

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	191,242	0.34
EE-W1	0.04	(0.01)	26,407	0.04
GFPT	12.80	0.40	108,227	12.74
LEE	2.28	-	1,075	2.27
MAX	-	-	-	-
NER	4.54	-	54,062	4.55
PPPM	0.11	0.01	77,589	0.10
PPPM-W4	0.11	(0.02)	10,946	0.08
PPPM-W5	-	-	-	-
STA	17.00	-	49,120	16.96
STA01C2307A	0.01	-	1,860	0.01
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.22	-	25,052	0.22
STA01P2307A	0.35	(0.02)	9,236	0.35
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.16	(0.01)	18,362	0.16
STA19C2307A	-	-	-	-
STA19C2309A	-	-	-	-
TEGH	3.66	(0.02)	14,439	3.67
TFM	7.75	(0.25)	558	7.77
TRUBB	1.33	0.02	5,738	1.32
TRUBB-W2	0.06	-	5,388	0.06
UPOIC	6.30	(0.05)	147	6.30
UVAN	8.30	0.10	3,007	8.26
VPO	0.68	0.02	3,707	0.68
Banking	-	-	-	-
BAY	30.75	1.00	6,360	30.43
BBL	159.50	3.00	118,443	158.64
BBL06C2307A	-	-	-	-
BBL06C2309A	0.22	0.03	77,376	0.21
BBL08C2308A	-	-	-	-
BBL11C2311T	0.25	0.02	38,596	0.24
BBL11P2311T	0.16	(0.03)	5,469	0.17
BBL13C2308A	0.11	0.02	30,253	0.10
BBL13C2311A	0.25	0.03	40,736	0.24
BBL19C2307A	-	-	-	-
BBL19C2308A	0.07	-	150	0.07
BBL19C2310A	0.24	0.03	98,131	0.23
BBL41C2308A	0.11	0.01	100	0.11
BBL41C2310A	0.25	0.04	41,478	0.23
CI MBT	0.76	-	11,276	0.76
KBANK	129.50	1.50	102,028	129.22
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.03	0.01	230	0.03
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.12	-	2,000	0.12
KBANK01C2309V	0.12	(0.01)	102	0.12
KBANK01C2311X	0.21	0.02	123,622	0.20
KBANK01P2308A	0.12	(0.02)	6,918	0.12
KBANK01P2311A	0.49	(0.03)	22,430	0.50
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.29	0.01	31,598	0.28
KBANK08C2308A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.04	(0.01)	30	0.04
KBANK13C2310A	0.16	0.01	107,857	0.16
KBANK13C2311A	0.35	(0.65)	60,337	0.34
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.15	(0.03)	20,908	0.16
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.17	0.01	860	0.17
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.17	0.02	24,534	0.17
KBANK19C2311A	0.32	(0.68)	11,916	0.31
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.17	(0.02)	26,289	0.18
KBANK41C2307A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.23	0.02	65,452	0.22
KBANK41P2308A	-	-	-	-
KKP	59.75	0.25	62,021	59.88
KKP-W5	1.31	0.01	9,403	1.32
KKP-W6	3.20	0.02	4,512	3.25
KKP01C2308A	0.02	-	1,100	0.02
KKP01C2310A	0.22	(0.01)	76,086	0.23
KKP11C2312T	0.29	-	35,740	0.30
KKP13C2308A	-	-	-	-
KKP13C2311A	0.23	-	48,928	0.24
KKP19C2307A	-	-	-	-
KKP19C2309A	-	-	-	-
KKP19C2401A	0.26	0.01	20,983	0.26
KTB	19.40	0.40	424,662	19.29
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	0.46	0.04	43,652	0.46
KTB01C2311A	0.26	0.02	72,582	0.26
KTB01P2307X	0.01	-	2,001	0.02
KTB01P2311A	0.33	(0.03)	18,502	0.34

Securities	Close	Change	Volume (Lot)	Average Price
KTB06C2308A	0.16	-	57,000	0.15
KTB13C2308A	-	-	-	-
KTB13C2309A	0.24	0.03	29,532	0.23
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.21	0.03	48,127	0.20
KTB19P2309A	0.06	(0.01)	4,221	0.06
KTB41C2307A	-	-	-	-
KTB41C2309A	0.34	0.05	802	0.33
KTB41C2310A	0.19	0.02	10,360	0.18
LHFG	1.11	0.03	170,103	1.10
SCB	106.50	2.00	136,435	106.55
SCB01C2308A	0.34	0.09	5,620	0.31
SCB01C2309A	0.18	0.03	30,313	0.18
SCB01P2310A	0.29	(0.04)	9,099	0.30
SCB06C2307A	-	-	-	-
SCB06C2307B	0.18	0.01	5,866	0.18
SCB06C2310A	0.27	0.05	34,636	0.24
SCB08C2308A	0.20	0.03	35,085	0.20
SCB13C2307A	0.05	0.02	241	0.04
SCB13C2310A	0.21	0.02	73,197	0.22
SCB13P2309A	0.11	(0.01)	3,863	0.11
SCB19C2306B	-	-	-	-
SCB19C2307A	0.04	0.01	30	0.04
SCB19C2309A	0.13	0.02	3,500	0.12
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.17	0.02	60,182	0.17
TCAP	49.75	1.50	30,963	49.38
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.28	0.06	69,020	0.24
TCAP13C2310A	0.11	0.01	150	0.10
TCAP19C2310A	0.29	0.05	19,533	0.26
TCAP19C2311A	0.17	0.03	3,108	0.17
TISCO	97.00	0.75	32,675	96.77
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.43	-	7,536	0.43
TTB	1.55	0.05	6,714,533	1.53
TTB-W1	0.60	0.03	29,424	0.59
TTB01C2310A	0.28	0.04	30,149	0.26
TTB01C2311X	0.15	0.02	20,028	0.14
TTB06C2309A	0.18	0.02	35,142	0.17
TTB13C2310A	0.18	0.03	155,980	0.17
TTB19C2310A	0.18	0.03	2,536	0.17
Construction Ma	-	-	-	-
CCP	0.37	0.01	6,608	0.37
COTTO	2.14	0.02	5,888	2.14
DCC	2.00	(0.02)	35,751	2.01
DCON	0.41	0.01	6,220	0.41
DRT	8.05	-	418	8.07
EPG	6.90	0.15	55,438	6.92
EPG08C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	0.17	(0.01)	4,576	0.19
GEL	0.23	-	40,037	0.23
GEL-W5	0.05	-	5,084	0.05
PPP	1.99	0.03	45	1.98
Q-CON	13.50	0.40	11,979	13.43
SCC	322.00	2.00	17,052	322.45
SCC01C2307X	-	-	-	-
SCC01C2310A	-	-	-	-
SCC01C2312T	0.37	(0.01)	62,283	0.38
SCC01P2307X	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.21	-	11,760	0.22
SCC06C2310A	-	-	-	-
SCC11C2310T	0.31	-	20,160	0.32
SCC13C2307A	-	-	-	-
SCC13C2308A	-	-	-	-
SCC13C2310A	0.15	-	38,599	0.16
SCC19C2307A	0.01	-	5,000	0.01
SCC19C2308A	-	-	-	-
SCC19C2312A	0.23	-	51,665	0.25
SCC28C2309A	-	-	-	-
SCCC	139.50	1.50	629	138.83
SCP	4.64	0.02	185	4.63
SKN	4.40	0.02	1,738	4.38
STECH	2.08	0.02	3,306	2.06
TASCO	18.70	0.50	57,967	18.55
TASCO08C2306/	-	-	-	-
TASCO13C2306/	-	-	-	-
TASCO19C2308/	-	-	-	-
TASCO28C2309/	-	-	-	-
TOA	27.25	0.25	7,791	27.39
TP IPL	1.47	0.03	31,538	1.47
UMI	1.17	0.06	232	1.17
VNG	3.98	(0.02)	622	4.00
WIIK	1.57	(0.01)	625	1.57
Petrochemicals &	-	-	-	-
BCT	-	-	-	-
CMAN	2.26	0.18	13,716	2.19
GC	5.35	0.05	123	5.32
GGC	12.00	0.20	307	11.91
GIFT	7.00	0.30	5,818	6.93
IVL	34.25	0.50	125,819	34.19
IVL01C2308A	-	-	-	-
IVL01C2309A	0.06	0.01	7,000	0.06
IVL01C2310A	0.18	0.02	36,303	0.18
IVL01P2309A	0.10	(0.02)	16,700	0.10
IVL01P2311A	0.30	(0.03)	28,617	0.30

Issue Date :

Friday June 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.14	0.04	36,000	0.14
IVL06C2310A	0.27	0.02	29,474	0.26
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.21	0.02	40,364	0.21
IVL11P2308A	0.25	(0.01)	300	0.25
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.09	-	60,807	0.09
IVL13C2311A	0.24	0.02	68,873	0.24
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.12	0.04	11,812	0.12
IVL19C2310A	0.28	0.02	39,479	0.28
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	-	-	-	-
IVL41C2311A	0.29	0.02	103,875	0.29
NFC	4.06	0.08	729	4.11
PATO	9.80	-	78	9.74
PMTA	8.65	(0.25)	8	8.65
PTTGC	37.25	1.00	124,634	37.22
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.24	0.04	70,397	0.23
PTTGC01P2308A	0.56	(0.11)	682	0.59
PTTGC01P2311A	0.22	(0.04)	20,957	0.22
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.17	0.03	140,323	0.16
PTTGC11C2312T	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.13	0.02	52,692	0.13
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.14	0.04	30,046	0.14
PTTGC19C2310C	0.26	0.03	51,299	0.26
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.10	0.02	16,400	0.09
PTTGC41C2311A	0.27	0.04	124,817	0.26
SUTHA	3.12	(0.02)	488	3.12
TCCC	39.75	-	211	39.62
TPA	5.40	0.30	12	5.20
UAC	3.94	0.06	1,278	3.94
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.58	0.02	35	1.56
BEAUTY	0.51	0.05	183,220	0.51
BIG	0.58	(0.01)	7,808	0.58
BJC	34.75	0.50	31,032	34.75
COM7	26.50	0.75	55,617	26.52
COM701C2307A	-	-	-	-
COM701C2309A	-	-	-	-
COM701C2311A	0.21	0.03	75,762	0.21
COM701P2307A	-	-	-	-
COM701P2310A	0.27	(0.03)	34,252	0.27
COM706C2308A	-	-	-	-
COM706C2309A	0.13	0.01	13,000	0.13
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711C2312A	0.22	0.02	40,522	0.21
COM711P2308A	0.24	(0.03)	9,100	0.24
COM713C2308A	-	-	-	-
COM713C2309A	0.10	0.01	25,375	0.10
COM713C2311A	0.23	0.03	62,894	0.23
COM719C2308A	0.08	0.02	10,400	0.08
COM719C2309A	0.09	0.02	18,109	0.08
COM719C2311A	0.21	0.02	35,482	0.21
COM719P2308A	0.12	(0.04)	65,971	0.12
COM719P2309A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.10	0.01	850	0.11
COM741C2311A	0.25	0.03	64,948	0.25
CPALL	62.50	1.50	289,561	62.44
CPALL01C2308A	0.07	0.01	5,684	0.07
CPALL01C2309T	0.11	-	1	0.11
CPALL01C2312A	0.28	0.04	68,442	0.28
CPALL01P2310A	0.29	(0.06)	22,648	0.29
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.20	0.02	72,011	0.21
CPALL08C2308A	0.10	-	7,664	0.10
CPALL11C2310T	0.30	0.04	50,913	0.29
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.11	0.03	1,590	0.09
CPALL13C2311A	0.29	0.05	39,337	0.28
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.18	0.02	2,024	0.19
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.06	0.01	44,400	0.06
CPALL19C2310A	0.13	0.01	107,200	0.14
CPALL19C2311A	0.28	0.04	192,186	0.28
CPALL28C2307A	0.08	0.01	1	0.08

