

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	31,989	0.33
EE-W1	0.05	-	21,820	0.04
GFPT	12.40	0.40	101,322	12.41
LEE	2.28	-	3,200	2.29
MAX	-	-	-	-
NER	4.54	0.08	66,012	4.53
PPPM	0.10	(0.01)	104,581	0.10
PPPM-W4	0.13	-	536	0.12
PPPM-W5	-	-	-	-
STA	17.00	0.20	63,177	17.11
STA01C2307A	0.01	-	700	0.01
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.22	0.01	44,001	0.22
STA01P2307A	0.37	(0.06)	10,338	0.36
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.17	0.02	28,072	0.18
STA19C2307A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	-	-	-	-
TEGH	3.68	0.08	5,545	3.68
TFM	8.00	0.30	7	7.96
TRUBB	1.31	0.01	5,101	1.30
TRUBB-W2	0.06	(0.01)	7,920	0.06
UPOIC	6.35	0.05	130	6.33
UVAN	8.20	0.05	3,995	8.13
VPO	0.66	0.01	1,981	0.67
Banking	-	-	-	-
BAY	29.75	-	5,180	29.79
BBL	156.50	1.00	107,073	156.63
BBL06C2307A	-	-	-	-
BBL06C2309A	0.19	0.01	76,108	0.19
BBL08C2308A	-	-	-	-
BBL11C2311T	0.23	0.02	67,670	0.23
BBL11P2311T	0.19	(0.01)	40,783	0.19
BBL13C2308A	0.09	-	30,309	0.09
BBL13C2311A	0.22	-	84,212	0.23
BBL19C2307A	0.01	-	17,000	0.01
BBL19C2308A	0.07	-	1,203	0.07
BBL19C2310A	0.21	0.01	59,247	0.21
BBL41C2308A	0.10	0.01	9,071	0.09
BBL41C2310A	0.21	0.01	146,654	0.21
CIMBT	0.76	0.02	7,543	0.76
KBANK	128.00	0.50	243,844	127.04
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.02	(0.01)	219	0.02
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.12	0.01	19,594	0.10
KBANK01C2309W	0.13	0.02	3,550	0.12
KBANK01C2311X	0.19	-	107,853	0.18
KBANK01P2308A	0.14	(0.01)	30,006	0.15
KBANK01P2311A	0.52	(0.02)	102,402	0.55
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.28	-	124,683	0.26
KBANK08C2308A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.05	0.01	1,746	0.03
KBANK13C2310A	0.15	0.01	206,889	0.15
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.18	(0.01)	172,750	0.19
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.16	0.01	6,736	0.15
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.15	(0.01)	78,117	0.15
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.19	(0.02)	119,699	0.21
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.03	(0.03)	20,306	0.03
KBANK41C2310A	0.21	-	119,957	0.21
KBANK41P2308A	-	-	-	-
KKP	59.50	0.75	31,108	59.29
KKP-W5	1.30	0.04	14,347	1.31
KKP-W6	3.18	0.04	3,787	3.19
KKP01C2308A	-	-	-	-
KKP01C2310A	0.23	0.03	21,676	0.21
KKP11C2312T	0.29	0.02	32,186	0.27
KKP13C2308A	-	-	-	-
KKP13C2311A	0.23	0.02	54,628	0.22
KKP19C2307A	-	-	-	-
KKP19C2309A	0.06	-	4,000	0.06
KKP19C2401A	-	-	-	-
KTB	19.00	-	561,561	18.99
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	0.42	(0.01)	27,280	0.42
KTB01C2311A	0.24	(0.01)	48,734	0.24
KTB01P2307X	-	-	-	-
KTB01P2311A	0.36	(0.02)	18,381	0.37
KTB06C2308A	-	-	-	-
KTB13C2308A	0.20	(0.08)	7,000	0.21

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2309A	0.21	(0.01)	54,944	0.22
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.18	(0.01)	39,046	0.18
KTB19P2309A	0.07	0.02	18,002	0.06
KTB41C2307A	-	-	-	-
KTB41C2309A	0.29	(0.01)	13,200	0.30
KTB41C2310A	0.17	-	3,100	0.17
LHFG	1.08	0.02	79,891	1.08
SCB	104.50	1.00	89,798	104.46
SCB01C2308A	0.25	0.02	1,644	0.25
SCB01C2309A	0.15	-	8,288	0.15
SCB01P2310A	0.33	(0.02)	12,775	0.34
SCB06C2307A	-	-	-	-
SCB06C2307B	0.17	0.01	6,000	0.17
SCB13C2310A	0.22	0.01	11,724	0.21
SCB08C2308A	0.17	0.01	19,051	0.16
SCB13C2307A	0.03	-	308	0.03
SCB13C2310A	0.19	0.02	54,581	0.18
SCB13P2309A	0.12	(0.03)	7,803	0.13
SCB19C2306B	-	-	-	-
SCB19C2307A	0.03	(0.01)	13	0.03
SCB19C2309A	0.11	0.01	33,640	0.11
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.15	0.01	29,752	0.15
TCAP	48.25	-	33,151	48.36
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.22	0.01	43,868	0.21
TCAP13C2310A	0.10	0.01	190	0.10
TCAP19C2310A	0.24	0.02	13,765	0.24
TCAP19C2311A	-	-	-	-
TISCO	96.25	0.50	18,010	96.23
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.43	-	12,914	0.42
TTB	1.50	(0.03)	13,235,918	1.52
TTB-W1	0.57	(0.02)	61,781	0.58
TTB01C2310A	0.24	(0.03)	43,766	0.25
TTB01C2311X	0.13	(0.02)	5,307	0.14
TTB06C2309A	0.16	(0.02)	38,700	0.17
TTB13C2310A	0.15	(0.02)	65,377	0.16
TTB19C2310A	0.15	(0.02)	46,581	0.16
Construction Ma	-	-	-	-
CCP	0.36	-	8,237	0.36
COTTO	2.12	0.02	21,501	2.11
DCC	2.02	-	68,726	2.01
DCON	0.40	-	8,536	0.40
DRT	8.05	0.10	1,676	8.01
EPG	6.75	0.05	19,533	6.76
EPG08C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	0.18	0.01	3,590	0.18
GEL	0.23	0.02	63,414	0.22
GEL-W5	0.05	0.01	11,171	0.05
P	1.96	(0.03)	77	1.96
Q-CON	13.10	0.40	13,631	13.04
SCC	320.00	(2.00)	14,302	321.60
SCC01C2307X	-	-	-	-
SCC01C2310A	0.16	0.01	8,868	0.16
SCC01C2312T	0.38	-	39,983	0.39
SCC01P2307X	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.21	(0.01)	18,000	0.22
SCC06C2310A	-	-	-	-
SCC11C2310T	0.31	(0.01)	16,112	0.32
SCC13C2307A	0.01	-	1	0.01
SCC13C2308A	-	-	-	-
SCC13C2310A	0.15	(0.01)	45,958	0.16
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.23	(0.02)	7,858	0.24
SCC28C2309A	-	-	-	-
SCCC	138.00	2.00	1,060	137.26
SCP	4.62	0.04	1,377	4.60
SKN	4.38	0.02	602	4.34
STECH	2.06	-	3,523	2.04
TASCO	18.20	0.40	55,310	18.29
TASCO08C2306/	0.05	0.04	1	0.05
TASCO13C2306/	-	-	-	-
TASCO19C2308/	0.14	0.04	3,168	0.12
TASCO28C2309/	-	-	-	-
TOA	27.00	(0.75)	13,991	27.50
TPIPL	1.44	0.01	38,674	1.43
UMI	1.11	0.01	179	1.10
VNG	4.00	0.02	1,357	3.96
WIIK	1.58	-	527	1.57
Petrochemicals &	-	-	-	-
BCT	54.75	0.25	6	54.54
CMAN	2.08	(0.06)	24,444	2.09
GC	5.30	0.05	96	5.28
GGC	11.80	(0.10)	93	11.83
GIFT	6.70	0.15	1,628	6.69
IVL	33.75	1.25	151,617	33.27
IVL01C2308A	0.01	-	200	0.01
IVL01C2309A	0.05	0.01	26,042	0.04
IVL01C2310A	0.16	0.03	12,545	0.14
IVL01P2309A	0.12	(0.03)	7,200	0.13
IVL01P2311A	0.33	(0.05)	50,666	0.35
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-

Issue Date :

Thursday June 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2309A	-	-	-	-
IVL06C2310A	0.25	0.06	30,399	0.21
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.19	0.03	11,801	0.18
IVL11P2308A	0.26	(0.06)	4,032	0.27
IVL13C2307A	-	-	-	-
IVL13C2308A	0.01	(0.04)	4,292	0.01
IVL13C2309A	0.09	0.03	44,048	0.07
IVL13C2311A	0.22	(0.78)	27,428	0.20
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	-	-	-	-
IVL19C2310A	0.26	0.05	82,888	0.23
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.16	0.04	21,000	0.14
IVL41C2311A	0.27	0.05	79,138	0.25
NFC	3.98	0.02	896	3.98
PATO	9.80	0.05	45	9.76
PMTA	8.90	-	1	8.90
PTTGC	36.25	0.50	111,241	36.19
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.07	-	446	0.05
PTTGC01C2311A	0.20	0.01	85,756	0.20
PTTGC01P2308A	0.67	(0.12)	2,314	0.74
PTTGC01P2311A	0.26	(0.02)	32,132	0.26
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.14	0.01	15,500	0.15
PTTGC11C2312T	0.13	-	22	0.13
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.11	0.01	27,007	0.11
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	-	-	-	-
PTTGC19C2310C	0.23	0.02	133,183	0.22
PTTGC28C2307A	0.01	-	100	0.01
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.08	(0.03)	2,400	0.06
PTTGC41C2311A	0.23	0.02	125,785	0.23
SUTHA	3.14	(0.04)	935	3.14
TCCC	39.75	-	270	39.68
TPA	5.10	(0.05)	80	5.10
UAJC	3.88	0.10	517	3.87
UP	18.50	0.20	14	18.41
Commerce	-	-	-	-
B52	1.56	(0.08)	41	1.55
BEAUTY	0.46	0.01	251,639	0.46
BIG	0.59	0.03	19,052	0.57
BJC	34.25	-	20,721	34.13
COM7	25.75	0.50	91,010	25.76
COM701C2307A	0.01	-	50	0.01
COM701C2309A	0.06	-	13,712	0.06
COM701C2311A	0.18	0.01	62,051	0.18
COM701P2307A	-	-	-	-
COM701P2310A	0.30	(0.03)	47,189	0.30
COM706C2308A	-	-	-	-
COM706C2309A	0.12	0.02	250	0.12
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711C2312A	0.20	0.01	15,091	0.19
COM711P2308A	0.27	(0.05)	55	0.27
COM713C2308A	-	-	-	-
COM713C2309A	0.09	0.01	9,816	0.09
COM713C2311A	0.20	0.01	198,392	0.21
COM719C2308A	0.06	-	20,400	0.07
COM719C2309A	0.07	-	1,157	0.07
COM719C2311A	0.19	(0.01)	21,669	0.19
COM719P2308A	0.16	(0.01)	12,624	0.15
COM719P2309A	0.11	-	15,763	0.11
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.09	0.01	22,168	0.09
COM741C2311A	0.22	0.02	130,790	0.21
CPALL	61.00	(0.50)	216,892	61.12
CPALL01C2308A	0.06	(0.01)	6	0.06
CPALL01C2309T	-	-	-	-
CPALL01C2312A	0.24	(0.02)	28,516	0.25
CPALL01P2310A	0.35	0.02	17,368	0.34
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.18	(0.01)	24,011	0.18
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.26	(0.02)	2,000	0.26
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.08	(0.01)	600	0.08
CPALL13C2311A	0.24	(0.01)	17,573	0.24
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.16	(0.02)	916	0.16
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.05	(0.01)	150	0.05
CPALL19C2310A	-	-	-	-
CPALL19C2311A	0.24	(0.03)	671	0.24
CPALL28C2307A	0.07	(0.01)	200	0.07
CPALL41C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.15	(0.02)	108,750	0.16
CPALL41P2307A	-	-	-	-
CPAXT	34.25	0.25	60,672	34.40
CPW	2.94	0.04	959	2.90
CRC	36.50	(0.25)	156,952	36.84
CRC01C2307A	-	-	-	-
CRC01C2312A	0.10	(0.01)	5,804	0.10
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC06C2312A	0.17	(0.01)	38,427	0.18
CRC11P2310A	0.55	0.01	53,579	0.53
CRC13C2310A	0.03	-	300	0.03
CRC13C2310B	-	-	-	-
CRC19C2308A	-	-	-	-
CRC19C2311A	0.09	(0.03)	3,037	0.09
CRC28C2307A	-	-	-	-
CSS	1.12	(0.01)	8,888	1.11
DOHOME	12.20	0.20	54,811	12.11
DOHOME01C2309A	0.02	-	17,247	0.02
DOHOME01C2311A	0.15	0.01	6,596	0.15
DOHOME01P2308A	0.26	(0.04)	3,860	0.27
DOHOME06C2308A	0.01	(0.05)	2	0.01
DOHOME06C2312A	0.21	0.01	20,197	0.20
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	0.01	-	20	0.01
DOHOME13C2310A	0.13	0.01	6,673	0.13
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.15	-	99,103	0.15
FN	1.60	-	283	1.60
FTE	1.56	0.03	2,970	1.53
GLOBAL	15.70	0.40	164,064	15.70
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.13	0.01	19,233	0.14
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.24	(0.76)	89,378	0.25
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.06	0.01	2,652	0.06
GLOBAL13C2311A	0.14	0.02	48,756	0.15
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.08	-	35	0.08
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.08	0.01	30	0.08
HMPRO	13.70	(0.10)	263,398	13.77
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.17	(0.02)	73,321	0.18
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.15	(0.01)	6,581	0.16
HMPRO13C2309A	0.07	(0.01)	16,004	0.08
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.22	(0.01)	12,982	0.23
ICC	35.00	(0.50)	356	34.86
ILM	21.20	0.70	4,920	20.95
IT	3.12	0.06	1,225	3.11
KAMART	12.40	0.80	90,416	12.20
LOXLEY	1.89	0.08	1,175	1.88
MC	12.60	0.10	18,524	12.64
MEGA	36.50	0.50	12,661	36.53
MEGA06C2308A	-	-	-	-
MEGA13C2309A	0.04	(0.01)	20	0.04
MEGA13C2310A	0.11	0.01	11,212	0.11
MEGA13C2311A	0.29	(0.71)	32,545	0.29
MEGA19C2308A	0.01	-	20	0.01
MEGA19C2311A	0.14	0.01	15,362	0.14
MIDA	0.39	0.01	13,760	0.38
MIDA-W3	0.01	-	50	0.01
MOSHI	53.00	3.75	24,818	51.97
RS	14.60	0.80	40,792	14.01
RS-W4	0.62	0.10	20,000	0.58
RSP	2.70	0.02	6,936	2.68
SABUY	8.95	0.05	260,025	8.80
SABUY-W1	9.25	1.15	1	9.25
SABUY-W2	3.90	0.14	20,206	3.87
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.06	(0.01)	44,751	0.06
SABUY01P2309A	0.46	(0.02)	17,624	0.49
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.14	-	2,032	0.13
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.08	-	21,659	0.08
SABUY13C2309B	0.22	-	96,367	0.21
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.21	-	94,043	0.20
SABUY19C2311A	0.11	-	360	0.11
SABUY19P2307A	0.15	(0.05)	18,523	0.12
SABUY41C2308A	-	-	-	-
SCM	5.00	-	235	4.98
SCM-W1	0.04	(0.01)	148	0.05
SINGER	9.05	0.65	169,419	8.82
SINGER01C2307A	0.01	-	20	0.01
SINGER01C2309A	0.02	-	4	0.02
SINGER01C2310A	0.03	-	990	0.03
SINGER01C2311A	0.12	0.03	44,953	0.11
SINGER01P2309A	1.35	(0.15)	2,800	1.38
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.07	-	100	0.07
SINGER08C2309A	-	-	-	-
SINGER13C2307A	0.01	-	11	0.01

