

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.33	-	15,644	0.33
EE-W1	0.05	-	1,807	0.04
GFPT	12.50	(0.20)	76,371	12.53
LEE	2.28	-	1,086	2.28
MAX	-	-	-	-
NER	4.54	(0.06)	26,381	4.55
PPPM	0.10	-	5,997	0.09
PPPM-W4	0.11	-	164	0.11
STA	17.30	0.30	62,103	17.27
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.23	0.02	22,909	0.22
STA01P2307A	0.18	(0.10)	7,697	0.19
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.16	0.01	46,346	0.16
STA19C2307A	-	-	-	-
STA19C2309A	-	-	-	-
TEGH	3.62	0.02	7,931	3.61
TFM	7.95	0.20	178	7.73
TRUBB	1.30	(0.02)	6,697	1.29
TRUBB-W2	0.06	0.01	4,599	0.05
UPOIC	6.30	-	134	6.37
UVAN	8.55	-	4,505	8.53
VPO	0.70	-	764	0.70
Banking	-	-	-	-
BAY	30.00	(0.50)	3,542	30.02
BBL	156.00	(3.00)	136,905	156.49
BBL06C2307A	-	-	-	-
BBL06C2309A	0.17	(0.03)	6,050	0.17
BBL08C2308A	0.07	(0.01)	20	0.07
BBL11C2311T	0.21	(0.05)	33,345	0.21
BBL11P2311T	0.18	0.02	49,046	0.18
BBL13C2308A	0.06	(0.02)	14,202	0.06
BBL13C2311A	0.20	(0.03)	20,145	0.20
BBL19C2307A	-	-	-	-
BBL19C2308A	-	-	-	-
BBL19C2310A	0.18	(0.04)	9,764	0.19
BBL41C2308A	-	-	-	-
BBL41C2310A	0.19	(0.03)	8,000	0.19
BBL41C2311A	0.32	(0.05)	52,330	0.32
CIMBT	0.76	0.01	5,551	0.76
KBANK	131.50	(3.00)	105,147	132.12
KBANK01C2307A	0.01	-	2,169	0.01
KBANK01C2308A	0.03	-	150	0.03
KBANK01C2308T	0.09	-	30	0.09
KBANK01C2309A	0.12	(0.04)	13,153	0.14
KBANK01C2309V	0.13	(0.03)	9,210	0.14
KBANK01C2311X	0.24	(0.03)	3,960	0.24
KBANK01C2312A	0.43	(0.06)	15,576	0.46
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.43	0.04	32,175	0.41
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.10	(0.02)	13,000	0.11
KBANK06C2311A	0.32	(0.04)	24,150	0.34
KBANK08C2308A	0.08	(0.01)	3,000	0.08
KBANK13C2307A	-	-	-	-
KBANK13C2308A	-	-	-	-
KBANK13C2310A	0.16	(0.05)	19,072	0.18
KBANK13C2311A	0.37	(0.07)	25,952	0.39
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.10	-	624	0.10
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.20	(0.02)	182	0.20
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.18	(0.04)	18,210	0.19
KBANK19C2311A	0.34	(0.07)	14,086	0.37
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.12	-	300	0.12
KBANK41C2307A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.27	(0.04)	12,400	0.27
KBANK41P2308A	-	-	-	-
KKP	59.50	(0.75)	38,471	59.55
KKP-W5	1.26	(0.07)	5,809	1.27
KKP-W6	3.28	(0.04)	798	3.28
KKP01C2308A	-	-	-	-
KKP01C2310A	0.20	(0.04)	19,580	0.20
KKP11C2312T	0.27	(0.03)	6,276	0.28
KKP13C2308A	-	-	-	-
KKP13C2311A	0.21	(0.03)	12,872	0.22
KKP19C2307A	-	-	-	-
KKP19C2309A	-	-	-	-
KKP19C2401A	0.25	(0.03)	2,392	0.25
KTB	19.20	(0.20)	453,817	19.26
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	0.43	(0.03)	766	0.43
KTB01C2311A	0.24	(0.02)	12,811	0.25
KTB01P2307X	0.01	-	300	0.01
KTB01P2311A	0.32	0.01	11,121	0.32
KTB06C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTBI3C2308A	-	-	-	-
KTBI3C2309A	0.20	(0.03)	19,424	0.21
KTBI3P2309A	0.08	0.01	1	0.08
KTBI9C2309A	0.36	(0.05)	200	0.36
KTBI9C2310A	0.18	(0.03)	3,328	0.18
KTBI9P2309A	0.05	(0.01)	3,238	0.05
KTBI41C2307A	-	-	-	-
KTBI41C2309A	0.29	(0.05)	4,062	0.29
KTBI41C2310A	0.16	(0.02)	24,000	0.17
LHFG	1.09	-	109,332	1.08
SCB	108.00	(1.00)	118,979	107.88
SCB01C2308A	0.29	(0.06)	1,399	0.29
SCB01C2309A	0.19	(0.02)	10,213	0.19
SCB01C2312A	0.29	(0.03)	9,361	0.29
SCB01P2310A	0.25	0.01	68,346	0.26
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.26	(0.02)	18,000	0.26
SCB08C2308A	0.21	(0.03)	6,310	0.21
SCB13C2307A	-	-	-	-
SCB13C2310A	0.22	(0.02)	72,476	0.22
SCB13P2309A	-	-	-	-
SCB19C2307A	0.02	(0.02)	2	0.03
SCB19C2309A	0.13	(0.01)	34,767	0.13
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.18	(0.02)	28,000	0.18
TCAP	49.00	0.25	21,691	48.78
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.22	0.01	26,654	0.21
TCAP13C2310A	0.09	-	90	0.09
TCAP19C2310A	0.23	-	6,953	0.23
TCAP19C2311A	0.14	(0.01)	50	0.14
TISCO	96.25	(1.00)	48,693	96.42
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	0.04	(0.02)	2	0.04
TISCO19C2311A	0.40	(0.04)	8,744	0.41
TTB	1.54	(0.01)	2,810,353	1.54
TTB-W1	0.61	(0.01)	10,312	0.61
TTB01C2310A	0.25	(0.02)	16,593	0.24
TTB01C2311X	0.14	(0.01)	2,399	0.14
TTB06C2309A	0.16	(0.02)	20,514	0.16
TTB13C2310A	0.16	(0.01)	11,362	0.16
TTB19C2310A	0.16	(0.01)	10,795	0.16
Construction Ma	-	-	-	-
CCP	0.35	-	18,032	0.35
COTTO	2.14	(0.02)	9,946	2.14
DCC	2.02	0.02	15,261	2.00
DCON	0.42	-	33,495	0.42
DRT	8.10	-	1,244	8.07
EPG	6.75	(0.10)	26,384	6.72
EPG13C2312A	0.22	(0.03)	42,682	0.22
EPG19C2307A	-	-	-	-
EPG19C2401A	0.16	(0.03)	3,551	0.17
GEL	0.22	(0.01)	45,688	0.22
GEL-W5	0.04	(0.01)	8	0.04
PPP	1.92	(0.03)	572	1.93
Q-CON	12.80	(0.60)	9,424	13.00
SCC	323.00	(4.00)	21,426	322.62
SCC01C2307X	-	-	-	-
SCC01C2310A	0.14	(0.01)	4,000	0.14
SCC01C2312T	0.38	(0.03)	16,190	0.38
SCC01P2307X	0.01	-	200	0.01
SCC06C2309A	0.20	(0.01)	30,000	0.20
SCC06C2310A	-	-	-	-
SCC11C2310T	0.31	(0.03)	47,331	0.31
SCC13C2307A	-	-	-	-
SCC13C2308A	0.01	-	100	0.01
SCC13C2310A	0.14	(0.01)	163,617	0.14
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.23	(0.03)	12,437	0.23
SCC28C2309A	0.06	(0.01)	20,000	0.06
SCCC	139.00	-	357	138.42
SCP	4.66	(0.04)	904	4.69
SKN	4.36	(0.02)	2,305	4.36
STECH	2.14	-	4,989	2.12
TASCO	18.30	(0.10)	20,360	18.32
TASCO06C2312/	0.30	(0.70)	12,000	0.31
TASCO19C2308/	0.10	(0.01)	4,128	0.10
TASCO19C2311/	-	-	-	-
TASCO28C2309/	-	-	-	-
TOA	26.00	1.00	120,744	25.45
TPIPL	1.48	0.01	26,006	1.47
UMI	1.14	0.01	316	1.11
VNG	4.20	(0.02)	476	4.22
WIIK	1.58	-	173	1.56
Petrochemicals &	-	-	-	-
BCT	57.00	0.50	19	56.05
CMAN	2.26	0.02	10,009	2.22
GC	5.25	(0.10)	78	5.29
GGC	12.00	(0.10)	59	12.00
GIFT	6.60	(0.30)	18,437	6.66
IVL	33.75	(0.75)	149,714	33.67
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.14	(0.03)	25,034	0.15
IVL01C2312A	0.23	(0.04)	23,008	0.23
IVL01P2309A	0.09	0.01	29,024	0.10
IVL01P2311A	0.31	0.02	38,503	0.30
IVL06C2307A	-	-	-	-

Issue Date :

Thursday July 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2309A	0.10	(0.04)	26,064	0.11
IVL06C2310A	0.24	(0.03)	45,987	0.24
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.18	(0.03)	22,288	0.19
IVL11P2308A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.07	(0.02)	15,215	0.07
IVL13C2311A	0.22	(0.03)	42,949	0.22
IVL13P2307A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.09	(0.03)	5,216	0.09
IVL19C2310A	0.23	(0.05)	18,364	0.25
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.14	(0.03)	107,870	0.14
IVL41C2311A	0.25	(0.04)	47,490	0.25
NFC	4.00	(0.04)	70	4.02
PATO	9.55	(0.20)	104	9.58
PMTA	8.85	0.10	18	8.92
PTTGC	38.50	(0.25)	218,390	38.37
PTTGC01C2307A	0.01	-	2,510	0.01
PTTGC01C2309A	0.01	(0.01)	500	0.01
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.27	(0.01)	112,160	0.26
PTTGC01P2308A	0.43	0.02	9,226	0.46
PTTGC01P2311A	0.17	(0.01)	26,030	0.19
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.20	(0.01)	71,222	0.19
PTTGC11C2312T	0.17	-	12,038	0.16
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.15	(0.01)	133,458	0.15
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.15	(0.01)	70,460	0.15
PTTGC19C2310C	0.30	(0.01)	52,925	0.29
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.12	0.01	2,000	0.11
PTTGC41C2311A	0.30	(0.02)	158,289	0.29
SUTHA	3.10	(0.10)	100	3.11
TCCC	39.75	-	84	39.75
TPA	5.15	(0.25)	11	5.15
JAC	3.96	0.02	320	3.93
JP	-	-	-	-
Commerce	-	-	-	-
B52	1.43	-	2,142	1.39
BEAUTY	0.53	0.01	106,897	0.53
SBIG	0.54	(0.03)	28,004	0.55
B3C	33.50	(1.25)	40,990	33.88
COM7	26.75	(0.75)	72,163	26.81
COM701C2307A	-	-	-	-
COM701C2309A	-	-	-	-
COM701C2311A	0.21	(0.03)	21,520	0.21
COM701P2307A	-	-	-	-
COM701P2310A	0.24	0.02	58,022	0.24
COM706C2308A	-	-	-	-
COM706C2309A	-	-	-	-
COM711C2312A	0.22	(0.02)	31,788	0.22
COM711P2308A	0.20	0.02	101,815	0.19
COM713C2308A	-	-	-	-
COM713C2309A	0.10	(0.02)	15,542	0.10
COM713C2311A	0.24	(0.02)	17,332	0.23
COM719C2308A	0.08	(0.01)	2,300	0.08
COM719C2309A	-	-	-	-
COM719C2311A	0.22	(0.02)	69,446	0.22
COM719P2308A	0.09	0.01	1	0.09
COM719P2309A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.10	(0.02)	13,955	0.10
COM741C2311A	0.25	(0.03)	48,400	0.25
CPALL	62.50	(0.75)	89,731	62.59
CPALL01C2308A	0.06	(0.01)	55	0.06
CPALL01C2309T	0.12	(0.01)	1	0.12
CPALL01C2312A	0.27	(0.03)	34,768	0.28
CPALL01P2310A	0.27	0.02	80,566	0.27
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.20	(0.02)	17,900	0.20
CPALL08C2308A	0.10	-	3,400	0.10
CPALL11C2310T	0.29	(0.02)	26,750	0.29
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.09	(0.01)	8,792	0.09
CPALL13C2311A	0.26	(0.03)	13,236	0.28
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.17	(0.02)	7,034	0.17
CPALL19C2307A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	0.12	(0.02)	5,447	0.13
CPALL19C2311A	0.26	(0.04)	1,523	0.27
CPALL28C2307A	0.08	(0.02)	500	0.08
CPALL41C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.17	(0.03)	43,908	0.18
CPALL41P2307A	-	-	-	-
CPAXT	33.25	(1.25)	182,947	33.63
CPW	2.92	(0.06)	1,054	2.93