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.06	(0.02)	100	0.06
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.19	0.04	118,985	0.19
CPALL41P2307A	-	-	-	-
CPAXT	35.25	1.00	75,793	35.07
CPW	2.94	-	1,353	2.93
CRC	39.00	2.50	270,275	38.92
CRC01C2307A	-	-	-	-
CRC01C2312A	0.16	0.06	27,794	0.15
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC06C2312A	0.24	0.07	34,312	0.23
CRC11P2310A	0.44	(0.11)	99,988	0.44
CRC13C2310A	0.04	0.01	100	0.04
CRC13C2310B	0.12	0.04	52,431	0.13
CRC19C2308A	0.01	(0.01)	952	0.01
CRC19C2311A	0.13	0.04	4,445	0.13
CRC28C2307A	-	-	-	-
CSS	1.13	0.01	5,357	1.14
DOHOME	12.30	0.10	28,508	12.35
DOHOME01C2309A	0.02	-	1,000	0.02
DOHOME01C2311A	0.15	-	68,846	0.16
DOHOME01P2308A	0.25	(0.01)	2,095	0.24
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.22	0.01	10,000	0.23
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	0.01	-	16,662	0.01
DOHOME13C2310A	0.14	0.01	2,192	0.14
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.15	-	23,827	0.16
FN	1.61	0.01	132	1.60
FTE	1.57	0.01	754	1.57
GLOBAL	15.80	0.10	87,975	15.89
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.14	0.01	25,161	0.15
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.26	0.02	54,701	0.27
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.15	0.01	14,002	0.15
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	-	-	-	-
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	0.07	(0.02)	536	0.07
GLOBAL41C2310A	0.10	0.02	20,000	0.10
HMPRO	14.00	0.30	207,153	13.94
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.20	0.03	62,531	0.18
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.16	0.01	9,160	0.16
HMPRO13C2309A	0.08	0.01	18,702	0.08
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.25	0.03	12,598	0.23
ICC	35.50	0.50	455	37.68
ILM	21.80	0.60	16,818	21.76
IT	3.14	0.02	721	3.16
KAMART	12.60	0.20	43,962	12.48
LOXLEY	1.88	(0.01)	309	1.87
MC	12.50	(0.10)	11,231	12.54
MEGA	37.50	1.00	15,860	37.42
MEGA06C2308A	-	-	-	-
MEGA13C2309A	0.05	0.01	20	0.05
MEGA13C2310A	0.12	0.01	12,248	0.13
MEGA13C2311A	0.32	0.03	60,544	0.31
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.16	0.02	27,302	0.15
MIDA	0.39	-	13,309	0.38
MIDA-W3	0.02	0.01	1,114	0.02
MOSHI	51.50	(1.50)	19,628	52.40
RS	14.90	0.30	59,050	14.83
RS-W4	0.68	0.06	110,834	0.74
RSP	2.70	-	3,992	2.71
SABUY	8.95	-	264,967	8.97
SABUY-W1	7.30	(1.95)	2,380	7.40
SABUY-W2	3.90	-	12,179	3.97
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.06	-	16,790	0.06
SABUY01P2309A	0.47	0.01	7,170	0.46
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.13	(0.01)	75	0.13
SABUY13C2308A	0.02	-	100	0.02
SABUY13C2309A	0.08	-	2,400	0.08
SABUY13C2309B	0.21	(0.01)	130,400	0.22
SABUY13C2311A	0.48	(0.52)	84,474	0.49
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.20	(0.01)	30,406	0.21
SABUY19C2311A	0.12	0.01	160	0.11
SABUY19P2307A	0.14	(0.01)	474	0.11
SABUY41C2308A	-	-	-	-
SCM	4.96	(0.04)	419	4.97
SCM-W1	0.04	-	4,851	0.04
SINGER	9.00	(0.05)	94,713	9.15
SINGER01C2307A	-	-	-	-
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.04	0.01	657	0.04
SINGER01C2311A	0.11	(0.01)	5,391	0.12
SINGER01P2309A	1.32	(0.03)	1,626	1.28
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER06C2310	0.06	(0.01)	44,157	0.07
SINGER08C2309	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	-	-	-	-
SINGER13C2309	0.01	-	451	0.01
SINGER13C2309B	0.01	-	1,509	0.01
SINGER13C2310	0.06	(0.01)	35,309	0.07
SINGER13C2310B	0.12	-	10,775	0.13
SINGER13C2311	0.45	(0.02)	102,143	0.48
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.03	0.01	11	0.03
SINGER19C2310	0.07	0.01	8,684	0.08
SINGER19C2311	0.21	(0.01)	8,853	0.23
SINGER19P2307	-	-	-	-
SPC	63.25	-	3	63.17
SPI	71.00	1.25	631	70.63
SVT	2.56	0.04	8,753	2.59
Information & Co	-	-	-	-
ADVANC	214.00	3.00	69,485	214.25
ADVANC01C2309	0.12	-	83,687	0.13
ADVANC01C2311	0.26	0.02	21,751	0.25
ADVANC01P2309	0.12	(0.02)	9,742	0.13
ADVANC01P2311	0.38	(0.03)	26,434	0.38
ADVANC06C2309	-	-	-	-
ADVANC06C2309	0.19	0.01	61,703	0.18
ADVANC08C2309	-	-	-	-
ADVANC11C2311	0.27	0.01	41,380	0.27
ADVANC13C2309	0.05	-	3,590	0.05
ADVANC13C2311	0.19	0.01	85,624	0.20
ADVANC13P2311	0.36	(0.02)	27,885	0.36
ADVANC16C2309	0.01	(0.01)	60	0.01
ADVANC19C2309	-	-	-	-
ADVANC19C2311	0.20	0.01	49,504	0.20
ADVANC19P2309	-	-	-	-
ADVANC28C2309	-	-	-	-
ADVANC41C2309	-	-	-	-
ADVANC41C2311	0.21	0.02	72,012	0.20
AIT	4.86	0.08	11,930	4.84
AIT-W2	2.30	0.02	105	2.29
ALT	1.92	-	1,094	1.95
AMR	2.40	(0.06)	6,844	2.40
BLISS	-	-	-	-
DIF	11.10	-	59,974	11.16
DTCENT	1.27	0.04	10,717	1.27
FORTH	26.75	(0.50)	14,606	27.41
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.10	(0.01)	15,799	0.11
FORTH01P2308	0.41	(0.01)	6,856	0.40
FORTH01P2310	0.22	(0.02)	1,565	0.21
FORTH06C2306	-	-	-	-
FORTH06C2307	-	-	-	-
FORTH06C2309	0.11	-	4,252	0.12
FORTH11C2306	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	-	-	-	-
FORTH13C2309	0.11	(0.02)	25,931	0.13
FORTH19C2307	-	-	-	-
FORTH19C2308	-	-	-	-
FORTH19C2310	0.15	(0.01)	15,127	0.17
GABLE	5.05	-	13,325	5.09
HUMAN	9.00	0.40	15,793	9.01
ILINK	7.15	0.10	4,750	7.10
INET	4.50	(0.02)	5,698	4.52
INET-W2	0.26	0.03	6,227	0.25
INSET	2.14	0.02	10,547	2.15
INSET-W1	0.23	0.02	5,006	0.22
INTUCH	74.00	2.50	75,506	73.62
INTUCH01C2310	0.23	0.06	72,954	0.22
INTUCH06C2308	0.06	0.01	50	0.06
INTUCH11C2308	-	-	-	-
INTUCH11C2311	0.38	0.07	90,468	0.37
INTUCH13C2308	0.04	(0.02)	1,071	0.04
INTUCH13C2310	0.33	0.06	78,013	0.33
INTUCH13P2310	0.32	(0.07)	37,843	0.34
INTUCH19C2308	-	-	-	-
INTUCH19C2309	0.42	0.06	14,282	0.41
INTUCH28C2308	-	-	-	-
ITEL	2.38	0.02	24,408	2.41
ITEL-W4	0.06	(0.02)	14,127	0.07
JAS	1.38	0.11	288,351	1.36
JAS13C2308A	-	-	-	-
JAS13C2309A	0.18	0.04	17,964	0.18
JAS19C2308A	-	-	-	-
JAS19C2310A	0.27	0.09	1,140	0.24
JASIF	7.05	-	25,578	7.07
JMART	15.90	0.30	463,859	15.90
JMART-W4	5.55	0.20	339	5.66
JMART-W5	2.66	(0.22)	22,320	2.85
JMART01C2307	-	-	-	-
JMART01C2308	-	-	-	-
JMART01C2309	0.03	-	3,384	0.03
JMART01C2310	0.13	0.02	13,497	0.13
JMART01C2311	0.39	0.02	2,055	0.39
JMART01P2307	-	-	-	-
JMART01P2308	0.55	(0.05)	18,673	0.56
JMART01P2311	0.93	(0.06)	10,323	0.95
JMART06C2307	-	-	-	-
JMART06C2307E	-	-	-	-
JMART06C2308	0.05	0.01	4,100	0.05
JMART08C2306	-	-	-	-

Issue Date :

