X	0.39	(0.10)	34,911	0.46
DELTA01C2309A	0.24	(0.03)	42,734	0.26
DELTA01C2309W	0.24	(0.05)	33,387	0.26
DELTA01P2308X	0.04	0.01	8,847	0.04
DELTA01P2309A	0.43	0.04	64,562	0.41
DELTA06C2308A	0.04	(0.02)	28,154	0.04
DELTA06C2309A	0.49	(0.08)	140,170	0.54
DELTA06C2310A	0.30	(0.04)	2,076	0.33
DELTA08C2310A	0.98	(0.11)	38,984	1.06
DELTA13C2308A	0.01	(0.01)	7,658	0.02
DELTA13C2308B	0.01	(0.01)	28,338	0.01
DELTA13C2308C	0.19	(0.06)	144,834	0.23
DELTA13C2309A	0.55	(0.12)	330,355	0.64
DELTA13C2310A	0.22	(0.04)	316,265	0.24
DELTA13P2309A	0.20	0.01	290,541	0.19
DELTA16C2309A	0.46	(0.09)	8,464	0.52
DELTA19C2308A	0.02	-	23,499	0.02
DELTA19C2309A	0.39	(0.08)	36,173	0.45
DELTA19C2309B	0.52	(0.13)	217,367	0.62
DELTA19C2310A	0.26	(0.05)	48,793	0.30
DELTA19P2306A	0.01	-	23,668	0.01
DELTA19P2310A	0.31	0.03	144,548	0.30
DELTA41C2308A	0.16	(0.05)	5,414	0.19
DELTA41C2309A	0.55	(0.09)	34,198	0.62
DELTA41C2310A	0.38	(0.05)	34,286	0.42
HANA	43.75	0.50	98,792	43.67
HANA01C2308A	0.01	(0.01)	1	0.01
HANA01C2309W	0.14	(0.01)	28,336	0.13

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2311A	0.37	0.01	103,753	0.37
HANA01P2308A	0.47	(0.04)	4,999	0.47
HANA01P2309A	0.18	(0.01)	29,006	0.18
HANA01P2311A	0.57	(0.04)	75,495	0.57
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.20	0.02	25,428	0.19
HANA06C2309A	0.47	0.01	35,046	0.48
HANA08C2310A	0.07	-	1	0.07
HANA13C2307A	-	-	-	-
HANA13C2308A	0.05	0.01	200	0.05
HANA13C2309A	0.23	0.01	94,435	0.23
HANA13C2310A	0.43	0.02	9,340	0.42
HANA13C2310B	0.22	0.01	105,822	0.22
HANA13P2307A	-	-	-	-
HANA13P2309A	0.17	(0.02)	32,942	0.18
HANA13P2310A	0.51	(0.02)	93,608	0.52
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	-	-	-	-
HANA19C2309A	0.19	-	13,246	0.19
HANA19C2310A	0.37	0.02	76,198	0.36
HANA19P2309A	0.20	(0.01)	10,574	0.20
HANA19P2310A	0.53	(0.03)	85,908	0.54
HANA41C2307A	-	-	-	-
HANA41C2309A	-	-	-	-
HANA41C2310A	0.30	0.01	235,677	0.30
HANA41C2311A	0.25	0.01	9,636	0.26
KCE	37.50	0.50	61,086	37.39
KCE01C2307A	-	-	-	-
KCE01C2309W	0.03	-	120	0.03
KCE01C2310A	0.18	0.01	52,167	0.18
KCE01P2308A	0.24	(0.01)	5,637	0.27
KCE01P2311A	0.44	(0.03)	88,787	0.45
KCE06C2306A	-	-	-	-
KCE06C2308A	0.02	(0.02)	1	0.02
KCE06C2308B	0.10	0.01	26,010	0.10
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.09	-	19,390	0.09
KCE13C2310A	0.14	0.01	86,551	0.14
KCE13P2307A	0.08	(0.01)	33,916	0.08
KCE13P2309A	0.22	(0.01)	111,993	0.22
KCE16C2306A	-	-	-	-
KCE16C2309A	0.20	0.01	2,068	0.20
KCE19C2307A	-	-	-	-
KCE19C2308A	-	-	-	-
KCE19C2309A	0.12	-	9,695	0.11
KCE19C2311A	0.26	0.01	45,502	0.26
KCE41C2309A	-	-	-	-
KCE41C2310A	0.19	0.01	34,386	0.19
METCO	235.00	-	6	234.17
SMT	4.16	(0.14)	10,704	4.25
SMT-W3	0.78	(0.05)	4,227	0.84
SVI	8.00	(0.10)	21,521	8.11
TEAM	5.20	(0.25)	12,623	5.31
Energy & Utilities	-	-	-	-
7UP	0.38	(0.10)	674,941	0.40
ACC	0.73	(0.06)	19,141	0.76
ACE	1.95	0.07	222,714	1.89
ACE13C2308A	-	-	-	-
ACE13C2311A	0.12	0.01	7,136	0.11
ACE19C2308A	0.01	(0.02)	74	0.01
ACE19C2401A	0.19	(0.01)	9,170	0.19
AGE	2.34	(0.08)	30,461	2.35
AI	4.64	(0.36)	6,173	4.78
AIE	1.17	(0.13)	15,440	1.21
AKR	0.88	(0.02)	50,793	0.89
AKR-W2	0.06	(0.02)	47,475	0.07
BAFS	31.75	(0.50)	14,855	32.34
BANPU	8.70	(0.20)	1,291,541	8.76
BANPU-W5	0.91	(0.23)	709,445	1.00
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.11	(0.02)	11,538	0.12
BANPU01C2311A	0.32	(0.06)	71,505	0.34
BANPU01C2311X	0.21	(0.05)	20,446	0.24
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.46	0.04	26,136	0.43
BANPU01P2311A	0.27	0.03	38,316	0.25
BANPU06C2306B	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.22	(0.07)	56,092	0.26
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.46	(0.05)	66,835	0.49
BANPU11P2309A	0.48	0.05	52,312	0.45
BANPU13C2307A	-	-	-	-
BANPU13C2308A	0.01	(0.03)	1,011	0.02
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.18	(0.03)	70,808	0.19
BANPU13P2309A	0.30	0.05	50,841	0.28
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.29	(0.05)	43,434	0.32
BANPU41C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.15	(0.04)	28,599	0.18
BANPU41C2311A	0.36	(0.10)	10,000	0.37
BANPU41P2307A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBGI	5.05	0.05	1,091	5.01
BCP	34.75	0.25	63,484	34.76
BCP01C2308A	0.11	-	52,968	0.11
BCP01C2312A	0.32	(0.01)	12,032	0.33
BCP01P2312A	0.27	-	13,777	0.25
BCP06C2307A	0.14	(0.01)	40,500	0.14
BCP13C2308A	0.18	0.01	30,859	0.18
BCP19C2309A	0.24	(0.02)	6,882	0.25
BCPG	8.95	-	24,047	8.92
BCPG-W2	0.98	(0.04)	4,657	0.86
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.19	-	9,255	0.19
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.22	-	2,050	0.22
BGRIM	34.25	0.75	95,047	34.18
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.13	0.01	8,552	0.13
BGRIM01P2309A	0.19	(0.03)	114,927	0.19
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM11C2310A	-	-	-	-
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.10	0.01	31,922	0.10
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.18	0.03	69,237	0.17
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.12	0.01	400	0.13
BIOTEC	0.51	(0.08)	33,695	0.54
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	(0.01)	35,579	0.11
BPP	14.20	-	8,292	14.21
BRRGIF	4.44	0.02	116	4.42
CKP	3.38	0.02	56,306	3.37
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	0.01	-	400	0.01
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.33	-	10,352	0.33
CV	1.48	0.02	29,530	1.48
DEMCO	2.84	0.02	857	2.84
DEMCO-W7	0.26	(0.01)	21,748	0.27
EA	52.25	(0.50)	175,250	52.41
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.04	-	1,134	0.04
EA01C2311A	0.11	(0.03)	13,354	0.13
EA01C2311B	0.23	(0.03)	196,816	0.25
EA01P2310A	1.20	0.02	61,460	1.19
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA08C2306A	-	-	-	-
EA11C2311T	0.06	-	151	0.05
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.01	(0.01)	20,108	0.01
EA13C2310A	0.06	(0.01)	162,215	0.06
EA13C2310B	0.10	(0.02)	159,840	0.10
EA13C2311A	0.27	(0.03)	130,781	0.29
EA13P2307A	0.21	-	78,193	0.19
EA13P2310A	0.83	0.05	7,053	0.77
EA16C2306A	-	-	-	-
EA16C2309A	0.05	(0.01)	952	0.05
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.02	(0.01)	1,600	0.02
EA19C2310A	0.06	(0.01)	212,511	0.06
EA19C2311A	0.16	(0.01)	36,304	0.16
EA19C2311B	0.31	(0.69)	84,513	0.33
EA19P2307A	0.54	0.18	20	0.53
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.20	(0.02)	218,864	0.21
EASTW	4.12	0.02	4,868	4.12
EGATIF	6.60	-	6,241	6.64
EGCO	131.00	0.50	8,433	131.14
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.09	-	3,128	0.09
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.03	-	1	0.03
EGCO19C2401A	0.31	(0.01)	13,678	0.31
EP	3.08	-	3,538	3.04
EP-W4	0.23	(0.01)	172	0.23
ESSO	8.70	(0.10)	116,374	8.75
ESSO06C2308A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.07	(0.01)	10	0.07
ESSO19C2309A	0.16	(0.01)	4,336	0.16
ETC	2.60	(0.08)	20,658	2.65
GPSC	53.75	(1.00)	138,486	54.70
GPSC01C2307A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PSC01C2309A	0.02	(0.01)	1,400	0.02
PSC01C2311A	0.17	(0.04)	84,959	0.21
PSC01P2307A	-	-	-	-
PSC01P2311A	0.60	0.05	65,125	0.54
PSC06C2307A	-	-	-	-
PSC06C2308A	-	-	-	-
PSC06C2310A	0.13	(0.03)	127,762	0.17
PSC11C2307X	-	-	-	-
PSC11C2311A	0.19	(0.03)	61,751	0.23
PSC11P2309A	0.74	0.06	62,282	0.67
PSC13C2308A	-	-	-	-
PSC13C2310A	0.09	(0.02)	69,172	0.12
PSC13P2310A	0.45	0.04	239,297	0.40
PSC19C2308A	-	-	-	-
PSC19C2310A	0.10	(0.02)	20,743	0.12
PSC19P2310A	0.46	0.05	104,182	0.40
PSC28C2309A	-	-	-	-
PSC41C2308A	0.01	-	30	0.01
PSC41C2310A	-	-	-	-
PSC41C2311A	0.21	(0.03)	325,314	0.24
REEN	0.82	0.03	1,826	0.80
ULF	44.25	1.00	229,155	44.26
ULF01C2308A	0.01	-	2,000	0.01
ULF01C2311A	0.12	0.01	37,522	0.12
ULF01C2312W	0.29	0.03	54,670	0.29
ULF01P2311A	0.37	(0.05)	39,526	0.37
ULF06C2308A	-	-	-	-
ULF06C2309A	-	-	-	-
ULF06C2311A	0.28	0.01	30,858	0.27
ULF08C2306A	-	-	-	-
ULF11C2306A	-	-	-	-
ULF13C2307A	-	-	-	-
ULF13C2309A	0.03	0.01	2,408	0.03
ULF13C2310A	0.12	-	40,668	0.13
ULF13C2311A	0.26	0.03	262,935	0.26
ULF13P2309A	0.32	-	31	0.32
ULF13P2310A	0.25	(0.04)	139,133	0.25
ULF16C2306A	-	-	-	-
ULF16C2309A	-	-	-	-
ULF19C2307A	-	-	-	-
ULF19C2309A	-	-	-	-
ULF19C2310A	0.10	0.03	7,374	0.09
ULF19C2311A	0.21	0.03	129,233	0.20
ULF19P2310A	0.26	(0.05)	20,051	0.26
ULF28C2307A	-	-	-	-
ULF41C2307A	-	-	-	-
ULF41C2310A	-	-	-	-
ULF41C2310B	0.08	0.01	1,000	0.08
ULF41C2311A	0.23	0.03	146,615	0.23
ULF41P2310A	0.44	(0.04)	31,035	0.45
UNKUL	3.02	0.02	268,161	3.05
UNKUL01C2307A	-	-	-	-
UNKUL01C2308A	-	-	-	-
UNKUL01C2309A	0.04	(0.01)	2	0.04
UNKUL01C2311A	0.17	-	12,237	0.18
UNKUL01P2308A	0.67	(0.03)	6,274	0.67
UNKUL06C2308A	-	-	-	-
UNKUL06C2312A	0.19	(0.01)	106,154	0.20
UNKUL08C2309A	0.02	-	7,500	0.02
UNKUL13C2307A	-	-	-	-
UNKUL13C2310A	-	-	-	-
UNKUL13C2311A	0.15	0.01	11,184	0.15
UNKUL19C2306B	0.01	-	600	0.01
UNKUL19C2307A	-	-	-	-
UNKUL19C2310A	-	-	-	-
UNKUL19C2310B	0.15	0.01	16,522	0.15
UNKUL28C2309A	0.01	-	10,000	0.01
UEC	-	-	-	-
UEC	2.20	(0.02)	366,673	2.21
UPC01C2307A	-	-	-	-
UPC01C2310A	0.06	(0.02)	5	0.06
UPC01C2312A	0.17	(0.01)	4,000	0.18
UPC06C2309A	-	-	-	-
UPC13C2308A	-	-	-	-
UPC13C2310A	0.09	(0.01)	6,116	0.10
UPC19C2307A	-	-	-	-
UPC19C2308A	-	-	-	-
UPC19C2310A	0.12	(0.01)	5,000	0.12
UPC28C2308A	-	-	-	-
UR	5.75	(0.10)	1,948	5.73
URBSPIF	9.15	-	628	9.14
URANNA	14.60	(0.40)	11,031	14.73
URDX	3.18	(0.12)	890	3.21
UROVA	11.00	-	127	10.86
URR	20.30	(0.20)	156,556	20.30
UR01C2308A	0.01	(0.02)	95	0.01
UR01C2310A	0.13	(0.02)	4,002	0.14
UR01P2312A	0.49	0.02	28,646	0.47
UR06C2306B	-	-	-	-
UR06C2308A	-	-	-	-
UR06C2310A	0.18	(0.04)	48,526	0.19
UR13C2307A	-	-	-	-
UR13C2309A	0.04	-	4,900	0.04
UR13C2310A	0.15	(0.02)	43,010	0.16
UR19C2307A	-	-	-	-
UR19C2311A	0.17	(0.03)	27,833	0.18
UR28C2308A	-	-	-	-
URCC	3.20	-	5,681	3.19
URRIME	1.35	-	35,546	1.34
URTG	11.60	-	53,475	11.51
URG01C2307A	-	-	-	-
URG01C2310A	-	-	-	-
URG01C2311A	0.12	-	19,904	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG01P2311A	0.27	-	19,864	0.27
PTG06C2306B	-	-	-	-
PTG06C2309A	-	-	-	-
PTG06C2310A	0.12	(0.01)	20,200	0.12
PTG11C2311A	-	-	-	-
PTG13C2307A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.09	(0.01)	18,098	0.10
PTG19C2309A	0.04	-	22,400	0.04
PTG19C2310A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.16	(0.01)	13,232	0.16
PTT	31.25	-	577,204	31.22
PTT01C2309A	0.08	(0.01)	11,800	0.08
PTT01C2311X	0.15	(0.01)	6,548	0.15
PTT01P2309A	0.09	-	10,158	0.09
PTT06C2307A	-	-	-	-
PTT06C2308A	0.15	(0.02)	100	0.15
PTT13C2308A	-	-	-	-
PTT13C2310A	0.15	-	83,965	0.15
PTT13P2309A	0.10	0.01	80,810	0.10
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTTEP	143.50	(2.00)	57,971	144.32
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.06	(0.03)	14,142	0.07
PTTEP01C2308W	0.07	(0.03)	13,282	0.07
PTTEP01C2309A	0.30	(0.03)	41,841	0.32
PTTEP01C2311X	0.27	(0.04)	21,726	0.29
PTTEP01C2312T	0.31	(0.03)	17,344	0.33
PTTEP01P2308A	0.15	0.02	19,885	0.14
PTTEP01P2309A	0.43	0.03	75,054	0.40
PTTEP01P2311X	0.65	0.03	20,075	0.62
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.14	(0.02)	30,000	0.15
PTTEP11C2310T	-	-	-	-
PTTEP11P2308A	0.33	0.03	53,818	0.32
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.05	(0.02)	2,379	0.05
PTTEP13C2310A	0.30	(0.04)	77,003	0.32
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.15	0.02	27,153	0.14
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.18	(0.03)	16,051	0.20
PTTEP19P2307A	0.01	-	286	0.01
PTTEP19P2308A	0.21	0.02	9,271	0.19
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.14	(0.04)	73,311	0.16
PTTEP41C2310A	0.40	(0.05)	40,784	0.44
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.53	0.03	101,339	0.51
PTTEP41P2310A	0.29	0.01	1	0.29
QTC	3.54	0.02	4,304	3.48
RATCH	36.00	-	21,242	36.19
RATCH01C2307X	-	-	-	-
RATCH11C2311A	-	-	-	-
RATCH13C2310A	-	-	-	-
RATCH19C2310A	0.07	(0.03)	1,000	0.07
RPC	0.65	(0.01)	2,258	0.66
SCG	3.92	(0.10)	49	4.02
SCI	0.89	(0.02)	1,760	0.90
SCN	1.43	(0.01)	1,272	1.43
SCN-W2	0.16	(0.02)	6,061	0.16
SEA0IL	3.00	(0.04)	10,944	3.03
SGP	8.10	(0.20)	3,604	8.18
SKE	0.51	-	7,732	0.51
SKE-W1	0.10	-	190	0.10
SOLAR	0.62	(0.02)	17,370	0.63
SOLAR-W1	0.04	(0.01)	12,481	0.05
SPCG	12.50	(0.10)	2,035	12.60
SPRC	7.95	(0.20)	209,698	7.99
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.19	(0.05)	27,715	0.20
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.13	(0.05)	12,052	0.14
SPRC11C2309A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.13	(0.03)	24,644	0.14
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.05	(0.04)	100	0.05
SPRC19C2310B	0.10	(0.02)	5,142	0.10
SPRC28C2308A	0.02	(0.02)	25,001	0.02
SPRC41C2307A	-	-	-	-
SSP	7.60	(0.20)	4,890	7.66
SSP-W2	0.51	(0.03)	1,325	0.51
SUPER	0.51	(0.02)	310,411	0.51
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.01	(0.01)	130	0.02
SUPEREIF	7.80	(0.10)	4,278	7.84
SUSCO	3.30	(0.06)	22,695	3.31
TAE	1.26	(0.02)	1,857	1.26
TCC	0.64	-	11,983	0.63
TCC-W5	0.20	(0.01)	12,000	0.19
TGE	1.36	(0.04)	25,389	1.37
TOP	42.75	(0.50)	103,858	42.76

