

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.44	0.01	11,373	0.43
EE-W1	0.07	(0.01)	11,492	0.07
GFPT	12.40	-	21,300	12.26
LEE	2.28	-	512	2.27
MAX	-	-	-	-
NER	4.44	(0.02)	51,180	4.46
PPPM	0.09	-	53,859	0.09
PPPM-W4	-	-	-	-
PPPM-W5	-	-	-	-
STA	18.70	(0.20)	30,984	18.81
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01P2307A	0.35	0.01	6,582	0.34
STA06C2307A	-	-	-	-
STA06C2308A	0.08	-	6,000	0.08
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.08	(0.01)	3,003	0.09
STA13C2310A	0.34	(0.66)	46,806	0.35
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.19	-	3,074	0.19
TEGH	3.68	-	8,463	3.72
TFM	8.50	(0.15)	57	8.50
TRUBB	1.43	-	2,735	1.44
TRUBB-W2	0.09	(0.01)	5,251	0.09
TWPC	4.38	(0.04)	7,308	4.39
UPOIC	6.20	(0.15)	146	6.25
UVAN	8.45	-	7,240	8.40
VPO	0.81	(0.01)	2,363	0.81
Banking	-	-	-	-
BAY	32.00	-	19,808	32.03
BBL	161.50	(2.50)	59,438	162.77
BBL06C2306A	-	-	-	-
BBL06C2307A	0.17	(0.04)	101,000	0.20
BBL06C2309A	0.37	(0.63)	59,122	0.41
BBL08C2308A	0.20	(0.03)	9,130	0.20
BBL11C2311T	0.34	(0.03)	6,460	0.36
BBL11P2311T	0.19	0.01	18,480	0.19
BBL13C2306A	0.01	-	9	0.01
BBL13C2308A	0.26	(0.05)	32,883	0.28
BBL16C2305A	-	-	-	-
BBL19C2307A	0.04	(0.03)	76,026	0.05
BBL19C2308A	0.23	(0.06)	30,633	0.26
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	-	-	-	-
BBL41C2310A	0.38	(0.62)	400	0.39
BBL41P2306A	-	-	-	-
CIMBT	0.78	(0.02)	14,257	0.79
KBANK	132.00	0.50	95,792	132.37
KBANK01C2307A	0.02	(0.01)	1,999	0.02
KBANK01C2308A	0.11	0.01	60	0.11
KBANK01C2308T	0.14	0.01	24,921	0.14
KBANK01C2309A	0.26	0.01	36,091	0.26
KBANK01C2309W	0.26	0.01	31,187	0.26
KBANK01P2308A	0.22	(0.01)	12,962	0.21
KBANK01P2311A	0.54	(0.46)	53,147	0.54
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.07	0.01	79,516	0.07
KBANK06C2308A	0.24	0.01	145,495	0.25
KBANK08C2308A	0.15	0.01	36,582	0.15
KBANK13C2306A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.16	(0.01)	75,959	0.17
KBANK13C2310A	0.30	(0.70)	96,859	0.31
KBANK13P2307A	0.05	-	80	0.05
KBANK13P2309A	0.25	(0.75)	46,468	0.24
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	0.09	-	771	0.09
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.10	-	14,292	0.10
KBANK19C2308A	0.09	-	445	0.10
KBANK19C2310A	0.29	(0.71)	15,723	0.29
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.25	(0.75)	59,712	0.25
KBANK41C2306A	-	-	-	-
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.14	-	49,307	0.15
KBANK41C2310A	0.36	(0.64)	45,500	0.37
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.11	(0.01)	36,002	0.11
KKP	62.50	(1.50)	39,321	63.15
KKP-W5	2.18	(0.12)	77,030	2.24
KKP-W6	3.82	(0.34)	48,991	3.97
KKP01C2308A	0.10	(0.02)	21,728	0.11
KKP01C2310A	0.40	(0.06)	13,258	0.43
KKP11C2305A	-	-	-	-
KKP11C2312T	0.43	(0.57)	43,227	0.45
KKP13C2306A	-	-	-	-
KKP13C2308A	0.14	-	1,538	0.14
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.18	(0.02)	12,282	0.18
KTB	19.30	(0.20)	363,553	19.38

Securities	Close	Change	Volume (Lot)	Average Price
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.24	-	1,127	0.24
KTB01C2309A	0.55	(0.01)	2,158	0.56
KTB01C2311A	0.33	(0.67)	4,256	0.33
KTB01P2307X	-	-	-	-
KTB01P2311A	0.41	(0.59)	5,078	0.41
KTB06C2306A	-	-	-	-
KTB06C2308A	0.27	(0.73)	42,294	0.28
KTB13C2308A	0.40	(0.01)	10	0.40
KTB13C2309A	0.33	(0.02)	59,080	0.34
KTB13P2309A	0.14	(0.02)	20,708	0.14
KTB19C2309A	-	-	-	-
KTB19C2310A	0.27	(0.02)	4,559	0.28
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.25	(0.75)	4,492	0.27
LHFG	1.06	-	7,425	1.06
SCB	105.50	-	95,426	105.83
SCB01C2306A	0.01	(0.01)	15,950	0.01
SCB01C2308A	0.52	0.03	2,238	0.52
SCB01C2309A	0.24	(0.01)	15,674	0.25
SCB01P2306X	0.01	-	100	0.01
SCB01P2310A	0.40	(0.60)	10,269	0.39
SCB06C2306A	-	-	-	-
SCB06C2307A	0.10	-	47,511	0.10
SCB06C2307B	-	-	-	-
SCB06C2310A	0.31	(0.69)	54,740	0.30
SCB08C2308A	0.26	0.01	9,680	0.26
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.17	(0.01)	205,784	0.17
SCB13P2306A	-	-	-	-
SCB13P2309A	0.21	(0.79)	27,115	0.21
SCB19C2306A	0.01	-	30,000	0.01
SCB19C2306B	0.07	(0.02)	10,460	0.08
SCB19C2307A	0.12	(0.01)	10,197	0.13
SCB19C2309A	0.17	(0.83)	2,280	0.17
SCB19P2306A	0.01	-	500	0.01
SCB19P2309A	0.19	(0.81)	38,580	0.18
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.23	-	17,041	0.23
SCB41P2306A	-	-	-	-
TCAP	51.25	0.25	24,975	51.23
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.42	(0.03)	110	0.42
TCAP13C2310A	0.22	(0.78)	37,160	0.22
TCAP19C2310A	-	-	-	-
TCAP19C2311A	0.28	(0.72)	55,775	0.28
TISCO	96.00	(0.50)	38,454	95.94
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.12	(0.01)	10,429	0.12
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.52	(0.48)	17,300	0.52
TTB	1.65	(0.02)	6,440,533	1.65
TTB-W1	0.68	(0.02)	141,961	0.68
TTB01C2306A	0.01	(0.04)	1,100	0.01
TTB01C2310A	0.46	(0.03)	1,653	0.47
TTB06C2309A	0.37	(0.63)	34,040	0.37
TTB13C2306A	0.11	(0.04)	63,154	0.11
TTB13C2310A	0.32	(0.03)	76,254	0.32
TTB19C2306A	-	-	-	-
TTB19C2310A	0.32	(0.68)	46,426	0.32
Construction Ma	-	-	-	-
CCP	0.39	(0.02)	76,401	0.40
COTTO	2.18	-	6,336	2.16
DCC	2.06	0.04	21,655	2.03
DCON	0.44	-	8,841	0.44
DRT	8.00	-	1,179	8.02
EPG	7.10	0.10	9,371	7.11
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.25	-	121,843	0.25
GEL-W5	0.06	-	31,557	0.06
PPP	2.04	0.05	507	2.00
Q-CON	15.10	0.20	25,746	15.37
SCC	328.00	3.00	12,229	327.48
SCC01C2307X	-	-	-	-
SCC01C2310A	0.26	0.02	51,164	0.26
SCC01C2312T	0.47	0.02	28,743	0.47
SCC01P2307X	0.06	-	12,282	0.06
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.37	(0.63)	70,940	0.37
SCC06C2310A	0.24	(0.76)	46,006	0.24
SCC11C2310T	0.41	0.02	40,968	0.41
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.09	(0.01)	61,256	0.09
SCC19C2307A	-	-	-	-
SCC19C2308A	0.06	(0.01)	91,824	0.06
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCCC	133.50	0.50	461	133.54
SCP	4.70	(0.02)	548	4.71

Daily Quotation

Issue Date :