Friday June 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	-	-	-	-
JMART13C2309A	0.05	0.01	63,893	0.04
JMART13C2309B	0.09	0.01	183,013	0.09
JMART13C2311A	0.29	0.02	190,020	0.29
JMART13C2311B	0.55	0.03	198,275	0.55
JMART13P2309A	0.64	(0.07)	11,273	0.65
JMART16C2308A	-	-	-	-
JMART16C2310A	0.11	-	7,656	0.11
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.01	(0.05)	100	0.01
JMART19C2309A	0.05	-	99,288	0.05
JMART19C2310A	0.14	0.01	31,369	0.15
JMART19C2311A	0.28	0.01	123,797	0.29
JMART19C2311B	0.54	0.02	89,114	0.54
JMART19P2307A	0.63	(0.06)	9,958	0.65
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.06	(0.01)	20,200	0.07
JMART41C2310A	0.12	0.01	33,318	0.13
JMART41C2311A	0.31	0.01	292,308	0.32
JTS	31.00	2.25	10,964	30.44
MFEC	7.45	0.10	450	7.44
MSC	8.70	0.10	249	8.63
PT	7.10	0.05	2,245	7.06
SAMART	5.70	0.30	55,924	5.66
SAMART-W3	0.33	0.04	18,989	0.34
SAMTEL	4.24	0.16	6,242	4.18
SAMTEL-W1	0.39	0.04	16,374	0.40
SDC	0.07	-	242,147	0.08
SIS	17.50	0.30	3,364	17.59
SKY	24.10	0.30	5,889	24.14
SVOA	1.96	(0.02)	4,447	1.99
SYMC	5.80	-	141	5.80
SYNEX	11.90	-	6,518	12.00
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.00	0.40	111,216	10.96
TKC	21.60	(0.10)	6,399	21.71
TRUE	6.55	0.25	1,625,717	6.59
TRUE01C2308A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19P2310A	0.31	(0.01)	166,814	0.33
DELTA19P2311A	0.52	(0.01)	101,971	0.55
DELTA41C2308A	0.13	(0.04)	256	0.12
DELTA41C2309A	0.48	(0.02)	18,602	0.46
DELTA41C2310A	0.34	(0.02)	56,442	0.32
HANA	47.25	1.50	91,872	46.87
HANA01C2308A	0.02	0.01	3,089	0.02
HANA01C2309W	0.21	0.03	52,129	0.19
HANA01C2311A	0.50	0.05	41,271	0.47
HANA01P2308A	0.29	(0.08)	3,200	0.29
HANA01P2309A	0.11	(0.03)	26,142	0.12
HANA01P2311A	0.43	(0.06)	114,298	0.48
HANA06C2306A	-	-	-	-
HANA06C2307A	0.01	(0.01)	14	0.01
HANA06C2308A	0.30	0.04	110,835	0.26
HANA06C2309A	0.60	0.05	12,250	0.58
HANA08C2310A	0.10	0.01	225	0.10
HANA13C2307A	-	-	-	-
HANA13C2308A	0.08	0.02	24,909	0.07
HANA13C2309A	0.35	0.04	83,552	0.33
HANA13C2310A	0.61	0.08	3,636	0.55
HANA13C2310B	0.31	0.04	94,073	0.29
HANA13P2307A	-	-	-	-
HANA13P2309A	0.11	(0.03)	11,210	0.13
HANA13P2310A	0.38	(0.05)	50,400	0.40
HANA16C2307A	0.01	-	300	0.01
HANA16C2308A	0.10	0.03	1,892	0.09
HANA16C2309A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.10	0.03	15,437	0.09
HANA19C2309A	0.28	0.03	184,833	0.27
HANA19C2310A	0.51	0.05	41,179	0.47
HANA19P2309A	0.14	(0.02)	7,510	0.15
HANA19P2310A	0.40	(0.05)	66,415	0.42
HANA41C2307A	-	-	-	-
HANA41C2309A	0.10	0.05	27,900	0.10
HANA41C2310A	0.43	0.06	212,093	0.41
HANA41C2311A	0.35	0.04	44,381	0.34
KCE	39.00	1.00	92,801	38.77
KCE01C2307A	0.02	0.01	1	0.02
KCE01C2309W	0.03	-	34	0.03
KCE01C2310A	0.21	0.02	72,981	0.20
KCE01P2308A	0.17	(0.04)	73,776	0.19
KCE01P2311A	0.38	(0.04)	52,013	0.40
KCE06C2306A	-	-	-	-
KCE06C2308A	-	-	-	-
KCE06C2308B	0.12	0.01	38,002	0.10
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.02	-	1,400	0.02
KCE13C2309A	0.12	0.01	50,202	0.11
KCE13C2310A	0.17	0.02	217,069	0.17
KCE13P2307A	-	-	-	-
KCE13P2309A	0.17	(0.02)	61,049	0.19
KCE16C2306A	-	-	-	-
KCE16C2309A	0.24	0.02	10,330	0.23
KCE19C2307A	-	-	-	-
KCE19C2308A	0.04	0.01	5,003	0.04
KCE19C2309A	0.15	0.01	7,390	0.14
KCE19C2311A	0.30	0.02	22,898	0.29
KCE41C2309A	-	-	-	-
KCE41C2310A	0.22	0.01	27,011	0.22
METCO	235.00	-	20	234.65
SMT	4.34	0.16	8,384	4.33
SMT-W3	0.84	-	3,594	0.85
SVI	8.30	0.10	21,400	8.32
TEAM	5.55	0.05	10,076	5.56
Energy & Utilities	-	-	-	-
7UP	0.41	0.04	1,017,350	0.43
ACC	0.79	0.05	15,946	0.79
ACE	1.95	0.02	184,453	1.95
ACE13C2308A	-	-	-	-
ACE13C2311A	0.14	-	11,360	0.14
ACE19C2308A	-	-	-	-
ACE19C2401A	0.22	-	15,467	0.22
AGE	2.48	0.08	12,360	2.46
AI	4.88	0.16	2,170	4.82
AIE	1.27	0.08	6,466	1.26
AKR	0.89	-	5,477	0.90
AKR-W2	0.06	-	22,202	0.06
BAFS	32.75	(0.25)	3,031	32.76
BANPU	8.85	0.20	955,590	8.74
BANPU-W5	1.02	0.11	319,908	0.99
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.11	-	2,029	0.10
BANPU01C2311A	0.34	0.02	48,418	0.32
BANPU01C2311X	0.23	0.02	28,685	0.21
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.41	(0.04)	8,258	0.44
BANPU01P2311A	0.24	(0.02)	32,194	0.25
BANPU06C2306B	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.24	0.02	30,598	0.22
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.48	0.02	51,538	0.46
BANPU11P2309A	0.47	(0.01)	66,512	0.47
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU13C2310A	0.19	0.02	70,415	0.18
BANPU13P2309A	0.27	(0.02)	6,056	0.27
BANPU19C2306A	0.01	-	102	0.01
BANPU19C2307A	0.01	(0.02)	6,970	0.01
BANPU19C2309A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2310A	0.30	0.02	94,036	0.28
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.17	0.02	12,856	0.15
BANPU41C2311A	0.40	0.03	22,812	0.38
BANPU41P2307A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBGI	5.05	(0.05)	3,370	5.08
BCP	36.50	0.25	70,983	36.27
BCP01C2308A	0.16	-	39,145	0.15
BCP01C2312A	0.40	0.01	83,655	0.38
BCP01P2312A	0.21	(0.01)	12,340	0.22
BCP06C2307A	0.18	(0.02)	8,101	0.19
BCP13C2308A	0.23	-	35,192	0.22
BCP19C2309A	0.32	-	20,793	0.31
BCPG	9.15	0.10	26,795	9.14
BCPG-W2	1.05	-	2,119	1.10
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.21	0.01	10,689	0.21
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.24	0.01	4,417	0.24
BGRIM	34.75	0.25	78,314	34.97
BGRIM01C2309A	-	-	-	-
BGRIM01C2311A	0.14	-	217,160	0.15
BGRIM01P2309A	0.17	(0.01)	88,170	0.16
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.04	(0.05)	300	0.04
BGRIM06C2312A	0.22	-	93,550	0.23
BGRIM11C2310A	-	-	-	-
BGRIM11P2312A	0.42	(0.58)	21,720	0.40
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.10	0.01	176,440	0.11
BGRIM19C2309A	0.05	0.01	520	0.05
BGRIM19C2311A	0.19	0.01	36,002	0.20
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.14	-	95,300	0.14
BIOTEC	0.56	0.02	17,443	0.55
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.11	0.01	33,098	0.11
BPP	14.30	0.10	6,252	14.32
BRRGIF	4.50	-	10	4.50
CKP	3.50	0.02	35,291	3.51
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.37	(0.01)	6,856	0.38
CV	1.56	(0.02)	20,611	1.55
DEMCO	2.96	0.08	1,268	2.92
DEMCO-W7	0.27	(0.01)	8,785	0.28
EA	57.00	1.00	119,718	57.09
EA01C2308A	0.02	-	1	0.02
EA01C2308W	-	-	-	-
EA01C2310A	0.07	0.02	951	0.07
EA01C2311A	0.19	0.01	6,204	0.21
EA01C2311B	0.38	0.03	45,704	0.39
EA01P2310A	0.90	(0.06)	13,648	0.89
EA06C2309A	-	-	-	-
EA06C2309B	0.09	0.02	49,000	0.09
EA06C2311A	0.48	0.01	184,195	0.50
EA08C2306A	-	-	-	-
EA11C2311T	0.08	-	33,494	0.08
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.01	-	1,430	0.01
EA13C2310A	0.11	0.01	40,284	0.11
EA13C2310B	0.18	0.02	255,017	0.19
EA13C2311A	0.43	0.04	220,331	0.43
EA13P2307A	0.02	(0.03)	28,136	0.02
EA13P2310A	0.54	(0.06)	43,286	0.54
EA16C2306A	-	-	-	-
EA16C2309A	0.09	0.01	2,064	0.09
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.03	-	2,600	0.03
EA19C2310A	0.10	-	99,103	0.11
EA19C2311A	0.26	0.03	22,160	0.26
EA19C2311B	0.47	0.03	63,539	0.48
EA19P2307A	0.08	(0.07)	8,650	0.09
EA41C2307A	-	-	-	-
EA41C2308A	0.01	-	1,900	0.01
EA41C2310A	0.05	(0.03)	500	0.05
EA41C2310B	0.09	0.01	12,000	0.10
EA41C2311A	0.34	0.03	96,529	0.34
EASTW	4.32	0.14	9,593	4.27
EGATIF	6.70	0.15	4,536	6.60
EGCO	130.50	0.50	13,970	130.75
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.08	-	9,835	0.08
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.03	0.01	30	0.03

Issue Date :

Friday June 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EGCO19C2401A	0.30	-	12,604	0.30
EP	3.00	-	4,214	3.04
EP-W4	0.23	0.01	206	0.24
ESSO	8.80	0.05	61,860	8.78
ESSO06C2308A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO19C2309A	0.15	-	3,588	0.15
ETC	2.80	0.02	31,491	2.82
GPSC	54.25	1.00	116,666	54.30
GPSC01C2307A	-	-	-	-
GPSC01C2309A	0.01	(0.01)	1,101	0.01
GPSC01C2311A	0.18	0.01	83,656	0.19
GPSC01P2307A	0.20	(0.08)	1,001	0.19
GPSC01P2311A	0.57	(0.05)	51,578	0.55
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	0.13	0.02	42,800	0.15
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.20	0.02	56,065	0.21
GPSC11P2309A	0.71	(0.06)	58,483	0.69
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.10	0.01	17,187	0.11
GPSC13C2311A	0.40	(0.60)	100,191	0.41
GPSC13P2310A	0.41	(0.04)	1,241	0.41
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.11	-	5	0.11
GPSC19P2310A	0.42	(0.06)	34,900	0.41
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.21	0.02	204,208	0.22
GREEN	0.85	-	3,448	0.84
GULF	46.75	2.00	492,816	46.77
GULF01C2308A	-	-	-	-
GULF01C2311A	0.17	0.04	114,321	0.17
GULF01C2312W	0.37	0.06	105,050	0.38
GULF01P2311A	0.26	(0.08)	110,412	0.26
GULF06C2308A	-	-	-	-
GULF06C2309A	0.14	0.04	87,863	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR06C2308A	-	-	-	-
OR06C2310A	0.24	0.04	55,947	0.23
OR13C2307A	-	-	-	-
OR13C2309A	0.06	0.01	3,203	0.05
OR13C2310A	0.20	0.04	57,357	0.19
OR19C2307A	-	-	-	-
OR19C2311A	0.23	0.05	60,187	0.20
OR28C2308A	-	-	-	-
PCC	3.28	0.06	44,306	3.27
PRIME	1.35	0.04	150,001	1.31
PTG	12.20	-	34,512	12.20
PTG01C2307A	-	-	-	-
PTG01C2310A	-	-	-	-
PTG01C2311A	0.16	-	24,173	0.16
PTG01P2311A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	-	-	-	-
PTG06C2310A	0.17	0.01	28,400	0.17
PTG11C2311A	-	-	-	-
PTG13C2307A	-	-	-	-
PTG13C2309A	0.03	(0.01)	80	0.03
PTG13C2310A	0.13	-	27,730	0.13
PTG19C2309A	-	-	-	-
PTG19C2310A	0.14	-	30,950	0.14
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.21	-	39,258	0.21
PTT	33.50	0.75	1,748,787	33.54
PTT01C2309A	0.14	0.02	153,654	0.14
PTT01C2311X	0.24	0.04	39,010	0.24
PTT01P2309A	0.05	(0.02)	19,510	0.05
PTT06C2307A	-	-	-	-
PTT06C2308A	0.27	0.07	501	0.27
PTT13C2308A	0.09	0.03	193,961	0.09
PTT13C2310A	0.25	0.04	114,560	0.25
PTT13P2309A	0.05	(0.01)	186,840	0.05
PTT19C2307A	-	-	-	-
PTT19C2309A	0.14	0.04	41,531	0.14
PTT28C2307A	-	-	-	-
PTTEP	150.00	1.50	103,772	149.44
PTTEP01C2307A	0.01	(0.01)	60	0.01
PTTEP01C2308A	0.10	-	37,801	0.09
PTTEP01C2308W	0.10	0.01	41,760	0.09
PTTEP01C2309A	0.39	0.02	37,323	0.38
PTTEP01C2311X	0.35	0.02	21,141	0.34
PTTEP01P2312T	0.37	0.01	17,990	0.37
PTTEP01P2308A	0.09	(0.01)	470	0.08
PTTEP01P2309A	0.29	(0.03)	46,934	0.31
PTTEP01P2311X	0.51	(0.03)	19,770	0.52
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.18	0.01	53,970	0.18
PTTEP11C2310T	0.15	-	12,120	0.15
PTTEP11P2308A	0.23	(0.03)	18,000	0.24
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.07	(0.01)	195,116	0.08
PTTEP13C2310A	0.39	0.01	84,756	0.39
PTTEP13P2307A	0.01	(0.01)	1,020	0.01
PTTEP13P2308A	0.08	(0.01)	14,583	0.09
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.25	0.02	58,839	0.24
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.12	(0.02)	13,966	0.12
PTTEP19P2311A	0.32	(0.04)	14,522	0.33
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.22	0.02	97,618	0.21
PTTEP41C2310A	0.53	0.02	13,902	0.53
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.39	(0.03)	27,100	0.42
PTTEP41P2310A	0.24	(0.01)	5,886	0.24
QTC	3.66	0.06	1,174	3.62
RATCH	35.75	(0.25)	46,764	35.97
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.16	-	7,747	0.16
RATCH13C2310A	0.15	(0.01)	49,219	0.16
RATCH19C2310A	-	-	-	-
RGC	0.64	-	17,933	0.64
SCG	3.98	(0.08)	119	3.99
SCI	0.89	(0.02)	4,573	0.89
SCN	1.49	0.02	7,671	1.49
SCN-W2	0.17	-	1,216	0.17
SEA0IL	3.10	0.02	4,477	3.11
SGP	8.45	0.20	1,192	8.38
SKE	0.51	-	6,904	0.51
SKE-W1	0.11	-	587	0.10
SOLAR	0.68	0.01	60,680	0.69
SOLAR-W1	0.06	-	29,332	0.07
SPCG	12.70	0.10	2,304	12.61
SPRC	8.05	-	131,423	8.13
SPRC01C2310A	0.02	(0.02)	500	0.02
SPRC01C2311A	0.20	(0.02)	60,494	0.22
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.15	-	62,809	0.16
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.30	(0.70)	21,124	0.30
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.13	(0.01)	21,240	0.15
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.06	0.01	60	0.07