Securities	Close	Change	Volume (Lot)	Average Price
TOP01C2308A	-	-	-	-
TOP01C2310W	0.08	(0.02)	30	0.08
TOP01C2312A	0.25	(0.02)	48,436	0.26
TOP01P2309A	0.40	0.01	18,563	0.40
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP08C2306A	-	-	-	-
TOP11C2311A	0.18	(0.03)	14,655	0.19
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.03	(0.01)	3	0.03
TOP13C2310A	0.11	(0.01)	11,051	0.11
TOP13P2310A	0.22	0.01	12,608	0.22
TOP19C2308A	-	-	-	-
TOP19C2310A	0.09	(0.02)	10	0.09
TOP19C2310B	0.17	(0.03)	4,331	0.18
TOP19P2309A	0.31	0.03	23,365	0.30
TOP41C2308A	-	-	-	-
TOP41C2310A	0.08	(0.01)	7,000	0.08
TOP41C2311A	0.20	(0.02)	19,999	0.20
TPIPP	3.32	-	25,546	3.31
TSE	2.20	-	11,210	2.21
TTW	8.40	(0.05)	9,961	8.43
UBE	0.96	(0.03)	51,921	0.97
WHAUP	3.60	(0.04)	40,665	3.62
WP	4.14	(0.02)	113	4.14
Media & Publishi	-	-	-	-
AMARIN	5.40	(0.20)	451	5.43
AQUA	0.44	(0.01)	29,143	0.44
AQUA-W3	0.02	-	12,132	0.02
AS	10.30	(0.60)	16,125	10.35
AS-W2	7.00	(0.05)	22	7.02
BEC	7.65	(0.05)	31,295	7.66
BEC01C2308A	-	-	-	-
BEC01C2312A	0.34	(0.01)	101,371	0.34
BEC01P2312A	0.48	0.01	105,448	0.48
BEC06C2307A	-	-	-	-
BEC13C2309A	0.06	(0.01)	3,652	0.07
BEC19C2306A	-	-	-	-
BEC19C2309A	0.07	-	2,671	0.08
FE	-	-	-	-
GPI	1.63	(0.02)	922	1.61
GRAMMY	8.45	(0.15)	22	8.53
JKN	2.42	(0.14)	39,412	2.48
MACO	0.48	(0.01)	51,702	0.48
MACO-W3	0.06	0.01	39,614	0.05
MACO-W4	0.01	-	83	0.01
MAJOR	15.00	(0.40)	26,860	15.15
MAJOR13C2306W	-	-	-	-
MAJOR19C2308W	-	-	-	-
MATCH	1.59	-	1,670	1.57
MATI	8.30	0.20	1	8.30
MCOT	3.68	(0.08)	841	3.71
MONO	1.10	(0.03)	34,158	1.11
MPIC	1.67	(0.01)	52,113	1.66
NATION	0.09	-	2,286	0.09
ONEE	5.05	0.05	51,733	5.07
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.19	0.01	4,072	0.18
PLANB	7.90	(0.20)	450,665	7.80
PLANB-W1	1.79	(0.12)	360	1.80
PLANB06C2308A	-	-	-	-
PLANB11C2307X	0.03	(0.01)	1	0.03
PLANB11P2309A	0.31	0.03	49,192	0.33
PLANB13C2307A	0.01	-	1,000	0.01
PLANB13C2307E	0.01	(0.03)	2,000	0.01
PLANB13C2308A	0.03	(0.02)	1	0.03
PLANB13C2310A	0.17	(0.03)	252,798	0.16
PLANB19C2308A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.60	-	221	11.60
PTECH	15.40	(0.60)	96	15.52
SE-ED	2.22	-	54	2.22
TKS	8.25	(0.20)	9,544	8.29
VGI	2.98	(0.04)	481,406	2.97
VGI-W3	0.14	-	36,048	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.18	(0.03)	62,555	0.18
VGI01C2311X	0.21	(0.02)	102,652	0.21
VGI01P2308A	1.11	0.08	4,238	1.10
VGI01P2311A	0.39	0.01	58,169	0.39
VGI06C2308A	-	-	-	-
VGI06C2309A	0.10	(0.02)	44,240	0.09
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.07	(0.02)	6,207	0.07
VGI13C2310A	0.16	(0.03)	117,564	0.16
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.17	(0.02)	69,576	0.17
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.50	-	2,082	14.53
Finance & Secur	-	-	-	-
AEONTS	185.00	-	4,323	184.21
AEONTS08C230I	-	-	-	-
AEONTS13C230I	-	-	-	-
AEONTS19C230I	0.13	(0.02)	895	0.13