Tuesday June 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SKN	4.40	-	775	4.52
STECH	2.14	(0.02)	2,142	2.17
TASCO	18.10	-	26,865	18.14
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.05	-	83,126	0.05
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.20	-	24,191	0.19
TASCO28C2309A	-	-	-	-
TOA	32.00	(0.25)	9,016	32.16
TIPL	1.45	(0.01)	94,189	1.46
UMI	1.30	0.03	33	1.26
VNG	4.00	0.04	1,477	3.92
WIJK	1.63	(0.01)	1,694	1.61
Petrochemicals & Ch	-	-	-	-
BCT	56.25	-	21	56.63
CMAN	2.28	(0.02)	4,840	2.27
GC	5.30	-	321	5.35
GGC	12.50	(0.10)	31	12.50
GIFT	7.05	(0.10)	28,763	7.06
IVL	32.50	(0.25)	101,183	32.47
IVL01C2308A	-	-	-	-
IVL01C2309A	0.07	-	25,772	0.07
IVL01C2310A	0.17	(0.01)	28,641	0.17
IVL01P2309A	0.23	0.02	18,804	0.22
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.13	(0.87)	16,000	0.14
IVL06C2310A	0.24	(0.76)	61,363	0.26
IVL08C2308A	-	-	-	-
IVL11C2307X	0.05	(0.01)	7,271	0.05
IVL11P2308A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.04	-	1	0.04
IVL13C2309A	0.10	(0.01)	46,032	0.10
IVL13P2307A	0.05	(0.01)	8,161	0.05
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.11	(0.02)	30,254	0.12
IVL19C2310A	0.24	(0.76)	53,985	0.24
IVL19P2307A	0.06	(0.01)	2,782	0.06
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.16	(0.02)	58,020	0.17
IVL41C2311A	0.26	(0.74)	24,797	0.26
NFC	4.90	0.02	195	4.87
PATO	9.90	-	21	9.86
PMTA	9.05	(0.80)	158	9.10
PTTGC	35.50	(0.25)	118,076	35.93
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.08	(0.92)	10,496	0.09
PTTGC01C2311A	0.22	(0.78)	27,228	0.24
PTTGC01P2308A	0.92	0.02	5,631	0.87
PTTGC01P2311A	0.34	(0.66)	44,222	0.33
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.06	(0.94)	35,478	0.06
PTTGC06C2310A	0.17	(0.83)	109,621	0.18
PTTGC11C2312T	0.16	(0.84)	7,740	0.16
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.05	-	6,932	0.05
PTTGC13C2310A	0.14	(0.86)	16,470	0.15
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.09	0.01	1	0.09
PTTGC19C2310B	0.14	(0.86)	6,972	0.14
PTTGC19C2310C	0.24	(0.76)	121,384	0.25
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.10	(0.90)	26,802	0.10
SUTHA	3.54	(0.04)	225	3.54
TCCC	39.50	-	1,908	39.50
TPA	5.55	-	20	5.44
UAC	4.10	(0.06)	934	4.12
UP	18.40	(0.50)	122	18.60
Commerce	-	-	-	-
B52	1.77	(0.12)	456	1.77
BEAUTY	0.69	(0.02)	140,631	0.69
BIG	0.61	-	4,065	0.61
BJC	36.00	(1.00)	23,213	36.25
COM7	28.50	(0.50)	71,377	28.53
COM701C2307A	-	-	-	-
COM701C2309A	0.19	(0.02)	39,841	0.19
COM701P2307A	0.09	0.01	30,251	0.09
COM701P2310A	0.26	(0.74)	69,933	0.25
COM706C2306A	-	-	-	-
COM706C2308A	0.06	(0.01)	20,000	0.07
COM706C2309A	0.25	(0.75)	67,474	0.26
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.25	0.01	88,873	0.24
COM713C2306A	-	-	-	-
COM713C2306B	-	-	-	-
COM713C2308A	0.11	(0.02)	64,042	0.12
COM713C2309A	0.22	(0.02)	66,873	0.23
COM716C2305A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2308A	0.21	(0.03)	25,393	0.22
COM719C2309A	0.17	(0.03)	72,923	0.18
COM719P2308A	0.15	-	16,282	0.14
COM719P2309A	0.09	-	8,992	0.09
COM741C2306A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.14	(0.02)	42,402	0.15
COM741C2309A	0.22	(0.03)	53,442	0.24
CPALL	63.25	-	149,479	63.19
CPALL01C2306A	0.02	0.01	1,055	0.02
CPALL01C2308A	0.18	(0.01)	18,238	0.18
CPALL01C2309T	0.17	-	22,078	0.17
CPALL01C2312A	0.37	(0.63)	1,000	0.37
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.37	(0.01)	3,781	0.37
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.07	(0.02)	30,600	0.08
CPALL06C2310A	0.32	(0.68)	42,000	0.32
CPALL08C2308A	0.18	-	37,145	0.18
CPALL11C2310T	0.37	(0.01)	6,800	0.37
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.03	(0.01)	4,010	0.03
CPALL13C2309A	0.20	(0.01)	20,371	0.20
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.27	(0.73)	688	0.27
CPALL19C2306A	0.01	-	400	0.01
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.11	(0.89)	82,842	0.11
CPALL19C2310A	0.23	(0.77)	59,924	0.23
CPALL28C2307A	0.13	-	100	0.13
CPALL41C2306A	-	-	-	-
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.18	(0.01)	14,134	0.18
CPALL41C2309A	-	-	-	-
CPALL41P2307A	-	-	-	-
CPW	3.10	0.06	4,570	3.09
CRC	39.00	(1.25)	156,694	39.34
CRC01C2307A	0.01	(0.01)	12,468	0.01
CRC01C2312A	0.20	(0.80)	53,108	0.21
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC11P2310A	0.51	0.06	36,753	0.49
CRC13C2306A	-	-	-	-
CRC13C2310A	0.07	(0.93)	41,743	0.08
CRC13C2310B	0.17	(0.83)	91,992	0.19
CRC19C2308A	0.02	(0.01)	2,500	0.03
CRC19C2311A	0.16	(0.84)	29,743	0.19
CRC28C2307A	-	-	-	-
CSS	1.30	-	2,156	1.30
DOHOME	12.90	(0.60)	198,211	13.08
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.07	(0.03)	38,593	0.08
DOHOME01P2308A	0.29	0.05	191,952	0.27
DOHOME06C2308A	0.08	(0.01)	14,000	0.08
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.12	(0.03)	29,034	0.13
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	0.05	(0.02)	17,874	0.05
DOHOME19C2306A	0.04	(0.02)	25,550	0.04
DOHOME19C2307A	0.03	(0.01)	2	0.03
DOHOME41C2306A	-	-	-	-
FN	1.65	-	103	1.64
FTE	1.69	(0.01)	2,467	1.69
GLOBAL	17.40	(0.60)	160,358	17.57
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.06	(0.02)	42,142	0.07
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.05	-	10,000	0.05
GLOBAL06C2308A	0.19	(0.04)	29,553	0.23
GLOBAL13C2307A	0.02	(0.02)	1,000	0.02
GLOBAL13C2310A	0.17	(0.83)	43,442	0.19
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.20	(0.80)	30,614	0.22
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.24	(0.06)	31,400	0.26
HMPRO	13.50	(0.30)	426,961	13.53
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.20	(0.03)	60,361	0.20
HMPRO06C2307A	0.05	(0.02)	20,600	0.06
HMPRO11C2310T	0.17	(0.02)	16,461	0.17
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.10	(0.03)	48,982	0.11
HMPRO19C2308A	0.06	(0.02)	6,092	0.07
ICC	46.00	5.75	7,661	48.78
ILM	22.30	-	2,400	22.27
IT	3.58	(0.06)	684	3.61
KAMART	13.60	1.30	293,790	13.49
LOXLEY	1.96	0.01	113	1.95
MAKRO	37.50	(0.25)	82,810	37.55
MC	13.30	-	36,699	13.13
MEGA	39.25	(0.75)	27,680	39.44
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.09	(0.02)	18,000	0.10
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.10	(0.02)	8,196	0.11
MEGA13C2310A	0.22	(0.78)	39,789	0.24
MEGA19C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MEGA19C2311A	0.24	(0.76)	19,908	0.25
MIDA	0.45	(0.01)	503	0.45
MIDA-W3	0.02	(0.01)	11,449	0.02
MOSHI	45.00	1.25	15,598	45.26
RS	14.30	-	67,474	14.15
RS-W4	0.46	(0.03)	8,294	0.46
RSP	2.96	-	10,806	2.95
SABUY	11.20	(0.30)	86,444	11.25
SABUY-W1	9.70	-	6	9.70
SABUY-W2	5.55	(0.20)	10,013	5.60
SABUY01C2306A	0.01	-	1,000	0.01
SABUY01C2307A	0.02	(0.01)	1,500	0.02
SABUY01C2309A	0.23	(0.77)	34,977	0.23
SABUY01P2306A	-	-	-	-
SABUY01P2309A	0.33	(0.67)	21,362	0.34
SABUY06C2307A	0.15	(0.01)	18,999	0.16
SABUY08C2305A	-	-	-	-
SABUY13C2308A	0.13	(0.02)	20,506	0.13
SABUY13C2309A	0.29	(0.03)	22,735	0.29
SABUY13C2309E	-	-	-	-
SABUY19C2306A	0.01	(0.02)	470	0.01
SABUY19C2308A	0.16	(0.03)	2,718	0.17
SABUY19C2309A	-	-	-	-
SABUY19P2307A	-	-	-	-
SABUY41C2308A	0.15	(0.03)	24,930	0.15
SCM	5.00	(0.05)	668	5.00
SCM-W1	0.07	0.01	2,555	0.06
SINGER	11.00	(0.10)	53,452	11.02
SINGER01C2307	0.01	-	20	0.01
SINGER01C2305	0.04	-	51	0.04
SINGER01C2310	0.13	(0.87)	21,140	0.14
SINGER01P2309	1.03	0.01	6,773	1.03
SINGER06C2307	-	-	-	-
SINGER06C2305	0.09	(0.91)	23,998	0.09
SINGER06C2310	0.18	(0.82)	44,000	0.19
SINGER08C2305	0.01	-	12	0.01
SINGER13C2306	-	-	-	-
SINGER13C2306E	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	-	-	-	-
SINGER13C2305	0.03	-	4,100	0.03
SINGER13C2305	0.07	(0.02)	4,019	0.07
SINGER13C2310	0.20	(0.80)	67,538	0.21
SINGER13P2306	-	-	-	-
SINGER19C2306	0.01	-	1,000	0.01
SINGER19C2306E	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2305	0.09	-	16,292	0.09
SINGER19C2310	0.20	(0.80)	52,749	0.20
SINGER19P2307	1.21	0.02	10	1.21
SPC	64.00	1.50	12	63.46
SPI	69.00	-	2	68.38
SVT	3.12	0.04	94,131	3.24
Information & Co	-	-	-	-
ADVANC	214.00	2.00	44,355	213.01
ADVANC01C230A	-	-	-	-
ADVANC01C230B	0.01	-	8,450	0.01
ADVANC01C230E	0.19	0.01	6,133	0.18
ADVANC01P230A	0.01	-	300	0.01
ADVANC01P230E	0.19	(0.02)	33,067	0.20
ADVANC06C230A	0.10	-	34,000	0.10
ADVANC06C230E	0.27	(0.73)	56,001	0.26
ADVANC08C230A	-	-	-	-
ADVANC08C230B	-	-	-	-
ADVANC11C231A	0.31	0.01	17,379	0.30
ADVANC13C230A	0.12	-	37,418	0.12
ADVANC13C231A	0.25	(0.75)	20,040	0.24
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.05	-	464	0.05
ADVANC19C230A	0.09	-	71,920	0.09
ADVANC19C231A	0.27	(0.73)	45,436	0.26
ADVANC19P230A	0.05	-	100	0.05
ADVANC28C230A	-	-	-	-
ADVANC41C230A	-	-	-	-
ADVANC41C230B	0.09	-	8,000	0.09
ADVANC41C231A	0.26	(0.74)	12,000	0.26
AIT	4.82	(0.23)	94,129	4.86
AIT-W2	2.62	(0.12)	545	2.65
ALT	2.02	-	873	2.01
AMR	2.98	(0.02)	304	2.96
BLISS	-	-	-	-
DIF	12.40	0.10	27,924	12.34
DTCENT	1.58	(0.02)	15,840	1.58
FORTH	32.00	0.50	12,055	31.91
FORTH01C2306A	-	-	-	-
FORTH01C2306E	-	-	-	-
FORTH01C2308A	-	-	-	-
FORTH01C2309A	0.14	-	10,504	0.14
FORTH01C2310A	0.27	(0.73)	20,873	0.27
FORTH01P2306A	0.01	-	260	0.01
FORTH01P2308A	0.35	(0.03)	16,302	0.35
FORTH01P2310A	0.18	(0.82)	17,034	0.19
FORTH06C2306E	-	-	-	-
FORTH06C2307A	0.08	-	50,000	0.08
FORTH06C2309A	0.28	(0.72)	37,738	0.28
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.10	-	19,930	0.10
FORTH13C2309A	0.33	0.02	39,075	0.32
FORTH13P2306A	-	-	-	-
FORTH19C2306A	-	-	-	-