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2310B	0.10	(0.01)	2,000	0.11
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	7.85	0.20	7,682	7.78
SSP-W2	0.53	0.01	3,786	0.54
SUPER	0.52	-	223,072	0.52
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.02	0.01	1	0.02
SUPEREIF	7.90	0.05	577	7.87
SUSCO	3.40	0.04	17,913	3.40
TAE	1.30	0.03	1,026	1.29
TCC	0.65	0.01	4,534	0.65
TCC-W5	0.22	0.02	6,830	0.20
TGE	1.42	0.02	6,619	1.42
TOP	44.25	0.25	48,576	44.50
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.30	0.01	23,732	0.31
TOP01P2309A	0.32	(0.03)	10,584	0.31
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP08C2306A	-	-	-	-
TOP11C2311A	0.23	0.02	2,100	0.23
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	-	-	-	-
TOP13C2310A	0.13	-	10,846	0.14
TOP13P2310A	0.17	(0.02)	14,868	0.17
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.21	0.01	2,438	0.22
TOP19P2309A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.25	0.01	22,478	0.25
TPIPP	3.32	0.02	27,609	3.30
TSE	2.28	0.04	11,077	2.26
TTW	8.65	0.25	64,570	8.65
UBE	0.98	0.02	50,189	0.98
WHAUP	3.54	(0.02)	41,535	3.53
WP	4.16	-	25	4.16
Media & Publishi	-	-	-	-
AMARIN	5.35	0.05	745	5.28
AQUA	0.44	(0.01)	451,781	0.46
AQUA-W3	0.37	(0.01)	23,184	0.42
AS	11.70	0.50	16,058	11.53
AS-W2	8.90	0.50	1	8.90
BEC	8.05	(0.05)	12,167	8.13
BEC01C2308A	-	-	-	-
BEC01C2312A	0.40	-	23,003	0.41
BEC01P2312A	0.40	(0.01)	29,069	0.40
BEC06C2312A	0.24	(0.01)	70,414	0.26
BEC13C2309A	-	-	-	-
BEC19C2309A	0.09	0.02	9,518	0.10
FE	-	-	-	-
GPI	1.61	(0.02)	1,089	1.61
GRAMMY	8.60	-	113	8.54
JKN	2.40	-	17,039	2.41
MACO	0.50	-	16,385	0.50
MACO-W3	0.06	0.01	49,175	0.06
MACO-W4	0.01	-	1,102	0.01
MAJOR	14.60	(0.20)	41,622	14.70
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	-	-	-	-
MATCH	1.61	-	201	1.61
MATI	-	-	-	-
MCOT	3.66	(0.02)	35	3.67
MONO	1.15	0.03	43,762	1.14
MPIC	1.63	(0.04)	134,620	1.70
NATION	0.08	-	9,151	0.09
ONEE	5.25	0.05	72,409	5.30
ONEE13C2311A	0.13	0.01	5,508	0.13
ONEE19C2401A	0.21	0.02	3,833	0.20
PLANB	8.05	(0.20)	242,207	8.18
PLANB-W1	1.82	(0.06)	3,037	1.85
PLANB06C2308A	-	-	-	-
PLANB11C2307X	0.03	-	1	0.03
PLANB11P2309A	0.27	0.02	69,032	0.26
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.04	-	1	0.04
PLANB13C2310A	0.18	(0.03)	85,949	0.21
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.29	(0.03)	32,071	0.32
POST	-	-	-	-
PRAKIT	11.80	0.10	292	11.70
PTECH	16.40	1.60	167	14.64
SE-ED	2.22	-	441	2.22
TKS	8.55	0.15	2,889	8.55
VGI	3.04	-	119,016	3.07
VGI-W3	0.15	-	22,297	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.20	-	81,186	0.22
VGI01C2311X	0.22	(0.02)	40,422	0.25
VGI01P2308A	-	-	-	-
VGI01P2311A	0.36	0.01	3,134	0.36
VGI06C2308A	-	-	-	-
VGI06C2309A	0.12	0.02	12,000	0.12
VGI08C2306A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.07	(0.01)	5	0.07
VGI13C2310A	0.19	0.01	9,944	0.20
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.08	(0.01)	8,918	0.09
VGI19C2310A	0.19	-	59,438	0.21
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.40	(0.10)	1,202	14.51
Finance & Securities				
AEONTS	187.50	2.50	3,948	187.24
AEONTS08C2306A	-	-	-	-
AEONTS13C2306A	-	-	-	-
AEONTS19C2308A	-	-	-	-
AEONTS28C2309A	0.29	0.02	60	0.29
AMANAHA	2.70	0.08	7,889	2.69
ASAP	2.48	0.02	252	2.46
ASK	25.00	0.40	5,535	24.97
ASP	2.78	0.06	6,286	2.76
BAM	10.70	0.40	115,474	10.64
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.19	0.03	9,818	0.18
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.22	0.03	31,980	0.21
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.08	0.02	1,050	0.08
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.12	0.01	13,055	0.12
BYD	6.15	0.10	44,164	6.22
BYD-W6	3.00	0.16	2,044	3.00
BYD06C2306A	-	-	-	-
BYD06C2310A	0.07	0.01	180	0.07
BYD13C2308A	-	-	-	-
BYD13C2310A	0.05	0.01	1,000	0.05
BYD13C2311A	0.13	-	25,604	0.14
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.02	-	1,000	0.02
BYD19C2311A	0.10	0.01	6,418	0.11
CGH	0.80	0.03	42,297	0.78
CGH-W4	0.08	-	12,980	0.07
CHASE	1.50	0.03	79,515	1.51
CHAYO	5.95	0.05	43,583	5.95
ECL	1.57	0.04	16,347	1.55
ECL-W4	0.14	-	7,098	0.14
FNS	3.36	0.04	336	3.33
FSS	2.14	-	6,381	2.17
GBX	0.81	0.01	8,624	0.81
GL	-	-	-	-
HENG	2.56	0.04	27,162	2.57
IFS	2.80	0.02	108	2.78
JMT	37.50	1.50	253,371	37.08
JMT-W4	4.46	(0.10)	10,322	4.57
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	0.06	0.01	97,838	0.06
JMT01C2311A	0.19	0.03	101,452	0.18
JMT01P2307A	0.04	(0.05)	8,683	0.06
JMT01P2308A	0.15	(0.05)	35,759	0.17
JMT01P2310A	0.48	(0.06)	10,175	0.50
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	0.09	0.02	60,000	0.09
JMT06C2312A	0.34	0.05	164,267	0.32
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.11	0.02	71,070	0.10
JMT13C2311A	0.23	0.04	136,152	0.22
JMT13C2311B	0.40	0.05	70,218	0.38
JMT13P2310A	0.45	(0.07)	70,171	0.47
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	-	-	-	-
JMT19C2309A	0.09	0.01	21,522	0.09
JMT19C2311A	0.24	0.04	98,936	0.23
JMT19P2307A	0.01	(0.03)	34,084	0.02
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.01	-	4,000	0.01
JMT41C2309A	0.15	0.03	91,428	0.14
JMT41C2311A	0.28	0.05	218,937	0.26
KCAR	8.40	0.10	151	8.39
KGI	4.42	0.04	10,272	4.42
KTC	49.50	1.25	55,245	49.33
KTC01C2309A	-	-	-	-
KTC01C2311A	0.18	0.01	23,592	0.17
KTC01P2307A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC01P2311A	0.41	(0.05)	38,941	0.41
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.29	0.03	25,234	0.28
KTC13C2308A	-	-	-	-
KTC13C2310A	0.08	0.03	5,680	0.08
KTC13C2311A	0.22	0.03	41,987	0.22
KTC19C2307A	-	-	-	-
KTC19C2310A	0.09	0.01	200	0.09
KTC19C2310B	0.16	0.02	5,208	0.15
KTC28C2307A	-	-	-	-
MFC	21.90	0.10	155	21.83
MICRO	3.10	0.04	1,624	3.10
ML	0.83	0.03	542	0.83
ML-W3	0.04	-	254	0.04
MST	10.60	-	45	10.64
MTC	39.25	1.25	88,784	38.93
MTC01C2307A	-	-	-	-
MTC01C2309A	0.27	0.04	68,154	0.26
MTC01C2311A	0.26	0.04	210,271	0.24
MTC01P2311A	0.42	(0.05)	31,224	0.44
MTC06C2306A	-	-	-	-
MTC06C2307A	0.08	0.02	61,717	0.08
MTC06C2309A	-	-	-	-
MTC08C2308A	0.19	0.04	80,943	0.17
MTC11C2307X	-	-	-	-
MTC11C2310A	0.26	0.04	30,614	0.25
MTC11P2309A	-	-	-	-
MTC13C2307A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.18	0.02	63,538	0.17
MTC13C2311A	0.34	(0.66)	39,148	0.33
MTC13P2307A	0.01	-	20	0.01
MTC16C2306A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	0.32	0.05	2	0.32
MTC19C2309A	0.15	0.01	20,206	0.16
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.36	0.06	118,600	0.33
MTC41C2311B	0.22	0.03	17,215	0.21
NCAP	4.20	0.08	147,536	4.22
NCAP-W1	0.13	(0.02)	61,533	0.14
PL	2.38	0.02	176	2.35
S11	4.50	0.02	1,160	4.50
SAK	5.15	0.15	8,152	5.14
SAWAD	47.25	0.75	98,399	47.58
SAWAD-W2	2.74	-	687	2.76
SAWAD01C2307A	0.02	(0.02)	10	0.02
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.14	0.01	43,807	0.14
SAWAD01C2312W	0.30	0.02	207,650	0.30
SAWAD01P2310A	0.65	(0.04)	11,199	0.65
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	-	-	-	-
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.01	-	20,000	0.01
SAWAD13C2309A	0.02	(0.01)	66,067	0.03
SAWAD13C2311A	0.16	0.01	60,780	0.16
SAWAD13C2311B	0.26	0.02	197,916	0.26
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.54	(0.04)	82,080	0.54
SAWAD16C2309A	-	-	-	-
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.12	0.01	15,369	0.11
SAWAD19C2311A	0.23	0.02	134,957	0.23
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.06	(0.01)	820	0.07
SAWAD41C2309A	0.07	0.02	100	0.07
SAWAD41C2311B	0.19	0.02	75,913	0.19
SCAP	4.68	0.10	5,805	4.67
SGC	1.55	0.03	107,661	1.54
SM	1.45	0.03	6,589	1.43
TH	1.01	0.01	31,771	1.01
TH-W3	0.37	0.01	7,602	0.39
THANI	3.22	0.02	114,407	3.23
THANI13C2308A	-	-	-	-
THANI13C2311A	0.25	0.01	42,141	0.25
THANI19C2307A	-	-	-	-
THANI19C2401A	0.26	0.03	4,267	0.26
THANI28C2309A	-	-	-	-
TIDLOR	23.10	0.60	251,605	23.07
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.36	0.03	109,093	0.36
TIDLOR01C2310X	0.09	0.01	1	0.09
TIDLOR01P2310A	0.41	(0.03)	44,791	0.41
TIDLOR06C2309A	0.31	0.02	32,806	0.32
TIDLOR06C2309B	-	-	-	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.26	(0.03)	26,765	0.27
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.11	0.01	41,948	0.11
TIDLOR13C2309A	0.05	0.01	4,995	0.05
TIDLOR13C2311A	0.14	0.01	19,802	0.15