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2308	-	-	-	-
SINGER13C2309	-	-	-	-
SINGER13C2309	0.01	-	111	0.01
SINGER13C2310	0.07	0.02	2,111	0.07
SINGER13C2310	0.12	0.03	22,775	0.12
SINGER13C2311	0.47	0.11	149,291	0.42
SINGER19C2306	0.01	-	302	0.01
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.02	-	120	0.02
SINGER19C2310	-	-	-	-
SINGER19C2311	0.22	0.06	78,232	0.19
SINGER19P2307	1.62	(0.22)	10	1.62
SPC	-	-	-	-
SPI	69.75	(0.25)	200	69.93
SVT	2.52	0.04	8,484	2.51
Information & Co	-	-	-	-
ADVANC	211.00	(1.00)	34,159	211.59
ADVANC01C2309	-	-	-	-
ADVANC01C2311	0.24	(0.01)	2,631	0.24
ADVANC01P2309	-	-	-	-
ADVANC01P2311	0.41	-	3,084	0.40
ADVANC06C2309	-	-	-	-
ADVANC06C2309	-	-	-	-
ADVANC08C2309	-	-	-	-
ADVANC11C2311	0.26	-	2,760	0.26
ADVANC13C2309	-	-	-	-
ADVANC13C2311	0.18	-	27,708	0.18
ADVANC13P2311	0.38	(0.01)	5,691	0.38
ADVANC16C2309	-	-	-	-
ADVANC19C2309	-	-	-	-
ADVANC19C2311	0.19	-	5,254	0.19
ADVANC19P2309	0.02	(0.02)	160	0.02
ADVANC28C2309	0.29	(0.04)	90	0.29
ADVANC41C2309	-	-	-	-
ADVANC41C2311	0.19	(0.01)	10,722	0.19
AIT	4.78	0.04	6,503	4.76
AIT-W2	2.28	0.06	256	2.30
ALT	1.92	-	1,647	1.92
AMR	2.46	(0.02)	3,088	2.45
BLISS	-	-	-	-
DIF	11.10	-	117,206	11.11
DTCENT	1.23	0.02	6,515	1.24
FORTH	27.25	1.25	10,873	26.84
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.11	0.01	50	0.11
FORTH01P2308	0.42	(0.07)	1,526	0.44
FORTH01P2310	0.24	(0.01)	101	0.24
FORTH06C2306	-	-	-	-
FORTH06C2307	-	-	-	-
FORTH06C2309	0.11	0.02	388	0.09
FORTH11C2306	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	-	-	-	-
FORTH13C2309	0.13	0.03	1,832	0.10
FORTH19C2307	-	-	-	-
FORTH19C2308	-	-	-	-
FORTH19C2310	0.16	0.02	3,369	0.15
GABLE	5.05	0.17	27,516	4.98
HUMAN	8.60	0.15	10,106	8.43
ILINK	7.05	0.25	7,971	6.99
INET	4.52	0.02	6,486	4.47
INET-W2	0.23	0.01	4,576	0.23
INSET	2.12	0.10	20,764	2.10
INSET-W1	0.21	0.01	3,350	0.21
INTUCH	71.50	0.25	27,228	71.31
INTUCH01C2311	0.17	-	16,920	0.17
INTUCH06C2308	-	-	-	-
INTUCH11C2308	-	-	-	-
INTUCH11C2311	0.31	-	26,182	0.31
INTUCH13C2308	-	-	-	-
INTUCH13C2311	0.27	-	50,277	0.27
INTUCH13P2311	0.39	(0.01)	9,288	0.40
INTUCH19C2308	-	-	-	-
INTUCH19C2401	0.36	-	2,242	0.36
INTUCH28C2308	-	-	-	-
ITEL	2.36	0.06	23,249	2.34
ITEL-W4	0.08	0.02	3,454	0.08
JAS	1.27	0.05	140,078	1.27
JAS13C2308A	-	-	-	-
JAS13C2309A	0.14	0.02	6,626	0.14
JAS19C2308A	-	-	-	-
JAS19C2310A	0.18	-	14,464	0.17
JASIF	7.05	-	45,598	7.05
JMART	15.60	2.00	718,267	14.81
JMART-W4	5.35	0.57	593	5.15
JMART-W5	2.88	0.38	95,451	2.90
JMART01C2307	0.01	-	1,582	0.01
JMART01C2308	-	-	-	-
JMART01C2309	0.03	-	1,009	0.04
JMART01C2310	0.11	0.06	60,460	0.09
JMART01C2311	0.37	0.15	34,004	0.32
JMART01P2307	1.81	(0.53)	12	1.99
JMART01P2308	0.60	(0.35)	22,136	0.70
JMART01P2311	0.99	(0.40)	23,596	1.14
JMART06C2307	-	-	-	-
JMART06C2307E	-	-	-	-
JMART06C2308	0.04	0.01	9,500	0.03
JMART08C2306	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2307E	-	-	-	-
JMART13C2308	-	-	-	-

Issue Date :

Thursday June 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2308B	-	-	-	-
JMART13C2309A	0.04	0.02	46,092	0.03
JMART13C2309B	0.08	0.05	349,533	0.06
JMART13C2311A	0.27	0.12	310,647	0.22
JMART13C2311B	0.52	0.19	468,818	0.44
JMART13P2309A	0.71	(0.32)	5,381	0.80
JMART16C2308A	-	-	-	-
JMART16C2310A	0.11	0.06	5,336	0.08
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.05	0.02	11,348	0.05
JMART19C2310A	0.13	0.06	145,484	0.09
JMART19C2311A	0.27	0.11	402,917	0.22
JMART19C2311B	0.52	(0.48)	146,553	0.42
JMART19P2307A	0.69	(0.39)	7,373	0.80
JMART41C2307A	0.01	-	741	0.01
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.11	0.05	45,607	0.09
JMART41C2311A	0.30	0.14	301,657	0.22
JTS	28.75	-	3,529	28.60
MFEC	7.35	(0.05)	2,589	7.39
MSC	8.60	0.10	1,355	8.47
PT	7.05	0.10	4,343	6.97
SAMART	5.40	0.25	30,432	5.38
SAMART-W3	0.29	-	12,058	0.29
SAMTEL	4.08	0.04	2,242	4.08
SAMTEL-W1	0.35	0.01	3,214	0.36
SDC	0.07	-	204,154	0.07
SIS	17.20	(0.30)	3,624	17.43
SKY	23.80	0.50	12,794	23.94
SVOA	1.98	0.02	11,331	1.95
SYMC	5.80	0.25	142	5.68
SYNEX	11.90	-	4,061	11.99
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	0.01	(0.01)	2	0.02
THCOM	10.60	0.30	77,101	10.59
TKC	21.70	(0.10)	2,526	21.78
TRUE	6.30	0.10	900,444	6.34
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.05	0.01	350	0.05
TRUE01C2311A	0.16	0.01	235,625	0.17
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.38	(0.02)	56,335	0.38
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.10	0.01	71,041	0.10
TRUE06C2312A	0.29	(0.71)	81,301	0.28
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.22	0.01	71,295	0.22
TRUE13C2307A	-	-	-	-
TRUE13C2309A	-	-	-	-
TRUE13C2310A	0.09	0.02	2,895	0.09
TRUE13C2311A	0.19	0.02	184,810	0.20
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.30	(0.04)	2,500	0.30
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.14	0.01	56,124	0.15
TRUE19C2311A	0.26	0.02	251,104	0.27
TRUE19P2307A	0.10	(0.05)	6,656	0.08
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.13	0.01	30,086	0.14
TRUE41C2311B	0.23	0.02	254,464	0.23
TRUE41P2307A	-	-	-	-
TWZ	0.05	0.01	28,216	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.89	0.02	4,696	1.88
DELTA	92.00	(2.00)	234,744	93.30
DELTA01C2308A	0.20	(0.04)	108,248	0.23
DELTA01C2308X	0.34	(0.05)	58,486	0.37
DELTA01C2309A	0.22	(0.02)	94,766	0.23
DELTA01C2309W	0.22	(0.02)	44,174	0.23
DELTA01P2308X	0.03	(0.01)	12,566	0.03
DELTA01P2309A	0.45	0.02	116,549	0.44
DELTA06C2308A	0.04	-	5,109	0.04
DELTA06C2309A	0.44	(0.05)	82,863	0.47
DELTA06C2310A	0.27	(0.03)	30,698	0.28
DELTA08C2310A	0.90	(0.08)	55,825	0.96
DELTA13C2308A	0.01	-	9,356	0.01
DELTA13C2308B	0.02	0.01	101	0.02
DELTA13C2308C	0.15	(0.04)	140,848	0.18
DELTA13C2309A	0.47	(0.08)	336,990	0.53
DELTA13C2310A	0.20	(0.02)	378,578	0.21
DELTA13P2309A	0.22	0.02	498,132	0.21
DELTA16C2309A	0.40	(0.06)	12,624	0.44
DELTA19C2308A	0.02	-	7,405	0.02
DELTA19C2309A	0.34	(0.05)	62,819	0.37
DELTA19C2309B	0.44	(0.08)	267,782	0.49
DELTA19C2310A	0.24	(0.02)	194,218	0.26
DELTA19P2306A	-	-	-	-
DELTA19P2310A	0.32	0.01	218,229	0.31
DELTA19P2311A	0.53	(0.47)	127,084	0.51
DELTA41C2308A	0.17	0.01	18	0.17
DELTA41C2309A	0.50	(0.05)	35,270	0.53