Daily Quotation

Issue Date :

Wednesday June 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AEONTS28C2309A	0.28	-	5,338	0.27
AMANAHA	2.56	-	14,278	2.57
ASAP	2.44	-	2,852	2.42
ASK	24.40	(0.20)	4,345	24.49
ASP	2.70	(0.08)	21,430	2.74
BAM	10.10	(0.10)	62,639	10.17
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.14	(0.01)	34,058	0.15
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	-	20,962	0.18
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.06	(0.01)	2,000	0.06
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.10	-	4,233	0.10
BYD	5.75	(0.20)	42,777	5.83
BYD-W6	2.76	(0.14)	1,572	2.72
BYD06C2306A	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.11	(0.02)	8,400	0.11
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	-	-	-	-
BYD19C2311A	0.08	(0.02)	3,830	0.08
CGH	0.76	-	42,092	0.76
CGH-W4	0.07	-	26,220	0.07
CHASE	1.42	(0.09)	67,487	1.46
CHAYO	5.55	(0.25)	48,157	5.64
ECL	1.53	-	11,371	1.53
ECL-W4	0.13	(0.01)	3,666	0.13
FNS	3.28	(0.02)	1,490	3.30
FSS	2.12	(0.10)	11,140	2.16
GBX	0.78	(0.01)	6,153	0.78
GL	-	-	-	-
HENG	2.50	0.02	20,041	2.49
IFS	2.78	0.02	462	2.77
JMT	34.00	(0.75)	158,458	34.42
JMT-W4	4.30	0.66	45,501	4.20
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	0.04	(0.01)	810	0.04
JMT01C2311A	0.12	(0.02)	66,128	0.14
JMT01P2307A	0.26	0.04	1,019	0.24
JMT01P2308A	0.30	0.02	2,440	0.28
JMT01P2310A	0.65	0.04	66,596	0.62
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	-	-	-	-
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.07	-	24,205	0.07
JMT13C2311A	0.15	(0.02)	65,477	0.16
JMT13P2310A	0.62	0.03	7,229	0.62
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.02	-	2,000	0.02
JMT19C2309A	0.05	(0.01)	11,920	0.06
JMT19C2311A	0.16	(0.02)	50,888	0.18
JMT19P2307A	0.11	0.01	211,178	0.10
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.09	(0.01)	16,101	0.10
JMT41C2311A	0.18	(0.02)	216,460	0.19
KCAR	8.25	-	458	8.32
KGI	4.36	(0.02)	9,932	4.37
KTC	47.75	(2.00)	77,918	48.60
KTC01C2309A	-	-	-	-
KTC01C2311A	0.15	(0.05)	20,598	0.19
KTC01P2307A	-	-	-	-
KTC01P2311A	0.49	0.06	63,640	0.45
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.25	(0.07)	54,780	0.28
KTC13C2308A	-	-	-	-
KTC13C2310A	0.06	(0.04)	5,000	0.06
KTC13C2311A	0.18	(0.06)	77,426	0.21
KTC19C2307A	-	-	-	-
KTC19C2310A	0.08	(0.03)	1,100	0.08
KTC19C2310B	0.12	(0.06)	29,560	0.15
KTC28C2307A	-	-	-	-
MFC	21.70	(0.10)	369	21.71
MICRO	3.00	(0.04)	4,640	3.02
ML	0.79	(0.10)	13,223	0.80
ML-W3	0.04	-	1,625	0.03
MST	10.60	-	136	10.60
MTC	37.50	(0.25)	60,885	37.91

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2307A	-	-	-	-
MTC01C2309A	0.21	(0.03)	91,510	0.23
MTC01C2311A	0.21	(0.02)	103,406	0.22
MTC01P2311A	0.49	-	37,072	0.48
MTC06C2306A	-	-	-	-
MTC06C2307A	0.06	(0.02)	37,988	0.07
MTC06C2309A	0.12	(0.02)	69,705	0.13
MTC08C2308A	0.15	(0.01)	59,108	0.15
MTC11C2307X	-	-	-	-
MTC11C2310A	0.22	(0.01)	43,854	0.22
MTC11P2309A	-	-	-	-
MTC13C2307A	-	-	-	-
MTC13C2308A	0.17	-	2	0.19
MTC13C2310A	0.16	-	31,916	0.16
MTC13P2307A	0.01	(0.01)	20	0.01
MTC16C2306A	-	-	-	-
MTC19C2307A	0.04	(0.01)	1,633	0.04
MTC19C2308A	0.28	0.01	4,417	0.26
MTC19C2309A	-	-	-	-
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.30	(0.03)	118,480	0.31
MTC41C2311B	0.19	(0.01)	39,617	0.19
NCAP	3.96	(0.10)	120,836	3.98
NCAP-W1	0.14	(0.02)	52,448	0.14
PL	2.34	-	319	2.34
S11	4.44	(0.18)	5,098	4.47
SAK	4.96	0.02	10,042	5.01
SAWAD	47.00	0.50	65,923	46.81
SAWAD-W2	2.76	(0.04)	321	2.79
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.02	(0.01)	16	0.01
SAWAD01C2311A	0.13	-	67,827	0.13
SAWAD01C2312W	0.29	0.01	54,444	0.28
SAWAD01P2310A	0.68	(0.04)	19,932	0.70
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	0.03	(0.01)	1,400	0.03
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	0.03	-	601	0.02
SAWAD13C2311A	0.15	0.01	84,856	0.16
SAWAD13C2311B	0.26	0.01	82,557	0.25
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.57	(0.01)	100,048	0.58
SAWAD16C2309A	0.07	(0.01)	90	0.07
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.11	-	11,680	0.11
SAWAD19C2311A	0.23	0.02	136,960	0.22
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.08	-	3,520	0.07
SAWAD41C2309A	-	-	-	-
SAWAD41C2311B	0.19	0.01	80,539	0.18
SCAP	4.58	-	2,754	4.58
SGC	1.45	(0.02)	69,768	1.45
SM	1.38	(0.02)	2,226	1.39
TH	0.95	(0.04)	68,787	0.96
TH-W3	0.30	(0.03)	9,860	0.31
THANI	3.18	-	68,956	3.17
THANI13C2308A	-	-	-	-
THANI13C2311A	0.24	(0.01)	44,214	0.24
THANI19C2307A	-	-	-	-
THANI19C2401A	0.24	(0.01)	2,244	0.24
THANI28C2309A	-	-	-	-
TIDLOR	22.50	(0.10)	191,559	22.73
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.33	(0.01)	90,396	0.35
TIDLOR01C2310X	0.08	0.01	1,008	0.08
TIDLOR01P2310A	0.45	-	165,433	0.43
TIDLOR06C2309A	0.28	(0.02)	115,288	0.30
TIDLOR06C2309B	-	-	-	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.30	-	46,859	0.29
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.11	-	40,636	0.11
TIDLOR13C2309A	0.05	-	1,003	0.05
TIDLOR13C2311A	0.13	(0.01)	13,260	0.14
TIDLOR13C2311B	0.39	(0.02)	65,247	0.42
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	0.08	-	10,278	0.09
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.30	-	97,248	0.31
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.16	(0.01)	130,042	0.17
TIDLOR41C2309A	-	-	-	-
TK	7.00	-	892	6.98
TNITY	4.02	(0.18)	5,129	4.06
UOBKH	5.00	(0.15)	163	5.01
XPG	0.94	(0.02)	50,226	0.95
XPG-W4	1.82	-	238	1.82
Food & Beverage	-	-	-	-
AAI	3.62	(0.14)	71,837	3.67
APURE	4.66	(0.02)	3,298	4.64
APURE-W3	0.65	(0.02)	1,129	0.65
ASIAN	8.05	(0.35)	17,679	8.08
BR	2.68	(0.02)	9,555	2.69
BR-W1	0.18	-	2,804	0.17