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR13C2311	0.43	0.03	58,451	0.44
TIDLOR19C2308	-	-	-	-
TIDLOR19C2308	0.09	0.01	18,316	0.08
TIDLOR19C2309	0.08	0.01	3,000	0.08
TIDLOR19C2311	0.31	0.02	106,952	0.32
TIDLOR41C2308	-	-	-	-
TIDLOR41C2308	0.18	0.04	1,952	0.15
TIDLOR41C2309	-	-	-	-
TIDLOR41C2311	0.40	0.04	129,200	0.40
TK	7.05	-	309	6.97
TNITY	4.00	0.02	2,750	4.00
UOBKH	5.10	-	43	5.06
XPG	1.00	0.05	334,323	1.00
XPG-W4	1.93	0.10	6,949	2.02
Food & Beverage	-	-	-	-
AAI	3.58	(0.12)	131,880	3.65
APURE	4.88	0.04	11,287	4.89
APURE-W3	0.67	(0.02)	2,270	0.68
ASIAN	8.25	0.20	11,529	8.22
BR	2.78	0.06	3,205	2.75
BR-W1	0.18	-	3,737	0.18
BRR	5.45	0.20	4,979	5.43
BRR-W1	0.04	0.01	6,081	0.03
BRR-W2	0.59	0.08	14,834	0.58
BTG	29.00	1.25	29,430	28.54
CBG	65.50	1.25	41,729	65.31
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.13	0.01	41,485	0.12
CBG01C2311A	0.39	0.03	62,396	0.38
CBG01P2310A	0.80	(0.08)	7,352	0.81
CBG01P2311A	0.45	(0.05)	37,320	0.47
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.05	-	2,100	0.05
CBG06C2310A	0.26	0.03	71,671	0.24
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	0.02	-	200	0.02
CBG13C2310A	0.15	-	25,920	0.15
CBG13C2310B	0.33	0.03	76,985	0.33
CBG13P2309A	-	-	-	-
CBG13P2310A	0.38	(0.05)	39,306	0.39
CBG19C2307A	-	-	-	-
CBG19C2308A	0.01	-	150	0.01
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.22	0.01	42,520	0.22
CBG19C2310B	0.36	0.04	122,961	0.35
CBG19P2307A	-	-	-	-
CBG19P2309A	0.35	(0.06)	34,660	0.36
CBG19P2310A	0.31	(0.04)	19,598	0.32
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.12	0.01	37,321	0.12
CFRESH	1.68	-	7,760	1.71
CH	2.62	0.06	7,746	2.63
CHOTI	-	-	-	-
CM	2.02	0.02	462	2.01
CPF	19.70	0.40	177,790	19.72
CPF01C2312A	0.24	0.02	15,477	0.24
CPF06C2309A	0.12	0.01	1,000	0.12
CPF11P2402A	0.64	(0.36)	17,342	0.64
CPF13C2308A	-	-	-	-
CPF13C2310A	0.14	0.02	16,678	0.14
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.25	0.02	34,409	0.25
CPF28C2308A	-	-	-	-
CPI	2.76	0.06	1,604	2.74
F&D	29.75	1.00	3	29.42
GLOCON	0.44	0.01	9,372	0.43
GLOCON-W5	0.05	0.01	10,092	0.04
HTC	36.50	0.25	2,506	36.77
ICHI	13.80	-	94,564	13.69
ITC	19.10	(0.10)	39,714	19.11
JDF	2.02	-	9,089	2.05
KBS	6.70	-	21,362	6.68
KSL	3.10	0.02	21,263	3.10
KTIS	3.84	(0.06)	94	3.90
LST	4.88	(0.02)	668	4.88
M	46.25	0.25	5,852	46.42
MALEE	7.55	0.05	32,551	7.54
NRF	5.40	0.35	89,670	5.21
NSL	23.30	-	5,558	23.18
OISHI	58.75	-	130	58.75
OSP	29.75	-	107,406	29.83
OSP01C2308A	-	-	-	-
OSP01C2312A	0.24	(0.01)	20,762	0.24
OSP06C2308A	-	-	-	-
OSP11C2312T	0.20	(0.01)	24,930	0.20
OSP13C2308A	-	-	-	-
OSP19C2308A	0.03	(0.02)	4	0.03
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.17	-	29,597	0.18
PB	69.50	-	1	69.50
PLUS	6.70	(0.05)	14,206	6.76
PM	8.80	0.10	401	8.77

Issue Date :

Friday June 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PM	8.80	0.10	401	8.77
PQS	3.34	0.08	7,946	3.32
PRG	10.50	-	43	10.45
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.20	(0.20)	4	5.20
RBF	10.80	(0.30)	71,608	10.83
RBF01C2309A	-	-	-	-
RBF01C2401A	0.23	(0.03)	34,943	0.25
RBF06C2308A	-	-	-	-
RBF06C2310A	0.21	(0.03)	55,370	0.23
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.21	(0.03)	22,067	0.22
RBF19C2307A	-	-	-	-
RBF19C2310A	0.17	(0.02)	19,632	0.18
SAPPE	81.25	(0.50)	4,974	81.50
SAUCE	37.50	-	182	36.73
SFP	-	-	-	-
SNNP	23.90	(0.30)	65,390	24.13
SNP	17.40	-	23	17.40
SORKON	4.98	0.12	535	4.90
SSC	34.75	(2.00)	1	34.75
SSF	8.10	-	17	7.79
SST	5.65	(0.25)	38	5.73
SUN	6.65	0.20	67,559	6.55
TC	6.05	0.05	2,731	6.03
TFG	4.00	(0.18)	285,217	4.05
TFG-W3	0.33	(0.01)	2,799	0.34
TFMAMA	190.00	-	24	190.15
TIPCO	10.30	-	11,448	10.36
TKN	10.70	0.30	69,143	10.65
TU	12.90	0.10	348,513	12.91
TU01C2307A	-	-	-	-
TU01C2309A	0.04	-	9	0.04
TU01C2311X	0.15	-	11,560	0.16
TU01P2311X	0.32	-	24,121	0.31
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.04	-	3	0.04
TU06C2312A	0.18	0.01	5,368	0.19
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.04	-	3,050	0.04
TU13C2311A	0.12	0.01	6,880	0.12
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.17	-	32,038	0.18
TU28C2307C	-	-	-	-
TUVO	25.25	(0.25)	3,193	25.43
TUWPC	4.22	0.04	363	4.23
TUW	0.63	(0.02)	32,164	0.62
TUW-W5	0.01	-	1,558	0.01
TUEN	12.40	-	2,822	12.50
Health Care Services	-	-	-	-
THC	17.40	(0.30)	317	17.54
THCH	17.70	0.30	84,412	17.68
THCH01C2310A	0.14	0.02	1,654	0.12
THCH01P2311A	0.43	(0.04)	37,931	0.43
THCH06C2308A	-	-	-	-
THCH06C2309A	0.18	0.01	47,994	0.18
THCH13C2307A	0.01	-	1,000	0.01
THCH13C2309A	-	-	-	-
THCH13C2310A	0.17	0.02	25,400	0.17
THCH19C2308A	-	-	-	-
THCH19C2310A	0.17	0.02	38,575	0.17
THDMS	27.75	-	729,117	27.54
THDMS01C2308A	-	-	-	-
THDMS01C2311A	0.16	(0.01)	34,636	0.16
THDMS01P2311A	0.24	-	26,273	0.25
THDMS06C2308A	0.07	(0.01)	5,000	0.07
THDMS11C2310T	-	-	-	-
THDMS13C2308A	-	-	-	-
THDMS13C2310A	0.11	(0.01)	16,664	0.11
THDMS19C2309A	-	-	-	-
THDMS19C2310A	-	-	-	-
THDMS28C2307A	-	-	-	-
THDMS41C2309A	0.08	-	90	0.08
THH	226.00	4.00	22,457	224.94
THH-P	-	-	-	-
THH-Q	-	-	-	-
THH01C2307A	0.01	(0.01)	10	0.01
THH01C2310A	0.15	(0.01)	700	0.15
THH01C2312X	0.29	0.01	25,483	0.28
THH01P2308A	-	-	-	-
THH01P2312X	0.56	(0.05)	12,623	0.57
THH06C2308A	-	-	-	-
THH08C2306A	-	-	-	-
THH13C2309A	0.09	-	200	0.09
THH13C2310A	0.19	0.02	51,404	0.19
THH19C2309A	-	-	-	-
THH19C2310A	0.21	0.02	19,472	0.20
THH41C2307A	-	-	-	-
THH41C2308A	-	-	-	-
THH41C2309A	-	-	-	-
THH41C2311A	0.29	0.03	44,569	0.28
THHG	3.00	0.12	468,348	2.96
THHG01C2310A	-	-	-	-
THHG01C2311A	0.18	0.03	29,151	0.16
THHG01P2311A	0.35	(0.06)	29,712	0.38
THHG06C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11C2310A	-	-	-	-
CHG11P2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.19	0.03	16,818	0.18
CHG19C2309A	-	-	-	-
CHG19C2311A	0.21	0.04	17,017	0.19
CMR	2.42	0.02	207	2.44
EKH	7.95	-	13,580	7.98
EKH-W1	1.76	0.04	1,310	1.75
KDH	89.50	(0.50)	19	89.63
LPH	5.20	0.05	925	5.17
M-CHAI	650.00	8.00	28	651.93
NEW	116.00	-	3	116.00
NTV	38.00	0.75	22	37.78
PR9	17.70	0.20	16,703	17.96
PRINC	4.24	0.10	26,935	4.23
RAM	42.00	0.25	2,637	42.06
RJH	28.00	0.50	786	27.93
RPH	6.05	0.05	2,145	6.05
SKR	10.40	0.10	1,224	10.30
THG	68.50	(0.25)	9,743	68.70
THG19C2401A	-	-	-	-
VIBHA	2.48	-	15,855	2.49
VIBHA-W4	0.15	-	61	0.14
VIH	8.00	-	968	7.96
WPH	4.10	(0.02)	13,042	4.12
Tourism & Leisure	-	-	-	-
ASIA	7.40	(0.05)	114	7.39
BEYOND	13.10	0.10	2,552	12.96
BEYOND-W2	3.00	0.06	32	2.99
CENTEL	49.50	2.50	94,035	49.57
CENTEL01C2308A	0.04	0.01	17	0.04
CENTEL01C2311A	0.28	0.05	63,323	0.28
CENTEL01P2309A	0.22	(0.10)	282,174	0.23
CENTEL06C2310A	0.21	0.04	10,596	0.20
CENTEL11C2311T	0.12	0.05	4,100	0.10
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	-	-	-	-
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.27	0.07	50,929	0.29
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.20	0.04	13,298	0.20
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.37	0.08	394,328	0.37
CSR	72.00	-	1	72.00
DUSIT	11.30	(0.10)	8,845	11.32
ERW	4.82	0.10	180,972	4.75
ERW-W3	1.54	0.06	13,406	1.55
GRAND	0.22	-	32,976	0.22
LRH	37.50	1.25	21	36.96
MANRIN	-	-	-	-
MINT	34.25	0.25	154,825	34.26
MINT-W7	12.40	0.20	1,454	12.43
MINT-W9	3.38	0.08	3,546	3.41
MINT01C2309A	0.23	0.01	42,288	0.23
MINT01P2307X	-	-	-	-
MINT01P2311A	0.26	(0.01)	52,280	0.26
MINT06C2309A	0.20	0.03	42,000	0.20
MINT11C2310T	0.25	-	320	0.25
MINT11P2309A	0.12	(0.04)	21	0.12
MINT13C2307A	-	-	-	-
MINT13C2308A	0.06	(0.01)	4,000	0.06
MINT13C2311A	0.23	-	95,076	0.23
MINT19C2309A	0.17	-	132,743	0.17
MINT41C2307A	-	-	-	-
MINT41C2309A	0.18	0.01	116,626	0.18
MINT41C2310A	0.22	0.01	52,440	0.22
MINT41P2307A	-	-	-	-
MINT41P2310A	-	-	-	-
OHTL	-	-	-	-
ROH	3.04	-	55	3.03
SHANG	53.00	-	15	52.20
SHR	3.16	0.04	100,758	3.19
VRANDA	6.95	0.05	2,915	6.90
Home & Office Prods	-	-	-	-
AJA	0.17	0.01	48,700	0.17
AJA-W3	0.06	0.01	6,938	0.05
AJA-W4	0.05	-	4,377	0.05
DTCI	36.00	1.00	2	35.88
FANCY	0.61	(0.01)	2,910	0.61
FTI	2.06	0.02	4,443	2.04
KYE	294.00	2.00	2	295.00
L&E	1.56	0.06	292	1.54
MODERN	2.94	(0.04)	31	2.93
OGC	25.50	0.25	10	25.50
ROCK	8.10	0.10	2	8.10
SBNEXT	2.10	0.08	23,655	2.07
SBNEXT-W2	0.47	0.01	2,994	0.46
SIAM	1.47	(0.01)	364	1.46
TCMC	1.89	0.03	12,558	1.89
Insurance	-	-	-	-
AYUD	37.25	(0.50)	48	37.18
BKI	304.00	-	89	304.92
BLA	24.60	(0.20)	41,081	24.79
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.10	-	263	0.11
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BLA19C2311A	-	-	-	-
BUI	-	-	-	-
CHARAN	28.50	0.75	6	28.08
INSURE	131.00	(2.00)	1	131.00
KWI	1.31	0.05	24,362	1.31
MTI	110.00	-	50	110.52
NKI	32.00	(1.25)	9	31.94
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.94	0.02	5,406	0.93
THREL	3.54	0.24	5,873	3.50
TIPH	42.50	0.25	4,066	42.42
TIPH01P2307A	-	-	-	-
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.20	0.01	44,522	0.20
TIPH19C2311A	0.22	-	4,454	0.22
TLI	12.30	(0.40)	1,056,421	12.52
TQM	26.75	0.50	5,190	26.67
TQM01C2310A	0.15	0.02	9,235	0.15
TQM13C2309A	-	-	-	-
TQM13C2310A	0.15	0.01	4,550	0.15
TQM19C2307A	-	-	-	-
TQM19C2310A	0.13	0.02	500	0.13
TSI	0.21	-	120	0.21
TVI	8.05	-	2,228	7.92
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.95	0.10	427	8.86
ALUCON	176.00	(1.00)	4	176.13
BGC	9.45	-	3,147	9.46
CSC	45.50	0.25	2	45.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.12	0.08	5,777	4.11
PJW-W1	1.20	-	1,218	1.21
PTL	13.80	0.10	6,088	13.87
SCGP	37.25	0.50	50,810	37.34
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312X	0.18	0.02	57,290	0.18
SCGP01P2307X	0.63	(0.09)	4,212	0.62
SCGP01P2312A	0.44	(0.03)	18,375	0.44
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.13	0.01	16,617	0.13
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.24	0.01	27,905	0.24
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.48	(0.02)	21,478	0.48
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.03	-	8	0.03
SCGP13C2310A	0.10	0.01	13,525	0.10
SCGP13C2311A	0.24	0.01	49,407	0.25
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.11	-	17,508	0.12
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.06	(0.01)	1,500	0.06
SCGP41C2311A	0.16	0.01	81,532	0.16
SFLEX	4.08	0.04	56,461	4.11
SFLEX-W1	-	-	-	-
SFLEX-W2	0.25	-	17,850	0.27
SITHAI	1.19	-	11,592	1.20
SLP	0.39	(0.01)	797	0.40
SMPC	10.70	-	1,468	10.64
SPACK	2.30	-	2,138	2.33
TCOAT	25.75	0.75	1	25.75
TFI	0.10	(0.01)	920	0.10
TFI-W1	0.04	-	1,505	0.03
THIP	27.50	-	107	27.50
TMD	24.70	0.50	131	24.69
TOPP	-	-	-	-
TPAC	17.20	0.50	1,143	17.00
TPBI	3.44	-	1,250	3.45
TPP	18.60	0.30	4	18.60
Personal Product	-	-	-	-
APCO	5.95	0.25	5,033	5.87
BIZ	3.48	0.04	92	3.46
BLC	6.35	(0.15)	113,153	6.41
DDD	12.00	-	1,419	12.05
JCT	-	-	-	-
KISS	5.90	-	20,662	5.93
NV	2.60	0.08	1,908	2.54
OCC	9.45	(0.05)	2	9.45
S&J	40.50	-	32	40.59
STGT	7.45	(0.10)	153,225	7.45
STGT01C2307A	-	-	-	-
STGT01C2310A	0.02	-	1,430	0.02
STGT01P2308A	0.49	0.05	7,675	0.49
STGT11C2311T	0.04	(0.03)	17,600	0.04
STGT13C2308A	0.01	(0.01)	30	0.01
STGT13C2309A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.00	0.10	24	8.99