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA41C2310A	0.36	(0.02)	79,831	0.37
HANA	45.75	2.00	93,452	45.22
HANA01C2308A	0.01	-	1,107	0.01
HANA01C2309W	0.18	0.04	43,518	0.17
HANA01C2311A	0.45	0.08	41,130	0.41
HANA01P2308A	0.37	(0.10)	4,996	0.38
HANA01P2309A	0.14	(0.04)	18,388	0.16
HANA01P2311A	0.49	(0.08)	29,485	0.53
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.26	0.06	90,662	0.23
HANA06C2309A	0.55	0.08	36,461	0.51
HANA08C2310A	0.09	0.02	3	0.08
HANA13C2307A	-	-	-	-
HANA13C2308A	0.06	0.01	2,200	0.06
HANA13C2309A	0.31	0.08	87,687	0.27
HANA13C2310A	0.53	0.10	1,977	0.50
HANA13C2310B	0.27	0.05	128,097	0.25
HANA13P2307A	-	-	-	-
HANA13P2309A	0.14	(0.03)	14,558	0.15
HANA13P2310A	0.43	(0.08)	51,686	0.45
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.07	(0.01)	300	0.07
HANA19C2309A	0.25	0.06	40,224	0.23
HANA19C2310A	0.46	0.09	58,701	0.42
HANA19P2309A	0.16	(0.04)	15,518	0.17
HANA19P2310A	0.45	(0.08)	74,762	0.48
HANA41C2307A	-	-	-	-
HANA41C2309A	-	-	-	-
HANA41C2310A	0.37	0.07	188,994	0.34
HANA41C2311A	0.31	0.06	34,895	0.27
KCE	38.00	0.50	94,852	38.23
KCE01C2307A	-	-	-	-
KCE01C2309W	-	-	-	-
KCE01C2310A	0.19	0.01	169,260	0.20
KCE01P2308A	0.21	(0.03)	71,961	0.21
KCE01P2311A	0.42	(0.02)	52,133	0.42
KCE06C2306A	-	-	-	-
KCE06C2308A	0.01	(0.01)	1,048	0.01
KCE06C2308B	0.11	0.01	6,000	0.11
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.11	0.02	67,773	0.11
KCE13C2310A	0.15	0.01	274,503	0.16
KCE13P2307A	0.05	(0.03)	30,802	0.05
KCE13P2309A	0.19	(0.03)	84,271	0.19
KCE16C2306A	-	-	-	-
KCE16C2309A	0.22	0.02	4,267	0.22
KCE19C2307A	-	-	-	-
KCE19C2308A	-	-	-	-
KCE19C2309A	0.14	0.02	24,366	0.14
KCE19C2311A	0.28	0.02	35,175	0.27
KCE41C2309A	-	-	-	-
KCE41C2310A	0.21	0.02	154,388	0.20
METCO	235.00	-	2	235.50
SMT	4.18	0.02	11,891	4.19
SMT-W3	0.84	0.06	3,301	0.84
SVI	8.20	0.20	8,357	8.20
TEAM	5.50	0.30	20,569	5.49
Energy & Utilities	-	-	-	-
7UP	0.37	(0.01)	581,512	0.36
ACC	0.74	0.01	16,193	0.75
ACE	1.93	(0.02)	204,939	1.94
ACE13C2308A	-	-	-	-
ACE13C2311A	0.14	0.02	2,650	0.14
ACE19C2308A	-	-	-	-
ACE19C2401A	0.22	0.03	3,256	0.22
AGE	2.40	0.06	21,097	2.38
AI	4.72	0.08	1,653	4.62
ATE	1.19	0.02	8,066	1.18
AKR	0.89	0.01	8,081	0.89
AKR-W2	0.06	-	23,420	0.06
BAFS	33.00	1.25	6,314	32.52
BANPU	8.65	(0.05)	1,186,405	8.66
BANPU-W5	0.91	-	659,450	0.90
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.11	-	3,101	0.10
BANPU01C2311A	0.32	-	45,766	0.32
BANPU01C2311X	0.21	-	56,944	0.20
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.45	(0.01)	24,578	0.45
BANPU01P2311A	0.26	(0.01)	63,983	0.27
BANPU06C2306B	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.22	-	26,950	0.21
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.06	(0.02)	22	0.06
BANPU11C2312T	0.46	-	63,013	0.46
BANPU11P2309A	0.48	-	58,007	0.47
BANPU13C2307A	-	-	-	-
BANPU13C2308A	0.02	0.01	1	0.02
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.17	(0.01)	99,592	0.17
BANPU13P2309A	0.29	(0.01)	17,839	0.29
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2309/	-	-	-	-
BANPU19C2309E	-	-	-	-
BANPU19C2310/	0.28	(0.01)	34,379	0.29
BANPU41C2308/	-	-	-	-
BANPU41C2309/	-	-	-	-
BANPU41C2310/	0.15	-	94,896	0.16
BANPU41C2311/	0.37	0.01	41,716	0.36
BANPU41P2307/	-	-	-	-
BANPU41P2311/	-	-	-	-
BBGI	5.10	0.05	2,796	5.10
BCP	36.25	1.50	103,746	36.02
BCP01C2308A	0.16	0.05	29,709	0.15
BCP01C2312A	0.39	0.07	37,072	0.38
BCP01P2312A	0.22	(0.05)	17,221	0.23
BCP06C2307A	0.20	0.06	65,121	0.19
BCP13C2308A	0.23	0.05	77,033	0.22
BCP19C2309A	0.32	0.08	32,100	0.30
BCPG	9.05	0.10	34,580	9.01
BCPG-W2	1.05	0.07	188	1.00
BCPG13C2309A	-	-	-	-
BCPG13C2310A	0.20	0.01	10,048	0.20
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.23	0.01	6,126	0.23
BGRIM	34.50	0.25	117,178	34.52
BGRIM01C2309/	-	-	-	-
BGRIM01C2311/	0.14	0.01	96,565	0.14
BGRIM01P2309/	0.18	(0.01)	57,942	0.18
BGRIM06C2307/	-	-	-	-
BGRIM06C2308/	-	-	-	-
BGRIM06C2312/	0.22	(0.78)	96,108	0.21
BGRIM11C2310/	-	-	-	-
BGRIM13C2307/	-	-	-	-
BGRIM13C2309/	-	-	-	-
BGRIM13C2310/	0.09	(0.01)	152,431	0.10
BGRIM19C2309/	0.04	(0.02)	2,000	0.04
BGRIM19C2311/	0.18	-	102,797	0.19
BGRIM41C2307/	-	-	-	-
BGRIM41C2309/	-	-	-	-
BGRIM41C2311/	0.14	0.02	60,801	0.13
BIOTEC	0.54	0.03	20,703	0.53
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	(0.01)	41,231	0.11
BPP	14.20	-	2,764	14.25
BRRRGIF	4.50	0.06	493	4.47
CKP	3.48	0.10	70,457	3.46
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.38	0.05	9,118	0.35
CV	1.58	0.10	89,036	1.55
DEMCO	2.88	0.04	2,463	2.89
DEMCO-W7	0.28	0.02	34,978	0.28
EA	56.00	3.75	251,395	55.04
EA01C2308A	0.02	-	501	0.01
EA01C2308W	-	-	-	-
EA01C2310A	0.05	0.01	8,387	0.05
EA01C2311A	0.18	0.07	133,213	0.16
EA01C2311B	0.35	0.12	133,474	0.31
EA01P2310A	0.96	(0.24)	37,879	1.03
EA06C2309A	-	-	-	-
EA06C2309B	0.07	0.01	200	0.07
EA06C2311A	0.47	(0.53)	197,142	0.39
EA08C2306A	-	-	-	-
EA11C2311T	0.08	0.02	832	0.07
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.01	-	2,600	0.01
EA13C2310A	0.10	0.04	296,742	0.08
EA13C2310B	0.16	0.06	266,044	0.15
EA13C2311A	0.39	0.12	277,287	0.36
EA13P2307A	0.05	(0.16)	59,050	0.09
EA13P2310A	0.60	(0.23)	2,892	0.65
EA16C2306A	-	-	-	-
EA16C2309A	0.08	0.03	765	0.08
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.03	0.01	2,941	0.03
EA19C2310A	0.10	0.04	185,592	0.09
EA19C2311A	0.23	0.07	95,734	0.21
EA19C2311B	0.44	0.13	168,299	0.41
EA19P2307A	0.15	(0.39)	2,109	0.17
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.31	0.11	150,955	0.28
EASTW	4.18	0.06	7,400	4.19
EGATIF	6.55	(0.05)	22,167	6.60
EGCO	130.00	(1.00)	23,592	130.31
EGCO11C2307A	0.01	(0.03)	1	0.01
EGCO11C2310A	0.08	(0.01)	10,314	0.08
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.02	(0.01)	3	0.02
EGCO19C2401A	0.30	(0.01)	10,940	0.30
EP	3.00	(0.08)	2,916	3.01
EP-W4	0.22	(0.01)	923	0.23
ESSO	8.75	0.05	153,062	8.71
ESSO06C2308A	-	-	-	-

Issue Date :

Thursday June 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO08C2306A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO19C2309A	0.15	(0.01)	6,200	0.14
ETC	2.78	0.18	23,715	2.72
GPSC	53.25	(0.50)	178,941	52.88
GPSC01C2307A	-	-	-	-
GPSC01C2309A	0.02	-	1,213	0.02
GPSC01C2311A	0.17	-	42,321	0.16
GPSC01P2307A	0.28	0.12	5,051	0.38
GPSC01P2311A	0.62	0.02	135,463	0.65
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	0.11	(0.02)	2,500	0.10
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.18	(0.01)	67,170	0.18
GPSC11P2309A	0.77	0.03	64,290	0.77
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.09	-	67,518	0.08
GPSC13P2310A	0.45	-	68,220	0.51
GPSC19C2308A	0.02	-	800	0.02
GPSC19C2310A	0.11	0.01	1,725	0.10
GPSC19P2310A	0.48	0.02	74,249	0.46
GPSC28C2309A	-	-	-	-
GPSC41C2308A	0.01	-	30	0.01
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.19	(0.02)	409,226	0.19
GREEN	0.85	0.03	960	0.83
GULF	44.75	0.50	262,240	45.04
GULF01C2308A	-	-	-	-
GULF01C2311A	0.13	0.01	33,191	0.13
GULF01C2312W	0.31	0.02	96,894	0.32
GULF01P2311A	0.34	(0.03)	74,447	0.35
GULF06C2308A	0.01	(0.01)	14	0.01
GULF06C2309A	-	-	-	-
GULF06C2311A	0.29	0.01	112,002	0.29
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.03	-	6,602	0.03
GULF13C2310A	0.13	0.01	159,757	0.14
GULF13C2311A	0.27	0.01	369,891	0.29
GULF13P2309A	0.24	(0.08)	500	0.24
GULF13P2310A	0.23	(0.02)	156,345	0.23
GULF16C2306A	-	-	-	-
GULF16C2309A	-	-	-	-
GULF19C2307A	-	-	-	-
GULF19C2309A	-	-	-	-
GULF19C2310A	0.12	0.02	413	0.11
GULF19C2311A	0.23	0.02	236,881	0.22
GULF19P2310A	0.24	(0.02)	99,692	0.23
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.27	0.04	91,187	0.25
GULF41P2310A	0.40	(0.04)	76,582	0.44
GUNKUL	3.08	0.06	428,892	3.08
GUNKUL01C2307A	0.01	-	200	0.01
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.05	0.01	3	0.05
GUNKUL01C2311A	0.18	0.01	66,540	0.18
GUNKUL01P2308A	0.60	(0.07)	1	0.60
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.22	0.03	6,180	0.21
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.16	0.01	49,719	0.16
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.16	0.01	21,045	0.16
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.22	0.02	636,610	2.21
IRPC01C2307A	-	-	-	-
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.19	0.02	43,082	0.18
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.11	0.02	38,437	0.10
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.13	0.01	21,103	0.13
IRPC28C2308A	-	-	-	-
JR	5.90	0.15	1,065	5.85
KBSPIF	9.20	0.05	422	9.15
LANNA	14.80	0.20	5,808	14.81
MDX	3.12	(0.06)	851	3.15
NOVA	10.90	(0.10)	129	11.02
OR	20.50	0.20	130,893	20.52
OR01C2308A	0.01	-	101	0.01
OR01C2310A	-	-	-	-
OR01P2312A	0.45	(0.04)	16,141	0.46
OR06C2306B	-	-	-	-
OR06C2308A	-	-	-	-
OR06C2310A	0.20	0.02	21,000	0.19
OR13C2307A	-	-	-	-
OR13C2309A	0.05	0.01	10	0.05
OR13C2310A	0.16	0.01	76,743	0.15
OR19C2307A	-	-	-	-
OR19C2311A	0.18	0.01	24,447	0.19
OR28C2308A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PCC	3.22	0.02	28,464	3.20
PRIME	1.31	(0.04)	49,711	1.32
PTG	12.20	0.60	126,041	12.00
PTG01C2307A	-	-	-	-
PTG01C2310A	0.06	-	52	0.06
PTG01C2311A	0.16	0.04	38,880	0.13
PTG01P2311A	0.23	(0.04)	20,280	0.25
PTG06C2306B	-	-	-	-
PTG06C2309A	-	-	-	-
PTG06C2310A	0.16	0.04	27,651	0.15
PTG11C2311A	-	-	-	-
PTG13C2307A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.13	0.04	53,934	0.11
PTG19C2309A	0.05	0.01	38,103	0.05
PTG19C2310A	0.14	0.03	29,856	0.13
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.21	0.05	98,250	0.18
PTT	32.75	1.50	894,902	32.14
PTT01C2309A	0.12	0.04	21,824	0.11
PTT01C2311X	0.20	0.05	32,959	0.18
PTT01P2309A	0.07	(0.02)	2,100	0.07
PTT06C2307A	-	-	-	-
PTT06C2308A	0.20	0.05	12,177	0.17
PTT13C2308A	-	-	-	-
PTT13C2310A	0.21	0.06	136,147	0.19
PTT13P2309A	0.06	(0.04)	8,030	0.09
PTT19C2307A	-	-	-	-
PTT19C2309A	0.10	0.02	1,000	0.10
PTT28C2307A	-	-	-	-
PTTEP	148.50	5.00	75,138	147.45
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.10	0.04	13,838	0.08
PTTEP01C2308W	0.09	0.02	752	0.09
PTTEP01P2309A	0.37	0.07	81,565	0.35
PTTEP01C2311X	0.33	0.06	60,201	0.31
PTTEP01C2312T	0.36	0.05	51,455	0.35
PTTEP01P2308A	0.10	(0.05)	40,694	0.11
PTTEP01P2309A	0.32	(0.11)	147,309	0.34
PTTEP01P2311X	0.54	(0.11)	57,274	0.57
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.17	0.03	97,000	0.16
PTTEP11C2310T	-	-	-	-
PTTEP11P2308A	0.26	(0.07)	32,550	0.28
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.08	0.03	350	0.07
PTTEP13C2310A	0.38	0.08	154,079	0.35
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.09	(0.06)	41,772	0.11
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.23	0.05	42,949	0.22
PTTEP19P2307A	0.01	-	239	0.01
PTTEP19P2308A	0.14	(0.07)	15,333	0.15
PTTEP19P2311A	0.36	(0.64)	30,655	0.37
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.20	0.06	196,390	0.19
PTTEP41C2310A	0.51	0.11	34,884	0.49
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.42	(0.11)	51,436	0.47
PTTEP41P2310A	0.25	(0.04)	10,516	0.26
QTC	3.60	0.06	2,966	3.55
RATCH	36.00	-	33,895	36.04
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.16	(0.01)	2,290	0.16
RATCH13C2310A	0.16	(0.02)	19,158	0.16
RATCH19C2310A	-	-	-	-
RPC	0.64	(0.01)	22,245	0.65
SCG	4.06	0.14	34	4.01
SCI	0.91	0.02	6,629	0.91
SCN	1.47	0.04	14,526	1.46
SCN-W2	0.17	0.01	9	0.16
SEA OIL	3.08	0.08	17,033	3.11
SGP	8.25	0.15	1,633	8.26
SKE	0.51	-	3,995	0.51
SKE-W1	0.11	0.01	1,805	0.10
SOLAR	0.67	0.05	124,146	0.67
SOLAR-W1	0.06	0.02	42,388	0.06
SPCG	12.60	0.10	1,383	12.58
SPRC	8.05	0.10	194,067	8.02
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.22	0.03	68,176	0.20
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.15	0.02	30,131	0.15
SPRC11C2309A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.14	0.01	46,164	0.13
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.11	0.01	2	0.11
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	7.65	0.05	8,867	7.63
SSP-W2	0.52	0.01	650	0.50
SUPER	0.52	0.01	319,182	0.52
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SUPEREIF	7.85	0.05	1,607	7.83
SUSCO	3.36	0.06	14,815	3.31
TAE	1.27	0.01	1,657	1.27
TCC	0.64	-	2,414	0.63
TCC-W5	0.20	-	7,811	0.19
TGE	1.40	0.04	9,646	1.39
TOP	44.00	1.25	68,708	43.65
TOP01C2308A	-	-	-	-
TOP01C2310W	0.09	0.01	30	0.09
TOP01C2312A	0.29	0.04	45,174	0.28
TOP1P2308A	0.35	(0.05)	19,752	0.37
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP08C2306A	-	-	-	-
TOP11C2311A	0.21	0.03	15,168	0.20
TOP1P2309A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	-	-	-	-
TOP13C2310A	0.13	0.02	16,431	0.12
TOP13P2310A	0.19	(0.03)	27,235	0.20
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.20	0.03	8,496	0.19
TOP19P2309A	0.25	(0.06)	10,889	0.27
TOP41C2308A	-	-	-	-
TOP41C2310A	0.09	0.01	10,000	0.09
TOP41C2311A	0.24	0.04	53,342	0.23
TPIPP	3.30	(0.02)	21,543	3.31
TSE	2.24	0.04	10,770	2.23
TTW	8.40	-	13,598	8.43
UBE	0.96	-	26,530	0.96
WHAUP	3.56	(0.04)	36,805	3.56
WP	4.16	0.02	56	4.16
Media & Publishi	-	-	-	-
AMARIN	5.30	(0.10)	1,775	5.27
AQUA	0.45	0.01	111,271	0.45
AQUA-W3	0.03	0.01	5,789	0.02
AS	11.20	0.90	11,956	10.76
AS-W2	8.40	1.40	57	7.90
BEC	8.10	0.45	37,231	7.91
BEC01C2308A	-	-	-	-
BEC01C2312A	0.40	0.06	31,917	0.35
BEC01P2312A	0.41	(0.07)	50,492	0.45
BEC06C2307A	-	-	-	-
BEC06C2312A	0.25	(0.75)	102,253	0.22
BEC13C2309A	0.09	0.03	2,400	0.08
BEC19C2309A	-	-	-	-
FE	-	-	-	-
GPI	1.63	-	3,188	1.62
GRAMMY	8.60	0.15	12	8.59
JKN	2.40	(0.02)	39,729	2.40
MACO	0.50	0.02	13,190	0.49
MACO-W3	0.05	(0.01)	22,331	0.05
MACO-W4	0.01	-	1	0.01
MAJOR	14.80	(0.20)	34,659	14.79
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	-	-	-	-
MATCH	1.61	0.02	83	1.63
MATTI	-	-	-	-
MCOT	3.68	-	564	3.62
MONO	1.12	0.02	20,128	1.12
MPIC	1.67	-	113,191	1.69
NATION	0.08	(0.01)	13,702	0.08
ONEE	5.20	0.15	42,137	5.13
ONEE13C2311A	0.12	-	80	0.13
ONEE19C2401A	0.19	-	7,668	0.18
PLANB	8.25	0.35	220,196	8.13
PLANB-W1	1.88	0.09	523	1.82
PLANB06C2308A	-	-	-	-
PLANB11C2307X	0.03	-	1	0.03
PLANB11P2309A	0.25	(0.06)	42,844	0.27
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.04	0.01	2	0.04
PLANB13C2310A	0.21	0.04	30,732	0.20
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.32	(0.68)	12,285	0.31
POST	-	-	-	-
PRAKIT	11.70	0.10	151	11.63
PTECH	14.80	(0.60)	439	15.01
SE-ED	2.22	-	412	2.23
TKS	8.40	0.15	5,861	8.38
VGI	3.04	0.06	165,193	3.04
VGI-W3	0.15	0.01	91,756	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.20	0.02	31,428	0.21
VGI01C2311X	0.24	0.03	85,923	0.22
VGI01P2308A	-	-	-	-
VGI01P2311A	0.35	(0.04)	801	0.34
VGI06C2308A	-	-	-	-
VGI06C2309A	0.10	-	3,760	0.10
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.08	0.01	3,590	0.07
VGI13C2310A	0.18	0.02	45,122	0.18
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.19	0.02	46,538	0.20
VGI19P2307A	-	-	-	-