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC	39.00	(0.50)	129,275	38.92
CRC01C2307A	-	-	-	-
CRC01C2312A	0.15	(0.01)	94,670	0.15
CRC06C2309A	-	-	-	-
CRC06C2312A	0.23	(0.03)	65,968	0.23
CRC11P2310A	0.43	0.03	80,420	0.42
CRC13C2310A	0.03	(0.02)	1,260	0.04
CRC13C2310B	0.11	(0.02)	16,614	0.11
CRC19C2308A	-	-	-	-
CRC19C2311A	0.12	(0.01)	10,918	0.12
CRC28C2307A	-	-	-	-
CSS	1.17	(0.01)	5,697	1.17
DOHOME	10.40	(0.90)	297,086	10.54
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.06	(0.03)	54,529	0.06
DOHOME01P2308A	0.56	0.19	53,014	0.48
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.09	(0.05)	10,724	0.10
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.04	(0.03)	27,355	0.06
DOHOME13C2311A	0.12	(0.88)	140,542	0.14
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.06	(0.04)	11,277	0.07
FN	1.59	(0.01)	142	1.58
FTE	1.64	0.01	4,855	1.63
GLOBAL	15.10	(0.90)	207,839	15.20
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.10	(0.05)	45,838	0.11
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	-	-	-	-
GLOBAL06C2312A	0.20	(0.06)	70,409	0.22
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.04	(0.03)	5,320	0.04
GLOBAL13C2311A	0.10	(0.04)	34,008	0.11
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.06	(0.03)	2	0.06
GLOBAL19C2311B	0.21	(0.07)	38,320	0.22
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.07	(0.02)	2,002	0.08
HMPRO	13.90	(0.20)	195,024	13.82
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.18	(0.02)	10,658	0.17
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	-	-	-	-
HMPRO13C2309A	-	-	-	-
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.23	(0.02)	26,120	0.22
ICC	37.25	(1.00)	43	37.55
ILM	21.00	-	7,463	21.03
IT	3.12	(0.10)	4,560	3.10
KAMART	13.60	0.30	59,069	13.40
LOXLEY	1.85	(0.05)	8,438	1.90
MC	11.60	(0.90)	65,631	11.87
MEGA	37.75	(0.50)	18,783	37.55
MEGA01C2312A	0.34	(0.03)	26,008	0.34
MEGA06C2308A	-	-	-	-
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.12	(0.02)	6,733	0.12
MEGA13C2311A	0.30	(0.03)	32,644	0.30
MEGA19C2308A	-	-	-	-
MEGA19C2311A	-	-	-	-
MIDA	0.39	0.01	10,669	0.38
MIDA-W3	0.02	0.01	15	0.02
MOSHI	53.75	0.25	9,076	53.63
RS	14.00	-	7,335	13.93
RS-W4	0.65	(0.03)	9,503	0.66
RSP	2.68	(0.02)	5,474	2.66
SABUY	8.20	(0.80)	428,731	8.36
SABUY-W1	7.30	(0.15)	211	7.26
SABUY-W2	3.76	(0.36)	12,723	3.81
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.03	(0.05)	12,044	0.03
SABUY01C2311A	0.35	(0.14)	104,110	0.40
SABUY01P2309A	0.53	0.10	90,055	0.53
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.09	(0.04)	82,015	0.12
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.05	(0.03)	18,082	0.05
SABUY13C2309B	0.12	(0.08)	150,002	0.14
SABUY13C2311A	0.33	(0.15)	135,421	0.36
SABUY13C2308A	0.02	(0.01)	31	0.02
SABUY19C2309A	0.14	(0.06)	16,745	0.16
SABUY19C2311A	0.08	(0.03)	6,787	0.09
SABUY19P2307A	-	-	-	-
SABUY41C2308A	-	-	-	-
SCM	4.96	(0.02)	1,218	4.95
SCM-W1	0.04	-	4,968	0.04
SINGER	9.20	(0.05)	86,880	9.40
SINGER01C2307A	0.01	-	14,430	0.01
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.04	-	50	0.04
SINGER01C2311A	0.11	-	25,090	0.12
SINGER01P2309A	1.24	-	22,871	1.19
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.07	-	12,000	0.08
SINGER08C2309A	-	-	-	-
SINGER13C2307A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2310	0.07	-	16,961	0.07
SINGER13C2310	0.13	-	18,702	0.14
SINGER13C2311	0.46	(0.01)	54,502	0.50
SINGER13C2312	0.23	(0.01)	102,575	0.24
SINGER19C2308	0.01	-	400	0.01
SINGER19C2308	-	-	-	-
SINGER19C2309	-	-	-	-
SINGER19C2310	0.07	(0.01)	21,630	0.08
SINGER19C2311	0.22	-	14,906	0.23
SINGER19C2401	0.51	(0.02)	18,608	0.54
SINGER19P2307	-	-	-	-
SPC	63.25	0.25	3	63.00
SPI	69.25	-	1	69.25
SVT	2.52	(0.02)	2,941	2.54
Information & Co	-	-	-	-
ADVANC	216.00	-	48,082	216.13
ADVANC01C2309	0.12	-	20,728	0.12
ADVANC01C2311	0.26	-	39,218	0.27
ADVANC01P2309	0.09	(0.01)	3	0.09
ADVANC01P2311	0.34	(0.01)	54,136	0.34
ADVANC06C2309	-	-	-	-
ADVANC06C2309	0.18	(0.01)	22,340	0.19
ADVANC11C2311	0.28	(0.01)	29,048	0.28
ADVANC13C2309	-	-	-	-
ADVANC13C2311	0.19	(0.01)	61,880	0.20
ADVANC13P2311	0.32	(0.01)	22,322	0.32
ADVANC16C2309	0.01	-	500	0.01
ADVANC19C2309	-	-	-	-
ADVANC19C2311	0.20	(0.01)	50,741	0.20
ADVANC19P2309	-	-	-	-
ADVANC28C2309	-	-	-	-
ADVANC41C2309	-	-	-	-
ADVANC41C2311	0.21	-	111,050	0.21
AIT	5.05	-	7,471	5.03
AIT-W2	2.48	(0.04)	269	2.49
ALT	1.82	(0.06)	1,411	1.83
AMR	2.42	(0.04)	946	2.42
BLISS	-	-	-	-
DIF	10.90	-	121,604	10.83
DTCENT	1.31	(0.06)	14,821	1.33
FORTH	26.75	-	4,405	26.63
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	-	-	-	-
FORTH01C2311	0.27	-	56,745	0.27
FORTH01P2308	-	-	-	-
FORTH01P2310	0.22	0.02	30	0.22
FORTH06C2307	-	-	-	-
FORTH06C2309	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	-	-	-	-
FORTH13C2309	0.09	(0.01)	10,164	0.09
FORTH13C2311	0.21	-	57,236	0.21
FORTH19C2307	-	-	-	-
FORTH19C2308	-	-	-	-
FORTH19C2310	0.14	-	11,006	0.14
GABLE	4.98	(0.12)	29,208	4.99
HUMAN	9.30	(0.15)	6,127	9.36
ILINK	7.30	-	4,474	7.24
INET	4.52	0.02	894	4.52
INET-W2	0.32	-	2,949	0.32
INSET	2.12	(0.04)	8,667	2.11
INSET-W1	0.21	(0.04)	8,023	0.22
INTUCH	73.25	0.25	43,284	73.06
INTUCH01C231C	0.19	-	29,888	0.19
INTUCH06C2308	-	-	-	-
INTUCH11C2311	0.34	-	21,021	0.34
INTUCH13C2308	-	-	-	-
INTUCH13C231C	0.29	-	24,341	0.29
INTUCH13P231C	0.31	(0.01)	26,028	0.31
INTUCH19C2308	-	-	-	-
INTUCH19C2401	0.39	-	12,758	0.39
INTUCH28C2308	-	-	-	-
ITEL	2.32	(0.06)	11,768	2.33
ITEL-W4	0.07	-	488	0.07
JAS	1.24	(0.08)	297,391	1.25
JAS13C2308A	-	-	-	-
JAS13C2309A	0.12	(0.03)	927	0.13
JAS13C2312A	0.37	(0.07)	10,092	0.38
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JAS19C2401A	0.36	(0.64)	6	0.36
JASIF	7.10	0.05	42,631	7.10
JMART	16.40	(0.10)	188,795	16.52
JMART-W4	6.20	(0.10)	324	6.06
JMART-W5	2.68	0.06	2,017	2.71
JMART01C2307	0.01	-	49,533	0.01
JMART01C2308	-	-	-	-
JMART01C2309	-	-	-	-
JMART01C2310	0.16	(0.01)	2,520	0.13
JMART01C2311	0.42	(0.01)	2,987	0.45
JMART01P2307	-	-	-	-
JMART01P2308	0.44	-	1,177	0.43
JMART01P2311	0.82	0.01	2,811	0.81
JMART06C2307	-	-	-	-
JMART06C2307E	-	-	-	-
JMART06C2308	0.06	0.01	25,051	0.04
JMART13C2307	-	-	-	-
JMART13C2307E	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309	0.05	-	13,526	0.05
JMART13C2309E	0.09	(0.01)	31,837	0.10

Issue Date :