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TOG	10.50	(0.10)	6,820	10.50
Professional Service	-	-	-	-
BWG	0.63	-	127,491	0.64
BWG-W5	0.04	(0.01)	100,871	0.04
GENCO	0.58	0.01	2,475	0.57
PRO	-	-	-	-
PRTR	6.00	0.30	45,024	5.94
SISB	37.75	(1.00)	21,454	37.88
SO	8.00	0.10	870	7.97
WAVE	0.15	-	97,244	0.15
WAVE-W2	0.05	(0.02)	377	0.05
WAVE-W3	0.05	-	28,986	0.06
Property Development	-	-	-	-
A	5.00	(0.05)	33	5.02
AKS	0.01	-	374,276	0.01
AKS-W5	0.01	-	4	0.01
AMATA	22.20	0.60	37,609	22.11
AMATA01C2308A	0.13	0.03	3,006	0.13
AMATA01C2311A	0.30	0.04	15,805	0.29
AMATA01P2311A	0.39	(0.06)	14,982	0.41
AMATA06C2307A	-	-	-	-
AMATA06C2311A	0.25	0.02	70,476	0.24
AMATA11P2310A	0.42	(0.04)	59,747	0.43
AMATA13C2307A	-	-	-	-
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.20	0.04	53,921	0.18
AMATA19C2308A	0.13	0.03	22,140	0.12
AMATA19C2311A	0.17	0.01	6,135	0.17
AMATA19C2311B	0.31	0.04	82,379	0.30
AMATA28C2309A	0.20	0.01	15,806	0.20
AMATAV	5.95	0.15	214	5.91
ANAN	0.88	0.04	29,949	0.88
ANAN-W1	0.04	0.01	12,775	0.03
AP	11.50	0.20	144,653	11.48
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.15	0.05	3,424	8.12
ASW-W1	0.10	(0.01)	23,766	0.11
ASW-W2	0.21	(0.02)	3,959	0.21
AWC	4.94	0.10	331,019	4.94
AWC01C2307A	-	-	-	-
AWC01C2310A	0.07	0.01	2	0.07
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.33	0.04	31,264	0.32
AWC13C2311A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.31	0.02	92,049	0.31
BLAND	0.82	0.01	85,440	0.82
BRI	8.65	0.85	204,765	8.51
BROCK	1.71	(0.06)	272	1.71
CGD	0.35	-	29,426	0.35
CI	0.54	-	1,621	0.54
CI-W2	0.04	-	192	0.04
CMC	1.34	0.04	131	1.32
CPN	65.50	2.75	134,918	64.79
CPN01C2309A	0.11	0.04	200	0.11
CPN01C2312X	0.36	0.08	34,792	0.33
CPN01P2312A	0.48	(0.10)	25,277	0.51
CPN06C2307A	-	-	-	-
CPN06C2311A	0.31	0.05	63,178	0.29
CPN08C2306A	-	-	-	-
CPN11C2311T	0.27	0.05	62,316	0.25
CPN11P2312A	0.63	(0.11)	78,856	0.65
CPN13C2307A	-	-	-	-
CPN13C2310A	0.20	0.05	147,217	0.19
CPN19C2308A	-	-	-	-
CPN19C2311A	0.39	0.08	65,983	0.36
CPN19C2401A	0.37	0.05	71,329	0.36
CPN41C2307A	-	-	-	-
CPN41C2309A	-	-	-	-
CPN41C2311A	0.27	0.07	126,179	0.25
ESTAR	0.31	0.01	794	0.30
EVER	0.20	-	10,202	0.20
EVER-W4	0.01	-	4,031	0.01
FPT	14.60	(0.10)	1	14.60
GLAND	2.04	-	742	2.00
J	2.50	(0.02)	1,601	2.52
J-W2	0.89	0.06	74	0.80
J-W3	0.79	(0.02)	150	0.83
JCK	0.22	0.01	37,242	0.21
KC	0.11	0.01	4,335	0.11
LALIN	8.65	(0.05)	791	8.69
LH	8.45	0.20	196,754	8.42
LH13C2310A	0.12	0.01	768	0.12
LH19C2310A	0.07	-	1	0.07
LH19C2401A	0.23	0.01	5,878	0.23
LPN	4.08	-	34,677	4.08
MBK	17.10	0.30	28,409	16.95
MBK-W1	16.30	(0.20)	36	16.30
MBK-W2	15.60	0.10	30	15.60
MBK-W3	14.70	(0.50)	3	14.77
MBK-W4	14.50	0.30	5	14.46
MJD	1.40	0.01	1,702	1.40
MK	2.76	-	334	2.75
NCH	1.31	0.02	5,521	1.31
NNCL	1.92	0.01	584	1.91
NOBLE	4.20	0.04	12,621	4.20
NOBLE-W2	0.12	-	3,024	0.12
NUSA	0.65	-	499,359	0.62
NVD	2.00	0.01	7,013	2.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NVD-W2	-	-	-	-
NVD-W3	0.12	0.01	163	0.12
ORI	10.60	0.50	57,619	10.43
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.06	-	425	4.03
PF	0.37	0.02	37,131	0.36
PIN	3.44	0.02	804	3.41
PLAT	3.32	(0.04)	15,216	3.32
POLAR	-	-	-	-
PRECHA	0.80	-	68	0.81
PRIN	2.62	-	2	2.62
PSH	12.60	-	1,795	12.61
QH	2.20	0.04	371,264	2.20
QH19C2310A	-	-	-	-
RABBIT	0.55	0.02	148,744	0.55
RABBIT-P	0.70	0.02	22,913	0.70
RABBIT-Q	-	-	-	-
RICHY	0.75	0.08	23,923	0.73
RML	0.60	0.02	3,618	0.60
ROJNA	5.70	-	7,956	5.70
S	1.28	(0.01)	106,648	1.29
SA	7.10	0.15	4,377	7.07
SA-W1	0.23	(0.01)	2,023	0.25
SAMCO	1.31	0.01	959	1.32
SC	4.36	0.02	269,654	4.43
SENA	2.98	0.02	15,873	2.98
SENA-W1	0.08	-	11,121	0.07
SIRI	1.92	0.07	4,613,511	1.93
SIRI01C2309A	0.30	0.05	167,332	0.30
SIRI06C2308A	0.22	0.06	55,162	0.21
SIRI13C2308A	0.17	0.04	59,875	0.18
SIRI19C2308A	0.20	0.04	32,549	0.21
SPALI	20.20	0.20	50,654	20.18
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.18	0.01	27,459	0.18
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.14	-	3,122	0.14
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.19	0.01	19,699	0.19
UV	2.66	0.02	4,953	2.66
WHA	4.60	0.14	1,739,777	4.60
WHA01C2308A	0.27	0.06	58,144	0.26
WHA01C2312A	0.39	0.05	48,673	0.38
WHA01P2308A	-	-	-	-
WHA06C2308A	0.17	0.03	55,766	0.17
WHA08C2306A	-	-	-	-
WHA11C2307X	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2310A	0.37	0.05	108,547	0.37
WHA19C2308A	0.11	0.03	20,986	0.11
WHA19C2310A	0.42	0.06	48,102	0.41
WHA19C2311A	0.30	0.05	54,626	0.29
WHA28C2307C	-	-	-	-
WHA41C2308A	0.19	0.05	9,020	0.18
WHA41C2311A	0.31	0.05	142,818	0.30
WIN	0.63	0.03	4,647	0.62
Paper & Printing Mat	-	-	-	-
UTP	10.80	0.30	1,336	10.79
Fashion	-	-	-	-
AFC	6.25	0.05	19	6.29
AURA	15.30	0.50	16,767	15.19
BTNC	41.50	(4.00)	7,275	48.90
CPH	19.00	-	3,037	19.35
CPL	2.16	-	9,350	2.21
NC	7.70	(0.10)	3,752	7.73
PAF	1.31	0.03	8,838	1.30
PDJ	2.24	0.02	3,374	2.27
PG	8.00	-	355	7.99
SABINA	26.50	0.75	18,767	26.33
SAWANG	-	-	-	-
SUC	29.00	(0.25)	209	29.21
TNL	36.00	2.50	841	35.48
TR	-	-	-	-
TTI	24.50	(0.50)	2	24.50
TTT	-	-	-	-
UPF	47.00	(1.00)	2	47.00
WACOAL	33.25	(0.25)	2	33.25
WFX	2.56	0.06	2,184	2.55
Transportation & Log	-	-	-	-
AAV	2.66	(0.02)	519,348	2.68
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	-	-	-	-
AAV13C2307A	-	-	-	-
AAV13C2310A	0.10	(0.01)	15,778	0.12
AAV19C2307A	-	-	-	-
AAV19C2312A	0.15	(0.01)	5,414	0.16
AOT	72.00	0.75	141,488	71.70
AOT01C2307A	-	-	-	-
AOT01C2309A	0.13	0.01	5,032	0.13
AOT01C2311A	0.33	0.02	62,329	0.32
AOT01P2309A	0.25	(0.04)	9,692	0.26
AOT06C2307A	-	-	-	-
AOT06C2309A	0.20	0.02	18,002	0.19
AOT08C2306A	-	-	-	-
AOT11C2310T	0.26	0.02	14,739	0.26
AOT13C2307A	-	-	-	-
AOT13C2309A	0.09	-	7,516	0.09
AOT13C2310A	0.25	0.02	15,364	0.25

Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2308A	0.02	(0.02)	3,300	0.02
AOT19C2310A	0.16	0.01	3,672	0.16
AOT19P2309A	-	-	-	-
AOT41C2308A	0.02	(0.04)	8	0.02
AOT41C2310A	0.27	0.02	28,440	0.26
AOT41P2308A	-	-	-	-
ASIMAR	1.53	-	1,418	1.54
B	0.10	-	174,977	0.10
B-W6	0.01	-	30	0.01
B-W7	0.02	0.01	9,754	0.01
BA	15.40	(0.20)	30,115	15.50
BEM	8.55	0.20	243,526	8.49
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.32	0.04	32,713	0.30
BEM01P2309A	0.15	(0.02)	10,536	0.16
BEM06C2306A	-	-	-	-
BEM06C2312A	0.31	0.01	36,794	0.31
BEM11P2306A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.20	0.02	48,331	0.20
BEM19C2307A	-	-	-	-
BEM19C2309A	0.07	0.01	688	0.07
BEM19C2310A	0.21	0.02	31,516	0.21
BTS	7.45	-	205,705	7.43
BTS-W7	0.11	0.01	62,926	0.11
BTS-W8	0.15	-	10,161	0.15
BTS01C2310A	0.17	-	2,304	0.17
BTS01C2310T	0.09	-	4,087	0.09
BTS01P2310A	0.15	(0.01)	8,318	0.15
BTS06C2308A	0.10	(0.02)	90,473	0.11
BTS13C2308A	-	-	-	-
BTS13C2308B	0.08	-	18,518	0.08
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTSGIF	3.48	0.04	4,980	3.49
DMT	11.50	0.10	12,151	11.42
III	11.10	0.30	31,511	11.13
KEX	10.10	-	22,729	10.16
KEX01C2308A	-	-	-	-
KEX01C2311A	0.19	(0.01)	16,207	0.21
KEX01P2311A	0.32	-	11,369	0.30
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	-	-	-	-
KEX06C2312A	0.09	(0.01)	2	0.10
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.05	-	100	0.05
KEX13C2310A	0.18	-	13,524	0.19
KEX13C2311A	0.13	(0.01)	16,530	0.15
KEX19C2307A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	0.13	-	9,061	0.14
KIAT	0.43	-	5,487	0.43
KWC	-	-	-	-
MENA	1.82	0.01	40,032	1.83
NOK	-	-	-	-
NVT	3.94	(0.08)	23,762	3.96
PORT	1.29	-	2,228	1.29
PORT-W3	0.03	(0.01)	3,288	0.03
PRM	6.10	-	14,179	6.16
PSL	9.30	0.05	53,556	9.28
PSL01C2309A	-	-	-	-
PSL01C2312A	0.15	-	10,896	0.15
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.14	-	30,208	0.14
PSL11C2308X	-	-	-	-
PSL13C2309A	0.02	-	50	0.02
PSL13C2310A	0.09	-	20,539	0.09
PSL13C2310B	0.27	-	23,761	0.27
PSL19C2308A	0.01	-	910	0.01
PSL19C2310A	-	-	-	-
PSL19C2311A	0.32	-	31,509	0.32
RCL	23.70	-	20,397	23.85
RCL01C2307A	-	-	-	-
RCL01C2309A	0.06	-	60	0.06
RCL01C2311A	0.17	-	3,296	0.17
RCL01P2308A	0.15	(0.01)	751	0.15
RCL06C2306A	-	-	-	-
RCL06C2309A	0.26	(0.01)	18,000	0.27
RCL13C2308A	-	-	-	-
RCL13C2309A	0.26	(0.01)	31,458	0.28
RCL19C2308A	-	-	-	-
RCL19C2309A	0.28	-	3,308	0.28
SJWD	15.80	0.10	13,676	15.88
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.05	(0.04)	2,000	0.05
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFHF	7.55	-	18,166	7.58
THAI	-	-	-	-
TSTE	9.65	0.05	736	9.59
TTA	6.55	0.05	9,351	6.59
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	-	-	-	-
WICE	8.35	0.15	7,220	8.34

Issue Date :

Friday June 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
Automotive	-	-	-	-
3K-BAT	49.00	-	5	49.25
ACG	1.51	0.01	353	1.50
AH	34.75	1.00	16,110	34.30
CWT	1.89	0.02	895	1.88
CWT-W5	0.04	-	7,031	0.03
CWT-W6	0.07	-	2,003	0.06
EASON	1.18	-	6,954	1.19
GYT	180.00	-	2	181.00
HFT	4.58	-	1,466	4.58
IHL	2.44	0.08	708	2.42
INGRS	0.58	(0.04)	283,026	0.62
IRC	13.90	(0.10)	18	13.91
MGC	8.35	(0.05)	159,260	8.35
NEX	9.70	(0.05)	152,952	9.88
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.07	(0.01)	9,092	0.08
NEX13C2307A	-	-	-	-
NEX13C2309A	0.01	-	4,461	0.01
NEX13C2309B	0.07	-	6,640	0.07
NEX13C2311A	0.49	(0.51)	62,136	0.53
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.03	0.01	1	0.03
NEX19C2309B	0.08	-	11,638	0.09
PCSGH	4.90	(0.04)	1,168	4.90
POLY	8.40	0.40	1,653	8.25
SAT	18.90	0.10	12,150	18.84
SPG	-	-	-	-
STANLY	216.00	3.00	2,234	214.45
TKT	2.30	0.04	6,110	2.31
TNPC	1.19	0.03	434	1.18
TRU	4.52	0.06	2,507	4.50
TSC	13.00	(0.20)	36	13.04
Industrial Materials	-	-	-	-
ALLA	1.34	0.01	884	1.35
ASEFA	3.82	0.02	1,762	3.81
CPT	0.70	-	1,656	0.70
CRANE	1.15	0.06	15,577	1.14
CTW	5.00	0.10	1	5.00
FMT	32.75	-	26	32.79
HTECH	2.50	(0.02)	2,858	2.50
KKC	0.20	0.01	529	0.19
PK	1.19	-	123	1.19
SNC	10.10	-	9,525	10.18
STARK	0.02	-	11,449,019	0.02
STARK-W1	0.01	-	809	0.01
TCJ	3.70	(0.10)	57	3.70
TPCS	17.00	-	6	17.00
VARO	4.16	-	56	4.17
Property Fund & REIT	-	-	-	-
AIMCG	5.25	-	1,542	5.20
AIMIRT	11.40	-	1,644	11.40
ALLY	7.35	0.10	739	7.31
AMATAR	6.70	-	281	6.71
AM-WORK	8.20	0.05	208	8.15
AREIT	10.80	-	4,034	10.80
KKCP	10.40	-	4	10.40
OFFICE	7.45	0.05	2,353	7.45
PNCG	9.95	-	2,063	9.94
PNREIT	10.80	-	19,869	10.83
PTGF	6.50	(0.10)	5,515	6.53
TARAF	5.10	-	302	5.07
REIT	6.05	-	1,309	6.02
RWPF	5.30	0.05	849	5.25
TREIT	10.60	0.10	14,598	10.60
UTUREPF	14.40	0.30	2,491	14.29
AHREIT	8.70	0.15	335	8.69
ROREIT	9.50	0.10	105	9.40
VREIT	8.35	0.05	887	8.38
PF	4.68	-	321	4.67
YDROGEN	10.00	-	567	10.00
MPACT	12.80	-	1,726	12.88
NETREIT	10.20	(0.10)	5,845	10.21
PNPF	4.30	0.12	251	4.20
TBSTMR	7.80	0.10	339	7.80
HHOTEL	11.80	0.20	1,164	11.68
HPF	7.00	0.10	656	6.95
HSC	11.20	0.20	13	11.02
PF	12.80	-	11,050	12.78
UXF	7.00	0.10	48	6.90
-II	7.45	0.05	16	7.37
-PAT	-	-	-	-
-STOR	-	-	-	-
IPF	-	-	-	-
IT	1.28	(0.01)	120	1.30
ULF	4.00	-	33	3.98
NIT	-	-	-	-
NIT2	-	-	-	-
NRF	2.74	0.04	1	2.74
OPF	10.10	-	6,107	10.09
PF	-	-	-	-
ROSPECT	8.15	1.85	3,102	8.15
HHR	6.95	0.05	809	6.89
HOP	-	-	-	-
HPF	6.85	0.15	1,601	6.83
HREIT	3.64	-	14	3.64
RIP	9.00	-	57	9.00
PRIME	6.40	(0.05)	629	6.48
RIPANWA	6.15	0.05	198	6.13