Issue Date :

Thursday June 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.50	-	2,641	14.26
Finance & Securities	-	-	-	-
AEONTS	185.00	-	2,960	183.80
AEONTS08C2306A	-	-	-	-
AEONTS13C2306A	-	-	-	-
AEONTS19C2308A	-	-	-	-
AEONTS28C2309A	0.27	(0.01)	7,108	0.27
AMANAH	2.62	0.06	13,805	2.64
ASAP	2.46	0.02	1,618	2.43
ASK	24.60	0.20	6,505	24.43
ASP	2.72	0.02	17,578	2.71
BAM	10.30	0.20	117,948	10.36
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.16	0.02	34,636	0.15
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.19	0.01	629	0.19
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.06	-	2,000	0.06
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.11	0.01	13,055	0.11
BYD	6.05	0.30	74,336	5.99
BYD-W6	2.84	0.08	1,054	2.84
BYD06C2306A	-	-	-	-
BYD06C2310A	0.06	(0.01)	4,000	0.06
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.13	0.02	20,855	0.11
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	-	-	-	-
BYD19C2311A	0.09	0.01	300	0.08
CGH	0.77	0.01	47,325	0.76
CGH-W4	0.08	0.01	37,616	0.07
CHASE	1.47	0.05	85,038	1.45
CHAYO	5.90	0.35	84,686	5.77
ECL	1.53	-	34,989	1.55
ECL-W4	0.14	0.01	6,727	0.14
FNS	3.32	0.04	102	3.32
FSS	2.14	0.02	2,693	2.13
GBX	0.80	0.02	7,978	0.79
GL	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC19C2307A	-	-	-	-
KTC19C2310A	0.08	-	500	0.08
KTC19C2310B	0.14	0.02	6,038	0.13
KTC28C2307A	-	-	-	-
MFC	21.80	0.10	240	21.71
MICRO	3.06	0.06	2,550	3.03
ML	0.80	0.01	2,702	0.80
ML-W3	0.04	-	314	0.03
MST	10.60	-	40	10.60
MTC	38.00	0.50	88,259	37.98
MTC01C2307A	-	-	-	-
MTC01C2309A	0.23	0.02	86,152	0.23
MTC01C2311A	0.22	0.01	185,708	0.22
MTC01P2311A	0.47	(0.02)	90,422	0.47
MTC06C2306A	-	-	-	-
MTC06C2307A	0.06	-	32,870	0.07
MTC06C2309A	0.13	0.01	8,575	0.12
MTC08C2308A	0.15	-	115,302	0.15
MTC11C2307X	-	-	-	-
MTC11C2310A	0.22	-	42,842	0.22
MTC11P2309A	-	-	-	-
MTC13C2307A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.16	-	42,802	0.16
MTC13P2307A	-	-	-	-
MTC16C2306A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	0.27	(0.01)	18,886	0.26
MTC19C2309A	-	-	-	-
MTC19P2307A	-	-	-	-
MTC28C2309A	0.10	(0.05)	220	0.10
MTC41C2307A	-	-	-	-
MTC41C2310A	0.30	-	190,215	0.30
MTC41C2311B	0.19	-	51,066	0.19
NCAP	4.12	0.16	104,848	4.08
NCAP-W1	0.15	0.01	85,829	0.14
PL	2.36	0.02	107	2.34
S11	4.48	0.04	1,085	4.45
SAK	5.00	0.04	8,118	5.01
SAWAD	46.50	(0.50)	118,976	46.73
SAWAD-W2	2.74	(0.02)	394	2.77
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.01	(0.01)	81	0.01
SAWAD01C2311A	0.13	-	38,184	0.13
SAWAD01C2312W	0.28	(0.01)	214,803	0.28
SAWAD01P2310A	0.69	0.01	47,662	0.71
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	-	-	-	-
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.01	(0.02)	300	0.01
SAWAD13C2309A	0.03	-	301	0.02
SAWAD13C2311A	0.15	-	68,279	0.14
SAWAD13C2311B	0.24	(0.02)	147,259	0.25
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	0.66	(0.09)	81	0.66
SAWAD13P2311A	0.58	0.01	58,970	0.58
SAWAD16C2309A	-	-	-	-
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.11	-	21,400	0.10
SAWAD19C2311A	0.21	(0.02)	60,427	0.22
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	0.90	0.11	22	0.90
SAWAD41C2308A	0.07	(0.01)	590	0.07
SAWAD41C2309A	0.05	(0.03)	135	0.06
SAWAD41C2311B	0.17	(0.02)	133,258	0.18
SCAP	4.58	-	7,248	4.56
SGC	1.52	0.07	165,240	1.50
SM	1.42	0.04	6,861	1.40
TH	1.00	0.05	51,331	0.98
TH-W3	0.36	0.06	17,308	0.33
THANI	3.20	0.02	111,489	3.20
THANI13C2308A	-	-	-	-
THANI13C2311A	0.24	-	16,300	0.24
THANI19C2307A	-	-	-	-
THANI19C2401A	0.23	(0.01)	34,932	0.24
THANI28C2309A	-	-	-	-
TIDLOR	22.50	-	136,257	22.60
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.33	-	151,492	0.34
TIDLOR01C2310X	0.08	-	31	0.08
TIDLOR01P2310A	0.44	(0.01)	62,839	0.44
TIDLOR06C2309A	0.29	0.01	78,953	0.29
TIDLOR06C2309B	-	-	-	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.29	(0.01)	53,706	0.29
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.10	(0.01)	10,439	0.10
TIDLOR13C2309A	0.04	(0.01)	672	0.04
TIDLOR13C2311A	0.13	-	10,739	0.14
TIDLOR13C2311B	0.40	0.01	38,343	0.40
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	0.08	-	4,270	0.08
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.29	(0.01)	71,313	0.30
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.14	(0.02)	31,945	0.15
TIDLOR41C2309A	0.11	(0.01)	5	0.11
TIDLOR41C2311A	0.36	(0.64)	91,968	0.37
TK	7.05	0.05	1,521	6.93

Securities	Close	Change	Volume (Lot)	Average Price
TNITY	3.98	(0.04)	4,585	4.04
UOBKH	5.10	0.10	9	5.13
XPG	0.95	0.01	38,452	0.94
XPG-W4	1.83	0.01	328	1.82
Food & Beverage	-	-	-	-
AAI	3.70	0.08	67,106	3.68
APURE	4.84	0.18	10,756	4.78
APURE-W3	0.69	0.04	7,373	0.67
ASIAN	8.05	-	21,751	8.17
BR	2.72	0.04	4,143	2.71
BR-W1	0.18	-	12,759	0.16
BRR	5.25	0.20	13,994	5.13
BRR-W1	0.03	-	18,649	0.03
BRR-W2	0.51	0.03	4,727	0.51
BTG	27.75	0.50	23,877	27.46
CBG	64.25	1.75	63,951	64.35
CBG01C2308A	0.01	-	50	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	0.02	-	200	0.02
CBG01C2310A	0.12	0.03	31,016	0.11
CBG01C2311A	0.36	0.06	103,426	0.36
CBG01P2310A	0.88	(0.12)	10,294	0.90
CBG01P2311A	0.50	(0.08)	33,993	0.52
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.05	0.01	2,700	0.05
CBG06C2310A	0.23	0.04	62,785	0.22
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.02	0.01	2,300	0.02
CBG13C2309B	0.02	-	400	0.03
CBG13C2310A	0.15	0.04	43,388	0.14
CBG13C2310B	0.30	0.05	105,356	0.31
CBG13P2309A	0.39	(0.11)	1	0.39
CBG13P2310A	0.43	(0.06)	63,689	0.44
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.03	-	200	0.03
CBG19C2309B	-	-	-	-
CBG19C2310A	0.21	0.04	15,335	0.21
CBG19C2310B	0.32	0.04	123,727	0.33
CBG19P2307A	-	-	-	-
CBG19P2309A	0.41	(0.09)	33,971	0.41
CBG19P2310A	0.35	(0.06)	15,764	0.36
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.11	0.02	15,757	0.11
CFRESH	1.68	0.04	7,124	1.68
CH	2.56	0.04	5,554	2.54
CHOTI	-	-	-	-
CM	2.00	-	966	1.99
CPF	19.30	(0.20)	224,282	19.50
CPF01C2312A	0.22	(0.01)	20,249	0.23
CPF06C2309A	-	-	-	-
CPF13C2308A	-	-	-	-
CPF13C2310A	0.12	(0.01)	17,618	0.13
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.23	(0.01)	40,157	0.24
CPF28C2308A	0.05	-	50	0.05
CPI	2.70	0.02	2,340	2.67
F&D	28.75	(0.75)	2	28.50
GLOCON	0.43	-	29,367	0.43
GLOCON-W5	0.04	-	4,801	0.04
HTC	36.25	(0.25)	6,410	36.45
ICHI	13.80	0.70	105,965	13.71
ITC	19.20	0.60	68,215	19.13
JDF	2.02	0.05	4,213	2.01
KBS	6.70	0.20	26,503	6.63
KSL	3.08	0.04	19,462	3.07
KTIS	3.90	0.02	87	3.84
LST	4.90	-	332	4.89
M	46.00	1.00	13,639	46.26
MALEE	7.50	0.15	33,231	7.48
NRF	5.05	-	71,693	5.02
NSL	23.30	0.80	12,696	23.04
OISHI	58.75	-	5,122	59.00
OSP	29.75	(0.25)	44,359	30.02
OSP01C2308A	-	-	-	-
OSP01C2312A	0.25	(0.01)	5,772	0.25
OSP06C2308A	-	-	-	-
OSP11C2312T	0.21	-	17,995	0.21
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.17	(0.01)	17,285	0.18
PB	69.50	0.75	10	69.50
PLUS	6.75	0.40	22,244	6.59
PM	8.70	0.05	542	8.62
PQS	3.26	0.08	5,807	3.24
PRG	10.50	-	41	10.45
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.10	0.20	35,898	11.17
RBF01C2309A	-	-	-	-
RBF01C2401A	0.26	0.01	64,401	0.26
RBF06C2308A	-	-	-	-
RBF06C2310A	0.24	0.02	54,500	0.25
RBF08C2309A	-	-	-	-