Securities	Close	Change	Volume (Lot)	Average Price
BRR	5.05	(0.30)	7,831	5.13
BRR-W1	0.03	(0.01)	23,935	0.03
BRR-W2	0.48	(0.02)	4,013	0.49
BTG	27.25	0.50	9,481	26.92
CBG	62.50	0.75	35,558	62.40
CBG01C2308A	-	-	-	-
CBG01C2309A	0.02	-	1,000	0.02
CBG01C2309W	0.02	-	500	0.02
CBG01C2310A	0.09	-	110	0.09
CBG01C2311A	0.30	0.01	36,507	0.31
CBG01P2310A	1.00	(0.05)	6,210	1.02
CBG01P2311A	0.58	(0.03)	24,719	0.59
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	-	-	-	-
CBG06C2310A	0.19	0.01	30,382	0.19
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	0.02	(0.03)	200	0.02
CBG13C2310A	0.11	-	13,269	0.12
CBG13C2310B	0.25	0.01	60,143	0.25
CBG13P2309A	0.50	-	34	0.50
CBG13P2310A	0.49	(0.03)	41,854	0.49
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.17	0.01	2,976	0.17
CBG19C2310B	0.28	0.02	132,872	0.28
CBG19P2307A	-	-	-	-
CBG19P2309A	0.50	(0.04)	13,740	0.51
CBG19P2310A	0.41	(0.03)	38,694	0.41
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.09	-	600	0.09
CFRESH	1.64	-	5,909	1.64
CH	2.52	-	8,293	2.53
CHOTI	-	-	-	-
CM	2.00	(0.02)	684	2.00
CPF	19.50	-	114,966	19.55
CPF01C2312A	0.23	-	25,442	0.24
CPF06C2309A	0.11	(0.02)	1,000	0.12
CPF13C2308A	-	-	-	-
CPF13C2310A	0.13	(0.01)	24,586	0.14
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.24	(0.02)	29,527	0.25
CPF28C2308A	0.05	(0.02)	150	0.05
CPI	2.68	(0.04)	4,592	2.68
F&D	-	-	-	-
GLOCON	0.43	(0.01)	101,361	0.42
GLOCON-W5	0.04	(0.01)	9,241	0.04
HTC	36.50	-	3,089	36.78
ICHI	13.10	0.20	79,337	13.04
ITC	18.60	(0.40)	44,958	18.92
JDF	1.97	(0.09)	17,969	1.99
KBS	6.50	(0.05)	38,153	6.37
KSL	3.04	(0.06)	31,591	3.05
KTIS	3.88	-	308	3.83
LST	4.90	-	800	4.90
M	45.00	(2.00)	22,500	46.04
MALÉE	7.35	(0.25)	92,007	7.22
NRF	5.05	-	40,207	5.00
NSL	22.50	0.10	7,716	22.29
OISHI	58.75	-	7,317	58.99
OSP	30.00	0.25	50,842	29.85
OSP01C2308A	-	-	-	-
OSP01C2312A	0.26	0.01	10,598	0.25
OSP06C2308A	-	-	-	-
OSP11C2312T	0.21	-	10,000	0.21
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.18	-	31,509	0.17
PB	68.75	0.25	9	68.86
PLUS	6.35	(0.15)	17,795	6.45
PM	8.65	(0.15)	568	8.70
PQS	3.18	(0.06)	9,095	3.19
PRG	10.50	0.10	8	10.45
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.90	(0.10)	37,769	10.85
RBF01C2309A	-	-	-	-
RBF01C2401A	0.25	(0.02)	62,366	0.25
RBF06C2308A	-	-	-	-
RBF06C2310A	0.22	(0.05)	82,000	0.23
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2308A	0.06	(0.01)	6,002	0.06
RBF13C2310A	0.22	(0.04)	66,959	0.22
RBF19C2307A	-	-	-	-
RBF19C2310A	0.17	(0.03)	46,085	0.18
SAPE	78.00	(1.00)	4,781	78.24
SAUCE	37.00	-	297	37.10
SFP	-	-	-	-
SNPN	23.40	0.30	92,320	23.42
SNP	17.40	-	166	16.98
SORKON	4.90	(0.10)	3,630	4.91

Issue Date : Wednesday June 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SORKON	4.90	(0.10)	3,630	4.91
SSC	35.00	2.00	3	35.33
SSF	-	-	-	-
SST	5.80	(0.10)	130	5.72
SUN	5.90	(0.15)	51,452	6.01
TC	5.65	(0.15)	6,007	5.70
TFG	4.02	0.02	111,450	4.00
TFG-W3	0.29	-	1,933	0.30
TFMAMA	191.00	(1.00)	2	191.00
TIPCO	9.95	(0.25)	26,442	10.07
TKN	9.75	(0.35)	65,050	9.89
TU	12.70	(0.10)	227,838	12.74
TU01C2307A	-	-	-	-
TU01C2309A	0.04	-	1,155	0.03
TU01C2311X	0.15	0.01	31,400	0.15
TU01P2311X	0.33	(0.01)	7,487	0.33
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.17	(0.01)	36,175	0.18
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.03	(0.01)	2	0.03
TU13C2311A	0.11	-	21,966	0.11
TU19C2308A	-	-	-	-
TU19C2309A	0.05	-	43,611	0.05
TU19C2309B	0.05	0.01	2,000	0.05
TU19C2311A	0.16	(0.01)	17,749	0.17
TU28C2307C	-	-	-	-
TVO	25.25	0.25	11,378	25.19
TWPC	4.18	(0.02)	1,471	4.21
W	0.63	(0.02)	11,555	0.62
W-W5	0.01	-	20,011	0.01
ZEN	12.40	(0.20)	847	12.36
Health Care Services	-	-	-	-
AHC	17.30	-	354	17.29
BCH	16.70	(0.30)	151,858	16.76
BCH01C2310A	0.09	(0.02)	2,821	0.09
BCH01P2311A	0.55	0.03	33,500	0.54
BCH06C2308A	-	-	-	-
BCH06C2309A	0.12	(0.04)	12,000	0.14
BCH13C2307A	-	-	-	-
BCH13C2309A	0.06	(0.02)	2,728	0.07
BCH13C2310A	0.12	(0.02)	23,122	0.13
BCH19C2308A	-	-	-	-
BCH19C2310A	0.11	(0.02)	9,639	0.13
BDMS	27.75	(0.25)	760,525	27.68
BDMS01C2308A	0.02	(0.01)	510	0.02
BDMS01C2311A	0.17	(0.01)	7,444	0.17
BDMS01P2311A	0.25	0.02	8,904	0.25
BDMS06C2308A	0.08	(0.03)	100	0.08
BDMS11C2310T	-	-	-	-
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.12	(0.02)	8,618	0.12
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	0.04	(0.01)	100	0.04
BDMS41C2309A	0.08	(0.01)	2,230	0.08
BH	223.00	(2.00)	16,111	223.68
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	-	-	-	-
BH01C2310A	0.15	(0.01)	6,853	0.16
BH01C2312X	0.28	(0.01)	13,073	0.30
BH01P2308A	0.06	(0.01)	150	0.06
BH01P2312X	0.60	0.02	34,468	0.59
BH06C2308A	-	-	-	-
BH08C2306A	-	-	-	-
BH13C2309A	0.09	-	2,426	0.09
BH13C2310A	0.19	(0.01)	12,692	0.20
BH19C2309A	-	-	-	-
BH19C2310A	0.20	(0.02)	9,244	0.22
BH41C2307A	-	-	-	-
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.28	(0.01)	27,735	0.29
CHG	2.90	(0.04)	443,708	2.92
CHG01C2310A	-	-	-	-
CHG01C2311A	0.16	(0.01)	15,574	0.17
CHG01P2311A	0.41	0.02	19,662	0.39
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11C2310A	-	-	-	-
CHG11P2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.15	(0.03)	19,165	0.18
CHG19C2309A	-	-	-	-
CHG19C2311A	0.18	(0.03)	10,970	0.19
CMR	2.38	(0.02)	1,974	2.39
EKH	7.80	(0.10)	22,815	7.84
EKH-W1	1.68	(0.07)	4,257	1.70
KDH	89.75	(1.25)	26	89.89
LPH	5.15	(0.10)	619	5.16
M-CHAI	642.00	(10.00)	61	648.20
NEW	116.00	-	1	116.00
NTV	37.50	0.50	439	37.39
PR9	17.30	(0.10)	6,144	17.29
PRINC	3.92	(0.14)	39,559	3.96
RAM	42.50	-	2,731	42.32
RJH	27.50	0.25	2,292	27.33

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RPH	6.00	0.05	2,648	6.00
SKR	10.30	-	1,700	10.21
THG	69.25	(0.50)	4,894	69.29
THG19C2401A	0.38	(0.01)	4,026	0.39
VIBHA	2.44	-	49,313	2.46
VIBHA-W4	0.14	-	6,113	0.14
VIH	7.95	(0.05)	2,479	7.93
WPH	4.06	0.14	47,327	4.04
Tourism & Leisure	-	-	-	-
ASIA	7.35	0.05	98	7.39
BEYOND	12.80	(0.10)	1,535	12.73
BEYOND-W2	2.86	(0.16)	883	2.88
CENTEL	46.25	0.50	32,495	46.53
CENTEL01C2308A	0.03	-	3	0.03
CENTEL01C2311A	0.20	0.01	164,818	0.21
CENTEL01P2309A	0.34	(0.03)	108,308	0.34
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.82	(0.02)	300	0.82
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.19	-	90,964	0.19
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.14	(0.02)	10,006	0.14
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.27	0.02	171,006	0.28
CSR	72.00	-	11	71.70
DUSIT	11.30	(0.20)	4,782	11.28
ERW	4.40	(0.10)	84,697	4.45
ERW-W3	1.36	(0.01)	8,919	1.34
GRAND	0.23	0.01	24,107	0.22
LRH	35.75	(1.25)	191	36.10
MANRIN	28.00	(0.25)	1	28.00
MINT	33.50	0.50	243,703	33.73
MINT-W7	11.60	0.30	974	11.93
MINT-W9	3.18	0.06	5,066	3.27
MINT01C2309A	0.20	0.01	31,071	0.21
MINT01P2307X	0.01	(0.02)	2,520	0.01
MINT01P2311A	0.30	(0.02)	13,658	0.28
MINT06C2309A	0.17	0.01	64,905	0.19
MINT11C2310T	0.24	0.01	14,083	0.25
MINT11P2309A	-	-	-	-
MINT13C2307A	-	-	-	-
MINT13C2308A	0.06	0.01	20,002	0.06
MINT13C2311A	0.21	0.02	113,845	0.22
MINT19C2309A	0.16	0.02	126,159	0.16
MINT41C2307A	-	-	-	-
MINT41C2309A	0.16	0.02	68,254	0.16
MINT41C2310A	0.19	0.01	54,732	0.20
MINT41P2307A	-	-	-	-
MINT41P2310A	0.20	(0.03)	1	0.20
OHTL	480.00	(2.00)	11	480.00
ROH	3.06	-	2,999	3.00
SHANG	52.50	0.50	41	51.75
SHR	3.06	(0.08)	101,826	3.10
VRANDA	6.90	(0.05)	803	6.94
Home & Office Prodt	-	-	-	-
AJA	0.17	(0.01)	86,038	0.17
AJA-W3	0.04	(0.01)	3,368	0.04
AJA-W4	0.04	-	2,002	0.04
DTCI	33.50	(1.50)	29	33.67
FANCY	0.64	0.02	407	0.63
FTI	2.06	-	5,462	2.03
KYE	290.00	(6.00)	33	290.94
L&E	1.48	(0.03)	788	1.49
MODERN	2.90	-	115	2.90
OGC	25.00	(0.50)	4	25.38
ROCK	-	-	-	-
SBNEXT	1.87	(0.13)	43,230	1.92
SBNEXT-W2	0.38	(0.14)	6,776	0.40
SIAM	1.47	-	20	1.47
TCMC	1.84	-	30,981	1.86
Insurance	-	-	-	-
AYUD	37.25	(1.00)	172	37.29
BKI	302.00	(3.00)	622	301.30
BLA	24.40	(0.85)	25,265	24.66
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.10	(0.01)	403	0.11
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	16.80	0.30	20	16.80
CHARAN	28.25	(1.00)	60	28.63
INSURE	134.00	(1.00)	1	134.00
KWI	1.19	(0.08)	17,352	1.21
MTI	111.00	-	36	110.72
NKI	33.25	3.00	3	32.33
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.91	(0.02)	16,611	0.92
THREL	3.28	(0.02)	6,503	3.29
TIPH	41.50	0.50	3,172	41.38
TIPH01P2307A	0.05	-	1,116	0.05
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.18	(0.01)	4,932	0.18
TIPH19C2311A	0.21	0.02	5,992	0.20
TLI	12.30	(0.20)	84,780	12.46
TQM	25.50	(0.50)	15,767	25.48
TQM01C2310A	0.12	(0.03)	9,609	0.12
TQM13C2309A	-	-	-	-
TQM13C2310A	0.13	(0.01)	20,696	0.13
TQM19C2307A	-	-	-	-
TQM19C2310A	0.11	(0.03)	2,180	0.11

Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2310A	0.11	(0.03)	2,180	0.11
TSI	0.21	-	3,190	0.20
TVI	8.00	-	824	8.06
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	-	722	8.71
ALUCON	177.00	(1.00)	35	177.56
BGC	9.35	(0.10)	2,202	9.37
CSC	45.25	-	2	45.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.02	-	6,551	4.04
PJW-W1	1.18	-	749	1.15
PTL	13.40	-	5,763	13.53
SCGP	36.00	-	44,476	36.23
SCGP01C2307A	-	-	-	-
SCGP01C2307X	0.01	-	120	0.01
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312X	0.16	-	25,457	0.15
SCGP01P2307X	0.84	0.02	3,076	0.81
SCGP01P2312A	0.51	0.01	24,285	0.49
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.11	(0.01)	7,117	0.12
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.22	-	13,650	0.22
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.53	-	26,846	0.52
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.03	-	2	0.03
SCGP13C2310A	0.07	(0.02)	8,898	0.08
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.09	(0.01)	27,106	0.10
SCGP19C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.13	-	84,294	0.14
SFLEX	3.88	(0.12)	67,593	3.95
SFLEX-W1	-	-	-	-
SFLEX-W2	0.23	(0.01)	31,051	0.24
SITHAI	1.19	-	12,778	1.19
SLP	0.37	(0.03)	1,630	0.38
SMPC	10.50	(0.20)	1,267	10.50
SPACK	2.28	0.06	3,247	2.25
TCOAT	25.00	(1.50)	2	25.00
TFI	0.10	-	11,767	0.10
TFI-W1	0.04	-	6,501	0.03
THIP	27.50	-	126	27.42
TMD	24.00	-	104	24.06
TOPP	-	-	-	-
TPAC	16.20	-	688	16.16
TPBI	3.46	(0.02)	781	3.46
TPP	18.20	(0.10)	1,021	18.14
Personal Product	-	-	-	-
APCO	5.50	(0.25)	15,912	5.54
BIZ	3.40	(0.02)	1,230	3.40
BLC	6.30	0.05	136,500	6.32
DDD	11.90	(0.30)	1,768	11.99
JCT	-	-	-	-
KISS	5.60	(0.30)	32,422	5.68
NV	2.46	(0.02)	3,781	2.45
OCC	9.50	-	5	9.50
S&J	41.50	(0.50)	17	41.79
STGT	7.55	(0.25)	65,563	7.64
STGT01C2307A	0.01	-	175	0.01
STGT01C2310A	0.03	(0.04)	2,000	0.03
STGT01P2308A	0.47	0.07	8,180	0.46
STGT11C2311T	-	-	-	-
STGT13C2308A	0.01	-	70	0.01
STGT13C2309A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.90	(0.20)	845	8.68
TOG	10.30	0.10	11,313	10.11
Professional Sen	-	-	-	-
BWG	0.60	(0.01)	95,158	0.60
BWG-W5	0.04	-	86,811	0.04
GENCO	0.56	-	3,296	0.56
PRO	-	-	-	-
PRTR	5.30	(0.20)	13,303	5.38
SISB	37.25	1.00	17,600	37.05
SO	7.80	(0.35)	911	7.73
WAVE	0.15	-	65,550	0.14
WAVE-W2	0.06	0.01	16,462	0.06
WAVE-W3	0.06	-	4,664	0.06
Property Develop	-	-	-	-
A	4.98	(0.02)	30	4.99
AKS	0.01	-	406,683	0.01
AKS-W5	0.01	-	1,188	0.01
AMATA	21.70	(0.50)	88,335	21.86
AMATA01C2308A	0.11	(0.05)	41,944	0.13
AMATA01C2311A	0.27	(0.04)	112,473	0.30
AMATA01P2311A	0.45	0.05	40,235	0.43
AMATA06C2307A	-	-	-	-
AMATA06C2311A	0.24	(0.04)	31,003	0.25
AMATA11P2310A	0.47	0.04	78,370	0.46

Issue Date :

Wednesday June 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AMATA13C2307A	-	-	-	-
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.17	(0.04)	141,962	0.18
AMATA19C2308A	0.11	(0.05)	34,502	0.13
AMATA19C2311A	0.15	(0.03)	8,574	0.16
AMATA19C2311B	0.28	(0.06)	88,271	0.30
AMATA28C2309A	0.19	(0.02)	13,282	0.19
AMATAV	5.80	(0.10)	360	5.85
ANAN	0.84	(0.02)	37,795	0.84
ANAN-W1	0.03	-	21,300	0.02
AP	11.30	(0.10)	152,158	11.29
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.05	(0.05)	5,505	8.06
ASW-W1	0.11	-	8,111	0.12
ASW-W2	0.23	(0.03)	5,835	0.23
AWC	4.78	0.02	487,300	4.81
AWC01C2307A	-	-	-	-
AWC01C2310A	0.07	-	2,580	0.07
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.27	-	58,851	0.28
AWC13C2311A	0.11	-	14,886	0.11
AWC19C2308A	-	-	-	-
AWC19C2312A	0.27	0.01	21,080	0.28
BLAND	0.80	(0.02)	75,444	0.81
BRI	8.05	(0.35)	98,024	8.10
BROCK	1.73	(0.06)	195	1.67
CGD	0.35	(0.01)	45,201	0.35
CI	0.52	(0.01)	1,095	0.53
CI-W2	0.04	(0.01)	29,132	0.04
CMC	1.30	(0.02)	1,759	1.28
CPN	63.00	(0.25)	63,666	63.38
CPN01C2309A	0.08	(0.02)	37,648	0.09
CPN01C2312X	0.29	(0.02)	25,491	0.31
CPN01P2312A	0.58	0.02	23,596	0.56
CPN06C2307A	-	-	-	-
CPN06C2311A	0.25	(0.03)	77,845	0.27
CPN08C2306A	-	-	-	-
CPN11C2311T	0.23	(0.02)	31,350	0.24
CPN11P2312A	0.73	0.02	65,347	0.71
CPN13C2307A	0.01	-	400	0.01
CPN13C2310A	0.16	(0.01)	21,049	0.17
CPN19C2308A	-	-	-	-
CPN19C2401A	0.32	(0.02)	142,158	0.33
CPN41C2307A	-	-	-	-
CPN41C2309A	0.07	-	20,000	0.08
CPN41C2311A	0.21	(0.01)	184,300	0.22
ESTAR	0.30	-	11,347	0.30
EVER	0.19	0.01	62,165	0.19
EVER-W4	0.01	-	25	0.01
FPT	14.50	-	30	14.50
GLAND	2.04	(0.02)	551	2.02
J	2.38	(0.02)	2,044	2.37
J-W2	0.77	0.09	27	0.76
J-W3	0.76	0.14	61	0.65
JCK	0.20	-	69,384	0.21
KC	0.10	(0.01)	25,515	0.10
LALIN	8.60	(0.10)	2,092	8.62
LH	8.20	(0.05)	288,389	8.23
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LH19C2401A	-	-	-	-
LPN	4.20	(0.10)	31,676	4.24
MBK	16.40	(0.10)	9,485	16.55
MBK-W1	16.50	-	250	16.20
MBK-W2	15.30	(0.40)	3	15.30
MBK-W3	15.20	(0.20)	21	15.20
MBK-W4	14.10	0.10	20	14.10
MJD	1.39	(0.01)	5,959	1.39
MK	2.76	(0.04)	381	2.76
NCH	1.29	(0.02)	1,620	1.29
NNCL	1.91	-	534	1.91
NOBLE	4.16	(0.02)	8,867	4.16
NOBLE-W2	0.12	-	4,425	0.12
NUSA	0.64	(0.03)	97,074	0.66
NVD	2.00	(0.02)	4,474	2.01
NVD-W2	-	-	-	-
NVD-W3	0.10	(0.02)	944	0.10
ORI	10.00	-	40,306	10.09
ORI113C2308A	-	-	-	-
ORI19C2307A	0.02	(0.04)	10,000	0.02
PACE	-	-	-	-
PEACE	4.00	-	422	4.01
PF	0.35	(0.01)	95,249	0.35
PIN	3.42	-	910	3.40
PLAT	3.22	0.08	32,535	3.13
POLAR	-	-	-	-
PRECHA	0.80	(0.03)	1,704	0.79
PRIN	2.58	0.02	101	2.57
PSH	12.50	-	7,083	12.50
QH	2.18	(0.02)	154,187	2.20
QH19C2310A	-	-	-	-
RABBIT	0.50	(0.01)	215,849	0.50
RABBIT-P	0.67	(0.02)	430,618	0.68
RABBIT-Q	-	-	-	-
RICHY	0.63	-	3,292	0.62
RML	0.58	(0.01)	6,101	0.58
ROJNA	5.60	-	10,665	5.58
S	1.28	(0.20)	325,022	1.35
SA	7.10	(0.05)	2,726	7.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SA-W1	0.24	0.02	25	0.23
SAMCO	1.29	(0.01)	2,061	1.29
SC	4.20	(0.02)	58,415	4.25
SENA	2.90	(0.08)	6,353	2.94
SENA-W1	0.07	(0.01)	20,764	0.07
SIRI	1.82	(0.03)	734,811	1.84
SIRI01C2309A	0.23	(0.04)	18,538	0.26
SIRI06C2308A	0.16	(0.03)	35,996	0.19
SIRI13C2308A	0.12	(0.03)	52,794	0.14
SIRI19C2308A	0.16	(0.02)	16,874	0.17
SPALI	19.80	-	50,412	19.85
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.18	0.02	4,908	0.18
SPALI13C2309A	0.06	(0.02)	4,384	0.06
SPALI13C2310A	0.14	0.01	4,000	0.14
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.17	-	7,160	0.18
UV	2.62	(0.02)	6,109	2.60
WHA	4.50	(0.04)	393,433	4.54
WHA01C2308A	0.23	(0.03)	28,138	0.26
WHA01C2312A	0.35	(0.02)	33,757	0.38
WHA01P2308A	0.02	-	1,288	0.02
WHA06C2308A	0.17	(0.01)	19,396	0.18
WHA08C2306A	-	-	-	-
WHA11C2307X	0.16	(0.06)	29,590	0.18
WHA11P2309A	0.07	0.01	25	0.07
WHA13C2310A	0.33	(0.02)	31,059	0.36
WHA19C2308A	0.10	(0.02)	4,979	0.11
WHA19C2310A	0.39	(0.02)	6,368	0.41
WHA19C2311A	0.27	(0.03)	18,852	0.29
WHA28C2307C	-	-	-	-
WHA41C2308A	0.16	(0.05)	2,004	0.18
WHA41C2311A	0.28	(0.02)	22,850	0.31
WIN	0.57	(0.10)	11,344	0.62
Paper & Printing Mat	-	-	-	-
UTP	10.30	(0.20)	3,557	10.46
Fashion	-	-	-	-
AFC	6.25	(0.15)	6	6.29
AURA	14.60	(0.40)	20,733	14.73
BTNC	36.00	5.75	6,428	36.73
CPH	18.40	(0.40)	1,592	18.73
CPL	2.10	(0.10)	3,488	2.12
NC	7.85	(0.30)	9,669	8.27
PAF	1.25	(0.05)	4,817	1.28
PDJ	2.18	(0.06)	9,560	2.21
PG	7.95	-	69	7.92
SABINA	27.50	-	5,682	27.30
SAWANG	-	-	-	-
SUC	29.00	(0.50)	763	29.22
TNL	33.50	-	113	33.26
TR	45.00	(0.25)	20	45.13
TTI	24.60	(0.40)	37	26.41
TTT	-	-	-	-
UPF	45.00	(3.00)	69	46.16
WACOAL	-	-	-	-
WFX	2.42	(0.16)	3,926	2.46
Transportation & Log	-	-	-	-
AAV	2.66	(0.04)	193,165	2.69
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	0.14	-	1,130	0.14
AAV13C2307A	0.01	(0.02)	100	0.01
AAV13C2310A	0.12	(0.01)	13,162	0.13
AAV19C2307A	0.01	-	95	0.01
AAV19C2312A	-	-	-	-
AOT	71.25	(0.25)	113,928	71.51
AOT01C2307A	-	-	-	-
AOT01C2309A	-	-	-	-
AOT01C2311A	0.32	(0.01)	15,855	0.33
AOT01P2309A	0.29	-	30,244	0.28
AOT06C2307A	-	-	-	-
AOT06C2309A	0.19	(0.02)	4,000	0.19
AOT08C2306A	-	-	-	-
AOT11C2310T	0.26	-	30,705	0.26
AOT13C2307A	-	-	-	-
AOT13C2309A	0.10	0.01	350	0.10
AOT13C2310A	0.26	-	100	0.26
AOT19C2308A	-	-	-	-
AOT19C2310A	0.16	(0.02)	11,306	0.17
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.25	(0.01)	73,760	0.27
AOT41P2308A	-	-	-	-
ASIMAR	1.54	-	61	1.54
B	0.08	-	137,764	0.08
B-W6	0.01	-	1,020	0.01
B-W7	0.01	-	5	0.01
BA	15.40	0.10	24,337	15.54
BEM	8.40	0.20	555,345	8.35
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.28	0.02	49,379	0.28
BEM01P2309A	0.16	(0.04)	31,338	0.17
BEM06C2306A	-	-	-	-
BEM06C2312A	0.31	0.03	34,391	0.28
BEM11P2306A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.19	0.02	59,143	0.19
BEM19C2307A	-	-	-	-