Thursday July 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2311A	0.31	(0.01)	83,202	0.32
JMART13C2311B	0.59	(0.01)	85,602	0.60
JMART13P2309A	0.53	(0.01)	139,349	0.53
JMART16C2308A	-	-	-	-
JMART16C2310A	0.12	(0.01)	3,748	0.13
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.06	-	13,176	0.06
JMART19C2310A	0.14	(0.02)	20,661	0.16
JMART19C2311A	0.31	(0.02)	115,504	0.32
JMART19C2311B	0.57	(0.02)	38,821	0.59
JMART19P2307A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	-	-	-	-
JMART41C2310A	0.13	(0.02)	23,783	0.14
JMART41C2311A	0.34	(0.01)	457,899	0.36
JTS	30.75	1.25	12,228	30.26
MFEC	7.40	(0.10)	2,830	7.45
MSC	8.65	0.10	75	8.65
PT	7.10	(0.10)	3,627	7.13
SAMART	5.60	(0.15)	34,553	5.72
SAMART-W3	0.33	(0.02)	9,004	0.34
SAMTEL	4.12	(0.04)	3,473	4.14
SAMTEL-W1	0.40	(0.05)	9,368	0.44
SDC	0.07	(0.01)	780,237	0.07
SIS	16.80	(0.90)	8,235	17.11
SKY	23.60	(0.20)	4,862	23.63
SVOA	2.00	0.01	5,127	1.98
SYMC	5.70	(0.05)	6	5.66
SYNEX	12.00	(0.10)	1,650	11.96
SYNEX19C2308A	-	-	-	-
THCOM	10.90	(0.20)	50,192	10.94
TKC	22.00	(0.10)	2,104	21.99
TRUE	6.50	(0.15)	541,651	6.52
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.04	(0.02)	201	0.04
TRUE01C2311A	0.18	(0.03)	94,378	0.18
TRUE01P2308A	0.30	0.02	3,012	0.30
TRUE01P2311A	0.32	0.02	48,797	0.31
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.10	(0.04)	17,000	0.11
TRUE06C2312A	0.30	(0.03)	41,926	0.32
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.23	(0.02)	36,849	0.24
TRUE13C2307A	-	-	-	-
TRUE13C2309A	-	-	-	-
TRUE13C2310A	-	-	-	-
TRUE13C2311A	0.20	(0.03)	34,692	0.21
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.24	0.01	35,167	0.24
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.16	(0.03)	2,416	0.16
TRUE19C2311A	0.28	(0.04)	27,816	0.29
TRUE19P2307A	-	-	-	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.14	(0.02)	18,860	0.15
TRUE41C2311B	0.25	(0.04)	48,034	0.26
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	21,489	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.89	(0.03)	4,995	1.90
DELTA	95.00	(1.50)	58,592	95.05
DELTA01C2308A	0.19	(0.03)	69,895	0.20
DELTA01C2308X	0.32	(0.05)	51,899	0.33
DELTA01C2309A	0.21	(0.03)	78,556	0.22
DELTA01C2309W	0.22	(0.02)	32,924	0.22
DELTA01C2311A	0.58	(0.03)	33,170	0.58
DELTA01P2308X	0.02	-	7,915	0.02
DELTA01P2309A	0.33	-	44,318	0.34
DELTA01P2311A	0.53	0.01	80,436	0.53
DELTA06C2308A	0.03	(0.02)	7,880	0.03
DELTA06C2309A	0.45	(0.04)	14,950	0.46
DELTA06C2310A	0.28	(0.02)	18,060	0.29
DELTA08C2310A	0.95	(0.06)	20,371	0.95
DELTA13C2308A	0.01	-	292	0.01
DELTA13C2308B	0.01	(0.01)	2,105	0.01
DELTA13C2308C	0.13	(0.03)	49,533	0.14
DELTA13C2309A	0.49	(0.06)	236,032	0.49
DELTA13C2310A	0.20	(0.02)	79,884	0.20
DELTA13P2309A	0.14	-	78,066	0.14
DELTA13P2311A	0.38	0.01	21,190	0.38
DELTA16C2309A	0.42	(0.04)	2,176	0.42
DELTA19C2308A	0.01	-	10	0.01
DELTA19C2309A	0.36	(0.04)	33,482	0.36
DELTA19C2309B	0.45	(0.07)	115,382	0.45
DELTA19C2310A	0.25	(0.02)	16,994	0.26
DELTA19P2310A	0.24	-	48,836	0.24
DELTA19P2311A	0.44	0.01	50,043	0.44
DELTA41C2308A	0.11	(0.02)	400	0.11
DELTA41C2309A	0.53	(0.05)	21,176	0.53
DELTA41C2310A	0.37	(0.02)	45,668	0.37
HANA	44.75	(0.75)	38,740	45.25
HANA01C2308A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA01C2309W	0.14	(0.01)	23,736	0.14
HANA01C2311A	0.38	(0.03)	203,396	0.40
HANA01P2308A	0.34	0.02	355	0.34
HANA01P2309A	0.12	-	6,900	0.12
HANA01P2311A	0.49	0.02	199,996	0.47
HANA06C2307A	0.01	-	38	0.01
HANA06C2308A	0.18	(0.02)	75,793	0.20
HANA06C2309A	0.50	(0.03)	14,066	0.52
HANA08C2310A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	0.04	(0.01)	1,000	0.04
HANA13C2309A	0.23	(0.04)	73,638	0.25
HANA13C2310A	0.44	(0.06)	1,740	0.48
HANA13C2310B	0.22	(0.02)	58,729	0.23
HANA13P2307A	-	-	-	-
HANA13P2309A	0.12	-	2,980	0.12
HANA13P2310A	0.43	0.02	42,531	0.41
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	0.41	(0.07)	7,920	0.42
HANA19C2307A	-	-	-	-
HANA19C2308A	-	-	-	-
HANA19C2309A	0.19	(0.02)	16,789	0.20
HANA19C2310A	0.38	(0.04)	76,077	0.40
HANA19P2309A	-	-	-	-
HANA19P2310A	0.45	0.02	54,224	0.43
HANA41C2307A	-	-	-	-
HANA41C2309A	0.06	(0.01)	41,682	0.06
HANA41C2310A	0.31	(0.03)	169,203	0.33
HANA41C2311A	0.26	(0.02)	42,219	0.27
KCE	37.25	(0.75)	45,483	37.46
KCE01C2307A	-	-	-	-
KCE01C2309W	0.02	(0.02)	3,000	0.02
KCE01C2310A	0.15	(0.02)	40,414	0.16
KCE01C2312A	0.28	(0.04)	38,859	0.30
KCE01P2308A	0.18	0.01	13,448	0.17
KCE01P2311A	0.42	0.02	88,942	0.41
KCE06C2308A	-	-	-	-
KCE06C2308B	0.07	(0.02)	1	0.07
KCE06C2312A	0.32	(0.68)	79,056	0.34
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.01	-	200	0.01
KCE13C2309A	0.08	(0.01)	4,597	0.08
KCE13C2310A	0.11	(0.02)	17,912	0.12
KCE13C2311A	0.25	(0.75)	88,443	0.26
KCE13P2307A	-	-	-	-
KCE13P2309A	0.19	0.01	86,352	0.18
KCE16C2309A	0.17	(0.02)	2,536	0.18
KCE19C2307A	-	-	-	-
KCE19C2308A	-	-	-	-
KCE19C2309A	0.11	-	2,996	0.11
KCE19C2311A	0.23	(0.03)	24,824	0.24
KCE41C2309A	-	-	-	-
KCE41C2310A	0.16	(0.02)	79,104	0.17
METCO	232.00	2.00	17	233.29
SMT	4.22	(0.08)	4,642	4.23
SMT-W3	0.80	(0.01)	1,800	0.78
SVI	8.05	-	8,722	8.05
TEAM	5.30	(0.15)	8,346	5.38
Energy & Utilities	-	-	-	-
7UP	0.42	(0.01)	90,222	0.42
ACC	0.78	(0.02)	4,059	0.78
ACE	1.89	(0.02)	166,118	1.89
ACE13C2308A	-	-	-	-
ACE13C2311A	0.11	(0.02)	601	0.12
ACE19C2308A	-	-	-	-
ACE19C2401A	-	-	-	-
AGE	2.50	-	13,229	2.48
AI	4.80	0.04	1,896	4.77
AIE	1.21	(0.03)	2,037	1.22
AKR	0.91	(0.01)	14,053	0.91
AKR-W2	0.08	-	25,969	0.08
BAFS	33.00	0.25	1,487	32.83
BANPU	9.00	(0.15)	629,115	9.05
BANPU-W5	1.22	(0.15)	723,091	1.28
BANPU01C2307A	0.01	-	1,250	0.01
BANPU01C2308A	0.01	(0.01)	5,020	0.01
BANPU01C2310A	0.13	(0.01)	21,102	0.13
BANPU01C2311A	0.36	(0.04)	40,375	0.38
BANPU01C2311X	0.24	(0.03)	76,769	0.25
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.35	0.02	55,407	0.33
BANPU01P2311A	0.20	0.01	14,535	0.20
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.25	(0.05)	30,278	0.29
BANPU08C2308A	0.01	(0.01)	10,000	0.01
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.50	(0.03)	38,222	0.52
BANPU11P2309A	0.40	0.02	36,125	0.39
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.20	(0.02)	108,667	0.21
BANPU13P2309A	0.20	0.01	37,117	0.20
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.11	(0.02)	2,442	0.11
BANPU19C2310A	0.33	(0.03)	26,890	0.35
BANPU41C2308A	0.01	-	4,000	0.01
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.17	(0.03)	92,018	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2311/	0.44	(0.03)	4,000	0.46
BANPU41P2307/	0.01	(0.05)	100	0.01
BANPU41P2311/	-	-	-	-
BBGI	5.05	(0.10)	2,145	5.05
BCP	36.50	(0.50)	40,416	36.49
BCP01C2308A	0.14	(0.02)	6,640	0.14
BCP01C2312A	0.37	(0.04)	15,027	0.38
BCP01P2312A	0.20	-	15,620	0.20
BCP06C2307A	0.17	(0.01)	6,500	0.17
BCP13C2308A	0.21	(0.02)	6,700	0.21
BCP19C2309A	0.31	(0.03)	3,309	0.31
BCPG	9.05	(0.05)	46,789	9.00
BCPG-W2	1.16	0.02	22	1.02
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.18	(0.02)	391	0.19
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.05	-	5	0.05
BCPG19C2401A	-	-	-	-
BGRIM	33.75	(0.50)	120,765	33.47
BGRIM01C2309/	-	-	-	-
BGRIM01C2311/	0.10	(0.02)	120,179	0.10
BGRIM01P2309/	0.19	0.02	49,842	0.19
BGRIM06C2307/	-	-	-	-
BGRIM06C2308/	-	-	-	-
BGRIM06C2312/	0.17	(0.02)	25,846	0.17
BGRIM11C2310/	-	-	-	-
BGRIM11P2312/	0.45	0.01	93,116	0.46
BGRIM13C2307/	-	-	-	-
BGRIM13C2309/	-	-	-	-
BGRIM13C2310/	0.07	(0.02)	149,091	0.07
BGRIM13C2311/	0.16	(0.02)	113,016	0.15
BGRIM19C2309/	-	-	-	-
BGRIM19C2311/	0.15	(0.01)	81,167	0.14
BGRIM41C2307/	-	-	-	-
BGRIM41C2309/	-	-	-	-
BGRIM41C2311/	0.10	(0.02)	110,412	0.10
BIOTEC	0.55	(0.02)	13,449	0.56
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.10	(0.01)	23,189	0.11
BPP	14.50	0.10	5,599	14.31
BRRGIF	4.50	(0.06)	25	4.48
CKP	3.52	(0.06)	77,434	3.55
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP13C2312A	0.34	(0.03)	62,426	0.38
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.37	(0.03)	46,937	0.40
CV	1.53	0.01	4,558	1.52
DEMCO	3.00	(0.06)	753	2.97
DEMCO-W7	0.27	(0.04)	28,882	0.28
EA	54.25	-	75,032	54.21
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.03	-	6,536	0.03
EA01C2311A	0.13	-	43,094	0.13
EA01C2311B	0.26	(0.01)	48,889	0.26
EA01P2310A	1.01	(0.01)	6,841	1.01
EA01P2311A	0.62	(0.01)	74,825	0.62
EA06C2309A	-	-	-	-
EA06C2309B	-	-	-	-
EA06C2311A	0.36	(0.01)	21,159	0.37
EA11C2311T	0.06	-	1	0.06
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	-	-	-	-
EA13C2310A	0.06	(0.01)	100,648	0.07
EA13C2310B	0.11	(0.01)	270,106	0.11
EA13C2311A	0.30	(0.01)	47,577	0.31
EA13P2307A	-	-	-	-
EA13P2310A	0.61	(0.01)	2,706	0.61
EA16C2309A	0.05	-	1,476	0.05
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.06	(0.01)	157,562	0.07
EA19C2311A	0.17	(0.01)	9,524	0.18
EA19C2311B	0.35	-	47,264	0.35
EA19P2307A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.23	(0.01)	132,826	0.23
EASTW	4.34	(0.02)	2,663	4.32
EGATIF	6.70	0.05	447	6.68
EGCO	127.50	(2.50)	18,343	128.22
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.07	-	2,500	0.07
EGCO19C2307A	-	-	-	-
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.26	(0.03)	7,412	0.27
EP	3.04	0.02	1,073	3.02
EP-W4	0.24	-	130	0.24
ESSO	8.80	(0.10)	29,889	8.84
ESSO06C2308A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO19C2309A	-	-	-	-
ETC	2.82	(0.04)	10,793	2.81
GPSC	52.25	(0.25)	133,119	52.01
GPSC01C2307A	-	-	-	-

Issue Date :

Thursday July 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2309A	-	-	-	-
GPSC01C2311A	0.13	(0.01)	35,275	0.13
GPSC01C2312A	0.33	(0.01)	97,412	0.32
GPSC01P2307A	0.13	0.03	130	0.17
GPSC01P2311A	0.64	0.01	117,543	0.66
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	-	-	-	-
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.16	(0.01)	49,214	0.15
GPSC11P2309A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.07	-	77,418	0.06
GPSC13C2311A	0.31	(0.01)	109,855	0.30
GPSC13P2310A	0.47	(0.01)	204,857	0.48
GPSC19C2308A	-	-	-	-
GPSC19C2310A	-	-	-	-
GPSC19C2311A	0.24	(0.01)	82,824	0.24
GPSC19P2310A	0.48	(0.01)	23,252	0.49
GPSC28C2309A	-	-	-	-
GPSC41C2308A	0.01	-	20	0.01
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.15	(0.01)	111,784	0.15
GREEN	0.88	-	330	0.88
GULF	46.00	0.25	132,447	45.59
GULF01C2308A	0.01	-	810	0.01
GULF01C2311A	0.13	(0.01)	19,967	0.13
GULF01C2312W	0.34	0.01	34,840	0.32
GULF01P2311A	0.27	(0.01)	49,614	0.29
GULF06C2308A	-	-	-	-
GULF06C2309A	0.11	(0.04)	45,000	0.11
GULF06C2311A	0.30	(0.01)	71,451	0.30
GULF11C2401T	0.44	(0.02)	21,752	0.42
GULF11P2312A	0.32	-	4,841	0.33
GULF13C2307A	-	-	-	-
GULF13C2309A	-	-	-	-
GULF13C2310A	0.15	0.01	12,134	0.14
GULF13C2311A	0.31	0.01	333,395	0.29
GULF13P2309A	0.18	(0.02)	41,582	0.20
GULF13P2310A	0.17	(0.01)	11,505	0.18
GULF16C2309A	0.10	-	1,438	0.09
GULF19C2307A	-	-	-	-
GULF19C2309A	-	-	-	-
GULF19C2310A	0.10	-	216	0.10
GULF19C2311A	0.25	0.01	87,542	0.24
GULF19P2310A	0.17	(0.01)	76,047	0.18
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.28	0.01	92,355	0.26
GULF41P2310A	0.36	(0.01)	73,422	0.37
GUNKUL	3.10	(0.08)	161,453	3.13
GUNKUL01C2307A	0.01	-	50	0.01
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.03	(0.02)	300	0.03
GUNKUL01C2311A	0.18	(0.02)	4,218	0.19
GUNKUL01P2308A	0.51	0.06	3,006	0.48
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.21	(0.01)	8,738	0.22
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2307A	0.01	-	700	0.01
GUNKUL13C2310A	0.06	(0.02)	2,150	0.06
GUNKUL13C2311A	0.15	(0.02)	6,092	0.15
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.15	(0.02)	5,152	0.16
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.32	(0.04)	183,774	2.31
IRPC01C2307A	0.01	-	4,022	0.01
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.21	(0.01)	1,606	0.21
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.12	(0.01)	2,106	0.12
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.14	(0.02)	1,024	0.14
IRPC28C2308A	0.02	-	20	0.02
JR	5.75	-	1,027	5.69
KBSPIF	9.20	-	748	9.16
LANNA	14.90	-	3,417	14.94
MDX	3.32	0.12	2,701	3.19
NOVA	11.20	-	13	11.20
OR	20.90	(0.20)	136,024	20.90
OR01C2308A	-	-	-	-
OR01C2310A	0.14	(0.01)	18,052	0.14
OR01P2312A	0.40	0.02	24,772	0.40
OR06C2308A	-	-	-	-
OR06C2310A	0.21	(0.02)	25,000	0.21
OR13C2307A	-	-	-	-
OR13C2309A	-	-	-	-
OR13C2310A	0.17	(0.02)	48,147	0.17
OR19C2307A	-	-	-	-
OR19C2311A	0.20	(0.02)	77,109	0.20
OR28C2308A	-	-	-	-
PCC	3.26	-	6,270	3.24
PRIME	1.27	(0.02)	98,095	1.26
PTG	11.70	(0.10)	51,131	11.76
PTG01C2307A	0.01	-	100	0.01
PTG01C2310A	-	-	-	-
PTG01C2311A	0.12	-	18,715	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG01P2311A	0.24	-	5	0.24
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG11C2311A	-	-	-	-
PTG13C2307A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.09	(0.02)	376	0.09
PTG19C2309A	0.03	(0.02)	2,720	0.04
PTG19C2310A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.17	(0.02)	9,900	0.17
PTT	33.75	(0.25)	577,186	33.62
PTT01C2309A	0.14	(0.02)	35,997	0.13
PTT01C2311X	0.23	(0.02)	13,550	0.24
PTT01P2309A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT06C2312A	0.25	(0.75)	21,020	0.25
PTT13C2308A	0.09	(0.01)	44,062	0.08
PTT13C2310A	0.25	(0.01)	29,985	0.24
PTT13C2311A	0.17	(0.01)	164,307	0.16
PTT13P2309A	0.04	-	210	0.04
PTT19C2307A	-	-	-	-
PTT19C2309A	0.13	(0.02)	29,901	0.13
PTT28C2307A	-	-	-	-
PTTEP	151.00	(2.00)	76,406	151.28
PTTEP01C2307A	0.01	-	6,937	0.01
PTTEP01C2308A	0.08	(0.03)	22,238	0.08
PTTEP01C2308W	0.09	(0.02)	20,076	0.10
PTTEP01C2309A	0.38	(0.05)	45,853	0.39
PTTEP01C2311X	0.34	(0.04)	26,492	0.35
PTTEP01C2312T	0.38	(0.02)	11,496	0.39
PTTEP01P2308A	0.05	-	100	0.05
PTTEP01P2309A	0.24	0.02	71,987	0.24
PTTEP01P2311X	0.46	0.02	18,326	0.46
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.18	(0.02)	25,000	0.18
PTTEP11C2310T	0.15	(0.01)	20,236	0.15
PTTEP11P2308A	0.19	0.01	22,498	0.19
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.07	(0.01)	62,847	0.07
PTTEP13C2310A	0.39	(0.04)	60,951	0.40
PTTEP13P2307A	0.01	-	320	0.01
PTTEP13P2308A	0.05	-	2,766	0.05
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.24	(0.03)	39,091	0.24
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.08	(0.01)	100	0.08
PTTEP19P2311A	0.29	0.02	8,097	0.29
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.20	(0.04)	94,006	0.21
PTTEP41C2310A	0.54	(0.05)	4,100	0.54
PTTEP41C2311A	0.41	(0.04)	66,298	0.41
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.35	0.02	51,810	0.35
PTTEP41P2310A	-	-	-	-
PTTEP41P2311A	0.50	(0.50)	16,400	0.49
QTC	3.66	0.02	942	3.66
RATCH	35.75	(0.50)	46,168	35.71
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.14	(0.02)	4,580	0.14
RATCH13C2310A	0.13	(0.02)	2,637	0.14
RATCH19C2310A	0.06	(0.01)	500	0.06
RATCH19C2311A	-	-	-	-
RPC	0.64	-	4,033	0.65
SCG	4.00	0.02	86	3.98
SCI	0.88	(0.01)	1,902	0.88
SCN	1.52	(0.03)	2,200	1.54
SCN-W2	0.17	(0.01)	202	0.17
SEAOIL	3.02	(0.08)	8,215	3.07
SGP	8.25	(0.20)	649	8.32
SKE	0.51	-	2,445	0.51
SKE-W1	0.11	-	608	0.11
SOLAR	0.65	(0.01)	8,167	0.66
SOLAR-W1	0.06	(0.01)	18,277	0.06
SPCG	12.60	-	926	12.54
SPRC	8.00	(0.10)	106,578	8.00
SPRC01C2310A	0.02	-	300	0.02
SPRC01C2311A	0.18	(0.01)	33,430	0.19
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.13	(0.01)	4,472	0.13
SPRC11C2309A	-	-	-	-
SPRC11C2401T	0.28	(0.01)	26,416	0.28
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.12	(0.01)	8,805	0.12
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	-	-	-	-
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	7.40	(0.35)	8,955	7.48
SSP-W2	0.51	(0.04)	281	0.53
SUPER	0.52	(0.01)	561,481	0.54
SUPER19C2308A	0.02	-	1,600	0.02
SUPEREIF	7.75	(0.05)	749	7.77
SUSCO	3.40	(0.02)	9,353	3.38
TAE	1.39	(0.01)	2,539	1.38
TCC	0.67	-	3,279	0.67