Issue Date :

Thursday June 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2308A	0.06	-	160	0.06
RBF13C2310A	0.24	0.02	108,724	0.25
RBF19C2307A	-	-	-	-
RBF19C2310A	0.19	0.02	36,116	0.19
SAPPE	81.75	3.75	11,485	81.56
SAUCE	37.50	0.50	206	37.32
SFP	-	-	-	-
SNNP	24.20	0.80	96,117	23.84
SNP	17.40	-	19	17.40
SORKON	4.86	(0.04)	3,832	4.82
SSC	36.75	1.75	2	35.88
SSF	8.10	0.10	20	8.13
SST	5.90	0.10	12	5.90
SUN	6.45	0.55	161,776	6.55
TC	6.00	0.35	4,783	5.89
TFG	4.18	0.16	141,821	4.15
TFG-W3	0.34	0.05	6,337	0.36
TFMAMA	190.00	(1.00)	2	190.00
TIPCO	10.30	0.35	25,192	10.26
TKN	10.40	0.65	87,441	10.19
TU	12.80	0.10	208,377	12.79
TU01C2307A	-	-	-	-
TU01C2309A	0.04	-	1,562	0.03
TU01C2311X	0.15	-	97,887	0.15
TU01P2311X	0.32	(0.01)	16,675	0.32
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.04	-	4	0.04
TU06C2312A	0.17	-	11,997	0.17
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.04	0.01	3,001	0.04
TU13C2311A	0.11	-	54,869	0.11
TU19C2308A	-	-	-	-
TU19C2309A	0.05	-	460	0.05
TU19C2309B	-	-	-	-
TU19C2311A	0.17	0.01	18,254	0.17
TU28C2307C	-	-	-	-
TVO	25.50	0.25	2,563	25.24
TWPC	4.18	-	696	4.19
W	0.65	0.02	11,705	0.64
W-W5	0.01	-	98,663	0.01
ZEN	12.40	-	696	12.42
Health Care Services	-	-	-	-
AHC	17.70	0.40	1,235	17.39
BCH	17.40	0.70	152,442	17.28
BCH01C2310A	0.12	0.03	1,005	0.11
BCH01P2311A	0.47	(0.08)	27,314	0.49
BCH06C2308A	-	-	-	-
BCH06C2309A	0.17	0.05	28,114	0.16
BCH13C2307A	-	-	-	-
BCH13C2309A	0.07	0.01	500	0.07
BCH13C2310A	0.15	0.03	34,208	0.14
BCH19C2308A	-	-	-	-
BCH19C2310A	0.15	0.04	66,613	0.15
BDM5	27.75	-	937,739	27.71
BDM501C2308A	0.02	-	30	0.02
BDM501C2311A	0.17	-	9,914	0.17
BDM501P2311A	0.24	(0.01)	13,749	0.24
BDM506C2308A	-	-	-	-
BDM511C2310T	-	-	-	-
BDM513C2308A	-	-	-	-
BDM513C2310A	0.12	-	37,124	0.12
BDM519C2309A	-	-	-	-
BDM519C2310A	0.12	(0.04)	500	0.12
BDM528C2307A	-	-	-	-
BDM541C2309A	0.08	-	400	0.08
BH	222.00	(1.00)	25,095	223.17
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.02	(0.01)	10	0.02
BH01C2310A	0.16	0.01	7,062	0.16
BH01C2312X	0.28	-	22,672	0.28
BH01P2308A	0.06	-	950	0.06
BH01P2312X	0.61	0.01	22,182	0.60
BH06C2308A	-	-	-	-
BH08C2306A	-	-	-	-
BH13C2309A	0.09	-	100	0.09
BH13C2310A	0.17	(0.02)	39,837	0.19
BH19C2309A	0.08	(0.04)	370	0.08
BH19C2310A	0.19	(0.01)	42,329	0.20
BH41C2307A	-	-	-	-
BH41C2308A	-	-	-	-
BH41C2309A	-	-	-	-
BH41C2311A	0.26	(0.02)	121,272	0.27
CHG	2.88	(0.02)	390,146	2.87
CHG01C2310A	-	-	-	-
CHG01C2311A	0.15	(0.01)	14,870	0.15
CHG01P2311A	0.41	-	23,547	0.42
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11C2310A	-	-	-	-
CHG11P2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.16	0.01	18,853	0.16
CHG19C2309A	-	-	-	-
CHG19C2311A	0.17	(0.01)	5,750	0.17
CMR	2.40	0.02	1,159	2.42

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EKH	7.95	0.15	8,138	7.90
EKH-W1	1.72	0.04	3,655	1.70
KDH	90.00	0.25	12	89.96
LPH	5.15	-	71	5.15
M-CHAI	642.00	-	47	641.53
NEW	-	-	-	-
NTV	37.25	(0.25)	219	37.58
PR9	17.50	0.20	3,727	17.50
PRINC	4.14	0.22	28,191	4.05
RAM	41.75	(0.75)	2,361	41.74
RJH	27.50	-	1,465	27.49
RPH	6.00	-	3,359	6.01
SKR	10.30	-	408	10.30
THG	68.75	(0.50)	7,989	68.91
THG19C2401A	0.37	(0.01)	3,731	0.37
VIBHA	2.48	0.04	7,308	2.45
VIBHA-W4	0.15	0.01	1,080	0.14
VIH	8.00	0.05	1,339	7.94
WPH	4.12	0.06	28,149	4.12
Tourism & Leisure	-	-	-	-
ASIA	7.45	0.10	2	7.43
BEYOND	13.00	0.20	973	12.76
BEYOND-W2	2.94	0.08	852	2.95
CENTEL	47.00	0.75	29,084	47.07
CENTEL01C2308A	0.03	-	13	0.03
CENTEL01C2311A	0.23	0.03	112,668	0.22
CENTEL01P2309A	0.32	(0.02)	112,204	0.31
CENTEL06C2310A	0.17	(0.03)	2,942	0.17
CENTEL11C2311T	-	-	-	-
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.20	0.01	126,502	0.21
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.16	0.02	14,960	0.15
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.29	0.02	141,574	0.28
CSR	-	-	-	-
DUSIT	11.40	0.10	5,423	11.30
ERW	4.72	0.32	149,336	4.63
ERW-W3	1.48	0.12	7,254	1.44
GRAND	0.22	(0.01)	31,239	0.22
LRH	36.25	0.50	31	35.92
MANRIN	-	-	-	-
MINT	34.00	0.50	148,924	34.01
MINT-W7	12.20	0.60	2,858	12.24
MINT-W9	3.30	0.12	4,039	3.30
MINT01C2309A	0.22	0.02	39,553	0.21
MINT01P2307X	-	-	-	-
MINT01P2311A	0.27	(0.03)	33,224	0.28
MINT06C2309A	0.17	-	11,998	0.17
MINT11C2310T	0.25	0.01	16,343	0.24
MINT11P2309A	-	-	-	-
MINT13C2307A	-	-	-	-
MINT13C2308A	0.07	0.01	23,601	0.07
MINT13C2311A	0.23	0.02	52,222	0.22
MINT19C2309A	0.17	0.01	37,080	0.16
MINT41C2307A	-	-	-	-
MINT41C2309A	0.17	0.01	47,730	0.16
MINT41C2310A	0.21	0.02	88,412	0.20
MINT41P2307A	-	-	-	-
MINT41P2310A	-	-	-	-
OHTL	488.00	8.00	1	488.00
ROH	3.04	(0.02)	56	3.02
SHANG	53.00	0.50	5	52.80
SHR	3.12	0.06	59,124	3.13
VRANDA	6.90	-	999	6.92
Home & Office Prodt	-	-	-	-
AJA	0.16	(0.01)	25,177	0.17
AJA-W3	0.05	0.01	87	0.04
AJA-W4	0.05	0.01	402	0.04
DTCI	35.00	1.50	1	35.00
FANCY	0.62	(0.02)	422	0.62
FTI	2.04	(0.02)	7,980	2.03
KYE	292.00	2.00	8	293.63
L&E	1.50	0.02	73	1.52
MODERN	2.98	0.08	507	2.91
OGC	25.25	0.25	6	25.13
ROCK	8.00	0.05	1	8.00
SBNEXT	2.02	0.15	32,457	1.97
SBNEXT-W2	0.46	0.08	7,636	0.45
SIAM	1.48	0.01	682	1.46
TCMC	1.86	0.02	16,718	1.88
Insurance	-	-	-	-
AYUD	37.75	0.50	37	37.29
BKI	304.00	2.00	145	302.67
BLA	24.80	0.40	21,517	24.70
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	16.70	(0.10)	10	16.46
CHARAN	27.75	(0.50)	165	27.60
INSURE	133.00	(1.00)	1	133.00
KWI	1.26	0.07	20,003	1.25
MTI	110.00	(1.00)	57	110.20
NKI	33.25	-	3	33.25
SMK	-	-	-	-
TGH	18.00	(0.20)	18	18.06
THRE	0.92	0.01	31,791	0.90
THREL	3.30	0.02	10,725	3.29
TIPH	42.25	0.75	4,982	42.07

Securities	Close	Change	Volume (Lot)	Average Price
TIPH	42.25	0.75	4,982	42.07
TIPH01P2307A	-	-	-	-
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.19	0.01	4,540	0.19
TIPH19C2311A	0.22	0.01	5,752	0.21
TLI	12.70	0.40	95,889	12.59
TQM	26.25	0.75	9,322	26.04
TQM01C2310A	0.13	0.01	7,070	0.14
TQM13C2309A	-	-	-	-
TQM13C2310A	0.14	0.01	7,759	0.14
TQM19C2307A	-	-	-	-
TQM19C2310A	-	-	-	-
TSI	0.21	-	423	0.20
TVI	8.05	0.05	2,280	8.08
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.85	0.05	485	8.75
ALUCON	-	-	-	-
BGC	9.45	0.10	690	9.43
CSC	45.25	-	5	45.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.04	0.02	4,721	4.06
PJW-W1	1.20	0.02	439	1.17
PTL	13.70	0.30	10,643	13.67
SCGP	36.75	0.75	84,676	36.54
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312X	0.16	-	126,884	0.16
SCGP1P2307X	0.72	(0.12)	2,190	0.82
SCGP01P2312A	0.47	(0.04)	24,081	0.48
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.12	0.01	6,700	0.11
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.23	0.01	18,314	0.22
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.50	(0.03)	53,788	0.51
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.03	-	38,201	0.02
SCGP13C2310A	0.09	0.02	7,300	0.07
SCGP13C2311A	0.23	(0.77)	79,026	0.23
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.11	0.02	9,650	0.10
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.15	0.02	114,777	0.15
SFLEX	4.04	0.16	40,558	3.98
SFLEX-W1	-	-	-	-
SFLEX-W2	0.25	0.02	20,828	0.25
SITHAI	1.19	-	7,754	1.19
SLP	0.40	0.03	1,186	0.39
SMPC	10.70	0.20	1,773	10.49
SPACK	2.30	0.02	3,935	2.30
TCOAT	25.00	-	4	25.00
TFI	0.11	0.01	46,019	0.10
TFI-W1	0.04	-	668	0.04
THIP	27.50	-	198	27.12
TMD	24.20	0.20	22	24.15
TOPP	-	-	-	-
TPAC	16.70	0.50	809	16.74
TPBI	3.44	(0.02)	1,530	3.44
TPP	18.30	0.10	31	18.26
Personal Product	-	-	-	-
APCO	5.70	0.20	8,283	5.68
BIZ	3.44	0.04	351	3.44
BLC	6.50	0.20	175,960	6.43
DDD	12.00	0.10	1,967	11.89
JCT	79.50	-	3	79.83
KISS	5.90	0.30	11,829	5.82
NV	2.52	0.06	1,658	2.49
OCC	-	-	-	-
SBJ	40.50	(1.00)	24	40.47
STGT	7.55	-	89,359	7.65
STGT01C2307A	-	-	-	-
STGT01C2310A	0.02	(0.01)	70	0.02
STGT01P2308A	0.44	(0.03)	12,204	0.43
STGT11C2311T	-	-	-	-
STGT13C2308A	0.02	0.01	1	0.02
STGT13C2309A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.03	(0.03)	1	0.03
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.90	-	141	8.65
TOG	10.60	0.30	5,837	10.72
Professional Sen	-	-	-	-
BWG	0.63	0.03	175,467	0.63
BWG-W5	0.05	0.01	20,916	0.04
GENCO	0.57	0.01	259	0.57
PRO	-	-	-	-
PRTR	5.70	0.40	24,558	5.63
SISB	38.75	1.50	35,278	38.41
SO	7.90	0.10	353	7.84
WAVE	0.15	-	406,312	0.15
WAVE-W2	0.07	0.01	1,884	0.06

Issue Date :