Issue Date :

Tuesday June 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.10	-	466	0.10
FORTH19C2310A	0.34	(0.66)	16,502	0.34
FORTH19P2306A	0.19	(0.04)	21,002	0.19
GABLE	5.70	(0.10)	117,739	5.83
HUMAN	9.80	(0.15)	3,715	9.87
ILINK	7.50	0.15	25,429	7.53
INET	4.94	0.06	2,533	4.93
INET-W2	0.65	0.05	177,722	0.70
INSET	2.30	(0.08)	43,457	2.37
INSET-W1	0.37	-	24,397	0.41
INTUCH	73.25	(0.75)	20,038	73.16
INTUCH01C2310A	0.29	(0.03)	6,824	0.30
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.13	(0.02)	18,000	0.13
INTUCH11C2306A	0.08	(0.02)	2,580	0.08
INTUCH11C2311A	0.42	(0.58)	19,522	0.42
INTUCH13C2308A	0.11	(0.03)	15,166	0.11
INTUCH19C2308A	0.11	(0.02)	3,274	0.11
INTUCH28C2309A	0.17	(0.01)	6,628	0.17
INTUCH41C2306A	-	-	-	-
ITEL	2.98	0.04	15,358	2.96
ITEL-W4	0.10	0.01	7,678	0.10
JAS	1.60	-	150,011	1.61
JAS08C2305A	-	-	-	-
JAS13C2308A	-	-	-	-
JAS13C2309A	0.42	(0.58)	21,205	0.43
JAS19C2306A	0.01	-	12	0.01
JAS19C2308A	0.02	(0.01)	1,300	0.02
JAS19C2310A	0.51	(0.49)	31	0.51
JASIF	6.95	-	38,954	6.95
JMART	19.30	(0.60)	141,112	19.50
JMART-W4	8.60	(0.30)	178	8.70
JMART-W5	1.19	(0.06)	1,649	1.20
JMART01C2306A	-	-	-	-
JMART01C2307A	0.01	-	360	0.01
JMART01C2308A	0.02	-	5,511	0.01
JMART01C2309A	0.18	(0.04)	21,995	0.21
JMART01C2310A	0.41	(0.59)	32,129	0.46
JMART01P2307A	1.05	0.08	4,548	1.04
JMART01P2308A	0.36	0.04	130,473	0.35
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.28	(0.72)	128,430	0.33
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	0.07	(0.01)	27,159	0.08
JMART13C2309A	0.26	(0.02)	102	0.26
JMART13C2309B	0.36	(0.07)	232,964	0.38
JMART13P2306A	-	-	-	-
JMART13P2309A	0.47	0.03	42,693	0.45
JMART16C2308A	0.06	(0.01)	264	0.06
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.09	(0.03)	6,221	0.10
JMART19C2309A	0.24	(0.04)	47,196	0.26
JMART19P2307A	0.32	0.02	115,871	0.32
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.28	(0.04)	48,798	0.29
JMART41C2310A	0.42	(0.06)	171,704	0.44
JTS	26.75	(0.25)	6,003	26.37
MFEC	7.75	-	790	7.79
MSC	8.95	(0.15)	351	8.97
PT	7.00	0.05	3,813	6.94
SAMART	5.30	(0.10)	28,432	5.32
SAMART-W3	0.27	(0.02)	5,744	0.28
SAMTEL	4.20	0.06	3,610	4.18
SAMTEL-W1	0.31	(0.02)	1,574	0.31
SDC	0.10	-	88,448	0.10
SIS	19.50	-	991	19.44
SKY	25.25	(1.25)	23,167	25.54
SVOA	2.02	(0.04)	4,771	2.05
SYMC	6.25	0.15	82	6.26
SYNEX	13.00	0.10	1,116	12.94
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.00	(0.70)	94,925	11.23
TKC	19.90	(0.10)	1,066	19.85
TRUE	6.55	(0.05)	290,773	6.56
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.08	-	16,300	0.08
TRUE01C2311A	0.24	(0.76)	31,525	0.24
TRUE01P2308A	0.45	0.01	3,197	0.45
TRUE01P2311A	0.38	(0.62)	8,841	0.38
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.18	(0.82)	20,000	0.18
TRUE08C2310A	-	-	-	-
TRUE11C2311A	-	-	-	-
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.05	-	5,789	0.05
TRUE13C2310A	0.14	(0.86)	12,560	0.14
TRUE13P2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13P2310A	0.32	(0.68)	1,036	0.32
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.14	(0.86)	13,805	0.14
TRUE19P2307A	-	-	-	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	0.10	(0.90)	4,000	0.10
TRUE41C2311A	0.21	(0.79)	800	0.21
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	147,919	0.05
TWZ-W6	0.01	-	1	0.01
TWZ-W7	0.01	-	1	0.01
Electronic Componer	-	-	-	-
CCET	1.98	(0.04)	25,300	1.99
DELTA	101.50	2.50	213,258	101.51
DELTA01C2308A	0.53	0.04	84,528	0.53
DELTA01C2308X	0.84	(0.16)	53,589	0.84
DELTA01C2309A	0.43	(0.57)	42,317	0.43
DELTA01C2309W	0.43	(0.57)	29,786	0.44
DELTA01P2306X	0.01	-	22,060	0.01
DELTA01P2308X	0.10	(0.90)	4,967	0.10
DELTA01P2309A	0.51	(0.49)	75,656	0.51
DELTA06C2308A	0.17	0.02	767	0.16
DELTA06C2309A	0.82	(0.18)	98,694	0.80
DELTA08C2305A	-	-	-	-
DELTA08C2310A	1.43	0.43	21,558	1.43
DELTA13C2308A	0.10	0.01	164,084	0.10
DELTA13C2308B	0.08	-	91,797	0.09
DELTA13C2308C	0.62	0.04	177,036	0.63
DELTA13C2309A	1.15	0.15	48,294	1.16
DELTA13C2310A	0.41	(0.59)	404,002	0.41
DELTA13P2306A	-	-	-	-
DELTA13P2309A	0.28	(0.72)	427,053	0.29
DELTA16C2305A	-	-	-	-
DELTA16C2309A	0.86	(0.14)	2,288	0.88
DELTA19C2308A	0.11	0.01	93,703	0.11
DELTA19C2309A	0.73	0.06	25,332	0.73
DELTA19C2309B	1.19	0.19	9,130	1.20
DELTA19C2310A	0.44	(0.56)	109,780	0.44
DELTA19P2306A	0.03	(0.02)	4,456	0.03
DELTA19P2310A	0.36	(0.64)	55,047	0.36
DELTA41C2306A	-	-	-	-
DELTA41C2308A	0.46	0.04	11,218	0.46
DELTA41C2309A	0.91	(0.09)	7,782	0.92
DELTA41C2310A	0.58	(0.42)	49,225	0.58
HANA	44.50	-	49,554	44.71
HANA01C2306A	0.01	-	967	0.01
HANA01C2308A	0.04	(0.01)	33,419	0.05
HANA01C2309W	0.24	-	41,210	0.24
HANA01C2311A	0.47	(0.53)	39,457	0.48
HANA01P2308A	0.61	(0.06)	3,452	0.61
HANA01P2309A	0.25	(0.75)	35,300	0.25
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.32	(0.68)	185,903	0.33
HANA06C2309A	0.61	(0.39)	41,900	0.61
HANA08C2310A	0.10	-	39,577	0.10
HANA13C2306A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	0.11	-	25,094	0.11
HANA13C2309A	0.33	-	79,852	0.34
HANA13C2310A	0.55	(0.45)	36,793	0.55
HANA13P2307A	0.19	(0.02)	41,208	0.18
HANA13P2309A	0.24	(0.76)	35,706	0.24
HANA16C2307A	-	-	-	-
HANA16C2308A	0.12	-	1,376	0.13
HANA16C2309A	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	0.02	0.01	1	0.02
HANA19C2307A	-	-	-	-
HANA19C2308A	0.13	-	23,014	0.14
HANA19C2309A	0.29	-	72,006	0.29
HANA19C2310A	0.47	(0.53)	72,442	0.48
HANA19P2306A	0.01	(0.01)	180	0.01
HANA19P2309A	0.26	(0.74)	63,796	0.26
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.12	-	150	0.12
HANA41C2310A	0.41	(0.01)	209,795	0.42
KCE	37.75	(1.00)	50,263	38.28
KCE01C2306A	0.01	-	500	0.01
KCE01C2307A	0.02	0.01	1	0.02
KCE01C2309W	0.06	(0.01)	7,539	0.08
KCE01C2310A	0.24	(0.03)	50,121	0.26
KCE01P2306A	-	-	-	-
KCE01P2308A	0.40	0.03	363	0.38
KCE01P2311A	0.52	(0.48)	25,941	0.50
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	-	10,001	0.06
KCE06C2308B	0.17	(0.83)	41,215	0.19
KCE08C2307A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.04	(0.01)	461,037	0.05
KCE13C2309A	0.15	(0.03)	92,431	0.17
KCE13P2306A	-	-	-	-
KCE13P2307A	0.25	0.01	22,678	0.23
KCE13P2309A	0.29	0.01	86,664	0.28
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE16C2309A	0.28	(0.72)	14,627	0.29