Securities	Close	Change	Volume (Lot)	Average Price
TCC-W5	0.24	-	6,313	0.23
TGE	1.33	(0.05)	24,436	1.34
TOP	44.75	(1.00)	86,800	44.94
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.30	(0.04)	31,684	0.31
TOP01P2309A	0.27	0.01	25,606	0.26
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP11C2311A	0.22	(0.03)	26,727	0.23
TOP1P2308A	0.44	(0.10)	3,820	0.44
TOP13C2307A	-	-	-	-
TOP13C2309A	-	-	-	-
TOP13C2310A	0.13	(0.02)	7,976	0.14
TOP13C2311A	0.27	(0.04)	25,233	0.28
TOP13P2310A	0.15	-	12,212	0.15
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.21	(0.03)	11,779	0.21
TOP19P2309A	0.19	-	2,952	0.19
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.24	(0.04)	49,157	0.25
TPIPP	3.34	0.02	18,402	3.31
TSE	2.22	(0.02)	20,388	2.21
TTW	8.55	-	11,925	8.55
UBE	0.99	-	4,286	0.99
WHAUP	3.58	(0.02)	5,047	3.58
WP	4.20	(0.26)	66,732	4.35
Media & Publishi	-	-	-	-
AMARIN	5.25	-	463	5.21
AQUA	0.43	(0.01)	105,134	0.43
AQUA-W3	0.03	0.01	47,644	0.02
AS	11.50	(0.10)	5,584	11.39
AS-W2	8.00	(0.85)	19	8.00
BEC	7.90	(0.10)	20,825	7.91
BEC01C2308A	-	-	-	-
BEC01C2312A	0.36	(0.03)	36,696	0.39
BEC01P2312A	0.42	0.02	27,316	0.40
BEC06C2307A	-	-	-	-
BEC06C2312A	0.21	(0.03)	19,204	0.21
BEC13C2309A	0.08	-	523	0.08
BEC19C2309A	-	-	-	-
BEC19C2401A	0.30	(0.03)	16,271	0.31
FE	-	-	-	-
GPI	1.59	(0.01)	625	1.59
GRAMMY	8.35	0.15	29	8.31
JKN	2.38	(0.02)	18,323	2.36
MACO	0.50	-	16,836	0.50
MACO-W3	0.07	0.01	29,154	0.06
MACO-W4	0.01	-	1,502	0.01
MAJOR	14.50	(0.20)	12,296	14.55
MAJOR19C2308A	-	-	-	-
MATCH	1.59	-	647	1.58
MATTI	-	-	-	-
MCOT	-	-	-	-
MONO	1.13	(0.05)	65,901	1.15
MPIC	1.69	(0.08)	53,111	1.71
NATION	0.09	-	5,221	0.09
ONEE	4.96	(0.14)	92,736	5.00
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.17	(0.01)	8,763	0.17
PLANB	8.05	-	66,694	8.02
PLANB-W1	1.90	0.04	191	1.88
PLANB06C2308A	-	-	-	-
PLANB11C2307X	-	-	-	-
PLANB11P2309A	0.26	-	20,150	0.26
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.17	-	13,486	0.17
PLANB19C2308A	-	-	-	-
PLANB19C2401A	0.28	(0.01)	3,225	0.28
POST	-	-	-	-
PRAKIT	12.50	0.20	947	12.48
PTECH	14.50	(0.30)	11	14.62
SE-ED	-	-	-	-
TKS	9.05	0.05	8,809	9.01
VGI	2.96	(0.08)	313,783	2.95
VGI-W3	0.15	(0.01)	4,773	0.15
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.02	(0.02)	6,124	0.02
VGI01C2311A	0.16	(0.04)	20,694	0.16
VGI01C2311X	0.18	(0.04)	78,854	0.18
VGI01P2308A	1.10	0.08	1,444	1.10
VGI01P2311A	0.38	0.04	27,288	0.38
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.05	(0.03)	26,081	0.06
VGI13C2310A	0.14	(0.03)	22,363	0.15
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	-	-	-	-
VGI19C2310A	0.15	(0.04)	53,127	0.15
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.40	(0.20)	469	14.45
Finance & Securi	-	-	-	-
AEONTS	170.00	(13.50)	12,104	172.06

Issue Date :

Thursday July 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AEONTS19C2308A	0.04	(0.10)	6,366	0.04
AEONTS28C2309A	0.20	(0.07)	11,301	0.20
AMANAH	2.52	(0.08)	27,308	2.52
ASAP	2.54	-	755	2.47
ASK	25.00	(0.75)	6,537	25.06
ASP	2.80	(0.02)	5,849	2.80
BAM	10.40	(0.20)	84,656	10.41
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.16	(0.01)	12,486	0.16
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	(0.02)	26,878	0.18
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	-	-	-	-
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.10	(0.02)	13,768	0.10
BYD	5.95	(0.10)	19,018	5.97
BYD-W6	3.00	-	792	2.97
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	-	-	-	-
BYD13C2311A	0.10	(0.02)	19,197	0.11
BYD19C2307A	-	-	-	-
BYD19C2309A	0.01	(0.01)	1,005	0.01
BYD19C2311A	0.08	(0.01)	2,854	0.09
CGH	0.78	(0.01)	22,307	0.78
CGH-W4	0.08	0.01	4,669	0.07
CHASE	1.51	(0.04)	31,448	1.52
CHAYO	6.35	0.05	32,483	6.28
ECL	1.53	0.01	4,027	1.52
ECL-W4	0.14	-	184	0.14
FNS	3.32	-	867	3.32
FSS	2.28	(0.02)	2,797	2.28
GBX	0.81	(0.02)	4,500	0.81
GL	-	-	-	-
HENG	2.52	(0.04)	15,750	2.53
IFS	2.76	(0.02)	103	2.75
JMT	36.50	0.25	128,885	36.38
JMT-W4	4.34	(0.08)	3,734	4.43
JMT01C2307A	-	-	-	-
JMT01C2307X	0.01	-	2,000	0.01
JMT01C2308A	-	-	-	-
JMT01C2309A	0.04	(0.01)	8,003	0.05
JMT01C2311A	0.16	0.01	51,131	0.16
JMT01C2312A	0.31	-	91,858	0.31
JMT01P2307A	0.01	(0.04)	1,030	0.01
JMT01P2308A	0.13	(0.02)	173,856	0.14
JMT01P2310A	0.49	(0.01)	84,627	0.49
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	0.06	(0.01)	54,000	0.06
JMT06C2312A	0.29	-	66,100	0.29
JMT08C2307A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.08	-	21,545	0.08
JMT13C2311A	0.19	-	122,982	0.19
JMT13C2311B	0.34	-	112,442	0.34
JMT13P2310A	0.46	(0.02)	48,659	0.47
JMT19C2307A	-	-	-	-
JMT19C2308A	-	-	-	-
JMT19C2309A	0.07	-	68,769	0.07
JMT19C2311A	0.20	-	90,576	0.20
JMT19P2307A	-	-	-	-
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.12	0.01	15,200	0.12
JMT41C2311A	0.23	0.01	172,527	0.22
KCAR	8.40	-	235	8.33
KGI	4.42	(0.02)	3,910	4.44
KTC	46.25	(3.00)	113,914	47.11
KTC01C2309A	-	-	-	-
KTC01C2311A	0.10	(0.07)	52,612	0.11
KTC01P2307A	0.03	(0.03)	2	0.04
KTC01P2311A	0.52	0.12	64,860	0.45
KTC06C2308A	-	-	-	-
KTC06C2310A	-	-	-	-
KTC11C2311A	0.20	(0.08)	40,356	0.22
KTC13C2308A	-	-	-	-
KTC13C2310A	-	-	-	-
KTC13C2311A	0.13	(0.08)	140,249	0.15
KTC19C2307A	-	-	-	-
KTC19C2310A	0.05	(0.04)	10,000	0.05
KTC19C2310B	0.08	(0.07)	5,107	0.10
KTC28C2307A	-	-	-	-
MFC	21.80	(0.20)	105	21.77
MICRO	2.98	(0.08)	3,274	3.00
ML	0.87	0.03	413	0.87
ML-W3	0.03	(0.01)	4,417	0.03
MST	10.70	(0.10)	73	10.70
MTC	37.75	(2.00)	92,848	38.19
MTC01C2307A	-	-	-	-
MTC01C2309A	0.20	(0.08)	24,329	0.22
MTC01C2311A	0.21	(0.05)	38,129	0.23
MTC01P2311A	0.45	0.05	66,028	0.43
MTC06C2307A	0.03	(0.04)	9,220	0.06

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC06C2309A	0.11	(0.04)	27,399	0.12
MTC08C2308A	0.13	(0.06)	37,038	0.14
MTC11C2307X	-	-	-	-
MTC11C2310A	0.20	(0.06)	22,920	0.22
MTC11P2309A	-	-	-	-
MTC13C2307A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.13	(0.06)	23,854	0.14
MTC13C2311A	0.27	(0.08)	53,205	0.29
MTC13P2307A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	0.24	(0.11)	3,062	0.24
MTC19C2309A	0.12	(0.04)	11,835	0.12
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.28	(0.10)	88,507	0.30
MTC41C2311B	0.18	(0.04)	4,398	0.22
NCAP	3.96	(0.16)	171,040	4.03
NCAP-W1	0.10	(0.03)	206,126	0.10
PL	2.38	0.02	106	2.36
S11	4.46	(0.02)	479	4.44
SAK	5.05	(0.05)	7,190	5.03
SAWAD	47.25	(2.50)	110,127	47.87
SAWAD-W2	2.76	(0.08)	413	2.77
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	-	-	-	-
SAWAD01C2311A	0.12	(0.05)	20,379	0.14
SAWAD01C2312W	0.28	(0.09)	44,663	0.32
SAWAD01P2310A	0.62	0.10	73,048	0.57
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.01	(0.02)	2	0.01
SAWAD13C2309A	0.02	(0.01)	520	0.02
SAWAD13C2311A	0.14	(0.05)	56,901	0.16
SAWAD13C2311B	0.24	(0.09)	94,828	0.28
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	0.61	0.10	22	0.61
SAWAD13P2311A	0.53	0.09	160,017	0.50
SAWAD16C2309A	0.08	(0.02)	344	0.08
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.10	(0.05)	28,075	0.11
SAWAD19C2311A	0.21	(0.08)	129,958	0.23
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.08	(0.01)	1	0.08
SAWAD41C2309A	0.07	(0.03)	950	0.07
SAWAD41C2311B	0.18	(0.06)	86,608	0.20
SCAP	4.54	-	1,953	4.55
SGC	1.49	(0.07)	135,379	1.53
SM	1.36	-	2,574	1.37
TH	0.97	-	22,119	0.98
TH-W3	0.38	(0.01)	3,633	0.38
THANI	3.24	(0.06)	79,488	3.22
THANI13C2308A	-	-	-	-
THANI13C2311A	0.23	(0.04)	23,359	0.23
THANI19C2307A	-	-	-	-
THANI19C2401A	0.24	(0.03)	1,307	0.24
THANI28C2309A	-	-	-	-
TIDLOR	23.30	(0.60)	125,855	23.30
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.36	(0.07)	16,827	0.37
TIDLOR01C2310X	-	-	-	-
TIDLOR01P2310A	0.38	0.04	56,768	0.37
TIDLOR06C2309A	0.31	(0.06)	96,931	0.32
TIDLOR06C2309B	-	-	-	-
TIDLOR11P2309A	0.24	0.02	37,250	0.24
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.10	(0.03)	21,800	0.10
TIDLOR13C2309A	0.05	(0.02)	4,026	0.05
TIDLOR13C2311A	0.14	(0.02)	24,010	0.14
TIDLOR13C2311B	0.43	(0.06)	53,762	0.44
TIDLOR19C2308A	0.06	(0.02)	40	0.06
TIDLOR19C2308B	0.07	(0.03)	13,200	0.07
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.32	(0.04)	35,751	0.32
TIDLOR41C2308A	0.01	(0.01)	10	0.01
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	0.12	(0.04)	10	0.12
TIDLOR41C2311A	0.39	(0.07)	333,194	0.40
TK	6.95	(0.05)	430	7.01
TNITY	4.00	(0.04)	6,033	4.00
UOBKH	5.10	0.05	20	5.01
XPG	1.00	(0.04)	163,858	1.01
XPG-W4	1.87	(0.04)	327	1.88
Food & Beverage	-	-	-	-
AAI	3.40	(0.12)	69,711	3.48
APURE	4.86	(0.04)	4,992	4.88
APURE-W3	0.70	(0.02)	4,748	0.71
ASIAN	8.10	(0.20)	7,308	8.15
BR	2.74	(0.02)	3,202	2.74
BR-W1	0.18	0.01	738	0.17
BRR	5.20	(0.15)	3,910	5.27
BRR-W1	0.02	-	21,360	0.03
BRR-W2	0.66	(0.06)	6,168	0.69
BTG	28.00	-	5,507	27.80
CBG	63.50	(0.75)	45,493	63.32
CBG01C2308A	-	-	-	-
CBG01C2309A	0.01	(0.01)	1,000	0.01