Issue Date :
Wednesday June 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.02	(0.01)	3,250	0.02
NEX19C2309B	0.06	(0.05)	31,098	0.08
PCSGH	4.92	-	241	4.91
POLY	7.95	(0.05)	1,002	7.88
SAT	18.70	(0.10)	4,401	18.80
SPG	16.20	-	1	16.20
STANLY	210.00	(3.00)	1,622	210.36
TKT	2.20	(0.08)	1,258	2.23
TNPC	1.15	(0.07)	782	1.16
TRU	4.48	(0.06)	2,027	4.47
TSC	13.00	(0.20)	17	13.00
Industrial Materials	-	-	-	-
ALLA	1.32	(0.02)	7,840	1.33
ASEFA	3.78	-	1,118	3.76
CPT	0.69	(0.01)	6,287	0.69
CRANE	1.09	(0.04)	2,245	1.10
CTW	4.90	(0.02)	105	4.91
FMT	32.00	(1.00)	2	32.00
HTECH	2.52	-	2,711	2.52
KKC	0.19	(0.01)	607	0.19
PK	1.19	(0.06)	3,514	1.18
SNC	10.20	0.20	1,963	10.09
STARK	0.02	-	2,257,596	0.02
STARK-W1	0.01	-	1,180	0.01
TCJ	3.80	0.10	2	3.75
TPCS	17.20	(0.10)	30	17.13
VARO	4.12	(0.34)	375	4.28
Property Fund & REI	-	-	-	-
AIMCG	5.25	-	1,787	5.25
AIMIRT	11.40	0.20	2,703	11.30
ALLY	7.25	-	6,756	7.24
AMATAR	6.70	(0.05)	697	6.70
B-WORK	8.10	(0.05)	805	8.11
BAREIT	10.80	0.10	15,106	10.79
BKKCP	10.30	-	222	10.30
BOFFICE	7.45	(0.05)	1,898	7.45
CPNGC	9.90	(0.10)	3,823	9.92
CPNREIT	10.80	(0.60)	92,442	10.80
CPTGF	6.60	(0.05)	3,814	6.58
CTARAF	5.10	0.05	321	5.05
DREIT	6.00	-	1,331	6.04
ERWPF	5.20	-	524	5.19
FTREIT	10.50	(0.10)	12,375	10.50
FUTUREPF	14.10	-	1,164	14.03
GAHREIT	8.60	(0.05)	26	8.62
GROREIT	9.40	-	520	9.40
GVREIT	8.30	(0.05)	1,054	8.30
HPF	4.68	0.04	1,223	4.63
HYDROGEN	10.00	-	201	10.00
IMPACT	12.70	0.30	7,463	12.63
INETREIT	10.20	(0.10)	1,789	10.23
KPNPF	4.52	0.02	1	4.52
KTBSTMR	7.70	(0.20)	782	7.69
LHHOTEL	11.50	-	3,501	11.49
LHPF	7.00	0.05	647	6.98
LHSC	10.70	(0.40)	2,596	10.90
LPF	12.80	0.10	7,497	12.70
LUXF	7.45	0.45	202	6.85
M-II	7.45	-	67	7.54
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.30	(0.02)	85	1.31
MJLF	4.00	-	20	4.00
MNIT	1.87	(0.03)	11	1.87
MNIT2	-	-	-	-
MNRF	2.80	0.02	10	2.80
POPF	10.10	(0.10)	9,159	10.04
PPF	11.20	-	50	11.22
PROSPECT	9.00	-	755	9.00
QHHR	6.80	(0.10)	669	6.85
QHOP	2.72	(0.02)	117	2.70
QHPP	6.65	0.05	3,266	6.63
SHREIT	3.62	-	1,250	3.64
SIRIP	9.00	-	100	9.00
SPRIME	6.55	-	563	6.47
SRIPANWA	6.05	(0.20)	729	6.16
SSPF	6.80	-	1	6.80
SSTRT	5.35	(0.05)	50	5.38
TIF1	8.90	0.10	9	8.90
TLHPF	7.40	-	30	7.40
TNPF	-	-	-	-
TPRIME	8.05	-	5,062	8.05
TTLPF	21.90	(0.10)	76	21.95
TU-PF	0.70	(0.04)	172	0.63
URBNPF	-	-	-	-
WHABT	9.00	0.15	43	8.99
WHAIR	7.15	-	1,783	7.14
WHART	10.70	0.30	5,644	10.55
Steel and Metal Prod	-	-	-	-
ZS	3.00	(0.04)	5,448	3.02
AMC	2.88	-	1,424	2.88
BSBM	0.74	(0.01)	5,329	0.74
CEN	2.80	-	1,939	2.79
CEN-W5	-	-	-	-
CITY	1.98	0.04	88	1.92
CSP	1.12	(0.01)	334	1.12
GJS	0.24	(0.01)	54,552	0.24
GSTEEL	-	-	-	-
INOX	0.69	(0.01)	9,423	0.69
LHK	4.32	(0.40)	14,756	4.41

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MCS	6.15	(0.30)	12,179	6.26
MILL	0.40	(0.02)	12,361	0.40
MILL-W6	0.01	(0.01)	147,414	0.01
MILL-W7	0.03	0.01	1,766,277	0.04
PAP	3.14	(0.02)	498	3.16
PERM	0.94	-	4,449	0.94
SAM	0.50	(0.02)	2,947	0.51
SMIT	4.62	(0.02)	1,587	4.62
SSSC	2.80	(0.02)	7	2.80
TGPRO	0.14	(0.01)	174,779	0.14
TGPRO-W3	-	-	-	-
THE	1.33	(0.01)	276	1.34
TMT	7.25	(0.05)	871	7.21
TSTH	0.84	(0.01)	6,623	0.85
TWP	2.30	0.02	406	2.23
TYCN	2.34	0.02	193	2.35
Construction Service	-	-	-	-
APCS	4.04	0.04	106	4.01
B3CHI	1.35	(0.02)	2,117	1.35
BKD	1.87	0.01	1,155	1.85
CIVIL	2.10	-	5,804	2.07
CK	18.20	0.10	38,654	18.26
CK01C2312A	0.24	-	16,807	0.24
CK06C2307A	-	-	-	-
CK06C2310A	0.15	(0.01)	26,646	0.16
CK11C2311A	0.14	-	1,000	0.14
CK13C2308A	-	-	-	-
CK13C2310A	0.13	0.01	1,400	0.12
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.17	-	10,435	0.17
CNT	1.28	(0.03)	1,844	1.33
EMC	0.12	-	43,610	0.11
EMC-W6	0.01	-	20,910	0.01
ITD	1.23	(0.02)	37,227	1.25
NWR	0.43	(0.01)	41,436	0.43
PLE	0.52	(0.01)	9,218	0.52
PREB	6.90	(0.05)	1,869	6.94
PYLON	3.24	(0.04)	2,094	3.23
RT	0.84	(0.04)	10,399	0.85
RT-W1	0.23	(0.01)	256	0.22
SEAFCO	2.98	(0.04)	6,558	2.97
SQ	1.17	(0.03)	28,276	1.18
SRICHA	6.25	(0.45)	3,818	6.20
STEC	8.50	0.20	133,906	8.52
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	0.01	-	200	0.01
STEC28C2309A	0.04	0.01	5,000	0.03
STI	4.34	(0.06)	5,066	4.31
STPI	3.28	(0.10)	12,113	3.30
SYNTEC	1.44	(0.01)	573	1.44
TEAMG	6.50	(0.15)	21,759	6.61
TEKA	2.70	(0.10)	3,312	2.75
TPOLY	1.09	0.01	2,187	1.07
TRC	0.41	(0.02)	211,809	0.42
TRITN	0.16	(0.01)	162,924	0.16
TRITN-W5	0.01	(0.01)	17,389	0.01
TRITN-W6	0.02	-	10,632	0.02
TTCL	3.74	0.02	9,210	3.69
UNIQ	2.40	(0.44)	72,152	2.50
WGE	0.84	(0.01)	1,508	0.83
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.07	(0.08)	760	10.10
ABFTH	-	-	-	-
BMSCG	9.53	(0.14)	133	9.58
BMSCITH	10.39	(0.06)	895	10.43
BSET100	9.43	(0.05)	554	9.46
CHINA	6.03	0.01	2,758	6.04
EBANK	-	-	-	-
ENGY	5.11	(0.03)	84	5.12
ENY	4.92	(0.03)	94	4.89
GLD	2.74	0.01	591	2.74
TDEX	8.77	(0.11)	18,274	8.82
UBOT	12.63	(0.06)	3	12.60
UHERO	7.18	0.03	38	7.36
Warrant Foreign	-	-	-	-
AIA28C2306A	0.04	0.03	6	0.04
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.21	0.01	70,100	0.21
AIA28P2308A	-	-	-	-
AIA28P2312A	0.34	(0.02)	120,000	0.35
AIA41C2306A	-	-	-	-
AIA41C2309A	0.17	0.01	72,000	0.18
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.15	-	60,000	0.15
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.18	-	96,000	0.18
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.19	-	30,030	0.19
BABA28C2308B	0.32	0.01	40,000	0.32
BABA28C2309A	0.04	(0.02)	1,562	0.04
BABA28C2309B	0.16	-	70,000	0.16
BABA28C2310A	0.15	(0.01)	120,213	0.15
BABA28C2310B	0.53	(0.03)	40,164	0.53
BABA28C2312A	0.46	(0.02)	110,002	0.46
BABA28C2312B	0.30	(0.01)	180,059	0.30