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2306A	0.01	-	70	0.01
KCE19C2306B	0.01	-	500	0.01
KCE19C2307A	-	-	-	-
KCE19C2308A	0.07	(0.01)	434	0.08
KCE19C2309A	0.18	(0.02)	95,652	0.19
KCE19P2306A	-	-	-	-
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	0.13	-	4,000	0.13
KCE41C2310A	0.25	(0.03)	25,360	0.29
METCO	236.00	-	11	236.00
NEX	11.90	(0.90)	114,968	12.22
NEX06C2307A	-	-	-	-
NEX06C2308A	0.04	(0.02)	18,000	0.05
NEX06C2309A	0.13	(0.87)	20,000	0.13
NEX06C2310A	0.25	(0.75)	81,724	0.28
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.01	(0.01)	2,500	0.01
NEX13C2309A	0.09	(0.04)	18,213	0.11
NEX13C2309B	0.26	(0.10)	67,500	0.29
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.10	(0.05)	13,100	0.12
NEX19C2309B	0.27	(0.08)	56,755	0.29
SMT	4.64	(0.04)	15,031	4.66
SMT-W3	0.86	(0.02)	911	0.85
SVI	8.35	-	6,674	8.36
TEAM	6.00	(0.20)	30,167	6.03
Energy & Utilitie	-	-	-	-
7UP	0.55	(0.01)	32,703	0.56
ACC	1.06	(0.02)	7,439	1.07
ACE	1.92	(0.02)	152,332	1.94
ACE13C2308A	0.02	-	245	0.02
ACE19C2308A	-	-	-	-
ACE28C2306A	-	-	-	-
AGE	2.64	(0.04)	11,528	2.66
AI	5.55	-	1,297	5.53
AIE	1.50	(0.02)	5,952	1.50
AKR	0.94	-	9,098	0.94
BAFS	32.00	0.50	2,945	31.70
BANPU	8.35	0.05	679,589	8.37
BANPU-W5	0.79	0.05	228,084	0.79
BANPU01C2306A	0.01	-	6,016	0.01
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.12	0.01	24,469	0.12
BANPU01C2311A	0.31	(0.69)	20,608	0.31
BANPU01P2307A	0.41	(0.02)	2,690	0.40
BANPU01P2310A	0.63	(0.03)	1,208	0.63
BANPU01P2311A	0.39	(0.61)	13,921	0.38
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2308B	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.23	(0.77)	23,106	0.24
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310A	-	-	-	-
BANPU11C2312A	0.44	(0.56)	16,900	0.45
BANPU11P2309A	0.60	(0.01)	18,411	0.60
BANPU13C2306A	-	-	-	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.06	(0.01)	4,726	0.06
BANPU13C2310A	0.19	(0.81)	34,039	0.19
BANPU13P2309A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2307B	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.11	-	72,064	0.11
BANPU19C2310A	0.28	(0.72)	59,515	0.28
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	0.07	-	4,001	0.07
BANPU41C2310A	0.16	0.01	32,798	0.16
BANPU41C2311A	0.35	(0.65)	34,019	0.36
BANPU41P2307A	-	-	-	-
BANPU41P2311A	0.32	(0.68)	7,000	0.32
BBGI	5.20	(0.15)	3,534	5.27
BCP	31.50	(1.75)	185,349	32.43
BCP01C2306A	0.01	-	1,000	0.01
BCP01C2308A	0.10	(0.03)	46,972	0.13
BCP01P2306A	-	-	-	-
BCP06C2307A	0.12	(0.06)	103,891	0.18
BCP13C2308A	0.15	(0.06)	208,749	0.20
BCP16C2305A	-	-	-	-
BCP19C2306A	-	-	-	-
BCP19C2309A	0.19	(0.05)	61,203	0.25
BCPG	9.15	0.05	9,631	9.14
BCPG-W2	1.05	0.01	3	1.04
BCPG01C2306A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BGRIM	36.25	-	64,803	36.00
BGRIM01C2309A	0.09	-	86,671	0.08
BGRIM01P2309A	0.20	(0.01)	126,988	0.21

Issue Date :