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2309W	-	-	-	-
CBG01C2310A	0.09	(0.01)	14,903	0.09
CBG01C2311A	0.31	(0.03)	66,620	0.31
CBG01P2310A	0.88	0.05	27,275	0.87
CBG01P2311A	0.49	0.02	53,036	0.49
CBG06C2307A	-	-	-	-
CBG06C2309A	0.04	(0.01)	71	0.04
CBG06C2310A	0.19	(0.02)	29,480	0.19
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.11	(0.01)	35,533	0.11
CBG13C2310B	0.25	(0.03)	67,908	0.25
CBG13P2309A	-	-	-	-
CBG13P2310A	0.41	0.03	58,455	0.41
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	0.01	-	5,000	0.01
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.16	(0.03)	26,602	0.16
CBG19C2310B	0.27	(0.03)	43,626	0.28
CBG19P2307A	-	-	-	-
CBG19P2309A	0.38	0.01	63,578	0.38
CBG19P2310A	0.35	0.03	48,999	0.34
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.08	(0.03)	6,000	0.09
CBG41C2311A	0.37	(0.07)	91,690	0.37
CFRESH	1.67	(0.02)	4,654	1.68
CH	2.56	-	1,748	2.56
CHOTI	115.50	(2.00)	2	116.75
CM	2.04	0.04	494	2.00
CPF	19.50	(0.20)	152,934	19.53
CPF01C2312A	0.21	(0.02)	13,376	0.22
CPF06C2309A	-	-	-	-
CPF11P2402A	0.63	-	16,050	0.64
CPF13C2308A	-	-	-	-
CPF13C2310A	0.11	(0.02)	18,534	0.12
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.22	(0.02)	11,669	0.23
CPF28C2308A	-	-	-	-
CPI	2.72	(0.02)	1,019	2.72
F8D	28.00	(0.50)	1	28.00
GLOCON	0.43	-	48,048	0.42
GLOCON-W5	0.05	-	9,955	0.04
HTC	36.75	(0.50)	5,772	37.12
ICHI	13.30	(0.20)	53,088	13.34
ITC	16.60	0.20	267,602	16.71
JDF	1.98	(0.02)	4,431	1.99
KBS	6.70	(0.20)	7,464	6.75
KSL	3.00	(0.04)	36,929	3.02
KTIS	3.88	0.04	151	3.85
LST	4.88	(0.02)	798	4.89
M	45.75	(0.75)	5,961	46.02
MALEE	8.00	(0.15)	27,068	8.00
NRF	5.60	0.15	66,657	5.59
NSL	22.60	(0.20)	9,133	22.59
OISHI	59.00	0.25	2,318	58.97
OSP	28.50	(0.25)	53,938	28.29
OSP01C2308A	-	-	-	-
OSP01C2312A	0.22	(0.01)	9,000	0.22
OSP06C2308A	-	-	-	-
OSP11C2312T	0.18	(0.02)	2,792	0.18
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	-	-	-	-
PB	69.25	(0.25)	1	69.25
PLUS	6.40	(0.30)	12,770	6.48
PM	8.60	(0.15)	715	8.64
PQS	3.32	(0.06)	3,906	3.33
PRG	10.40	(0.10)	10	10.43
PRG-W1	6.05	(1.25)	1	6.05
PRG-W2	5.90	(3.05)	1	5.90
PRG-W3	-	-	-	-
RBF	10.60	(0.40)	47,072	10.71
RBF01C2309A	-	-	-	-
RBF01C2401A	0.21	(0.03)	28,638	0.23
RBF06C2308A	-	-	-	-
RBF06C2310A	0.19	(0.03)	93,721	0.21
RBF08C2309A	-	-	-	-
RBF13C2308A	-	-	-	-
RBF13C2310A	0.18	(0.04)	159,585	0.20
RBF13C2312A	0.21	(0.02)	410	0.22
RBF19C2307A	-	-	-	-
RBF19C2310A	0.15	(0.03)	11,789	0.16
RBF19C2401A	0.20	(0.03)	17,344	0.21
SAPE	81.25	(0.75)	5,532	82.19
SAUCE	37.25	(0.75)	214	37.23
SFP	-	-	-	-
SNNP	22.40	(0.30)	79,523	22.65
SNNP01C2312A	0.33	(0.01)	45,862	0.34
SNNP13C2311A	0.35	(0.02)	21,756	0.38
SNNP19C2311A	0.26	(0.03)	54,023	0.29
SNP	17.40	0.10	66	17.13
SORKON	4.94	(0.02)	623	4.95
SSC	35.50	(0.50)	5	35.25
SSF	8.05	0.05	2	8.03
SST	5.95	-	3	5.97

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SST	5.95	-	3	5.97
SUN	6.70	0.05	107,990	6.77
TC	5.90	(0.15)	2,873	5.94
TFG	4.00	(0.04)	66,127	4.00
TFG-W3	0.35	(0.03)	3,768	0.36
TFMAMA	190.50	(1.50)	1	190.50
TIPCO	11.00	(0.10)	25,033	10.85
TKN	10.30	(0.20)	34,108	10.32
TU	12.70	(0.20)	146,840	12.74
TU01C2307A	0.01	-	600	0.01
TU01C2309A	0.03	(0.01)	3	0.03
TU01C2311X	0.14	(0.01)	28,550	0.14
TU01P2311X	0.31	0.01	6,884	0.31
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.03	(0.01)	30	0.03
TU06C2312A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.03	(0.03)	1,111	0.03
TU13C2311A	0.10	(0.01)	11,772	0.11
TU19C2308A	-	-	-	-
TU19C2309A	-	-	-	-
TU19C2309B	-	-	-	-
TU19C2311A	0.15	(0.02)	2,646	0.15
TU28C2307C	-	-	-	-
TU41C2312A	0.23	(0.02)	69,055	0.24
TVO	25.25	(0.25)	1,180	25.34
TWPC	4.20	(0.02)	1,065	4.20
W	0.77	0.04	83,532	0.73
W-W5	0.01	-	171	0.01
ZEN	12.50	-	2,013	12.32
Health Care Services	-	-	-	-
AHC	17.20	(0.10)	217	17.13
BCH	17.40	(0.10)	40,051	17.36
BCH01C2310A	0.10	(0.01)	5,529	0.10
BCH01P2311A	0.44	-	15,035	0.44
BCH06C2308A	-	-	-	-
BCH06C2309A	0.15	(0.01)	6,030	0.15
BCH13C2307A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.14	(0.01)	6,380	0.14
BCH19C2308A	0.01	(0.03)	1,800	0.01
BCH19C2310A	0.14	(0.02)	1,802	0.13
BDMS	27.25	(0.50)	609,887	27.23
DMS01C2308A	-	-	-	-
DMS01C2311A	0.14	(0.02)	5,668	0.14
DMS01P2311A	0.25	0.02	17,184	0.25
DMS06C2308A	-	-	-	-
DMS11C2310T	-	-	-	-
DMS13C2308A	-	-	-	-
DMS13C2310A	0.10	(0.01)	10,520	0.10
DMS19C2309A	-	-	-	-
DMS19C2310A	0.10	(0.02)	7,340	0.10
DMS28C2307A	-	-	-	-
DMS41C2309A	0.07	(0.01)	650	0.07
DMS41C2312A	0.20	(0.02)	4,972	0.20
H	223.00	-	20,211	222.08
H-P	-	-	-	-
H-Q	-	-	-	-
H01C2307A	0.01	-	70	0.01
H01C2310A	0.13	(0.01)	100	0.13
H01C2312X	0.25	(0.01)	8,006	0.25
H01P2308A	-	-	-	-
H01P2312X	0.58	0.01	9,468	0.58
H06C2308A	-	-	-	-
H13C2309A	-	-	-	-
H13C2310A	0.16	-	13,210	0.16
H19C2309A	-	-	-	-
H19C2310A	0.18	(0.01)	11,662	0.17
H41C2307A	-	-	-	-
H41C2308A	-	-	-	-
H41C2309A	-	-	-	-
H41C2311A	0.25	(0.01)	49,690	0.25
HG	2.98	0.02	309,933	2.97
HG01C2310A	0.06	(0.01)	1,500	0.06
HG01C2311A	0.16	(0.01)	19,369	0.16
HG01P2311A	0.34	(0.01)	35,646	0.35
HG06C2307A	-	-	-	-
HG06C2309A	-	-	-	-
HG06C2310A	-	-	-	-
HG11C2310A	-	-	-	-
HG13C2308A	-	-	-	-
HG13C2310A	0.05	(0.01)	25,690	0.06
HG13C2311A	0.18	-	33,250	0.18
HG19C2309A	-	-	-	-
HG19C2311A	0.19	-	13,569	0.19
MR	2.40	-	817	2.39
WKH	7.85	(0.15)	11,019	7.87
WKH-W1	1.71	(0.03)	2,097	1.71
DH	87.75	(1.25)	44	88.32
PH	5.25	0.05	892	5.21
-CHAI	690.00	10.00	75	687.09
EW	-	-	-	-
TV	38.00	0.25	131	37.80
HG	16.30	(4.70)	842,400	19.07
R9	18.00	-	7,914	17.88
RINC	4.40	(0.02)	14,406	4.34
AM	42.25	(0.25)	652	42.11
UH	28.25	(0.50)	421	28.46
PH	6.00	(0.05)	5,318	6.00
KR	10.30	-	970	10.23
HG	68.50	-	8,032	68.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THG19C2401A	0.35	(0.01)	2,662	0.35
VIBHA	2.48	-	6,310	2.47
VIBHA-W4	0.16	(0.01)	1,442	0.15
VIH	7.95	-	1,904	7.94
WPH	4.32	(0.04)	6,595	4.35
Tourism & Leisure	-	-	-	-
ASIA	7.35	(0.15)	84	7.35
BEYOND	13.10	(0.10)	3,976	13.00
BEYOND-W2	3.12	(0.10)	429	3.13
CENTEL	47.25	(1.25)	45,197	47.08
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.20	(0.04)	12,343	0.20
CENTEL01P2309A	0.28	0.05	43,007	0.27
CENTEL06C2310A	0.13	(0.04)	63,000	0.13
CENTEL11C2311T	-	-	-	-
CENTEL11P2311A	0.76	0.11	2	0.75
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.19	(0.04)	45,710	0.19
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.13	(0.03)	7,940	0.14
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.27	(0.06)	145,603	0.27
CSR	-	-	-	-
DUSIT	11.30	(0.10)	4,104	11.34
ERW	4.60	(0.08)	88,951	4.63
ERW-W3	1.47	(0.01)	1,891	1.48
ERW01C2312A	0.40	(0.04)	17,918	0.41
ERW13C2311A	0.41	(0.04)	38,145	0.43
ERW19C2311A	0.31	(0.04)	38,472	0.33
GRAND	0.22	-	371,763	0.22
LRH	36.00	0.25	15	35.57
MANRIN	28.25	(0.25)	1	28.25
MINT	33.25	(0.50)	163,902	33.25
MINT-W7	-	-	-	-
MINT-W9	3.22	(0.08)	2,156	3.22
MINT01C2309A	0.17	(0.03)	51,617	0.17
MINT01P2307X	0.01	-	20	0.01
MINT01P2311A	0.28	0.01	15,032	0.28
MINT06C2309A	0.15	(0.03)	6,310	0.16
MINT11C2310T	0.23	-	1,280	0.23
MINT11P2309A	-	-	-	-
MINT13C2307A	-	-	-	-
MINT13C2308A	-	-	-	-
MINT13C2311A	0.18	(0.02)	31,265	0.19
MINT19C2309A	0.13	(0.03)	9,402	0.13
MINT41C2307A	-	-	-	-
MINT41C2309A	0.13	(0.02)	19,045	0.13
MINT41C2310A	-	-	-	-
MINT41P2307A	-	-	-	-
MINT41P2310A	0.20	0.02	2,200	0.20
OHTL	-	-	-	-
ROH	3.00	0.02	112	2.99
SHANG	50.25	(0.75)	113	50.10
SHR	3.06	(0.08)	90,144	3.09
VRANDA	6.95	(0.10)	123	6.97
Home & Office Prodt.	-	-	-	-
AJA	0.16	(0.01)	31,475	0.17
AJA-W3	0.06	-	10,177	0.05
AJA-W4	0.04	-	61,630	0.03
DTCI	-	-	-	-
FANCY	0.62	(0.01)	201	0.62
FTI	2.06	-	10,252	2.05
KYE	295.00	-	7	296.29
L&E	1.48	-	349	1.49
MODERN	2.90	(0.02)	98	2.91
OGC	25.00	0.10	6	25.00
ROCK	-	-	-	-
SBNEXT	2.06	(0.08)	13,063	2.08
SBNEXT-W2	0.47	(0.03)	2,051	0.48
SIAM	1.48	-	391	1.46
TCMC	1.84	(0.05)	16,151	1.86
Insurance	-	-	-	-
AYUD	38.50	(0.25)	36	38.88
BKI	302.00	(2.00)	120	302.43
BLA	23.60	(0.40)	23,383	23.67
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.07	(0.01)	412	0.08
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	-	-	-	-
CHARAN	28.00	(0.25)	18	28.03
INSURE	131.00	(3.50)	5	131.70
KWI	1.30	(0.08)	11,467	1.32
MTI	111.50	-	6	111.08
NKI	32.00	1.50	21	32.68
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.94	-	7,619	0.93
THREL	3.38	(0.08)	5,755	3.36
TIPH	41.25	(1.25)	10,578	41.43
TIPH01P2307A	-	-	-	-
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.17	(0.02)	6,416	0.17
TIPH19C2311A	-	-	-	-
TLI	11.30	(0.30)	151,193	11.39
TLI01C2312A	0.14	(0.03)	16,027	0.15
TLI01P2312A	0.33	0.04	7,869	0.32
TLI06C2312A	-	-	-	-
TLI13C2311A	0.13	(0.03)	14,230	0.16
TLI19C2311A	0.16	(0.03)	4,593	0.17
TLI41C2312A	0.13	(0.02)	4,595	0.13
TQM	26.50	0.50	6,302	26.14