Thursday June 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
WAVE-W3	0.05	(0.01)	202,654	0.05
Property Development A	-	-	-	-
A	5.05	0.07	17	5.01
AKS	0.01	-	114,221	0.01
AKS-W5	0.01	-	7	0.01
AMATA	21.60	(0.10)	30,581	21.73
AMATA01C2308A	0.10	(0.01)	2,652	0.11
AMATA01C2311A	0.26	(0.01)	8,083	0.27
AMATA01P2311A	0.45	-	14,813	0.44
AMATA06C2307A	-	-	-	-
AMATA06C2311A	0.23	(0.01)	12,003	0.23
AMATA11P2310A	0.46	(0.01)	19,290	0.46
AMATA13C2307A	-	-	-	-
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.16	(0.01)	24,375	0.17
AMATA19C2308A	0.10	(0.01)	7,690	0.10
AMATA19C2311A	0.16	0.01	1	0.16
AMATA19C2311B	0.27	(0.01)	73,206	0.27
AMATA28C2309A	0.19	-	4,216	0.19
AMATAV	5.80	-	326	5.81
ANAN	0.84	-	38,702	0.85
ANAN-W1	0.03	-	26,595	0.03
AP	11.30	-	84,379	11.27
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.10	0.05	3,537	8.08
ASW-W1	0.11	-	2,463	0.11
ASW-W2	0.23	-	6	0.23
AWC	4.84	0.06	402,142	4.84
AWC01C2307A	-	-	-	-
AWC01C2310A	0.06	(0.01)	2,480	0.06
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.29	0.02	102,568	0.29
AWC13C2311A	0.12	0.01	270	0.12
AWC19C2308A	-	-	-	-
AWC19C2312A	0.29	0.02	105,267	0.29
BLAND	0.81	0.01	188,796	0.81
BRI	7.80	(0.25)	185,297	7.80
BROCK	1.77	0.04	24	1.73
CGD	0.35	-	22,328	0.35
CI	0.54	0.02	2,132	0.54
CI-W2	0.04	-	3,432	0.04
CMC	1.30	-	170	1.30
CPN	62.75	(0.25)	99,369	63.09
CPN01C2309A	0.07	(0.01)	100	0.07
CPN01C2312X	0.28	(0.01)	77,462	0.29
CPN01P2312A	0.58	-	42,673	0.57
CPN06C2307A	-	-	-	-
CPN06C2311A	0.26	0.01	123,026	0.25
CPN08C2306A	-	-	-	-
CPN11C2311T	0.22	(0.01)	30,534	0.23
CPN11P2312A	0.74	0.01	80,264	0.73
CPN13C2307A	-	-	-	-
CPN13C2310A	0.15	(0.01)	92,218	0.16
CPN19C2308A	-	-	-	-
CPN19C2311A	0.31	(0.69)	41,872	0.31
CPN19C2401A	0.32	-	31,732	0.32
CPN41C2307A	-	-	-	-
CPN41C2309A	-	-	-	-
CPN41C2311A	0.20	(0.01)	42,405	0.21
ESTAR	0.30	-	9,869	0.30
EVER	0.20	0.01	40,540	0.19
EVER-W4	0.01	-	22	0.01
FPT	14.70	0.20	4	14.70
GLAND	2.04	-	414	2.04
J	2.52	0.14	6,604	2.44
J-W2	0.83	0.06	214	0.79
J-W3	0.81	0.05	298	0.79
JCK	0.21	0.01	38,823	0.21
KC	0.10	-	4,214	0.10
LALIN	8.70	0.10	803	8.65
LH	8.25	0.05	277,432	8.30
LH13C2310A	0.11	-	6,705	0.11
LH19C2310A	0.07	0.01	501	0.06
LH19C2401A	0.22	-	6,000	0.22
LPN	4.08	(0.12)	55,895	4.13
MBK	16.80	0.40	18,557	16.74
MBK-W1	16.50	-	250	16.20
MBK-W2	15.50	0.20	3	15.50
MBK-W3	15.20	-	4	15.20
MBK-W4	14.20	0.10	4	14.33
MJD	1.39	-	6,784	1.39
MK	2.76	-	709	2.76
NCH	1.29	-	888	1.29
NNCL	1.91	-	643	1.90
NOBLE	4.16	-	9,598	4.16
NOBLE-W2	0.12	-	4,778	0.11
NUSA	0.65	0.01	214,207	0.63
NVD	1.99	(0.01)	9,330	2.01
NVD-W2	-	-	-	-
NVD-W3	0.11	0.01	695	0.11
ORI	10.10	0.10	99,208	10.07
ORI13C2308A	-	-	-	-
ORI19C2307A	0.02	-	7,400	0.02
PACE	-	-	-	-
PEACE	4.06	0.06	118	4.03
PF	0.35	-	168,545	0.35
PIN	3.42	-	1,383	3.40
PLAT	3.36	0.14	12,960	3.29
POLAR	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PRECHA	0.80	-	458	0.78
PRIN	2.62	0.04	23	2.66
PSH	12.60	0.10	12,446	12.66
QH	2.16	(0.02)	398,398	2.18
QH19C2310A	-	-	-	-
RABBIT	0.53	0.03	260,289	0.52
RABBIT-P	0.68	0.01	43,397	0.68
RABBIT-Q	-	-	-	-
RICHY	0.67	0.04	10,519	0.66
RML	0.58	-	1,785	0.57
ROJNA	5.70	0.10	9,255	5.64
S	1.29	0.01	74,535	1.29
SA	6.95	(0.15)	3,923	6.98
SA-W1	0.24	-	2,793	0.23
SAMCO	1.30	0.01	739	1.29
SC	4.34	0.14	79,186	4.30
SENA	2.96	0.06	2,927	2.93
SENA-W1	0.08	0.01	8,375	0.07
SIRI	1.85	0.03	582,398	1.84
SIRI01C2309A	0.25	0.02	15,416	0.24
SIRI06C2308A	0.16	-	12,000	0.16
SIRI13C2308A	0.13	0.01	13,024	0.13
SIRI19C2308A	0.16	-	2,474	0.16
SPALI	20.00	0.20	29,788	20.01
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.17	(0.01)	16,800	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.14	-	20,158	0.14
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.18	0.01	5,790	0.18
UV	2.64	0.02	4,429	2.63
WHA	4.46	(0.04)	791,326	4.45
WHA01C2308A	0.21	(0.02)	68,743	0.20
WHA01C2312A	0.34	(0.01)	35,306	0.33
WHA01P2308A	-	-	-	-
WHA06C2308A	0.14	(0.03)	81,312	0.13
WHA08C2306A	-	-	-	-
WHA11C2307X	0.14	(0.02)	48,324	0.13
WHA11P2309A	0.07	-	2,991	0.07
WHA13C2310A	0.32	(0.01)	68,555	0.30
WHA19C2308A	0.08	(0.02)	12,266	0.07
WHA19C2310A	0.36	(0.03)	22,305	0.34
WHA19C2311A	0.25	(0.02)	50,278	0.25
WHA28C2307C	0.25	(0.01)	40	0.25
WHA41C2308A	0.14	(0.02)	25,306	0.13
WHA41C2311A	0.26	(0.02)	189,996	0.26
WIN	0.60	0.03	11,337	0.59
Paper & Printing Mat	-	-	-	-
UTP	10.50	0.20	1,582	10.50
Fashion	-	-	-	-
AFC	6.20	(0.05)	29	6.31
AURA	14.80	0.20	14,061	14.87
BTNC	45.50	9.50	7,791	41.84
CPH	19.00	0.60	1,757	18.83
CPL	2.16	0.06	1,669	2.16
NC	7.80	(0.05)	2,583	7.79
PAF	1.28	0.03	4,804	1.27
PDJ	2.22	0.04	1,987	2.21
PG	8.00	0.05	45	8.00
SABINA	25.75	(1.75)	46,181	25.68
SAWANG	-	-	-	-
SUC	29.25	0.25	148	29.24
TNL	-	-	-	-
TR	45.50	0.50	11	45.09
TTI	25.00	0.40	38	24.88
TTT	-	-	-	-
UPF	48.00	3.00	10	47.80
WACOAL	33.50	0.75	1	33.50
WFX	2.50	0.08	3,152	2.48
Transportation & Log	-	-	-	-
AAV	2.68	0.02	344,645	2.68
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	0.14	-	2,494	0.13
AAV13C2307A	-	-	-	-
AAV13C2310A	0.11	(0.01)	72,694	0.12
AAV19C2307A	-	-	-	-
AAV19C2312A	0.16	(0.01)	3,232	0.16
AOT	71.25	-	162,250	71.43
AOT01C2307A	-	-	-	-
AOT01C2309A	0.12	(0.01)	121	0.12
AOT01C2311A	0.31	(0.01)	33,702	0.32
AOT01P2309A	0.29	-	25,449	0.28
AOT06C2307A	-	-	-	-
AOT06C2309A	0.18	(0.01)	59,998	0.19
AOT08C2306A	-	-	-	-
AOT11C2310T	0.24	(0.02)	48,441	0.25
AOT13C2307A	-	-	-	-
AOT13C2309A	0.09	(0.01)	4,761	0.09
AOT13C2310A	0.23	(0.03)	21,682	0.25
AOT19C2308A	-	-	-	-
AOT19C2310A	0.15	(0.01)	12,601	0.16
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.25	-	26,550	0.26
AOT41P2308A	-	-	-	-
ASIMAR	1.53	(0.01)	82	1.54
B	0.10	0.02	815,570	0.09
B-W6	0.01	-	20	0.01
B-W7	0.01	-	57,320	0.01
BA	15.60	0.20	28,736	15.71

Securities	Close	Change	Volume (Lot)	Average Price
BEM	8.35	(0.05)	203,448	8.39
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.28	-	58,782	0.28
BEM01P2309A	0.17	0.01	3,986	0.17
BEM06C2306A	-	-	-	-
BEM06C2312A	0.30	(0.01)	71,975	0.30
BEM11P2306A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.18	(0.01)	47,639	0.19
BEM19C2307A	-	-	-	-
BEM19C2309A	-	-	-	-
BEM19C2310A	0.19	(0.01)	40,678	0.19
BTS	7.45	0.05	167,554	7.40
BTS-W7	0.10	0.01	122,162	0.10
BTS-W8	0.15	0.01	30,866	0.14
BTS01C2310A	0.17	-	18,879	0.17
BTS01C2310T	-	-	-	-
BTS01P2310A	0.16	-	11,607	0.16
BTS06C2308A	-	-	-	-
BTS13C2308A	-	-	-	-
BTS13C2308B	0.08	-	7,016	0.07
BTS19C2307A	0.10	0.02	8,620	0.09
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTSIGIF	3.44	(0.04)	55,842	3.47
DMT	11.40	0.30	15,265	11.32
III	10.80	0.30	12,554	10.81
KEX	10.10	0.10	16,609	10.20
KEX01C2308A	-	-	-	-
KEX01C2311A	0.20	0.01	18,678	0.20
KEX01P2311A	0.32	(0.01)	22,640	0.30
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.18	0.01	4,272	0.18
KEX13C2311A	0.14	-	3,786	0.14
KEX19C2307A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	0.13	-	13,024	0.13
KIAT	0.43	0.01	12,689	0.43
KWC	-	-	-	-
MENA	1.81	0.05	30,436	1.79
NOK	-	-	-	-
NYT	4.02	0.10	26,735	4.00
PORT	1.29	0.01	96	1.29
PORT-W3	0.04	0.01	2,138	0.03
PRM	6.10	0.20	30,422	6.07
PSL	9.25	0.25	107,115	9.22
PSL01C2309A	-	-	-	-
PSL01C2312A	0.15	0.01	48,347	0.15
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.14	0.02	15,018	0.13
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.09	0.01	4,718	0.09
PSL13C2310B	0.27	0.04	35,589	0.26
PSL19C2308A	-	-	-	-
PSL19C2310A	-	-	-	-
PSL19C2311A	0.32	0.04	34,977	0.30
RCL	23.70	0.40	19,338	23.70
RCL01C2307A	-	-	-	-
RCL01C2309A	0.06	-	10	0.06
RCL01C2311A	0.17	(0.01)	5,404	0.17
RCL01P2308A	0.16	(0.02)	17,748	0.17
RCL06C2306A	-	-	-	-
RCL06C2309A	0.27	0.02	25,982	0.27
RCL13C2308A	-	-	-	-
RCL13C2309A	0.27	0.01	124,801	0.28
RCL19C2308A	-	-	-	-
RCL19C2309A	0.28	0.02	3,195	0.26
SJWD	15.70	0.20	24,057	15.67
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.55	(0.10)	30,799	7.60
THAI	-	-	-	-
TSTE	9.60	0.10	504	9.60
TTA	6.50	0.05	35,856	6.44
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.01	-	7,000	0.01
WICE	8.20	0.30	7,482	8.10
Automotive	-	-	-	-
3K-BAT	49.00	(1.00)	6	49.83
ACG	1.50	(0.05)	607	1.54
AH	33.75	1.50	21,011	33.51
CWT	1.87	0.04	2,115	1.83
CWT-W5	0.04	0.01	161	0.03
CWT-W6	0.07	0.01	2,046	0.06
EASON	1.18	-	4,177	1.18
GVT	180.00	-	1	180.00
HFT	4.58	-	2,213	4.56
IHL	2.36	(0.02)	136	2.37

Issue Date :