Tuesday June 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.10	(0.90)	30,000	0.10
BGRIM11C2310T	0.13	-	53,094	0.13
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.08	(0.01)	40,730	0.08
BGRIM13C2310A	0.19	(0.81)	34,077	0.18
BGRIM19C2306A	-	-	-	-
BGRIM19C2309A	0.10	(0.01)	6,761	0.10
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.11	-	75,360	0.10
BPP	14.30	(0.20)	12,225	14.43
BRRGIF	4.50	-	1,356	4.50
CKP	3.26	(0.08)	78,703	3.29
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CV	1.62	0.07	53,540	1.60
DEMCO	3.34	0.02	2,408	3.40
EA	60.50	(0.75)	75,780	60.66
EA01C2306A	-	-	-	-
EA01C2308A	-	-	-	-
EA01C2308W	0.02	-	1	0.02
EA01C2310A	0.15	(0.02)	55,757	0.15
EA01C2311A	0.38	(0.62)	20,794	0.38
EA01P2306A	0.49	(0.03)	14,229	0.49
EA01P2310A	0.89	0.03	7,808	0.88
EA06C2309A	0.11	(0.89)	10,195	0.12
EA06C2309B	0.23	(0.77)	84,331	0.25
EA08C2306A	-	-	-	-
EA11C2311T	0.15	(0.01)	16,476	0.15
EA13C2306A	-	-	-	-
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.07	-	19,952	0.07
EA13C2310A	0.23	(0.77)	67,344	0.24
EA13P2307A	0.25	(0.01)	30,914	0.25
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA16C2309A	0.22	(0.78)	7,750	0.24
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.03	-	5,197	0.03
EA19C2309A	0.10	(0.01)	17,871	0.10
EA19C2310A	0.24	(0.76)	36,288	0.25
EA19P2307A	0.36	-	41,226	0.35
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	0.14	(0.01)	24,400	0.14
EA41C2310B	0.22	(0.78)	33,410	0.22
EASTW	4.98	-	9,878	4.98
EGATIF	6.55	0.05	3,864	6.52
EGCO	140.00	(1.50)	6,192	140.11
EGCO11C2305A	-	-	-	-
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.21	(0.79)	2,573	0.22
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.08	(0.01)	470	0.08
EP	3.10	0.02	2,462	3.10
EP-W4	0.25	-	1,267	0.24
ESSO	8.80	0.05	64,030	8.79
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.15	-	30,000	0.16
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.15	-	20,914	0.14
ESSO13P2306A	-	-	-	-
ESSO19C2309A	0.22	-	13,070	0.22
ESSO19P2306A	0.01	(0.01)	30	0.01
ETC	2.96	(0.06)	28,079	3.01
GPSC	56.50	(1.50)	57,951	56.77
GPSC01C2307A	-	-	-	-
GPSC01C2309A	0.06	(0.02)	14,542	0.07
GPSC01C2311A	0.30	(0.70)	43,920	0.31
GPSC01P2307A	0.49	0.08	5,348	0.46
GPSC01P2311A	0.58	(0.42)	37,535	0.56
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.09	(0.91)	85,000	0.10
GPSC06C2310A	0.25	(0.75)	92,755	0.28
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.30	(0.70)	41,013	0.31
GPSC11P2309A	0.70	0.05	280	0.67
GPSC13C2306A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.20	(0.80)	18,259	0.21
GPSC19C2306A	-	-	-	-
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.20	(0.80)	29,749	0.22
GPSC19P2310A	0.46	(0.54)	218,153	0.44
GPSC28C2309A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.02	(0.05)	50	0.02
GPSC41C2310A	0.12	(0.88)	24,000	0.13
GREEN	1.00	0.01	1,688	1.00
GULF	45.25	(1.75)	362,643	45.71
GULF01C2306A	-	-	-	-
GULF01C2308A	0.02	(0.02)	2,022	0.02
GULF01C2311A	0.18	(0.82)	70,102	0.20
GULF01P2306A	-	-	-	-
GULF01P2311A	0.40	(0.60)	76,309	0.39
GULF06C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2308A	-	-	-	-
GULF06C2309A	0.18	(0.82)	14,283	0.21
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.06	(0.03)	174,870	0.06
GULF13C2310A	0.20	(0.80)	121,105	0.21
GULF13P2309A	0.38	0.08	66,241	0.34
GULF13P2310A	0.30	(0.70)	110,942	0.30
GULF16C2306A	-	-	-	-
GULF16C2309A	0.16	(0.84)	1,840	0.17
GULF19C2306A	-	-	-	-
GULF19C2307A	-	-	-	-
GULF19C2309A	0.07	(0.02)	468	0.07
GULF19C2310A	0.16	(0.84)	29,324	0.18
GULF19P2306A	0.01	-	200	0.01
GULF19P2310A	0.31	(0.69)	149,415	0.29
GULF28C2307A	0.04	(0.01)	200	0.04
GULF41C2306A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.07	(0.04)	45,219	0.08
GULF41C2310B	0.14	(0.86)	109,665	0.14
GULF41P2310A	0.46	(0.54)	54,671	0.45
GUNKUL	3.34	0.02	155,453	3.34
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.12	-	6,122	0.12
GUNKUL01C2311A	0.33	(0.67)	17,976	0.33
GUNKUL01P2308A	0.57	(0.01)	5,813	0.58
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.10	(0.90)	6,000	0.10
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.04	-	500	0.04
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.15	(0.85)	4,664	0.15
GUNKUL19C2306A	0.01	-	200	0.01
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.18	(0.82)	27,607	0.18
GUNKUL19C2310B	0.30	(0.70)	31,196	0.30
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.26	(0.02)	555,991	2.28
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.10	(0.90)	10,434	0.11
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.11	(0.89)	11,000	0.11
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.14	(0.86)	37,330	0.15
IRPC19C2307A	0.02	-	50	0.02
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.16	(0.84)	31,025	0.17
IRPC28C2308A	-	-	-	-
JR	5.90	0.05	2,462	5.80
KBSPIF	9.75	-	2,317	9.73
LANNA	15.70	0.20	7,699	15.74
MDX	3.50	(0.04)	227	3.52
NOVA	12.40	0.10	343	12.52
OR	20.00	(0.10)	220,854	19.98
OR01C2308A	-	-	-	-
OR01C2310A	0.16	-	16,477	0.16
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	-	-	-	-
OR06C2310A	0.23	(0.77)	5,738	0.23
OR08C2305A	-	-	-	-
OR13C2307A	0.01	(0.01)	200	0.01
OR13C2309A	0.06	(0.01)	38,982	0.06
OR13C2310A	0.18	(0.82)	66,110	0.19
OR19C2307A	-	-	-	-
OR19C2311A	0.20	(0.80)	16,303	0.20
OR28C2308A	-	-	-	-
PCC	3.00	0.02	6,472	3.00
PRIME	1.34	(0.01)	11,889	1.35
PTG	11.90	(0.20)	48,407	11.97
PTG01C2306A	-	-	-	-
PTG01C2307A	-	-	-	-
PTG01C2310A	0.09	-	5,001	0.09
PTG01C2311A	0.19	(0.81)	7,531	0.19
PTG01P2311A	0.29	(0.71)	3,177	0.29
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.07	(0.93)	5,000	0.07
PTG06C2310A	0.21	(0.79)	9,132	0.21
PTG08C2305A	-	-	-	-
PTG11C2311A	0.14	(0.86)	6,608	0.15
PTG13C2307A	-	-	-	-
PTG13C2309A	-	-	-	-
PTG13C2310A	0.16	(0.84)	10,682	0.16
PTG19C2306A	-	-	-	-
PTG19C2306B	-	-	-	-
PTG19C2309A	0.08	-	17,926	0.08
PTG19C2310A	0.17	(0.83)	936	0.17
PTG41C2306A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTT	30.75	0.50	269,832	30.58
PTT01C2306A	0.02	0.01	2	0.02
PTT01C2309A	0.09	0.01	6	0.08
PTT01P2309A	0.16	-	6,186	0.16