Securities	Close	Change	Volume (Lot)	Average Price
TQM	26.50	0.50	6,302	26.14
TQM01C2310A	0.13	0.01	7,402	0.13
TQM13C2309A	-	-	-	-
TQM13C2310A	0.14	0.01	16,578	0.13
TQM19C2307A	-	-	-	-
TQM19C2310A	-	-	-	-
TSI	0.21	-	908	0.21
TVI	7.40	-	452	7.17
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.90	-	715	8.83
ALUCON	178.00	(2.00)	7	178.64
BGC	9.40	(0.05)	2,270	9.43
CSC	46.50	0.25	54	46.49
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.08	(0.04)	6,602	4.07
PJW-W1	1.15	(0.04)	2,058	1.16
PTL	13.90	(0.10)	6,861	13.98
SCGP	35.00	(1.50)	195,712	35.26
SCGP01C2307A	0.01	-	1,980	0.01
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312X	0.11	(0.04)	73,307	0.12
SCGP01P2307X	1.00	0.32	1,288	0.90
SCGP01P2312A	0.54	0.07	44,763	0.52
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.08	(0.03)	1,001	0.09
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.18	(0.04)	33,744	0.19
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.56	0.06	50,580	0.55
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.02	-	500	0.02
SCGP13C2310A	0.06	(0.02)	1,000	0.06
SCGP13C2311A	0.16	(0.06)	245,992	0.17
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.07	(0.02)	12,251	0.07
SCGP19C2311A	0.15	(0.85)	8,754	0.16
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.09	(0.04)	53,761	0.11
SFLEX	4.32	(0.10)	103,273	4.31
SFLEX-W1	-	-	-	-
SFLEX-W2	0.28	(0.04)	37,633	0.29
SITHAI	1.29	(0.01)	37,430	1.28
SLP	0.38	(0.02)	3,714	0.38
SMPC	10.80	(0.10)	1,119	10.77
SPACK	2.24	(0.08)	3,003	2.25
TCOAT	26.00	0.25	3	26.00
TFI	0.10	-	10,970	0.10
TFI-W1	0.04	-	3,280	0.04
THIP	27.75	-	131	27.87
TMD	24.60	-	53	24.21
TOPP	-	-	-	-
TPAC	16.80	(0.50)	741	16.89
TPBI	3.48	(0.12)	447	3.52
TPP	18.30	0.10	3	18.30
Personal Product	-	-	-	-
APCO	6.15	(0.10)	8,327	6.17
BIZ	3.44	(0.02)	398	3.45
BLC	6.35	(0.30)	92,866	6.44
DDD	11.80	(0.10)	891	11.73
JCT	-	-	-	-
KISS	5.85	(0.20)	9,251	5.91
NV	2.76	0.02	55,532	2.84
OCC	-	-	-	-
S&J	41.00	0.50	14	40.86
STGT	7.20	(0.25)	74,268	7.31
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.53	0.04	4,365	0.50
STGT11C2311T	0.03	(0.01)	10	0.03
STGT13C2308A	0.01	(0.01)	20	0.01
STGT13C2309A	-	-	-	-
STGT13C2311A	0.23	(0.04)	68,176	0.24
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT19C2401A	0.28	(0.05)	9,924	0.29
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.70	-	372	8.66
TOG	10.50	(0.40)	10,522	10.52
Professional Sen	-	-	-	-
BWG	0.64	-	73,693	0.64
BWG-W5	0.05	-	59,266	0.05
GENCO	0.59	-	423	0.58
PRO	-	-	-	-
PRTR	6.00	(0.10)	8,930	5.96
SISB	34.75	-	44,896	34.87
SIO	8.05	(0.05)	19,762	8.09
WAVE	0.15	-	272,538	0.15
WAVE-W2	0.06	(0.01)	1,839	0.06
WAVE-W3	0.05	-	271,128	0.05
Property Develop	-	-	-	-
A	5.00	0.02	17	4.98

Issue Date :

Thursday July 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AKS	0.01	(0.01)	70,515	0.01
AKS-W5	0.01	-	18	0.01
AMATA	22.50	(0.10)	51,934	22.50
AMATA01C2308A	0.12	(0.01)	21,856	0.12
AMATA01C2311A	0.31	(0.01)	66,213	0.32
AMATA01P2311A	0.35	-	17,975	0.35
AMATA06C2307A	-	-	-	-
AMATA06C2311A	0.27	(0.01)	21,000	0.27
AMATA11P2310A	0.38	0.01	31,082	0.38
AMATA13C2307A	-	-	-	-
AMATA13C2309A	0.09	-	23,367	0.09
AMATA13C2310A	0.20	(0.02)	56,220	0.21
AMATA19C2308A	0.12	(0.02)	17,892	0.13
AMATA19C2311A	0.18	-	11,942	0.18
AMATA19C2311B	0.32	(0.02)	37,877	0.32
AMATA28C2309A	0.21	-	9,126	0.21
AMATAV	5.95	0.05	264	5.90
ANAN	0.98	(0.03)	42,134	0.99
ANAN-W1	0.04	-	10,788	0.04
AP	11.60	(0.10)	76,996	11.52
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.20	(0.05)	12,374	8.18
ASW-W1	0.10	(0.01)	1,104	0.11
ASW-W2	0.25	0.01	5	0.25
AWC	4.66	(0.16)	551,158	4.71
AWC01C2307A	-	-	-	-
AWC01C2310A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.20	(0.06)	71,775	0.23
AWC13C2311A	0.09	(0.02)	3,311	0.09
AWC19C2308A	-	-	-	-
AWC19C2312A	0.22	(0.07)	16,336	0.25
BLAND	0.84	-	43,552	0.83
BRI	8.60	0.15	20,726	8.57
BROCK	1.68	(0.07)	327	1.69
CGD	0.35	-	173,024	0.35
CI	0.55	(0.01)	496	0.55
CI-W2	0.05	0.01	57	0.05
CMC	1.35	0.01	41	1.33
CPN	65.25	(0.25)	52,763	65.17
CPN01C2309A	-	-	-	-
CPN01C2312X	0.33	(0.02)	21,592	0.33
CPN01P2312A	0.46	-	22,544	0.47
CPN06C2307A	-	-	-	-
CPN06C2311A	0.28	(0.04)	26,278	0.29
CPN11C2311T	0.25	(0.02)	48,066	0.25
CPN11P2312A	0.61	-	54,169	0.61
CPN13C2307A	-	-	-	-
CPN13C2310A	0.18	(0.02)	65,968	0.18
CPN13C2311A	0.34	(0.01)	90,444	0.34
CPN19C2308A	-	-	-	-
CPN19C2311A	0.36	(0.02)	34,741	0.36
CPN19C2401A	0.36	(0.02)	15,780	0.36
CPN41C2307A	-	-	-	-
CPN41C2309A	0.08	(0.01)	20,000	0.08
CPN41C2311A	0.24	(0.01)	52,200	0.24
ESTAR	0.30	(0.01)	633	0.30
EVER	0.19	(0.01)	143,633	0.19
EVER-W4	0.01	-	5	0.01
FPT	14.60	(0.10)	24	14.60
GLAND	2.08	-	1	2.08
J	2.48	(0.02)	1,242	2.48
J-W2	0.77	(0.07)	4	0.77
J-W3	0.75	(0.01)	14	0.75
JCK	0.22	-	38,207	0.21
KC	0.11	-	40,776	0.10
LALIN	8.70	0.05	301	8.69
LH	8.40	-	292,548	8.35
LH13C2310A	0.10	(0.01)	7,222	0.10
LH19C2310A	-	-	-	-
LH19C2401A	0.22	-	1,396	0.22
LPN	4.12	(0.02)	10,728	4.12
MBK	16.40	(0.20)	14,346	16.31
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	14.10	(0.20)	1	14.10
MJD	1.42	(0.03)	915	1.41
MK	2.72	(0.02)	7	2.72
NCH	1.29	(0.01)	1,797	1.29
NNCL	1.92	-	879	1.92
NOBLE	4.22	(0.08)	3,222	4.24
NOBLE-W2	0.12	(0.01)	1,454	0.12
NUSA	0.71	(0.01)	107,157	0.71
NVD	1.99	(0.01)	4,910	1.99
NVD-W3	0.11	-	570	0.10
ORI	10.10	(0.20)	79,314	10.15
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.06	0.04	125	4.06
PF	0.36	-	10,018	0.36
PIN	3.42	-	4,504	3.41
PLAT	3.34	(0.06)	3,214	3.35
POLAR	-	-	-	-
PRECHA	0.87	(0.01)	675	0.87
PRIN	2.86	0.22	80	2.60
PSH	12.80	0.10	7,985	12.70
QH	2.20	(0.02)	192,030	2.20

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QH19C2310A	-	-	-	-
QH19C2401A	0.16	(0.01)	6,409	0.16
RABBIT	0.54	(0.01)	69,020	0.54
RABBIT-P	0.69	(0.01)	15,109	0.70
RABBIT-Q	-	-	-	-
RICHY	0.73	0.01	810	0.72
RML	0.58	(0.02)	672	0.59
ROJNA	5.70	(0.10)	13,067	5.71
S	1.29	(0.01)	37,256	1.30
SA	7.05	-	1,223	7.01
SA-W1	0.24	0.01	3,209	0.24
SAMCO	1.31	(0.01)	768	1.30
SC	4.44	(0.08)	55,264	4.48
SENA	2.98	(0.02)	1,558	2.98
SENA-W1	0.08	-	14,085	0.08
SIRI	1.89	(0.08)	3,808,763	1.93
SIRI01C2309A	0.24	(0.09)	133,242	0.27
SIRI06C2308A	0.17	(0.05)	28,210	0.19
SIRI13C2308A	0.12	(0.07)	141,252	0.16
SIRI19C2308A	0.16	(0.06)	21,054	0.19
SPALI	20.20	(0.10)	33,054	20.22
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2311A	0.17	(0.01)	15,680	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.13	(0.01)	5,934	0.13
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.18	-	12,446	0.18
UV	2.62	(0.06)	6,968	2.61
WHA	4.70	(0.02)	1,019,026	4.73
WHA01C2308A	0.29	(0.02)	37,018	0.31
WHA01C2312A	0.42	(0.01)	91,140	0.44
WHA01P2308A	-	-	-	-
WHA06C2308A	0.19	-	25,430	0.20
WHA11C2307X	-	-	-	-
WHA11P2309A	0.04	(0.01)	510	0.04
WHA13C2310A	0.40	(0.01)	77,157	0.42
WHA19C2308A	0.11	(0.01)	42,604	0.12
WHA19C2310A	0.47	-	2,380	0.49
WHA19C2311A	0.33	(0.01)	136,004	0.34
WHA28C2307C	-	-	-	-
WHA41C2308A	0.20	(0.02)	14,942	0.21
WHA41C2311A	0.34	(0.01)	124,908	0.35
WIN	0.68	(0.01)	3,122	0.68
Paper & Printing Mat	-	-	-	-
UTP	11.20	(0.30)	2,451	11.23
Fashion	-	-	-	-
AFC	6.25	(0.05)	6	6.30
AURA	14.90	(0.40)	12,200	14.95
BTNC	45.00	(1.25)	1,293	45.65
CPH	19.30	(0.50)	1,571	19.47
CPL	2.14	(0.08)	8,400	2.17
NC	8.10	0.15	4,050	8.10
PAF	1.26	(0.03)	4,238	1.27
PDJ	2.26	(0.04)	2,954	2.29
PG	8.05	(0.05)	125	7.97
SABINA	25.75	(0.75)	8,050	25.78
SAWANG	13.40	0.10	2	13.40
SUC	29.75	(0.50)	57	29.77
TNL	41.00	0.25	57	41.48
TR	45.25	0.25	6	44.63
TTI	25.00	-	9	24.82
TTT	49.50	-	5	49.50
UPF	47.50	(1.25)	10	48.23
WACOAL	-	-	-	-
WFX	2.46	(0.08)	1,523	2.49
Transportation & Log	-	-	-	-
AAV	2.62	(0.06)	405,435	2.65
AAV01C2308A	0.02	0.01	90	0.02
AAV06C2307A	-	-	-	-
AAV06C2309A	0.10	(0.01)	200	0.10
AAV13C2307A	-	-	-	-
AAV13C2310A	0.09	(0.02)	4,952	0.09
AAV19C2307A	-	-	-	-
AAV19C2312A	0.14	(0.01)	7,334	0.14
AOT	71.00	(0.75)	185,463	71.16
AOT01C2307A	0.01	-	30,451	0.01
AOT01C2309A	0.10	(0.02)	2,073	0.10
AOT01C2311A	0.27	(0.04)	40,921	0.29
AOT01P2309A	0.26	0.02	46,348	0.25
AOT06C2307A	-	-	-	-
AOT06C2309A	0.15	(0.02)	36,916	0.16
AOT11C2310T	0.23	(0.02)	21,466	0.24
AOT13C2307A	-	-	-	-
AOT13C2309A	0.06	(0.02)	5,800	0.07
AOT13C2310A	0.20	(0.04)	38,784	0.21
AOT19C2308A	0.01	(0.01)	5,000	0.01
AOT19C2310A	0.12	(0.02)	50,159	0.13
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.21	(0.03)	72,410	0.23
AOT41P2308A	-	-	-	-
ASIMAR	1.53	(0.01)	552	1.51
B	0.09	-	149,543	0.09
B-W6	0.01	-	40	0.01
B-W7	0.02	0.01	177	0.01
BA	14.80	-	50,772	14.92
BEM	8.35	(0.15)	251,574	8.40
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.28	(0.02)	13,902	0.29
BEM01P2309A	0.14	0.01	15,002	0.14
BEM06C2312A	0.30	(0.03)	15,034	0.31