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SSPF	-	-	-	-
SSTRT	5.35	-	191	5.36
TIF1	8.85	(0.05)	17	8.85
TLHPF	7.40	0.10	62	7.40
TNPF	1.69	(0.01)	10	1.69
TPRIME	8.05	-	7,042	8.05
TTLPF	22.00	-	23	21.97
TU-PF	0.61	(0.06)	1	0.61
URBNPF	-	-	-	-
WHABT	8.95	0.05	23	8.98
WHAIR	7.10	-	10,415	7.14
WHART	10.60	-	21,488	10.60
Steel and Metal Prod	-	-	-	-
2S	3.04	-	180	3.05
AMC	2.92	-	2,267	2.90
BSBM	0.75	0.02	2,479	0.75
CEN	2.88	-	1,119	2.87
CEN-W5	0.70	(0.04)	116	0.71
CITY	-	-	-	-
CSP	1.14	0.02	191	1.14
GJS	0.25	(0.01)	7,740	0.25
GSTEEL	-	-	-	-
INOX	0.71	0.01	3,427	0.71
LHK	4.58	0.06	2,736	4.57
MCS	6.35	0.20	4,675	6.35
MILL	0.42	0.02	21,578	0.41
MILL-W6	0.02	0.01	1,263	0.02
MILL-W7	0.04	-	335,740	0.04
PAP	3.16	-	381	3.15
PERM	0.95	-	5,610	0.95
SAM	0.50	(0.01)	7,117	0.50
SMIT	4.68	0.04	738	4.66
SSSC	2.84	0.02	92	2.82
TGPRO	0.15	-	15,983	0.15
TGPRO-W3	0.01	-	15	0.01
THE	1.33	-	761	1.33
TMT	7.35	0.05	84	7.37
TSTH	0.85	0.01	7,347	0.85
TWP	2.28	0.04	110	2.29
TYCN	2.32	(0.04)	30	2.33
Construction Service	-	-	-	-
APCS	3.96	(0.04)	60	3.95
BJCHI	1.40	0.04	2,310	1.37
BKD	1.93	0.04	2,512	1.98
CIVIL	2.22	0.16	88,064	2.29
CK	19.30	0.60	88,477	19.37
CK01C2312A	0.31	0.03	37,862	0.32
CK06C2307A	-	-	-	-
CK06C2310A	0.21	0.04	28,000	0.22
CK11C2311A	0.18	0.02	37,351	0.19
CK13C2308A	-	-	-	-
CK13C2310A	0.17	0.04	33,250	0.18
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.23	0.03	9,244	0.23
CNT	1.31	-	554	1.30
EMC	0.14	0.02	264,407	0.13
EMC-W6	0.02	0.01	2,348,793	0.01
ITD	1.33	0.06	64,091	1.31
NWR	0.50	0.03	64,708	0.49
PLE	0.54	0.02	4,389	0.53
PREB	7.00	0.10	171	7.03
PYLON	3.22	-	6,130	3.25
RT	0.85	0.01	2,556	0.85
RT-W1	0.25	0.01	450	0.25
SEAFCO	3.02	0.02	2,736	3.05
SQ	1.20	0.03	24,193	1.20
SRICHA	6.30	0.10	824	6.16
STEC	8.80	0.15	145,847	8.86
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.04	-	6,250	0.04
STI	4.46	0.08	3,737	4.44
STPI	3.34	0.14	10,859	3.29
SYNTEC	1.50	0.07	7,119	1.46
TEAMG	6.80	(0.10)	27,793	6.87
TEKA	2.74	0.04	2,023	2.72
TPOLY	1.12	0.01	1,418	1.11
TRC	0.44	0.02	68,917	0.43
TRITN	0.16	-	199,410	0.16
TRITN-W5	0.01	-	58,831	0.01
TRITN-W6	0.02	-	3,953	0.01
TTCL	3.88	0.04	19,716	3.90
UNIQ	2.56	0.06	5,179	2.54
WGE	0.82	(0.02)	453	0.84
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.30	0.14	144	10.28
ABFTH	-	-	-	-
BMSCG	9.82	0.08	71	9.76
BMSCITH	10.57	0.11	776	10.58
BSET100	9.68	0.17	504	9.61
CHINA	6.08	0.03	331	6.08
EBANK	5.21	0.04	10	5.17
ENGY	5.33	0.09	65	5.29
ENY	5.06	0.10	3,112	5.01
GLD	2.73	-	790	2.74
TDEX	8.97	0.13	3,880	8.95
UBOT	12.90	-	4	12.90
UHERO	7.45	(0.04)	39	7.48

Securities	Close	Change	Volume (Lot)	Average Price
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.18	(0.03)	70,000	0.19
AIA28P2308A	-	-	-	-
AIA28P2312A	0.35	-	20,000	0.35
AIA41C2306A	-	-	-	-
AIA41C2309A	0.16	(0.01)	20,000	0.16
ALIEA28C2308	-	-	-	-
ALIEA28C2310	-	-	-	-
ALIEA41C2308	-	-	-	-
ALIEA41C2310	0.17	-	10,000	0.18
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.13	(0.01)	10,000	0.14
BABA28C2308B	0.23	(0.02)	10,500	0.23
BABA28C2309A	-	-	-	-
BABA28C2309B	0.13	(0.03)	95,000	0.13
BABA28C2310A	0.13	(0.01)	7,707	0.12
BABA28C2310B	0.44	(0.02)	31,280	0.44
BABA28C2312A	0.41	(0.02)	200,010	0.41
BABA28C2312B	0.25	(0.02)	100,591	0.25
BABA28P2308A	0.59	0.01	130,000	0.59
BABA28P2308B	0.26	0.02	1	0.26
BABA28P2311A	0.55	0.01	90,000	0.55
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.24	(0.02)	100,547	0.24
BABA41C2309A	0.16	0.01	44,473	0.14
BABA41C2312A	0.44	(0.02)	122,355	0.44
BABA41P2308A	0.29	0.01	100,000	0.29
BABA41P2310A	0.74	0.01	110,000	0.74
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.17	(0.01)	60,026	0.16
BIDU28C2310A	0.45	(0.03)	10,000	0.45
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.34	(0.02)	40,000	0.33
BIDU41P2310A	0.52	0.02	80,000	0.52
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.47	0.03	10,090	0.47
BYDCOM28C231	0.19	-	20,000	0.20
BYDCOM28C231	0.36	0.02	6,000	0.36
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.41	(0.04)	30,000	0.42
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.22	0.01	40,000	0.22
BYDCOM41P231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.34	(0.02)	50,000	0.33
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	0.22	(0.05)	1	0.22
CATHAY28C231	0.33	0.02	20,000	0.34
CATHAY41C230	-	-	-	-
CATHAY41C230	0.15	(0.02)	10,000	0.15
CATHAY41C231	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.13	-	60,000	0.14
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC28C2306	-	-	-	-
CNOOC28C2312	-	-	-	-
DJI28C2309A	0.64	0.04	231	0.64
DJI28C2309B	0.28	0.03	1	0.28
DJI28P2309A	0.20	(0.03)	1,264	0.20
DJI28P2309B	-	-	-	-
DJI41C2309A	0.49	0.05	543	0.48
DJI41P2309A	0.23	(0.04)	11,875	0.23
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	0.23	0.04	130,000	0.23
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.24	0.04	70,000	0.24
GEELY41C2310A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.24	0.01	20,184	0.24
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX41C2306A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.23	0.02	75,000	0.23
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	0.25	-	10,000	0.25
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.27	0.01	10	0.27
HSCEI28C2308A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28C2308B	0.66	(0.01)	10,000	0.68
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.53	(0.04)	20,165	1.51
HSCEI28P2308B	-	-	-	-
HSI28C2306A	-	-	-	-
HSI28C2306B	-	-	-	-
HSI28C2306C	-	-	-	-
HSI28C2306D	-	-	-	-
HSI28C2306E	-	-	-	-
HSI28C2307A	0.02	-	17	0.01
HSI28C2307B	0.02	(0.01)	4,839	0.02
HSI28C2307C	0.14	(0.02)	321,639	0.15
HSI28C2307D	0.05	(0.01)	60,265	0.05
HSI28C2307E	0.33	-	1,159,645	0.35
HSI28C2308A	0.04	-	45,903	0.03
HSI28C2308B	0.19	0.01	40,902	0.18
HSI28C2308C	0.56	0.01	138,160	0.57
HSI28C2308D	0.39	-	165,897	0.41
HSI28C2308E	0.11	(0.01)	4,225	0.12
HSI28C2309A	0.31	-	63,815	0.32
HSI28C2309B	0.80	0.01	783,752	0.82
HSI28C2310A	0.41	0.03	10,340	0.43
HSI28P2306A	-	-	-	-
HSI28P2306B	-	-	-	-
HSI28P2306C	-	-	-	-
HSI28P2306D	-	-	-	-
HSI28P2307A	0.45	(0.03)	1,634,931	0.45
HSI28P2307B	0.19	(0.02)	18,707	0.20
HSI28P2307C	0.05	(0.02)	1,186	0.05
HSI28P2307D	0.97	(0.05)	828,164	0.97
HSI28P2308A	1.21	(0.04)	168,598	1.22
HSI28P2308B	0.39	(0.03)	10,870	0.40
HSI28P2308C	0.19	(0.01)	610	0.19
HSI28P2308D	0.13	(0.02)	3,467	0.13
HSI28P2309A	0.45	(0.02)	46,337	0.45
HSI28P2309B	0.30	(0.02)	1,467	0.31
HSI28P2310A	0.56	(0.03)	3,368	0.57
HSTECH28C2306A	-	-	-	-
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	0.25	(0.08)	200	0.25
HSTECH28C2307C	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.36	(0.03)	4,531	0.36
HSTECH28C2309C	0.14	(0.03)	100	0.14
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	1.17	0.03	160	1.15
CBBC28C2306A	-	-	-	-
CBBC28C2312A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.13	-	63,000	0.14
JD28P2308A	0.29	(0.01)	60,000	0.29
KUAIISH28C2306A	-	-	-	-
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	0.33	(0.04)	240,000	0.33
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.23	(0.04)	30,000	0.24
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.12	(0.02)	5,000	0.12
MCA5041C2309A	0.16	(0.02)	310	0.17
MCA5041C2309B	0.39	(0.18)	1,500	0.40
MCA5041P2309A	-	-	-	-
MCA5041P2309B	0.65	(0.08)	160	0.65
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	0.10	(0.01)	22,500	0.10
MEITUA28C2311A	0.32	(0.01)	380,603	0.32
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.21	0.01	140,000	0.21
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.18	(0.02)	20,074	0.18
NDX28C2309A	-	-	-	-
NDX28C2309B	0.37	(0.01)	10	0.37
NDX28C2312A	0.67	(0.01)	113	0.66
NDX28P2309A	0.13	-	110	0.13
NDX28P2312A	0.57	-	6	0.57
NDX41C2309A	3.48	(0.06)	11	3.48
NDX41C2309B	1.19	(0.03)	110	1.19
NDX41C2309C	0.33	0.02	3,645	0.33
NDX41P2309A	-	-	-	-
NDX41P2309B	0.14	-	806	0.14
NDX41P2309C	0.61	(0.02)	854	0.61
NTES41C2306A	-	-	-	-
NTES41C2310A	0.68	-	100,000	0.65
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.28	-	30,000	0.28
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.33	-	60,001	0.32
PINGAN41C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	0.21	(0.01)	30,001	0.21
PINGAN41P2306A	-	-	-	-
SET10001C2306T	-	-	-	-
SET10001P2306T	-	-	-	-
SET5001C2306F	-	-	-	-
SET5001C2307A	0.02	-	66	0.01
SET5001C2307W	0.02	-	1,264	0.01
SET5001C2308A	0.12	0.04	68,308	0.10
SET5001C2309A	0.16	0.06	45,008	0.14
SET5001C2309F	0.19	0.07	123,610	0.17
SET5001C2309W	0.15	0.04	9,827	0.14
SET5001C2309X	0.14	0.04	35,486	0.13
SET5001C2310A	0.43	0.09	101,053	0.41
SET5001P2306F	-	-	-	-
SET5001P2307A	0.35	(0.29)	24,366	0.41
SET5001P2307W	0.36	(0.27)	1,738	0.43
SET5001P2309A	0.59	(0.16)	40,237	0.62
SET5001P2309F	0.46	(0.16)	214,977	0.51
SET5001P2309W	0.59	(0.17)	45,429	0.61
SET5001P2309X	0.23	(0.11)	2,072	0.25

Main Board Quotation

										Issue Date :		Friday June 30, 2023		
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	0.18	0.01	61,604	00 0.1	-	-	-	-	-	-	-	-	-	-
A5-W3	0.11	-	31,792	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.31	-	1,222	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.90	0.20	295	00 9.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.96	(0.03)	884	00 1.9	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.08	0.02	1,817	00 0.0</										