Securities	Close	Change	Volume (Lot)	Average Price
PTT06C2307A	-	-	-	-
PTT06C2308A	0.16	0.02	19,700	0.16
PTT13C2306A	-	-	-	-
PTT13C2308A	0.06	0.01	16,000	0.06
PTT13C2310A	0.16	(0.84)	66,523	0.15
PTT13P2309A	0.17	(0.83)	20,648	0.18
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	145.00	2.50	136,017	145.93
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.14	0.02	38,167	0.16
PTTEP01C2308V	0.15	0.03	21,467	0.15
PTTEP01C2309A	0.43	0.04	95,075	0.44
PTTEP01C2312T	0.35	(0.65)	28,941	0.36
PTTEP01P2306A	-	-	-	-
PTTEP01P2308A	0.26	(0.05)	95,332	0.26
PTTEP01P2309A	0.56	(0.07)	33,402	0.55
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.23	0.02	96,891	0.25
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.17	0.02	15,550	0.17
PTTEP11P2308A	0.43	(0.05)	15,640	0.42
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.02	0.01	100	0.02
PTTEP13C2308A	0.15	0.01	75,406	0.17
PTTEP13C2310A	0.41	(0.59)	128,813	0.43
PTTEP13P2307A	0.05	(0.01)	1	0.05
PTTEP13P2308A	0.28	(0.06)	83,529	0.28
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307E	0.06	0.01	100,472	0.07
PTTEP19C2309A	0.29	(0.71)	60,790	0.31
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.35	(0.07)	52,670	0.34
PTTEP28C2307A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.04	0.01	14	0.05
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.24	(0.76)	88,676	0.26
PTTEP41C2310A	0.54	(0.46)	14,109	0.56
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	0.15	(0.03)	16,000	0.15
PTTEP41P2309A	-	-	-	-
PTTEP41P2310A	0.36	(0.64)	2,000	0.36
QTC	4.52	0.06	95	4.50
RATCH	36.25	-	19,088	36.32
RATCH01C2307	-	-	-	-
RATCH11C2311	0.20	(0.80)	14,816	0.20
RATCH13C2310	0.21	(0.79)	16,067	0.21
RATCH19C2310	-	-	-	-
RPC	0.77	0.01	28,284	0.78
SCG	4.18	(0.02)	274	4.20
SCI	1.15	(0.01)	975	1.15
SCN	1.64	(0.04)	4,974	1.67
SCN-W2	0.18	-	1,004	0.17
SGP	8.65	-	1,950	8.58
SKE	0.54	(0.01)	6,386	0.54
SKE-W1	0.11	-	254	0.10
SOLAR	0.83	(0.08)	180,375	0.87
SOLAR-W1	0.07	(0.02)	81,909	0.08
SPCG	12.70	(0.10)	2,274	12.76
SPRC	8.35	(0.30)	295,904	8.58
SPRC01C2310A	0.05	(0.01)	12,335	0.05
SPRC01C2311A	0.32	(0.68)	61,445	0.38
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.11	(0.89)	28,940	0.14
SPRC06C2310A	0.24	(0.76)	130,387	0.31
SPRC08C2305A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.08	(0.02)	40,936	0.10
SPRC13C2310A	0.22	(0.78)	98,180	0.28
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.11	(0.89)	11,911	0.14
SPRC19C2310B	0.18	(0.82)	28,755	0.22
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.20	(0.25)	9,063	8.25
SSP-W2	0.64	0.01	82	0.64
SUPER	0.57	(0.01)	106,990	0.58
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.04	(0.02)	120	0.04
SUPEREIF	8.10	(0.05)	2,015	8.16
SUSCO	3.84	0.18	53,717	3.77
TAE	1.45	(0.04)	7,698	1.47
TCC	0.67	-	4,661	0.67
TCC-W5	0.21	-	2,192	0.21
TGE	1.64	-	17,143	1.64
TOP	44.00	(0.50)	104,167	44.47
TOP01C2308A	-	-	-	-
TOP01C2310W	0.14	(0.01)	57,029	0.17
TOP01C2312A	0.34	(0.66)	41,104	0.36
TOP01P2309A	0.46	-	31,290	0.43
TOP06C2308A	0.08	(0.01)	98,126	0.09
TOP06C2309A	0.18	(0.82)	89,395	0.20
TOP08C2306A	-	-	-	-