Securities	Close	Change	Volume (Lot)	Average Price
BEM11P2311A	0.29	0.01	1,911	0.29
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.16	(0.03)	24,793	0.17
BEM19C2307A	-	-	-	-
BEM19C2309A	-	-	-	-
BEM19C2310A	0.17	(0.03)	5,816	0.20
BTS	7.60	(0.15)	247,256	7.61
BTS-W7	0.15	-	140,863	0.14
BTS-W8	0.15	-	85,571	0.15
BTS01C2310A	0.18	(0.02)	68,832	0.18
BTS01C2310T	-	-	-	-
BTS01P2310A	0.12	-	100	0.12
BTS06C2308A	0.11	(0.02)	43,769	0.11
BTS13C2308A	0.01	-	1,000	0.01
BTS13C2308B	0.08	(0.01)	12,728	0.08
BTS13C2311A	0.24	(0.03)	55,043	0.24
BTS19C2307A	0.10	(0.03)	9,224	0.10
BTS19C2308A	-	-	-	-
BTS19C2308B	0.09	(0.02)	8,525	0.09
BTS6GIF	3.58	-	15,412	3.58
DMT	11.50	(0.10)	13,077	11.52
III	11.20	(0.10)	11,141	11.08
KEX	9.95	(0.25)	17,322	10.10
KEX01C2308A	-	-	-	-
KEX01C2311A	0.17	(0.02)	83,721	0.18
KEX01P2311A	0.31	0.01	14,292	0.30
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.05	(0.02)	2,000	0.05
KEX06C2312A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	-	-	-	-
KEX13C2311A	0.12	(0.01)	17,199	0.13
KEX19C2307A	-	-	-	-
KEX19C2309A	-	-	-	-
KEX19C2310A	0.11	(0.01)	18,300	0.12
KEX19C2401A	0.22	(0.02)	21,235	0.23
KIAT	0.43	-	1,030	0.43
KWC	240.00	(10.00)	1	240.00
MENA	1.65	(0.15)	244,485	1.71
NOK	-	-	-	-
NYT	4.00	(0.02)	12,402	3.97
PORT	1.33	0.04	2,955	1.32
PORT-W3	0.04	0.01	1,287	0.02
PRM	6.15	(0.05)	20,129	6.17
PSL	9.05	(0.15)	77,972	9.06
PSL01C2309A	-	-	-	-
PSL01C2312A	0.13	(0.01)	9,371	0.13
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2309A	0.01	-	930	0.01
PSL13C2310A	0.07	(0.01)	7,773	0.07
PSL13C2310B	0.21	(0.03)	19,839	0.22
PSL19C2308A	-	-	-	-
PSL19C2310A	0.07	(0.01)	2,412	0.08
PSL19C2311A	0.27	(0.03)	20,435	0.27
RCL	24.00	(0.10)	10,695	23.98
RCL01C2307A	-	-	-	-
RCL01C2309A	0.05	(0.01)	40	0.05
RCL01C2311A	-	-	-	-
RCL01P2308A	-	-	-	-
RCL06C2309A	0.24	(0.02)	6,000	0.24
RCL13C2308A	-	-	-	-
RCL13C2309A	0.26	(0.01)	19,004	0.26
RCL19C2308A	-	-	-	-
RCL19C2309A	0.27	(0.01)	2,644	0.27
SJWD	15.40	(0.40)	25,124	15.44
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFIF	7.60	-	19,271	7.56
THAI	-	-	-	-
TSTE	9.60	0.05	215	9.55
TTA	6.80	-	13,315	6.73
TTA06C2307A	-	-	-	-
TTA19C2308A	-	-	-	-
WICE	8.65	0.10	8,037	8.56
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.53	(0.05)	1,414	1.57
AH	35.00	-	13,112	34.99
CWT	1.96	(0.02)	3,790	1.97
CWT-W5	0.03	-	1,250	0.03
CWT-W6	0.08	0.01	31	0.08
EASON	1.19	-	10,224	1.18
GYT	-	-	-	-
HFT	4.56	(0.02)	1,011	4.54
IHL	2.38	(0.02)	2,268	2.35
INGRS	0.59	(0.01)	44,554	0.59
IRC	13.50	(0.30)	145	13.50
MGC	7.35	(0.05)	19,846	7.32
NEX	9.70	(0.20)	80,980	9.78
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.08	0.01	28,605	0.07

Issue Date :

Thursday July 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2307A	-	-	-	-
NEX13C2309A	-	-	-	-
NEX13C2309B	0.05	(0.02)	15,124	0.06
NEX13C2311A	0.46	(0.12)	54,508	0.47
NEX13C2311B	0.18	(0.01)	16,913	0.18
NEX19C2307A	-	-	-	-
NEX19C2309A	-	-	-	-
NEX19C2309B	0.07	(0.01)	16,703	0.07
NEX19C2311A	0.19	(0.81)	16,877	0.20
PCSGH	4.96	0.02	392	4.92
POLY	8.05	(0.15)	211	8.10
SAT	18.80	(0.10)	6,845	18.74
SPG	-	-	-	-
STANLY	197.00	0.50	882	199.10
TKT	2.24	(0.12)	16,782	2.28
TNPC	1.25	(0.06)	1,093	1.27
TRU	4.50	(0.02)	791	4.47
TSC	13.00	-	67	13.00
Industrial Materials	-	-	-	-
ALLA	1.32	(0.02)	3,362	1.32
ASEFA	3.88	(0.10)	2,273	3.91
CPT	0.70	-	1,532	0.70
CRANE	1.15	(0.02)	6,264	1.15
CTW	4.90	-	74	4.89
FMT	32.00	-	28	32.67
HTECH	2.48	-	1,189	2.47
KKC	0.20	-	484	0.19
PK	1.33	(0.01)	52	1.32
SNC	10.30	(0.30)	7,356	10.34
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.78	0.06	27	3.72
TPCS	-	-	-	-
VARO	4.18	(0.08)	171	4.18
Property Fund & REI	-	-	-	-
AIMCG	5.20	-	717	5.20
AIMIRT	11.50	0.10	1,182	11.44
ALLY	7.35	-	1,536	7.30
AMATAR	6.75	(0.05)	1,056	6.75
B-WORK	7.75	(0.15)	2,796	7.80
BAREIT	10.80	-	3,736	10.79
BKKCP	10.40	-	30	10.40
BOFFICE	7.45	0.05	545	7.43
CPNCG	10.00	(0.10)	1,030	10.03
CPNREIT	10.80	-	22,560	10.76
CPTGF	6.50	(0.05)	1,097	6.52
CTARAF	5.10	-	50	5.10
DREIT	6.05	(0.05)	5	6.05
ERWPF	5.40	-	606	5.45
FTREIT	10.70	-	4,319	10.69
FUTUREPF	14.00	-	3,935	13.90
GAHREIT	-	-	-	-
GREIT	9.50	0.05	51	9.45

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CSP	1.14	(0.04)	306	1.18
GJS	0.25	(0.01)	5,387	0.25
GSTEEL	-	-	-	-
INOX	0.70	-	1,658	0.70
LHK	4.60	(0.02)	723	4.58
MCS	6.45	(0.25)	4,899	6.53
MILL	0.43	0.01	6,142	0.42
MILL-W6	0.02	-	4,527	0.02
MILL-W7	0.04	(0.01)	33,978	0.04
PAP	3.14	(0.04)	1,708	3.13
PERM	0.96	-	4,821	0.95
SAM	0.51	0.01	4,257	0.51
SMIT	4.70	0.02	1,101	4.68
SSSC	2.86	-	197	2.84
TGPRO	0.15	-	34,828	0.15
TGPRO-W3	0.01	-	30	0.01
THE	1.34	0.01	87	1.34
TMT	7.40	-	283	7.36
TSTH	0.87	(0.01)	2,062	0.87
TWP	2.32	(0.12)	119	2.32
TYCN	2.32	(0.02)	107	2.33
Construction Service	-	-	-	-
APCS	3.90	0.02	1,015	3.90
B3CHI	1.35	(0.02)	1,416	1.36
BKD	1.92	0.01	427	1.89
CIVIL	2.20	(0.06)	4,815	2.21
CK	19.80	(0.20)	41,965	19.68
CK01C2312A	0.34	(0.02)	66,129	0.33
CK06C2307A	-	-	-	-
CK06C2310A	0.22	(0.04)	86,500	0.23
CK11C2311A	0.20	(0.01)	42,042	0.19
CK13C2308A	-	-	-	-
CK13C2310A	0.19	(0.02)	17,991	0.19
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.25	(0.02)	27,493	0.24
CNT	1.28	(0.03)	795	1.28
EMC	0.12	(0.01)	2,785	0.12
EMC-W6	0.01	-	80,000	0.01
ITD	1.29	(0.02)	27,155	1.29
NWR	0.50	(0.01)	19,906	0.50
PLE	0.52	(0.01)	3,104	0.52
PREB	6.95	(0.10)	1,087	6.99
PYLON	3.32	(0.02)	1,111	3.31
RT	0.88	(0.04)	10,853	0.88
RT-W1	0.26	-	200	0.26
SEAFCO	3.10	(0.06)	2,322	3.11
SQ	1.19	(0.01)	19,060	1.20
SRICHA	6.05	(0.05)	760	6.01
STEC	8.75	(0.05)	70,710	8.72
STEC06C2307A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.04	(0.02)	260	0.04
STI	4.46	-	1,308	4.46
STPI	3.32	(0.08)	10,694	3.30
SYNTEC	1.51	-	5,201	1.51
TEAMG	6.45	(0.20)	33,673	6.50
TEKA	2.80	-	1,124	2.79
TPOLY	1.17	0.02	329	1.16
TRC	0.42	(0.01)	61,936	0.42
TRITN	0.16	0.01	200,375	0.15
TRITN-W5	0.02	-	1,085	0.02
TRITN-W6	0.01	(0.01)	19	0.02
TTCL	4.04	0.02	40,377	4.05
UNIQ	2.42	(0.02)	6,437	2.40
WGE	0.86	(0.05)	1,372	0.88
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.27	(0.15)	490	10.32
ABFTH	-	-	-	-
BMSCG	9.77	(0.15)	4	9.78
BMSCITH	10.58	(0.12)	7,600	10.61
BSET100	9.60	(0.10)	722	9.62
CHINA	6.05	(0.07)	409	6.05
EBANK	5.20	(0.06)	2	5.21
ENGY	5.30	(0.07)	6	5.32
ENY	-	-	-	-
GLD	2.75	0.01	821	2.75
TDEX	8.95	(0.07)	5,393	8.93
UBOT	13.19	0.12	1	13.19
UHERO	7.46	(0.01)	5	7.46
Warrant Foreign	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.14	(0.07)	209,500	0.14
AIA28P2308A	-	-	-	-
AIA28P2312A	0.36	0.05	108,840	0.36
AIA41C2309A	0.12	(0.06)	17,000	0.12
ALHIEA28C2308A	-	-	-	-
ALHIEA28C2310A	-	-	-	-
ALHIEA41C2308A	-	-	-	-
ALHIEA41C2310A	0.15	(0.04)	32,020	0.15
BABA28C2308A	0.12	(0.02)	16,000	0.12
BABA28C2308B	0.20	(0.04)	16,000	0.20
BABA28C2309A	-	-	-	-
BABA28C2309B	0.12	(0.03)	192,000	0.12
BABA28C2310A	0.14	0.01	8,121	0.11
BABA28C2310B	0.41	(0.04)	48,002	0.42
BABA28C2312A	0.41	(0.01)	449,187	0.40
BABA28C2312B	0.24	(0.01)	224,089	0.24
BABA28P2308A	0.56	0.03	200,106	0.57
BABA28P2308B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA28P2311A	0.53	0.03	242,240	0.53
BABA41C2308A	0.21	(0.03)	16,021	0.21
BABA41C2309A	0.15	-	20,219	0.13
BABA41C2311A	0.40	(0.60)	146,990	0.39
BABA41C2312A	0.43	(0.02)	11,401	0.43
BABA41C2403A	0.29	(0.71)	144,190	0.29
BABA41P2308A	-	-	-	-
BABA41P2310A	0.68	0.03	208,000	0.69
BIDU28C2309A	0.19	(0.01)	208,000	0.18
BIDU28C2310A	0.49	(0.03)	24,000	0.49
BIDU28P2310A	0.40	(0.60)	162,702	0.40
BIDU41C2307A	-	-	-	-
BIDU41C2309A	-	-	-	-
BIDU41C2310A	0.37	(0.03)	96,000	0.37
BIDU41P2310A	0.44	0.02	144,000	0.44
BOCH41C2309A	0.09	(0.08)	761	0.10
BYDCOM28C230	0.56	(0.01)	16,000	0.57
BYDCOM28C231	0.24	(0.01)	192,000	0.25
BYDCOM28C231	0.43	0.01	150	0.43
BYDCOM28P230	-	-	-	-
BYDCOM28P231	0.33	-	80,000	0.34
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.28	-	128,000	0.28
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P231	0.24	(0.01)	144,000	0.24
CATHAY28C230	-	-	-	-
CATHAY28C231	-	-	-	-
CATHAY41C230	0.14	(0.02)	16,000	0.14
CATHAY41C231	-	-	-	-
CHMOBI28C230	0.11	(0.03)	48,000	0.12
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC28C2312	0.14	(0.01)	200	0.14
DJI28C2309A	0.59	(0.08)	2	0.60
DJI28C2309B	0.25	(0.05)	411	0.25
DJI28P2309A	0.18	0.01	210	0.18
DJI28P2309B	0.47	0.01	877	0.47
DJI41C2309A	-	-	-	-
DJI41P2309A	0.20	-	825	0.20
DJI41P2309B	0.33	0.02	5,426	0.32
GEELY28C2308A	-	-	-	-
GEELY28C2308E	0.12	(0.03)	48,000	0.12
GEELY28C2309A	0.26	(0.01)	1,150	0.26
GEELY28P2308A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.13	0.03	112,000	0.13
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.20	(0.05)	184,000	0.20
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.16	(0.04)	16,000	0.16
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.07	(0.06)	25	0.07
HKEX28C2311A	0.20	(0.03)	160,500	0.20
HKEX41C2309A	-	-	-	-
HSB28C2308A	0.21	(0.03)	176,580	0.21
HSB28P2312A	-	-	-	-
HSBC41C2308A	0.22	(0.04)	16,000	0.23
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	0.09	(0.11)	2,000	0.09
HSCEI28C2308B	0.55	(0.14)	16,160	0.54
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.60	0.21	32,002	1.63
HSCEI28P2308B	-	-	-	-
HSI28C2307A	0.02	-	34,567	0.01
HSI28C2307B	0.02	-	1,525	0.01
HSI28C2307C	0.06	(0.08)	367,218	0.07
HSI28C2307D	0.02	(0.03)	15,164	0.03
HSI28C2307E	0.18	(0.13)	2,884,565	0.19
HSI28C2308A	0.04	-	29,469	0.03
HSI28C2308B	0.11	(0.06)	87,102	0.12
HSI28C2308C	0.41	(0.15)	361,015	0.43
HSI28C2308D	0.28	(0.12)	42,698	0.29
HSI28C2308E	0.07	(0.03)	79,484	0.07
HSI28C2309A	0.24	(0.08)	171,675	0.24
HSI28C2309B	0.65	(0.18)	1,006,193	0.67
HSI28C2309C	0.43	(0.57)	17,298	0.44
HSI28C2310A	0.37	(0.11)	51,847	0.38
HSI28P2307A	0.47	0.14	269,682	0.47
HSI28P2307B	0.18	0.05	25,129	0.18
HSI28P2307C	0.04	0.01	1,593	0.04
HSI28P2307D	1.07	0.27	564,585	1.07
HSI28P2308A	1.30	0.24	64,095	1.30
HSI28P2308B	0.41	0.09	20,053	0.40
HSI28P2308C	0.19	0.05	10,602	0.18
HSI28P2308D	0.12	0.02	9,196	0.13
HSI28P2309A	0.46	0.08	103,776	0.45
HSI28P2309B	0.31	0.05	37,327	0.29
HSI28P2309C	0.82	(0.18)	143	0.83
HSI28P2310A	0.60	0.09	34,317	0.57
HSTECH28C230	-	-	-	-
HSTECH28C230	0.24	(0.06)	144,321	0.22
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.37	(0.04)	10,289	0.36
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.82	0.22	81	0.83
HSTECH28P230	-	-	-	-