Securities	Close	Change	Volume (Lot)	Average Price
BABA28P2308A	0.51	0.02	151,221	0.52
BABA28P2308B	0.21	0.02	1	0.21
BABA28P2311A	0.49	0.03	200,000	0.49
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.33	(0.04)	181,005	0.33
BABA41C2309A	0.19	(0.01)	21,109	0.17
BABA41C2312A	0.49	(0.03)	40,100	0.49
BABA41P2308A	0.24	0.02	180,000	0.25
BABA41P2310A	0.64	0.03	190,003	0.65
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.23	0.03	200,000	0.23
BIDU28C2310A	0.55	0.03	50,000	0.55
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.46	0.01	88,000	0.46
BOCH41C2309A	0.17	-	11	0.17
BYDCOM28C230	-	-	-	-
BYDCOM28P230	0.48	(0.07)	20,000	0.48
BYDCOM28C231	0.21	(0.79)	70,000	0.21
BYDCOM28C231	0.38	0.01	10,000	0.38
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.41	(0.59)	60,000	0.42
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.24	-	180,000	0.23
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C231A	0.35	(0.03)	40,000	0.35
CATHAY41C230A	-	-	-	-
CATHAY41C230A	0.17	(0.03)	10,000	0.18
CATHAY41C231A	-	-	-	-
CHMOBI28C230A	-	-	-	-
CHMOBI28C230A	0.13	-	11,000	0.13
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC28C2306	-	-	-	-
CNOOC28C2312	0.13	-	30	0.13
DJI28C2309A	0.60	0.03	403	0.60
DJI28C2309B	0.26	0.01	2	0.26
DJI28P2309A	0.23	(0.02)	11,755	0.23
DJI28P2309B	0.56	(0.04)	352	0.56
DJI41C2309A	0.46	0.02	202	0.45
DJI41P2309A	-	-	-	-
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	0.09	(0.01)	1,000	0.09
GEELY28C2309A	0.21	-	160,000	0.20
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.10	(0.01)	35	0.10
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.13	(0.04)	20	0.13
HAIDIL28C2310I	0.27	0.03	200,051	0.25
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.22	0.02	24,000	0.22
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.14	-	61,280	0.13
HKEX41C2306A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.34	(0.04)	350,160	0.34
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.81	0.02	50,000	0.79
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.40	(0.05)	50,090	1.40
HSCEI28P2308B	-	-	-	-
HSI28C2306A	0.01	-	21	0.01
HSI28C2306B	-	-	-	-
HSI28C2306C	0.01	-	5,985	0.01
HSI28C2306D	-	-	-	-
HSI28C2306E	-	-	-	-
HSI28C2307A	0.02	-	18,936	0.01
HSI28C2307B	0.04	-	11,308	0.04
HSI28C2307C	0.21	-	226,559	0.21
HSI28C2307D	0.08	(0.01)	27,549	0.08
HSI28C2307E	0.44	0.01	762,951	0.45
HSI28C2308A	0.05	0.01	56,144	0.04
HSI28C2308B	0.22	(0.01)	23,082	0.23
HSI28C2308C	0.66	0.01	280,945	0.67
HSI28C2308D	0.47	0.01	124,979	0.48
HSI28C2308E	0.15	-	18,886	0.16
HSI28C2309A	0.37	(0.01)	51,093	0.38
HSI28C2309B	0.92	0.02	444,655	0.93
HSI28C2310A	0.46	(0.54)	271,132	0.46
HSI28P2306A	-	-	-	-

Issue Date :