Issue Date :
Tuesday June 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP11C2311A	0.26	(0.74)	28,380	0.27
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.07	(0.01)	14,774	0.07
TOP13C2310A	0.18	(0.82)	68,665	0.21
TOP13P2306A	-	-	-	-
TOP13P2310A	0.26	(0.74)	43,816	0.26
TOP19C2308A	-	-	-	-
TOP19C2310A	0.15	-	62,273	0.16
TOP19P2309A	0.35	(0.65)	128,545	0.33
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.14	(0.01)	51,398	0.14
TPIPP	3.38	0.10	27,399	3.34
TSE	2.38	0.06	111,931	2.38
TTW	8.50	-	12,365	8.52
UBE	1.08	(0.01)	19,977	1.09
WHAUP	3.80	(0.08)	32,573	3.83
WP	4.20	(0.02)	47	4.20
Media & Publishing	-	-	-	-
AMARIN	5.75	0.05	536	5.70
AQUA	0.48	(0.02)	114,277	0.49
AQUA-W3	0.04	-	46,092	0.03
AS	14.10	(0.10)	10,268	14.12
AS-W2	-	-	-	-
BEC	8.85	0.10	30,589	8.81
BEC01C2306A	-	-	-	-
BEC01C2308A	0.10	-	13,301	0.10
BEC06C2307A	0.11	0.01	41,990	0.10
BEC13C2306A	-	-	-	-
BEC13C2309A	0.25	0.01	29,273	0.24
BEC16C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.25	-	85,467	0.24
FE	-	-	-	-
GPI	1.65	(0.04)	4,619	1.66
GRAMMY	9.10	0.10	72	9.12
JKN	2.46	(0.10)	42,909	2.48
MACO	0.54	0.01	31,060	0.53
MACO-W3	0.09	-	5,632	0.09
MACO-W4	0.01	-	1,170	0.01
MAJOR	15.50	(0.10)	19,101	15.45
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.04	(0.01)	1,900	0.04
MATCH	1.69	0.01	2,169	1.70
MATI	8.35	-	10	8.35
MCOT	3.92	(0.06)	350	3.90
MONO	1.28	0.01	23,948	1.29
MPIC	2.22	(0.30)	94,942	2.22
NATION	0.10	0.01	26,579	0.09
ONEE	5.35	-	66,520	5.28
ONEE19C2306A	-	-	-	-
PLANB	8.70	-	82,112	8.64
PLANB-W1	2.38	(0.14)	886	2.37
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.18	-	22,933	0.17
PLANB11C2307X	0.11	-	6,901	0.11
PLANB11P2309A	0.27	-	10,350	0.28
PLANB13C2307A	-	-	-	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.13	(0.01)	10,275	0.13
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.14	(0.01)	4,808	0.14
POST	-	-	-	-
PRAKIT	11.80	-	210	11.80
PTECH	17.70	(0.30)	23	17.72
SE-ED	2.22	-	511	2.22
TKS	9.30	(0.15)	6,906	9.34
VGI	3.12	-	124,508	3.13
VGI-W3	0.15	0.01	33,260	0.15
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.07	-	24,345	0.07
VGI01C2311A	0.28	(0.72)	95,520	0.28
VGI01P2308A	0.99	-	3,218	0.98
VGI01P2311A	0.40	(0.60)	33,839	0.39
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	-	-	-	-
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.15	-	31,204	0.15
VGI13C2310A	0.27	(0.73)	102,042	0.28
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.14	(0.01)	38,972	0.15
VGI19C2310A	0.28	(0.72)	66,796	0.29
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.19	(0.01)	1,548,368	0.19
WAVE-W2	0.15	-	2,569	0.15
WAVE-W3	0.09	-	112,187	0.09
WORK	16.20	0.10	435	16.14
Finance & Securities	-	-	-	-
AEONTS	198.50	(1.50)	1,495	198.64
AEONTS08C2306A	0.10	(0.01)	3,238	0.10
AEONTS13C2306A	0.06	(0.02)	23,209	0.06
AEONTS19C2308A	0.41	(0.03)	12,076	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AEONT528C2309A	0.37	(0.01)	9,833	0.37
AMANA#	2.88	(0.02)	16,187	2.89
ASAP	2.56	-	1,655	2.55
ASK	28.50	0.25	6,580	28.16
ASP	2.84	-	5,993	2.85
BAM	10.70	-	116,491	10.70
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.08	(0.92)	3,550	0.09
BAM01C2312A	0.22	(0.78)	13,958	0.22
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	0.07	(0.93)	10,000	0.07
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.11	(0.89)	19,930	0.11
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.16	(0.84)	27,026	0.16
BYD	7.55	(0.20)	41,438	7.66
BYD-W6	4.06	(0.28)	3,005	4.14
BYD06C2306A	-	-	-	-
BYD06C2310A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.04	(0.02)	2,038	0.05
BYD13C2310A	0.19	(0.81)	73,904	0.20
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.07	(0.01)	31,126	0.07
BYD19C2311A	0.30	(0.70)	44,961	0.31
CGH	0.78	-	22,890	0.79
CGH-W4	0.10	-	4,212	0.09
CHASE	1.84	-	36,558	1.84
CHAYO	7.75	(0.10)	13,565	7.79
CHAYO-W2	-	-	-	-
ECL	1.64	0.01	11,943	1.64
ECL-W4	0.16	-	1,299	0.17
FNS	3.42	-	3,939	3.42
FSS	2.82	(0.04)	3,109	2.86
GBX	0.87	(0.01)	9,716	0.87
GL	-	-	-	-
HENG	2.78	(0.06)	83,113	2.78
IFS	2.82	(0.02)	750	2.81
JMT	39.25	(1.75)	113,626	39.97
JMT-W4	1.80	(0.05)	780	1.83
JMT01C2306A	0.01	-	16,700	0.01
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	0.15	(0.05)	93,453	0.18
JMT01P2307A	0.34	0.07	59,584	0.30
JMT01P2308A	0.26	0.05	74,334	0.23
JMT01P2310A	0.53	(0.47)	91,253	0.49
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.05	(0.02)	40,000	0.06
JMT06C2308A	0.21	(0.79)	163,552	0.26
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	0.02	(0.02)	7,313	0.02
JMT13C2309A	0.21	(0.05)	198,592	0.24
JMT13P2306A	-	-	-	-
JMT13P2306B	-	-	-	-
JMT13P2310A	0.50	(0.50)	87,196	0.47
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306A	0.01	-	200	0.01
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.10	(0.04)	26,778	0.12
JMT19C2309A	0.19	(0.06)	175,770	0.22
JMT19P2306A	0.20	0.03	31,700	0.15
JMT19P2307A	0.14	0.03	37,712	0.12
JMT28C2308A	0.01	-	15,000	0.01
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.07	(0.02)	200	0.07
JMT41C2309A	0.26	(0.06)	162,427	0.29
KCAR	8.70	0.10	2,555	8.71
KGI	4.58	-	10,228	4.58
KTC	50.75	(0.25)	62,632	50.67
KTC01C2306A	-	-	-	-
KTC01C2309A	0.06	(0.01)	601	0.07
KTC01C2311A	0.28	(0.72)	45,982	0.28
KTC01P2307A	0.26	0.01	51,249	0.26
KTC01P2311A	0.45	(0.55)	76,393	0.45
KTC06C2306A	-	-	-	-
KTC06C2308A	-	-	-	-
KTC06C2310A	0.21	(0.79)	107,335	0.22
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.38	(0.62)	54,870	0.38
KTC13C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2308A	0.06	(0.01)	83,050	0.06
KTC13C2310A	0.15	(0.85)	41,598	0.15
KTC19C2306A	-	-	-	-
KTC19C2307A	-	-	-	-
KTC19C2310A	0.16	(0.01)	46,792	0.17
KTC19C2310B	0.27	(0.73)	44,602	0.27
KTC28C2307A	-	-	-	-
MFC	22.00	(0.10)	119	21.99
MICRO	3.32	(0.04)	4,179	3.33
ML	0.99	(0.01)	1,344	0.99
ML-W3	0.06	-	4,492	0.05
MST	10.80	(0.10)	60	10.89
MTC	40.50	(0.75)	156,948	40.09
MTC01C2306A	-	-	-	-
MTC01C2307A	-	-	-	-
MTC01C2309A	0.42	(0.06)	25,531	0.41
MTC01C2311A	0.36	(0.64)	59,655	0.35
MTC01P2306A	-	-	-	-
MTC06C2306A	0.08	(0.02)	54,303	0.08
MTC06C2307A	0.29	(0.03)	60,000	0.26
MTC06C2309A	0.26	(0.74)	95,196	0.27
MTC08C2308A	0.30	(0.02)	49,185	0.29
MTC11C2307X	-	-	-	-
MTC11C2310A	0.35	(0.65)	45,640	0.34
MTC11P2309A	0.08	-	2,023	0.08
MTC13C2306A	-	-	-	-
MTC13C2307A	0.14	(0.06)	112,327	0.14
MTC13C2308A	0.43	(0.06)	660	0.42
MTC13C2310A	0.27	(0.73)	255,420	0.27
MTC13P2307A	-	-	-	-
MTC16C2306A	0.15	(0.04)	11,808	0.17
MTC19C2306A	0.01	-	769	0.01
MTC19C2307A	0.25	(0.08)	12,406	0.22
MTC19C2308A	-	-	-	-
MTC19C2309A	0.26	(0.74)	159,368	0.25
MTC19P2307A	-	-	-	-
MTC28C2309A	0.14	(0.02)	1,610	0.14
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	-	-	-	-
MTC41C2311B	0.32	(0.68)	78,251	0.30
NCAP	5.35	-	251,822	5.21
NCAP-W1	0.36	(0.11)	134,555	0.40
PL	2.40	(0.02)	510	2.40
S11	5.05	(0.05)	400	5.05
SAK	5.80	(0.15)	38,041	5.78
SAWAD	54.50	(2.00)	90,654	54.61
SAWAD-W2	2.80	(0.02)	84	2.81
SAWAD01C2306	-	-	-	-
SAWAD01C2307	0.03	(0.03)	979	0.04
SAWAD01C2308	0.19	(0.08)	102,853	0.20
SAWAD01C2311	0.39	(0.61)	78,513	0.40
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.48	0.06	86,962	0.47
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.31	(0.07)	109,354	0.32
SAWAD06C2309	0.16	(0.84)	70,937	0.18
SAWAD08C2308	0.17	(0.05)	63,086	0.17
SAWAD11C2306	-	-	-	-
SAWAD13C2307	0.05	(0.03)	5,480	0.06
SAWAD13C2308	0.18	(0.06)	246,086	0.21
SAWAD13C2309	0.13	(0.87)	106,053	0.14
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.49	(0.51)	86,631	0.48
SAWAD16C2305	-	-	-	-
SAWAD16C2309	0.32	(0.68)	4,130	0.33
SAWAD19C2307	0.02	(0.01)	2,000	0.02
SAWAD19C2307	0.12	(0.06)	72,771	0.13
SAWAD19C2309	0.20	(0.80)	59,340	0.21
SAWAD19C2310	0.37	(0.63)	54,165	0.39
SAWAD19P2307	0.03	-	1,035	0.02
SAWAD19P2309	0.62	(0.38)	139,174	0.59
SAWAD41C2306	-	-	-	-
SAWAD41C2308	0.53	0.01	18	0.53
SAWAD41C2309	0.30	(0.08)	125,617	0.32
SCAP	5.15	(0.05)	31,009	5.20
SGC	1.99	(0.09)	102,810	2.02
SM	1.64	0.04	43,650	1.66
TH	1.35	(0.03)	50,323	1.37
TH-W3	0.49	(0.01)	6,363	0.50
THANI	3.44	(0.02)	35,747	3.43
THANI06C2306#	-	-	-	-
THANI13C2308#	0.05	(0.01)	500	0.05
THANI19C2306#	-	-	-	-
THANI19C2307#	-	-	-	-
THANI28C2309#	-	-	-	-
TIDLOR	26.75	(0.25)	218,930	26.40
TIDLOR01C230#	-	-	-	-
TIDLOR01C230#	0.11	(0.01)	42,521	0.10
TIDLOR01C231C	0.92	(0.13)	762	0.90
TIDLOR01C231C	0.28	(0.03)	742	0.25
TIDLOR01P2310	0.30	(0.70)	93,744	0.32
TIDLOR06C2305	-	-	-	-
TIDLOR06C2305	0.21	(0.79)	14,000	0.22
TIDLOR08C230#	-	-	-	-
TIDLOR11P2309	0.18	0.02	78,522	0.18
TIDLOR13C230#	-	-	-	-
TIDLOR13C2307	-	-	-	-
TIDLOR13C230#	-	-	-	-
TIDLOR13C230#	0.18	(0.82)	22,652	0.17
TIDLOR19C230#	0.01	-	11,000	0.01
TIDLOR19C230#	0.22	(0.08)	2,018	0.22

Issue Date :