Thursday June 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INGRS	0.62	0.15	242,719	0.56
IRC	14.00	-	33	13.98
MGC	8.40	0.10	23,763	8.39
NEX	9.75	0.60	210,495	9.63
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.08	0.02	24,289	0.08
NEX13C2307A	-	-	-	-
NEX13C2309A	0.01	(0.01)	5,501	0.02
NEX13C2309B	0.07	0.01	30,191	0.07
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.02	-	6,760	0.03
NEX19C2309B	0.08	0.02	4,357	0.07
PCSGH	4.94	0.02	43	4.94
POLY	8.00	0.05	1,381	8.00
SAT	18.80	0.10	16,871	18.75
SPG	16.00	(0.20)	6	16.00
STANLY	213.00	3.00	896	210.31
TKT	2.26	0.06	3,342	2.27
TNPC	1.16	0.01	502	1.16
TRU	4.46	(0.02)	2,260	4.45
TSC	13.20	0.20	21	13.08
Industrial Materials	-	-	-	-
ALLA	1.33	0.01	2,486	1.33
ASEFA	3.80	0.02	1,469	3.79
CPT	0.70	0.01	3,349	0.70
CRANE	1.09	-	6,118	1.08
CTW	4.90	-	82	4.92
FMT	32.75	0.75	16	32.53
HTECH	2.52	-	2,614	2.52
KKC	0.19	-	1,876	0.17
PK	1.19	-	714	1.19
SNC	10.10	(0.10)	6,226	10.23
STARK	0.02	-	4,711,487	0.02
STARK-W1	0.01	-	85	0.01
TCJ	-	-	-	-
TPCS	17.00	(0.20)	4	17.00
VARO	4.16	0.04	15	4.13
Property Fund & REIT	-	-	-	-
AIMCG	5.25	-	1,847	5.22
AIMIRT	11.40	-	2,295	11.40
ALLY	7.25	-	4,781	7.26
AMATAR	6.70	-	574	6.71
B-WORK	8.15	0.05	150	8.14
BAREIT	10.80	-	970	10.80
BKKCP	10.40	0.10	670	10.30
BOFFICE	7.40	(0.05)	6,233	7.37
CPNCG	9.95	0.05	1,741	9.91
CPNREIT	10.80	-	35,222	10.82
CPTGF	6.60	-	614	6.56
CTARAF	5.10	-	7	5.09
DREIT	6.05	0.05	147	6.04
ERWPF	5.25	0.05	151	5.25
FTREIT	10.50	-	12,019	10.50
FUTUREPF	14.10	-	1,054	14.00
GAHREIT	8.55	(0.05)	130	8.56
GRGOREIT	9.40	-	382	9.40
GVREIT	8.30	-	13,138	8.31
HPF	4.68	-	1,180	4.65
HYDROGEN	10.00	-	218	10.00
IMPACT	12.80	0.10	2,025	12.71
INETREIT	10.30	0.10	2,188	10.21
KPNPF	4.18	(0.34)	171	4.05
KTBSTMR	7.70	-	365	7.73
LHHOTEL	11.60	0.10	4,670	11.66
LHPF	6.90	(0.10)	129	6.90
LHSC	11.00	0.30	161	10.87
LPF	12.80	-	13,574	12.79
LUXF	6.90	(0.55)	50	7.00
M-II	7.40	(0.05)	52	7.31
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.29	(0.01)	18	1.29
MJLF	4.00	-	12	3.98
MNIT	1.89	0.02	2	1.89
MNIT2	-	-	-	-
MNRF	2.70	(0.10)	20	2.70
POPF	10.10	-	10,286	9.99
PPF	11.30	0.10	3	11.30
PROSPECT	6.30	(2.70)	1,081	6.46
QHHR	6.90	0.10	52	6.85
QHOP	2.76	0.04	409	2.66
QHFP	6.70	0.05	2,032	6.70
SHREIT	3.64	0.02	20	3.64
SIRIP	9.00	-	272	9.00
SPRIME	6.45	(0.10)	356	6.45
SRIPANWA	6.10	0.05	240	6.13
SSPF	-	-	-	-
SSTRT	5.35	-	84	5.36
TJF1	8.90	-	2	8.90
TLHPF	7.30	(0.10)	339	7.29
TNPF	-	-	-	-
TPRIME	8.05	-	15,427	8.05
TTLPF	22.00	0.10	3	22.00
TU-PF	0.67	(0.03)	2	0.67
URBNPF	-	-	-	-
WHABT	8.90	(0.10)	84	8.91
WHAIR	7.10	(0.05)	1,521	7.14
WHART	10.60	(0.10)	6,908	10.59

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Steel and Metal Prod	-	-	-	-
2S	3.04	0.04	460	3.02
AMC	2.92	0.04	1,767	2.90
BSBM	0.73	(0.01)	2,502	0.73
CEN	2.88	0.08	1,545	2.84
CEN-W5	0.74	-	1	0.74
CITY	-	-	-	-
CSP	1.12	-	186	1.13
GJS	0.26	0.02	75,547	0.25
GSTEEL	-	-	-	-
INOX	0.70	0.01	11,994	0.68
LHK	4.52	0.20	4,164	4.50
MCS	6.15	-	8,950	6.06
MILL	0.40	-	30,652	0.40
MILL-W6	0.01	-	121,342	0.01
MILL-W7	0.04	0.01	1,713,751	0.04
PAP	3.16	0.02	216	3.14
PERM	0.95	0.01	2,203	0.95
SAM	0.51	0.01	6,155	0.50
SMIT	4.64	0.02	739	4.61
SSSC	2.82	0.02	494	2.79
TGPRO	0.15	0.01	78,323	0.14
TGPRO-W3	-	-	-	-
THE	1.33	-	1,629	1.28
TMT	7.30	0.05	437	7.25
TSTH	0.84	-	23,297	0.83
TWP	2.24	(0.06)	46	2.27
TYCN	2.36	0.02	92	2.32
Construction Service	-	-	-	-
APCS	4.00	(0.04)	15	4.00
BJCHI	1.36	0.01	1,170	1.36
BKD	1.89	0.02	1,865	1.88
CIVIL	2.06	(0.04)	7,554	2.06
CK	18.70	0.50	25,781	18.60
CK01C2312A	0.28	0.04	13,775	0.26
CK06C2307A	-	-	-	-
CK06C2310A	0.17	0.02	11,624	0.16
CK11C2311A	0.16	0.02	9,555	0.16
CK13C2308A	-	-	-	-
CK13C2310A	-	-	-	-
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.20	0.03	6,884	0.19
CNT	1.31	0.03	235	1.29
EMC	0.12	-	13,984	0.11
EMC-W6	0.01	-	185,000	0.01
ITD	1.27	0.04	63,184	1.27
NWR	0.47	0.04	76,438	0.45
PLE	0.52	-	1,762	0.52
PREB	6.90	-	826	6.93
PYLON	3.22	(0.02)	4,855	3.21
RT	0.84	-	3,077	0.84
RT-W1	0.24	0.01	315	0.24
SEAFCO	3.00	0.02	7,789	3.01
SQ	1.17	-	9,244	1.17
SRICHA	6.20	(0.05)	1,354	6.21
STEC	8.65	0.15	87,409	8.54
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.04	-	4,250	0.04
STI	4.38	0.04	2,116	4.33
STPI	3.20	(0.08)	19,326	3.21
SYNTEC	1.43	(0.01)	1,731	1.45
TEAMG	6.90	0.40	45,497	6.84
TEKA	2.70	-	2,235	2.70
TPOLY	1.11	0.02	1,622	1.08
TRC	0.42	0.01	123,674	0.41
TRITN	0.16	-	72,217	0.16
TRITN-W5	0.01	-	19,610	0.01
TRITN-W6	0.02	-	1,100	0.01
TTCL	3.84	0.10	85,610	3.91
UNIQ	2.50	0.10	21,183	2.43
WGE	0.84	-	332	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.16	0.09	470	10.17
ABFTH	-	-	-	-
BMSCG	9.74	0.21	40	9.71
BMSCITH	10.46	0.07	576	10.44
BSET100	9.51	0.08	349	9.45
CHINA	6.05	0.02	1,135	6.04
EBANK	5.17	(0.06)	5	5.16
ENGY	5.24	0.13	51	5.20
ENY	4.96	0.04	619	4.92
GLD	2.73	(0.01)	580	2.74
TDEX	8.84	0.07	21,171	8.87
UBOT	12.90	0.27	4	12.90
UHERO	7.49	0.31	121	7.53
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.21	-	10,000	0.21
AIA28P2308A	-	-	-	-
AIA28P2312A	0.35	0.01	50,000	0.35
AIA41C2306A	-	-	-	-
AIA41C2309A	0.17	-	20,000	0.18
ALIH28C2308A	-	-	-	-
ALIH28C2310A	0.15	-	20,000	0.15
ALIH28C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALIH28C2310A	0.17	(0.01)	10,000	0.17
BABA28C2306A	0.01	-	12	0.01
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.14	(0.05)	10,000	0.14
BABA28C2308B	0.25	(0.07)	14,500	0.25
BABA28C2309A	-	-	-	-
BABA28C2309B	-	-	-	-
BABA28C2310A	0.14	(0.01)	100,956	0.13
BABA28C2310B	0.46	(0.07)	41,770	0.47
BABA28C2312A	0.43	(0.03)	220,026	0.43
BABA28C2312B	0.27	(0.03)	110,000	0.27
BABA28P2308A	0.58	0.07	210,101	0.57
BABA28P2308B	0.24	0.03	20,060	0.24
BABA28P2311A	0.54	0.05	110,003	0.53
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.26	(0.07)	160,508	0.27
BABA41C2309A	0.15	(0.04)	142,146	0.15
BABA41C2312A	0.46	(0.03)	80,430	0.46
BABA41P2308A	0.28	0.04	20,001	0.28
BABA41P2310A	0.73	0.09	90,000	0.72
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.18	(0.05)	150,206	0.19
BIDU28C2310A	0.48	(0.07)	10,006	0.49
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.61	(0.09)	1	0.61
BIDU41C2310A	0.36	(0.10)	70,000	0.37
BIDU41P2310A	0.50	(0.50)	40,000	0.50
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.44	(0.04)	10,000	0.44
BYDCOM28C231	0.19	(0.02)	60,000	0.19
BYDCOM28C231	0.34	(0.04)	10,000	0.34
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.45	0.04	50,000	0.44
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.21	(0.03)	50,000	0.21
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.36	(0.64)	40,000	0.36
CATHAY28C230	0.04	0.03	2	0.04
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C231	0.31	(0.04)	40,000	0.31
CATHAY41C230	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C231	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.13	-	1,000	0.13
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC28C2306	-	-	-	-
CNOOC28C2312	-	-	-	-
DJI28C2309A	0.60	-	162	0.59
DJI28C2309B	0.25	(0.01)	200	0.25
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI41C2309A	0.44	(0.02)	200	0.44
DJI41P2309A	0.27	(0.03)	11,875	0.27
DJI41P2309B	-	-	-	-
GEELY28C2306A	0.03	0.02	6	0.03
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	0.19	(0.02)	60,000	0.19
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.20	(0.02)	40,000	0.20
GEELY41C2310A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.23	(0.04)	230,000	0.23
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.18	(0.04)	20,000	0.18
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.13	(0.01)	6	0.13
HKEX41C2306A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.21	0.01	110,000	0.21
HSBC28P2306A	-	-	-	-
HSBC28P2312A	0.18	-	2,250	0.18
HSBC41C2308A	0.25	-	10,000	0.25
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.26	(0.08)	160	0.26
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.67	(0.14)	10,300	0.68
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	0.13	(0.06)	300	0.13
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.57	0.17	30,010	1.56
HSCEI28P2308B	-	-	-	-
HSI28C2306A	-	-	-	-
HSI28C2306B	-	-	-	-
HSI28C2306C	-	-	-	-
HSI28C2306D	-	-	-	-
HSI28C2306E	-	-	-	-

Issue Date :

Thursday June 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2307A	0.02	-	66,382	0.01
HSI28C2307B	0.03	(0.01)	6,440	0.03
HSI28C2307C	0.16	(0.05)	316,860	0.15
HSI28C2307D	0.06	(0.02)	43,014	0.06
HSI28C2307E	0.33	(0.11)	1,024,854	0.34
HSI28C2308A	0.04	(0.01)	3,988	0.03
HSI28C2308B	0.18	(0.04)	84,706	0.18
HSI28C2308C	0.55	(0.11)	365,096	0.56
HSI28C2308D	0.39	(0.08)	31,276	0.40
HSI28C2308E	0.12	(0.03)	115,581	0.12
HSI28C2309A	0.31	(0.06)	84,568	0.32
HSI28C2309B	0.79	(0.13)	525,347	0.81
HSI28C2310A	0.38	(0.08)	9,773	0.39
HSI28P2306A	-	-	-	-
HSI28P2306B	-	-	-	-
HSI28P2306C	0.01	-	131	0.01
HSI28P2306D	1.04	0.29	8	1.04
HSI28P2307A	0.48	0.08	1,115,102	0.48
HSI28P2307B	0.21	0.03	31,726	0.21
HSI28P2307C	0.07	0.02	5,731	0.06
HSI28P2307D	1.02	0.15	663,749	1.01
HSI28P2308A	1.25	0.13	99,032	1.25
HSI28P2308B	0.42	0.06	14,845	0.42
HSI28P2308C	0.20	0.03	11,788	0.20
HSI28P2308D	0.15	0.02	6,026	0.14
HSI28P2309A	0.47	0.05	137,275	0.46
HSI28P2309B	0.32	0.04	10,714	0.31
HSI28P2310A	0.59	0.06	274	0.59
HSTECH28C2306A	0.40	(0.12)	6,413	0.40
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	-	-	-	-
HSTECH28C2307C	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.39	(0.04)	551	0.39
HSTECH28C2309C	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	0.21	(0.08)	24	0.21
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.49	0.05	2,200	0.49
HSTECH28P2309C	1.14	0.09	30,000	1.14
ICBC28C2306A	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.13	(0.05)	42,230	0.14
JD28P2308A	0.30	0.06	58,310	0.29
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.37	(0.07)	290,000	0.38
LENOVO28C2306A	0.53	0.07	300	0.53
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.27	-	130,150	0.27
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.14	0.01	5,000	0.14
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	0.11	(0.02)	1,000	0.11
MEITUA28C2311A	0.33	(0.04)	260,903	0.34
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.20	0.03	170,100	0.20
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.20	(0.04)	150,019	0.20
NDX28C2309A	-	-	-	-
NDX28C2309B	0.38	0.03	4	0.38
NDX28C2312A	0.68	0.05	43	0.67
NDX28P2309A	0.13	(0.03)	910	0.13
NDX28P2312A	0.57	(0.04)	67	0.56
NDX41C2309A	3.54	0.46	12	3.55
NDX41C2309B	1.22	0.10	142	1.22
NDX41C2309C	-	-	-	-
NDX41P2309A	-	-	-	-
NDX41P2309B	0.14	(0.02)	42	0.14
NDX41P2309C	0.63	(0.06)	735	0.63
NTE541C2306A	-	-	-	-
NTE541C2310A	0.68	(0.02)	10,001	0.70
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.07	-	100	0.07
PINGAN28C2312A	0.28	-	190,000	0.28
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.33	0.01	80,000	0.33
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	0.22	-	30,002	0.22
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.01	-	5,660	0.02
SET10001P2306T	0.54	(0.02)	879	0.54
SET5001C2306F	0.01	(0.01)	8,042	0.01
SET5001C2307A	0.02	0.01	547	0.01
SET5001C2307W	0.02	-	133	0.02
SET5001C2308A	0.08	0.02	90,705	0.08
SET5001C2309A	0.10	0.01	56,005	0.11
SET5001C2309F	0.12	0.02	34,330	0.12
SET5001C2309W	0.11	0.01	7,337	0.11