Wednesday June 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2306B	-	-	-	-
HSI28P2306C	0.01	(0.02)	28,339	0.01
HSI28P2306D	0.75	(0.11)	259	0.75
HSI28P2307A	0.40	(0.02)	1,978,833	0.40
HSI28P2307B	0.18	(0.01)	2,730	0.17
HSI28P2307C	0.05	(0.01)	301	0.05
HSI28P2307D	0.87	(0.03)	424,314	0.86
HSI28P2308A	1.12	(0.01)	151,924	1.11
HSI28P2308B	0.36	(0.01)	324,903	0.36
HSI28P2308C	0.17	(0.01)	4,277	0.17
HSI28P2308D	0.13	-	950	0.12
HSI28P2309A	0.42	-	19,309	0.41
HSI28P2309B	0.28	(0.01)	965	0.29
HSI28P2310A	0.53	(0.47)	2,020	0.53
HSTECH28C2306A	0.52	(0.44)	5,163	0.50
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	0.33	0.01	10,000	0.33
HSTECH28C2307C	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.43	0.02	102	0.43
HSTECH28C2309C	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.08	(0.18)	443,001	0.09
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.44	(0.03)	2,100	0.45
HSTECH28P2309C	1.05	(0.15)	40,000	1.07
ICBC28C2306A	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2306A	0.01	(0.04)	87	0.01
JD28C2308A	-	-	-	-
JD28C2309A	0.18	(0.01)	201,760	0.18
JD28P2308A	0.24	0.01	82,530	0.24
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	-	-	-	-
KUAI5H28C2310A	0.44	0.03	300,002	0.42
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.27	0.03	100,550	0.27
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.13	0.02	48,000	0.13
MCA5041C2309A	0.18	(0.01)	10	0.18
MCA5041C2309B	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
IEITU28C2306A	-	-	-	-
IEITU28C2308A	0.13	0.01	20,000	0.13
IEITU28C2311A	0.37	0.01	400,600	0.36
IEITU28P2306A	-	-	-	-
IEITU28P2308A	0.17	(0.01)	145,340	0.18
IEITU41C2306A	-	-	-	-
IEITU41C2309A	0.24	-	54,000	0.24
DX28C2309A	-	-	-	-
DX28C2309B	0.35	(0.65)	2	0.35
DX28C2312A	0.63	0.06	382	0.63
DX28P2309A	0.16	(0.01)	1,260	0.15
DX28P2312A	0.61	(0.03)	262	0.59
DX41C2309A	-	-	-	-
DX41C2309B	1.12	0.08	78	1.13
DX41C2309C	0.31	0.04	10	0.31
DX41P2309A	-	-	-	-
DX41P2309B	0.16	(0.03)	1,000	0.16
DX41P2309C	0.69	(0.07)	382	0.67
TES41C2306A	-	-	-	-
TES41C2310A	0.70	-	170,061	0.70
INGAN28C2306A	-	-	-	-
INGAN28C2308A	-	-	-	-
INGAN28C2312A	0.28	-	20,000	0.28
INGAN28P2306A	-	-	-	-
INGAN28P2311A	0.32	-	110,700	0.32
INGAN41C2306A	-	-	-	-
INGAN41C2308A	-	-	-	-
INGAN41C2310A	0.22	-	54,000	0.22
INGAN41P2306A	-	-	-	-
ET10001C2306T	0.01	(0.01)	2,921	0.02
ET10001P2306T	0.56	0.01	6	0.55
ET5001C2306F	0.02	-	5,350	0.02
ET5001C2307A	0.01	(0.01)	1,336	0.01
ET5001C2307W	0.02	0.01	501	0.01
ET5001C2308A	0.06	(0.03)	29,272	0.08
ET5001C2309A	0.09	(0.02)	51,832	0.11
ET5001C2309F	0.10	(0.03)	127,943	0.12
ET5001C2309W	0.10	(0.02)	8,983	0.10
ET5001C2309X	0.08	(0.02)	4,156	0.10
ET5001C2310A	0.30	(0.05)	467,650	0.33
ET5001P2306F	0.01	-	270	0.01
ET5001P2307A	0.76	0.09	44,889	0.69
ET5001P2307W	0.78	0.12	486	0.67
ET5001P2309A	0.83	0.07	34,731	0.77
ET5001P2309F	0.75	0.09	306,269	0.68
ET5001P2309W	0.82	0.05	15,920	0.77
ET5001P2309X	0.40	0.04	8,940	0.37
ET5001P2310A	0.50	0.05	195,770	0.46
ET5006C2306A	-	-	-	-
ET5006C2306B	-	-	-	-
ET5006C2306C	-	-	-	-
ET5006C2306D	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday June 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2306E	-	-	-	-	SET5028C2309B	0.17	(0.04)	604,816	0.20		0	-	-	-
SET5006C2306F	0.02	(0.05)	889	0.02	SET5028C2309C	0.02	(0.01)	3	0.04		0	-	-	-
SET5006C2306G	-	-	-	-	SET5028C2309L	0.02	(0.02)	1	0.02		0	-	-	-
SET5006P2306A	-	-	-	-	SET5028C2312A	0.35	(0.05)	108,707	0.39		0	-	-	-
SET5006P2306B	-	-	-	-	SET5028C2312B	0.19	(0.03)	56,678	0.22		0	-	-	-
SET5006P2306C	-	-	-	-	SET5028P2306A	-	-	-	-		0	-	-	-
SET5006P2306D	1.41	0.35	368	1.28	SET5028P2306B	-	-	-	-		0	-	-	-
SET5006P2306E	-	-	-	-	SET5028P2309A	0.95	0.14	32	0.92		0	-	-	-
SET5006P2306F	4.64	0.64	47	4.20	SET5028P2309B	0.57	0.06	27,747	0.53		0	-	-	-
SET5008C2306A	-	-	-	-	SET5028P2309C	0.55	0.06	272,797	0.50		0	-	-	-
SET5008C2306B	-	-	-	-	SET5028P2312A	0.88	0.07	79,699	0.83		0	-	-	-
SET5008C2306C	-	-	-	-	SET5041C2306A	-	-	-	-		0	-	-	-
SET5008C2309A	0.07	(0.01)	4,757	0.08	SET5041C2306B	0.01	-	421	0.01		0	-	-	-
SET5008C2309B	0.11	(0.01)	1,124	0.12	SET5041C2306C	-	-	-	-		0	-	-	-
SET5008P2306A	-	-	-	-	SET5041C2306D	-	-	-	-		0	-	-	-
SET5008P2306B	-	-	-	-	SET5041C2306E	-	-	-	-		0	-	-	-
SET5008P2306C	-	-	-	-	SET5041C2306F	0.01	-	900	0.01		0	-	-	-
SET5008P2309A	0.38	0.06	401,170	0.34	SET5041C2309A	0.12	(0.03)	1,750,988	0.15		0	-	-	-
SET5008P2309B	0.47	0.06	364,324	0.43	SET5041C2309B	0.10	(0.02)	234,227	0.12		0	-	-	-
SET5011C2306A	-	-	-	-	SET5041C2309C	0.09	(0.01)	8,763	0.10		0	-	-	-
SET5011C2309A	0.16	-	35	0.16	SET5041C2309D	0.17	(0.83)	12,792,926	0.20		0	-	-	-
SET5011P2306A	0.66	0.06	849	0.57	SET5041C2312A	0.24	(0.02)	8,464,855	0.26		0	-	-	-
SET5011P2309A	0.57	0.07	49,791	0.51	SET5041P2306A	-	-	-	-		0	-	-	-
SET5013C2306A	-	-	-	-	SET5041P2306B	-	-	-	-		0	-	-	-
SET5013C2306B	-	-	-	-	SET5041P2306C	-	-	-	-		0	-	-	-
SET5013C2306C	-	-	-	-	SET5041P2306D	-	-	-	-		0	-	-	-
SET5013C2306D	0.01	-	804	0.01	SET5041P2306E	-	-	-	-		0	-	-	-
SET5013C2306E	0.01	-	11,505	0.01	SET5041P2309A	0.82	0.06	47,675	0.76		0	-	-	-
SET5013C2306F	-	-	-	-	SET5041P2309B	0.74	0.08	3,606,957	0.64		0	-	-	-
SET5013C2306G	0.01	-	16,400	0.01	SET5041P2309C	0.85	0.09	1,457,172	0.76		0	-	-	-
SET5013C2306H	0.01	-	41,890	0.01	SET5041P2309D	1.08	0.09	201	0.96		0	-	-	-
SET5013C2306I	0.01	-	54,428	0.01	SET5041P2312A	1.30	0.09	1,440	1.20		0	-	-	-
SET5013C2309A	0.04	(0.02)	710,475	0.05	SPX28C2309A	1.11	0.11	59	1.11		0	-	-	-
SET5013C2309B	0.07	(0.02)	361,497	0.09	SPX28C2309B	0.58	0.06	422	0.58		0	-	-	-
SET5013C2309C	0.12	(0.03)	1,519,399	0.15	SPX28P2309A	-	-	-	-		0	-	-	-
SET5013C2309D	0.12	(0.04)	1,665,591	0.15	SPX28P2309B	-	-	-	-		0	-	-	-
SET5013C2309E	0.22	(0.06)	7,736,734	0.27	SPX28P2309C	-	-	-	-		0	-	-	-
SET5013C2311A	0.88	(0.02)	33,139	0.90	SPX41C2309A	-	-	-	-		0	-	-	-
SET5013P2306A	0.01	-	7,950	0.01	SPX41C2309C	-	-	-	-		0	-	-	-
SET5013P2306B	0.01	-	156	0.01	SPX41P2309A	-	-	-	-		0	-	-	-
SET5013P2306C	0.01	-	3,711	0.01	SPX41P2309B	-	-	-	-		0	-	-	-
SET5013P2306D	0.01	-	21,719	0.01	SUNNY28C2306A	-	-	-	-		0	-	-	-
SET5013P2306E	0.01	-	17,823	0.01	SUNNY28C2306I	-	-	-	-		0	-	-	-
SET5013P2306F	0.01	-	64,791	0.01	SUNNY28C2308A	-	-	-	-		0	-	-	-
SET5013P2306G	0.01	-	38,750	0.01	SUNNY28C2311A	0.24	0.02	120,005	0.24		0	-	-	-
SET5013P2309A	0.98	0.11	1,659,927	0.88	SUNNY41C2306A	-	-	-	-		0	-	-	-
SET5013P2309B	0.62	0.07	7,248,469	0.57	SUNNY41C2309A	0.19	0.01	30,000	0.19		0	-	-	-
SET5013P2309C	1.17	0.14	2,075,474	1.05	TENCEN28C230A	-	-	-	-		0	-	-	-
SET5013P2311A	1.50	0.03	1,620	1.48	TENCEN28C230B	-	-	-	-		0	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C230C	-	-	-	-		0	-	-	-
SET5016C2306B	-	-	-	-	TENCEN28C230D	-	-	-	-		0	-	-	-
SET5016C2306C	-	-	-	-	TENCEN28C230E	-	-	-	-		0	-	-	-
SET5016C2306D	-	-	-	-	TENCEN28C2310A	0.23	(0.02)	60,000	0.23		0	-	-	-
SET5016C2309A	0.16	(0.03)	23,136	0.19	TENCEN28C2311A	0.35	(0.03)	190,022	0.34		0	-	-	-
SET5016P2306A	-	-	-	-	TENCEN28C2312A	0.60	0.03	20,000	0.61		0	-	-	-
SET5016P2306B	-	-	-	-	TENCEN28P230A	-	-	-	-		0	-	-	-
SET5016P2309A	0.93	0.10	39,047	0.86	TENCEN28P2311A	0.33	0.02	140,000	0.33		0	-	-	-
SET5019C2306A	0.01	-	104	0.01	TENCEN41C230A	-	-	-	-		0	-	-	-
SET5019C2306B	0.01	-	2,554	0.01	TENCEN41C230B	0.33	(0.04)	190,080	0.33		0	-	-	-
SET5019C2306C	-	-	-	-	TENCEN41C2311A	0.64	(0.04)	10,001	0.64		0	-	-	-
SET5019C2306D	0.01	-	1,900	0.01	TRIPDC41C2309	0.22	-	24,000	0.23		0	-	-	-
SET5019C2306E	0.01	-	260	0.01	XIAOMI28C2306	-	-	-	-		0	-	-	-
SET5019C2306F	-	-	-	-	XIAOMI28C2308	-	-	-	-		0	-	-	-
SET5019C2306G	-	-	-	-	XIAOMI28C2310	-	-	-	-		0	-	-	-
SET5019C2306H	-	-	-	-	XIAOMI28C2311	0.26	0.04	80,000	0.24		0	-	-	-
SET5019C2306I	-	-	-	-	XIAOMI28P2308	0.16	(0.03)	30,140	0.16		0	-	-	-
SET5019C2306J	-	-	-	-	XIAOMI41C2308	-	-	-	-		0	-	-	-
SET5019C2309A	0.06	-	8,464	0.06	XIAOMI41C2310	0.22	0.05	24,000	0.22		0	-	-	-
SET5019C2309B	0.07	(0.02)	59,686	0.07	XIAOMI41P2308	-	-	-	-		0	-	-	-
SET5019C2309C	0.10	(0.04)	98,706	0.13	ZIJIN28C2306A	-	-	-	-		0	-	-	-
SET5019C2309D	0.19	(0.06)	658,744	0.23	ZIJIN28C2308A	0.13	(0.03)	65	0.13		0	-	-	-
SET5019P2306A	0.38	0.06	29,357	0.27	ZIJIN28C2312A	0.31	(0.02)	60,000	0.31		0	-	-	-
SET5019P2306B	0.03	-	6,840	0.03	ZIJIN41C2306A	-	-	-	-		0	-	-	-
SET5019P2306C	0.01	-	1,710	0.01	ZIJIN41C2312A	0.35	(0.02)	44,000	0.36		0	-	-	-
SET5019P2306D	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2306E	-	-	-	-		0	-	-	-		0	-	-	-
SET5019P2309A	0.92	0.10	118,570	0.83		0	-	-	-		0	-	-	-
SET5019P2309B	0.66	0.08	302,926	0.59		0	-	-	-		0	-	-	-
SET5019P2309C	1.20	0.11	60	1.18		0	-	-	-		0	-	-	-
SET5024C2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5024C2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5024C2306C	-	-	-	-		0	-	-	-		0	-	-	-
SET5024C2309A	0.14	(0.04)	87,170	0.18		0	-	-	-		0	-	-	-
SET5024P2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5024P2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5024P2306C	-	-	-	-		0	-	-	-		0	-	-	-
SET5024P2309A	1.06	0.12	8,337	0.97		0	-	-	-		0	-	-	-
SET5027C2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2306C	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2306D	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309A	0.10	-	983	0.08		0	-	-	-		0	-	-	-
SET5027C2309B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309T	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309T	0.38	(0.02)	209	0.38		0	-	-	-		0	-	-	-
SET5028C2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2306C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2306D	0.01	-	700	0.01		0	-	-	-		0	-	-	-
SET5028C2309A	0.04	(0.01)	41,811	0.06		0	-	-	-		0	-	-	-

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	0.15	(0.01)	38,212	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.11	(0.01)	51,197	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.29	-	390	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	0.01	-	2,600	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.65	(0.05)	248	00 8.6	-	-	-	-	-	-	-	-	-	-
BM-W3	2.00	-	15,370	00 2.0	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	-	2,862	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	-	2,214	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	4,655	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	-	19,480	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.08	-	78,215	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	(0.02)	15,130	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.90	(0.16)	198	00 2.8	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	7.90	(0.55)	326	00 8.1	-	-	-	-	-	-	-	-	-	-
DODD-W2	0.04	0.01	7,630	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	4,084	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	-	3,902	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.12	-	76	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.70	(0.11)	3,939	00 1.7	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.05	(0.01)	1,231	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.38	(0.23)	1,687	00 1.4	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.68	0.28	144	00 2.4	-	-	-	-	-	-	-	-	-	-
IP-W1	0.60	0.01	13,980	00 0.6	-	-	-	-	-	-	-	-	-	-
IP-W2	0.96	0.96	1,371,541	00 1.0	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	(0.01)	2,011	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.57	(0.04)	970	00 0.6	-	-	-	-	-	-	-	-	-	-
K-W2	0.25	(0.02)	8,818	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.05	-	601	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.63	(0.05)	8,509	00 0.6	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.31	(0.03)	1,171	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.96	-	9	00 0.9	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	25	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.15	(0.03)	6,213	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	63	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	1.08	(0.08)	52,037	00 1.0	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.13	(0.03)	9,619	00 0.1	-	-								