Issue Date :

Thursday July 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	1.11	0.16	32,000	1.12
ICBC28C2312A	0.08	(0.03)	1,000	0.08
JD28C2308A	-	-	-	-
JD28C2309A	0.13	(0.03)	240,004	0.13
JD28C2312A	0.35	(0.65)	304,008	0.35
JD28P2308A	0.25	0.04	108,840	0.26
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	0.33	(0.03)	218,006	0.31
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.26	(0.03)	96,000	0.29
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2308A	0.07	(0.04)	2,000	0.07
MEITUA28C2311A	0.29	(0.03)	312,677	0.29
MEITUA28P2308A	0.21	0.03	168,100	0.21
MEITUA41C2309A	0.15	(0.03)	228,003	0.14
NDX28C2309A	3.32	0.38	1	3.32
NDX28C2309B	0.38	(0.01)	4	0.38
NDX28C2312A	0.69	(0.02)	12	0.69
NDX28P2309A	0.09	(0.01)	461	0.09
NDX28P2312A	0.50	0.01	347	0.50
NDX41C2309A	3.62	(0.02)	3	3.65
NDX41C2309B	1.26	0.02	208	1.28
NDX41C2309C	0.31	(0.01)	1,323	0.33
NDX41P2309A	0.06	-	205	0.06
NDX41P2309B	0.11	(0.01)	770	0.11
NDX41P2309C	0.49	(0.02)	766	0.49
NTE541C2310A	0.65	(0.05)	128,000	0.65
PINGAN28C2308A	0.04	(0.03)	100	0.04
PINGAN28C2312A	0.26	(0.04)	144,000	0.27
PINGAN28P2311A	0.32	0.04	67,200	0.32
PINGAN41C2308A	-	-	-	-
PINGAN41C2310A	0.19	(0.04)	16,000	0.20
SET5001C2307A	0.02	-	8,843	0.01
SET5001C2307W	0.01	(0.01)	2,000	0.01
SET5001C2308A	0.07	(0.06)	64,182	0.09
SET5001C2309A	0.11	(0.05)	75,937	0.12
SET5001C2309F	0.11	(0.07)	162,731	0.13
SET5001C2309W	0.12	(0.04)	5,661	0.13
SET5001C2309X	0.10	(0.07)	9,356	0.11
SET5001C2310A	0.37	(0.09)	109,390	0.38
SET5001P2307A	0.33	0.14	13,695	0.30
SET5001P2307W	0.33	0.13	2,344	0.32
SET5001P2309A	0.62	0.11	61,783	0.60
SET5001P2309F	0.50	0.10	288,880	0.49
SET5001P2309W	0.62	0.10	7,132	0.59
SET5001P2309X	0.24	0.05	10,484	0.23
SET5001P2310A	0.33	0.07	11,677	0.30
SET5008C2309A	0.08	(0.05)	223,045	0.09
SET5008C2309B	0.11	(0.06)	215,393	0.13
SET5008P2309A	0.23	0.06	500,984	0.22
SET5008P2309B	0.30	0.08	383,010	0.28
SET5011C2309A	0.16	(0.05)	6,023	0.17
SET5011P2309A	0.39	0.07	93,445	0.38
SET5013C2309A	0.06	(0.03)	793,644	0.06
SET5013C2309B	0.09	(0.04)	313,490	0.10
SET5013C2309C	0.15	(0.07)	1,567,579	0.17
SET5013C2309D	0.15	(0.08)	1,623,662	0.17
SET5013C2309E	0.28	(0.12)	5,272,957	0.30
SET5013C2309F	0.38	(0.16)	4,363,750	0.40
SET5013C2311A	0.92	(0.05)	3,966	0.92
SET5013P2309A	0.64	0.12	4,803,885	0.65
SET5013P2309B	0.39	0.09	4,086,954	0.39
SET5013P2309C	0.75	0.16	4,042,387	0.74
SET5013P2311A	1.43	0.04	2,239	1.42
SET5016C2309A	0.19	(0.09)	20,220	0.20
SET5016C2309B	0.31	(0.13)	52,821	0.32
SET5016P2309A	0.69	0.13	20,177	0.66
SET5019C2309A	0.07	(0.03)	11,328	0.07
SET5019C2309B	0.09	(0.04)	113,346	0.09
SET5019C2309C	0.14	(0.07)	143,376	0.16
SET5019C2309D	0.25	(0.12)	455,529	0.26
SET5019P2309A	0.63	0.13	446,584	0.62
SET5019P2309B	0.42	0.09	593,290	0.42
SET5019P2309C	0.88	0.20	28,729	0.83
SET5019P2309D	0.27	0.08	475,756	0.26
SET5024C2309A	0.19	(0.08)	101,352	0.20
SET5024C2309B	0.60	(0.19)	46,100	0.59
SET5024P2309A	0.73	0.16	93,043	0.70
SET5024P2309B	0.38	0.09	74,232	0.37
SET5027C2309A	0.10	(0.05)	72,375	0.10
SET5027C2309B	0.07	(0.02)	20	0.07
SET5027C2309T	0.03	(0.01)	400	0.03
SET5027P2309A	0.71	0.17	98,428	0.68
SET5027P2309T	0.29	0.11	15,008	0.26
SET5028C2309A	0.06	(0.03)	2,121	0.06
SET5028C2309B	0.21	(0.08)	1,096,033	0.22
SET5028C2309C	-	-	-	-
SET5028C2309D	0.42	(0.15)	47,955	0.43
SET5028C2309L	-	-	-	-
SET5028C2312A	0.43	(0.08)	90,313	0.44
SET5028C2312B	0.23	(0.05)	40,873	0.24
SET5028P2309A	0.76	0.16	3,196	0.73
SET5028P2309B	0.42	0.08	22,052	0.40
SET5028P2309C	0.40	0.08	231,463	0.39
SET5028P2312A	0.71	0.09	67,195	0.71
SET5041C2309A	0.16	(0.07)	306,848	0.17
SET5041C2309B	0.11	(0.06)	5,207	0.12

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
SET5041C2309C	0.11	(0.06)	3,255	0.11	0	-	-	-	-	0	-	-	-	-
SET5041C2309D	0.22	(0.10)	12,086,933	0.25	0	-	-	-	-	0	-	-	-	-
SET5041C2309E	0.51	(0.22)	4,601	0.53	0	-	-	-	-	0	-	-	-	-
SET5041C2309F	0.37	(0.21)	408,563	0.38	0	-	-	-	-	0	-	-	-	-
SET5041C2312A	0.28	(0.08)	5,000,466	0.29	0	-	-	-	-	0	-	-	-	-
SET5041P2309A	0.61	0.10	6,259	0.60	0	-	-	-	-	0	-	-	-	-
SET5041P2309B	0.49	0.10	15,088,355	0.44	0	-	-	-	-	0	-	-	-	-
SET5041P2309C	0.57	0.10	81,353	0.52	0	-	-	-	-	0	-	-	-	-
SET5041P2309D	0.70	0.17	22,670	0.59	0	-	-	-	-	0	-	-	-	-
SET5041P2312A	1.00	0.14	4,535	0.97	0	-	-	-	-	0	-	-	-	-
SPX28C2309A	1.19	(0.12)	22	1.20	0	-	-	-	-	0	-	-	-	-
SPX28C2309B	0.64	(0.05)	5	0.64	0	-	-	-	-	0	-	-	-	-
SPX28P2309A	0.04	-	150	0.04	0	-	-	-	-	0	-	-	-	-
SPX28P2309B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX28P2309C	0.21	(0.13)	2	0.21	0	-	-	-	-	0	-	-	-	-
SPX41C2309A	0.99	(0.06)	477	0.98	0	-	-	-	-	0	-	-	-	-
SPX41C2309C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SPX41P2309A	0.06	(0.05)	5	0.06	0	-	-	-	-	0	-	-	-	-
SPX41P2309B	0.22	(0.01)	3,030	0.22	0	-	-	-	-	0	-	-	-	-
SUNNY28C2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SUNNY28C2311A	0.18	(0.02)	112,006	0.18	0	-	-	-	-	0	-	-	-	-
SUNNY41C2309A	0.13	(0.02)	51,017	0.12	0	-	-	-	-	0	-	-	-	-
TENCEN28C2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
TENCEN28C2310A	0.18	(0.03)	17,658	0.18	0	-	-	-	-	0	-	-	-	-
TENCEN28C2311A	0.28	(0.03)	704,505	0.28	0	-	-	-	-	0	-	-	-	-
TENCEN28C2312A	0.53	(0.04)	8,000	0.53	0	-	-	-	-	0	-	-	-	-
TENCEN28P2311A	0.36	0.04	336,012	0.36	0	-	-	-	-	0	-	-	-	-
TENCEN41C2309A	0.23	(0.05)	336,000	0.24	0	-	-	-	-	0	-	-	-	-
TENCEN41C2312A	0.57	(0.05)	19	0.59	0	-	-	-	-	0	-	-	-	-
TENCEN41P2310A	0.43	(0.57)	176,000	0.43	0	-	-	-	-	0	-	-	-	-
TRIPDC41C2309A	0.20	(0.01)	10	0.20	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2308A	0.05	(0.01)	57	0.05	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2310A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI28C2311A	0.27	-	80,000	0.27	0	-	-	-	-	0	-	-	-	-
XIAOMI28P2308A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
XIAOMI41C2310A	0.23	-	16,000	0.23	0	-	-	-	-	0	-	-	-	-
XIAOMI41P2308B	-	-	-	-	0	-	-	-	-	0	-	-	-	-

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	00	-	-	-	-	-	-	-	-	-	-
A5-W2	0.20	0.01	61,770	00	-	-	-	-	-	-	-	-	-	-
A5-W3	0.11	-	10,078	00	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.34	0.03	4	00	-	-	-	-	-	-	-	-	-	-
BC-W1	-	-	-	00	-	-	-	-	-	-	-	-	-	-
BE8-W1	8.75	(0.05)	428	00	-	-	-	-	-	-	-	-	-	-
BM-W3	1.83	(0.12)	1,597	00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.09	-	6,007	00	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	-	345	00	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.04	-	457	00	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.03	(0.01)	8,112	00	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.09	-	31,492	00	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.09	-	488	00	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.94	(0.14)	218	00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.50	(0.35)	216	00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	-	5,143	00	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	(0.01)	9,914	00	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	-	283	00	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.11	(0.01)	3,462	00	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.64	(0.07)	2,666	00	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.05	(0.01)	541	00	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.52	(0.03)	343	00	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.50	(0.12)	70	00	-	-	-	-	-	-	-	-	-	-
IP-W1	0.33	(0.04)	26,272	00	-	-	-	-	-	-	-	-	-	-
JP-W2	0.74	(0.02)	36,458	00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	00	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.55	(0.01)	4,304	00	-	-	-	-	-	-	-	-	-	-
K-W2	0.25	(0.01)	4,592	00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.04	0.01	1,819	00	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.90	0.01	41,144	00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.33	(0.02)	4,001	00	-	-	-	-	-	-	-	-	-	-
MBAX-W2	-	-	-	00	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	8	00	-	-	-	-	-	-	-	-	-	-
MVP-W1	-	-	-	00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.15	(0.01)	14	00	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	204	00	-	-	-	-	-	-	-	-	-	-
OTO-W1	1.00	(0.02)	6,443	00	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.15	-	1,708	00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.12	0.02	80,306	00	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.07	-	33	00	-	-	-	-	-	-	-	-	-	-
PROEN-W1	0.66	0.02	1											