Main Board Quotation

Issue Date :

Thursday June 29, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2309X	0.10	0.02	17,556	0.08	SET5027C2306A	-	-	-	-	0	-	-	-	-
SET5001C2310A	0.34	0.04	104,641	0.32	SET5027C2306B	-	-	-	-	0	-	-	-	-
SET5001P2306F	0.01	-	271	0.01	SET5027C2306C	-	-	-	-	0	-	-	-	-
SET5001P2307A	0.64	(0.12)	45,612	0.66	SET5027C2306C	-	-	-	-	0	-	-	-	-
SET5001P2307W	0.63	(0.15)	1,116	0.68	SET5027C2309A	0.09	(0.01)	9,055	0.10	0	-	-	-	-
SET5001P2309A	0.75	(0.08)	34,489	0.75	SET5027C2309B	-	-	-	-	0	-	-	-	-
SET5001P2309F	0.62	(0.13)	337,624	0.66	SET5027C2309T	0.02	(0.01)	1	0.02	0	-	-	-	-
SET5001P2309W	0.76	(0.06)	39,346	0.75	SET5027P2306A	-	-	-	-	0	-	-	-	-
SET5001P2309X	0.34	(0.06)	18,648	0.34	SET5027P2306B	-	-	-	-	0	-	-	-	-
SET5001P2310A	0.44	(0.06)	141,062	0.47	SET5027P2309A	-	-	-	-	0	-	-	-	-
SET5006C2306A	-	-	-	-	SET5027P2309T	0.36	(0.02)	78	0.36	0	-	-	-	-
SET5006C2306B	-	-	-	-	SET5028C2306A	-	-	-	-	0	-	-	-	-
SET5006C2306C	-	-	-	-	SET5028C2306B	-	-	-	-	0	-	-	-	-
SET5006C2306D	-	-	-	-	SET5028C2306C	-	-	-	-	0	-	-	-	-
SET5006C2306E	-	-	-	-	SET5028C2306C	-	-	-	-	0	-	-	-	-
SET5006C2306F	-	-	-	-	SET5028C2309A	0.06	0.02	2,149	0.06	0	-	-	-	-
SET5006C2306G	-	-	-	-	SET5028C2309B	0.21	0.04	1,126,053	0.21	0	-	-	-	-
SET5006P2306A	-	-	-	-	SET5028C2309C	0.03	0.01	3	0.03	0	-	-	-	-
SET5006P2306B	-	-	-	-	SET5028C2309L	0.04	0.02	1,004	0.04	0	-	-	-	-
SET5006P2306C	-	-	-	-	SET5028C2312A	0.41	0.06	168,656	0.41	0	-	-	-	-
SET5006P2306D	1.21	(0.20)	180	1.34	SET5028C2312B	0.22	0.03	12,360	0.21	0	-	-	-	-
SET5006P2306E	-	-	-	-	SET5028P2306A	-	-	-	-	0	-	-	-	-
SET5006P2306F	4.56	(0.08)	3	4.58	SET5028P2306B	-	-	-	-	0	-	-	-	-
SET5008C2306A	-	-	-	-	SET5028P2309A	0.84	(0.11)	125	0.87	0	-	-	-	-
SET5008C2306B	-	-	-	-	SET5028P2309B	0.49	(0.08)	17,570	0.53	0	-	-	-	-
SET5008C2306C	-	-	-	-	SET5028P2309C	0.47	(0.08)	706,172	0.49	0	-	-	-	-
SET5008C2309A	0.08	0.01	3,722	0.08	SET5028P2312A	0.79	(0.09)	82,946	0.81	0	-	-	-	-
SET5008C2309B	0.12	0.01	165,325	0.11	SET5041C2306A	0.01	-	7	0.01	0	-	-	-	-
SET5008P2306A	-	-	-	-	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5008P2306B	-	-	-	-	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5008P2306C	-	-	-	-	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5008P2309A	0.30	(0.08)	456,604	0.34	SET5041C2306E	-	-	-	-	0	-	-	-	-
SET5008P2309B	0.40	(0.07)	350,444	0.40	SET5041C2306F	0.01	-	43	0.01	0	-	-	-	-
SET5011C2306A	-	-	-	-	SET5041C2309A	0.16	0.04	138,142	0.15	0	-	-	-	-
SET5011C2309A	0.13	(0.03)	6,000	0.14	SET5041C2309B	0.12	0.02	32,916	0.12	0	-	-	-	-
SET5011P2306A	0.53	(0.13)	501	0.57	SET5041C2309C	0.11	0.02	3,798	0.11	0	-	-	-	-
SET5011P2309A	0.48	(0.09)	70,938	0.50	SET5041C2309C	0.22	0.05	2,236,099	0.17	0	-	-	-	-
SET5013C2306A	0.01	-	3	0.01	SET5041C2312A	0.26	0.02	21,864,569	0.27	0	-	-	-	-
SET5013C2306B	-	-	-	-	SET5041P2306A	-	-	-	-	0	-	-	-	-
SET5013C2306C	-	-	-	-	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5013C2306D	-	-	-	-	SET5041P2306C	-	-	-	-	0	-	-	-	-
SET5013C2306E	0.01	-	10,250	0.01	SET5041P2306C	-	-	-	-	0	-	-	-	-
SET5013C2306F	-	-	-	-	SET5041P2306E	-	-	-	-	0	-	-	-	-
SET5013C2306G	0.01	-	875	0.01	SET5041P2309A	0.72	(0.10)	3,018,209	0.72	0	-	-	-	-
SET5013C2306H	0.01	-	23,150	0.01	SET5041P2309B	0.62	(0.12)	1,923,806	0.70	0	-	-	-	-
SET5013C2306I	0.01	-	9,040	0.01	SET5041P2309C	0.74	(0.11)	1,953	0.78	0	-	-	-	-
SET5013C2309A	0.07	0.03	1,062,987	0.06	SET5041P2309D	0.91	(0.17)	120	0.90	0	-	-	-	-
SET5013C2309B	0.09	0.02	262,441	0.09	SET5041P2312A	1.15	(0.15)	1,249	1.19	0	-	-	-	-
SET5013C2309C	0.15	0.03	1,624,327	0.15	SPX28C2309A	1.14	0.03	59	1.14	0	-	-	-	-
SET5013C2309D	0.15	0.03	1,451,811	0.15	SPX28C2309B	0.60	0.02	5	0.60	0	-	-	-	-
SET5013C2309E	0.28	0.06	5,820,901	0.27	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5013C2309F	0.39	(0.61)	7,487,385	0.37	SPX28P2309B	0.11	(0.02)	5	0.11	0	-	-	-	-
SET5013C2311A	0.90	0.02	45,443	0.88	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5013P2306A	0.01	-	10,667	0.01	SPX41C2309A	0.95	0.04	2	0.95	0	-	-	-	-
SET5013P2306B	0.01	-	9	0.01	SPX41C2309C	-	-	-	-	0	-	-	-	-
SET5013P2306C	0.01	-	477	0.01	SPX41P2309A	0.11	(0.02)	3	0.11	0	-	-	-	-
SET5013P2306D	0.01	-	11,372	0.01	SPX41P2309B	0.30	(0.06)	1,000	0.30	0	-	-	-	-
SET5013P2306E	0.01	-	3,435	0.01	SUNNY28C2306A	-	-	-	-	0	-	-	-	-
SET5013P2306F	0.01	-	13,280	0.01	SUNNY28C2306B	-	-	-	-	0	-	-	-	-
SET5013P2306G	0.01	-	8,964	0.01	SUNNY28C2308A	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.82	(0.16)	1,490,248	0.85	SUNNY28C2311A	0.21	(0.03)	80,003	0.21	0	-	-	-	-
SET5013P2309B	0.52	(0.10)	8,262,724	0.53	SUNNY41C2306A	-	-	-	-	0	-	-	-	-
SET5013P2309C	0.97	(0.20)	2,511,446	1.02	SUNNY41C2309A	0.15	(0.04)	30,000	0.16	0	-	-	-	-
SET5013P2311A	1.47	(0.03)	1,621	1.48	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5016C2306B	-	-	-	-	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5016C2306C	-	-	-	-	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5016C2306D	-	-	-	-	TENCEN28C231A	0.22	(0.01)	10,000	0.22	0	-	-	-	-
SET5016C2309A	0.19	0.03	24,417	0.18	TENCEN28C231A	0.32	(0.03)	110,007	0.33	0	-	-	-	-
SET5016C2309B	0.31	(0.69)	40,612	0.32	TENCEN28C231A	0.57	(0.03)	20,000	0.57	0	-	-	-	-
SET5016P2306A	-	-	-	-	TENCEN28P230A	-	-	-	-	0	-	-	-	-
SET5016P2306B	-	-	-	-	TENCEN28P231A	0.35	0.02	60,006	0.35	0	-	-	-	-
SET5016P2309A	0.80	(0.13)	24,644	0.85	TENCEN41C230A	-	-	-	-	0	-	-	-	-
SET5019C2306A	0.01	-	111	0.01	TENCEN41C230A	0.30	(0.03)	80,008	0.30	0	-	-	-	-
SET5019C2306B	-	-	-	-	TENCEN41C231A	0.62	(0.02)	4	0.63	0	-	-	-	-
SET5019C2306C	-	-	-	-	TRIPDC41C2309	0.22	-	60,000	0.23	0	-	-	-	-
SET5019C2306D	0.01	-	610	0.01	XIAOMI28C2306	0.04	0.03	13	0.04	0	-	-	-	-
SET5019C2306E	0.01	-	25,900	0.01	XIAOMI28C2308	0.06	0.02	100	0.06	0	-	-	-	-
SET5019C2306F	-	-	-	-	XIAOMI28C2310	0.17	0.06	217	0.17	0	-	-	-	-
SET5019C2306G	-	-	-	-	XIAOMI28C2311	0.25	(0.01)	290,280	0.25	0	-	-	-	-
SET5019C2306H	-	-	-	-	XIAOMI28P2308	0.15	(0.01)	10,000	0.15	0	-	-	-	-
SET5019C2306I	-	-	-	-	XIAOMI41C2308	0.04	(0.03)	3,000	0.04	0	-	-	-	-
SET5019C2306J	-	-	-	-	XIAOMI41C2310	0.21	(0.01)	10,000	0.21	0	-	-	-	-
SET5019C2309A	0.07	0.01	11,894	0.06	XIAOMI41P2308	0.14	(0.04)	20,000	0.14	0	-	-	-	-
SET5019C2309B	0.08	0.01	259,103	0.08	ZJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5019C2309C	0.13	0.03	92,039	0.14	ZJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5019C2309D	0.25	0.06	901,856	0.25	ZJIN28C2312A	0.28	(0.03)	30,000	0.28	0	-	-	-	-
SET5019P2306A	0.12	(0.26)	59,133	0.14	ZJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5019P2306B	-	-	-	-	ZJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2306E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.77	(0.15)	111,730	0.77	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.54	(0.12)	306,301	0.57	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	1.05	(0.15)	3,632	1.11	0	-	-	-	-	0	-	-	-	-
SET5024C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.19	0.05	73,552	0.18	0	-	-	-	-	0	-	-	-	-
SET5024P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.89	(0.17)	3,853	0.98	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	0.17	0.02	56,460	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.11	-	45,978	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.31	0.02	24	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	0.01	-	1,728	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.70	0.05	264	00 8.6	-	-	-	-	-	-	-	-	-	-
BM-W3	1.99	(0.01)	2,429	00 1.9	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.06	(0.01)	784	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.11	-	91	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	91	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	-	12,579	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.07	(0.01)	12,384	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	-	390	00 0.0	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.00	0.10	221	00 2.8	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	11	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.60	0.70	63	00 8.2	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.04	-	101	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	2,271	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	-	141	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.12	-	2,618	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.72	0.02	7,342	00 1.7	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.05	-	277	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.45	0.07	422	00 1.4	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.72	0.04	212	00 2.6	-	-	-	-	-	-	-	-	-	-
IP-W1	0.59	(0.01)	5,034	00 0.5	-	-	-	-	-	-	-	-	-	-
IP-W2	0.78	(0.18)	358,420	00 0.9	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.53	(0.04)	10,903	00 0.5	-	-	-	-	-	-	-	-	-	-
K-W2	0.25	-	2,081	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	(0.01)	6,442	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.64	0.01	8,971	00 0.6	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.33	0.02	358	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.92	(0.04)	77	00 0.8	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	14	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.16	0.01	299	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	17	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	1.07	(0.01)	25,297	00 1.0	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.14	0.01	1,164	00 0.1	-	-	-	-						