Tuesday June 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR19C2308A	0.22	(0.08)	2,018	0.22
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	0.21	(0.79)	27,420	0.20
TIDLOR28C2306A	-	-	-	-
TIDLOR28C2306B	0.01	(0.03)	300	0.01
TIDLOR41C2306A	-	-	-	-
TIDLOR41C2308A	0.15	(0.01)	84,950	0.13
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	0.32	(0.03)	62	0.32
TK	7.35	-	705	7.34
TNITY	4.82	(0.02)	1,596	4.86
UOBKH	5.30	-	105	5.25
XPG	0.97	(0.02)	85,699	0.98
XPG-W4	2.22	0.02	564	2.18
Food & Beverage	-	-	-	-
AAI	4.52	(0.14)	57,370	4.60
APURE	4.92	-	15,346	4.95
APURE-W3	0.78	-	64,911	0.84
ASIAN	9.80	-	2,792	9.80
BR	2.88	0.04	5,684	2.86
BR-W1	0.20	0.01	1,977	0.19
BRR	6.10	(0.05)	3,874	6.14
BRR-W1	0.31	(0.03)	21,130	0.33
BRR-W2	0.88	(0.05)	3,712	0.90
BTG	28.75	0.75	58,931	28.27
CBG	63.25	(2.50)	69,355	63.96
CBG01C2306A	-	-	-	-
CBG01C2308A	0.01	-	3,790	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	0.03	-	1,860	0.03
CBG01C2310A	0.15	(0.04)	72,062	0.18
CBG01P2306A	-	-	-	-
CBG01P2310A	1.13	0.13	20,768	1.05
CBG01P2311A	0.67	(0.33)	46,682	0.63
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.09	(0.91)	81,797	0.10
CBG06C2310A	0.28	(0.72)	104,953	0.32
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	0.01	-	1	0.01
CBG13C2309A	0.02	(0.01)	1,600	0.02
CBG13C2309B	0.04	(0.02)	25,917	0.05
CBG13C2310A	0.18	(0.05)	115,344	0.20
CBG13C2310B	0.35	(0.65)	45,630	0.40
CBG13P2306A	0.68	-	143	0.65
CBG13P2309A	0.64	(0.36)	247,400	0.59
CBG16C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.05	(0.01)	57,775	0.05
CBG19C2309B	0.10	(0.03)	47,306	0.12
CBG19C2310A	0.25	(0.75)	56,422	0.27
CBG19P2307A	-	-	-	-
CBG19P2309A	0.64	0.09	80,165	0.57
CBG19P2310A	0.50	(0.50)	150,747	0.47
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.15	(0.05)	830	0.17
CFRESH	1.92	0.01	10,018	1.97
CH	2.70	(0.02)	6,670	2.73
CHOTI	120.50	1.50	24	120.06
CM	2.08	(0.04)	2,951	2.13
CPF	20.50	-	113,125	20.45
CPF01C2306A	-	-	-	-
CPF01C2312A	0.37	(0.63)	3,330	0.37
CPF06C2306A	-	-	-	-
CPF06C2309A	0.24	(0.76)	32,264	0.24
CPF08C2305A	-	-	-	-
CPF13C2308A	0.06	-	12,819	0.06
CPF13C2310A	0.26	(0.74)	17,991	0.26
CPF19C2307A	-	-	-	-
CPF19C2309A	0.09	(0.01)	225	0.09
CPF19C2311A	0.38	(0.62)	31,251	0.38
CPF28C2308A	-	-	-	-
CPI	2.90	-	1,293	2.90
F&D	29.25	(1.75)	1	29.25
GLOCON	0.43	(0.01)	86,280	0.44
GLOCON-W5	0.04	-	4,671	0.04
HTC	39.25	0.50	8,119	39.30
ICHI	15.00	0.60	178,295	14.85
ITC	21.00	(0.40)	31,869	21.01
JDF	2.50	-	1,286	2.52
KBS	7.75	-	25,033	7.72
KSL	3.50	0.04	37,013	3.48
KTIS	3.96	(0.04)	526	3.99
LST	4.90	(0.02)	319	4.91
M	51.25	(0.75)	7,248	51.05
MALEE	6.70	(0.10)	1,798	6.73
MINT	34.00	-	144,735	33.85
MINT-W7	12.10	0.10	6,179	12.00
MINT-W9	3.36	-	807	3.32
MINT01C2306A	-	-	-	-
MINT01C2309A	0.28	0.01	13,798	0.27
MINT01P2307X	0.03	(0.02)	800	0.04
MINT06C2309A	0.25	(0.75)	11,597	0.24
MINT11C2310T	0.29	0.01	44,710	0.29
MINT11P2309A	0.18	0.01	2,200	0.18
MINT13C2307A	-	-	-	-
MINT13C2308A	0.12	(0.01)	33,589	0.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT19C2306A	-	-	-	-
MINT19C2309A	0.21	-	20,150	0.20
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.22	0.01	35,928	0.22
MINT41C2310A	0.26	0.01	31,800	0.25
MINT41P2307A	-	-	-	-
MINT41P2310A	0.24	(0.76)	9,071	0.24
NRF	5.40	0.05	8,388	5.34
NSL	21.50	1.50	36,397	20.93
OISHI	58.00	(0.25)	195	58.00
OSP	29.75	(0.25)	50,945	29.48
OSP01C2308A	-	-	-	-
OSP06C2306A	-	-	-	-
OSP06C2308A	-	-	-	-
OSP11C2312T	0.23	(0.77)	3,800	0.23
OSP13C2308A	0.04	(0.01)	2,683	0.04
OSP19C2308A	0.06	(0.01)	1,339	0.06
OSP28C2307A	0.17	(0.02)	14,728	0.17
OSP41C2308A	0.08	(0.01)	4,000	0.08
OSP41C2311A	0.21	(0.79)	21,114	0.20
PB	70.00	-	5	70.00
PLUS	6.80	0.20	4,364	6.72
PM	8.95	-	1,764	8.96
PQS	3.50	0.02	13,856	3.53
PRG	10.90	0.30	117	10.86
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.00	1.00	185,215	11.77
RBF01C2306A	-	-	-	-
RBF01C2309A	0.18	0.07	113,896	0.15
RBF06C2306A	-	-	-	-
RBF06C2308A	0.12	0.05	180,437	0.10
RBF06C2310A	0.27	(0.73)	3,230	0.27
RBF08C2309A	0.05	0.01	2,200	0.05
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.18	0.07	60,536	0.16
RBF13C2310A	0.40	(0.60)	42,270	0.34
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF19C2310A	0.32	0.10	171,490	0.27
RBF28C2306A	-	-	-	-
SAPPE	84.50	(1.25)	17,280	84.56
SAUCE	34.50	1.25	109	34.48
SFP	253.00	2.00	11	252.27
SNNP	26.00	0.50	35,978	25.82
SNP	18.00	0.20	465	17.91
SORKON	5.05	0.05	937	5.07
SSC	37.25	0.25	2	37.38
SSF	8.00	(0.05)	35	8.00
SST	6.00	-	2	6.00
SUN	6.60	0.10	50,967	6.58
TC	6.10	(0.10)	3,580	6.15
TFG	4.38	(0.02)	50,039	4.41
TFG-W3	0.30	-	1,688	0.31
TFMAMA	199.00	4.50	21	198.93
TIPCO	9.95	0.25	26,452	9.85
TKN	11.30	0.30	76,655	11.20
TU	13.60	(0.80)	588,487	13.83
TU01C2307A	-	-	-	-
TU01C2309A	0.10	(0.05)	24,032	0.11
TU06C2307A	-	-	-	-
TU06C2308A	0.07	(0.06)	22,080	0.08
TU06C2310A	0.08	(0.92)	10,712	0.10
TU08C2305A	-	-	-	-
TU11C2311T	0.09	(0.03)	1	0.09
TU13C2306A	-	-	-	-
TU13C2308A	0.03	(0.02)	1,030	0.03
TU13C2310A	0.09	(0.91)	55,961	0.11
TU19C2308A	0.05	-	15,048	0.05
TU19C2309A	0.13	(0.07)	53,170	0.15
TU19C2309B	0.10	(0.90)	64,302	0.11
TU28C2307C	0.05	-	200	0.05
TVO	25.75	-	4,689	25.55
W	1.29	(0.06)	4,007	1.31
W-W5	0.02	-	55,701	0.02
ZEN	12.50	0.10	775	12.48
Health Care Services	-	-	-	-
AHC	17.00	-	355	17.00
BCH	18.40	0.10	191,949	18.52
BCH01C2310A	0.22	-	37,612	0.23
BCH01P2311A	0.45	(0.55)	17,012	0.45
BCH06C2308A	0.08	0.01	19,860	0.08
BCH06C2309A	0.33	(0.67)	12,407	0.33
BCH13C2307A	0.02	-	4,999	0.02
BCH13C2309A	0.19	(0.81)	20,675	0.20
BCH13C2310A	0.29	(0.71)	54,604	0.29
BCH19C2308A	0.06	-	184,248	0.06
BCH19C2310A	0.29	(0.71)	174,718	0.30
BDMS	28.75	0.25	516,162	28.71
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.23	(0.77)	9,227	0.24
BDMS01P2311A	0.26	(0.74)	2,510	0.26
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.21	0.01	4,600	0.21
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.07	-	4,250	0.07
BDMS13C2310A	0.19	(0.81)	8,603	0.19
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.19	(0.81)	18,010	0.19

Securities	Close	Change	Volume (Lot)	Average Price
BDMS19C2310A	0.19	(0.81)	18,010	0.19
BDMS28C2307A	0.07	0.01	50	0.07
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.14	-	402	0.14
BH	234.00	4.00	16,326	233.60
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.12	0.01	23,292	0.12
BH01C2310A	0.28	0.02	28,596	0.28
BH01P2308A	0.11	(0.02)	16,278	0.12
BH06C2306A	-	-	-	-
BH06C2308A	0.20	(0.80)	15,000	0.21
BH08C2306A	-	-	-	-
BH13C2306A	-	-	-	-
BH13C2309A	0.19	0.01	20,272	0.19
BH19C2309A	0.18	0.01	84,100	0.18
BH41C2307A	0.20	0.02	14,239	0.20
BH41C2308A	0.17	0.02	40,750	0.17
BH41C2309A	0.22	(0.78)	43,217	0.22
CHG	3.14	-	206,604	3.13
CHG01C2310A	0.14	-	14,356	0.14
CHG01C2311A	0.27	(0.73)	19,693	0.27
CHG01P2311A	0.35	(0.65)	13,764	0.35
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	0.09	(0.91)	19,000	0.09
CHG06C2310A	0.24	(0.76)	46,100	0.23
CHG11C2306X	-	-	-	-
CHG11C2310A	0.17	(0.83)	12,450	0.17
CHG11P2306A	0.20	0.01	37,007	0.21
CHG13C2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	0.14	(0.86)	16,651	0.14
CHG19C2306A	0.01	(0.05)	5,000	0.01
CHG19C2309A	0.05	-	30,136	0.05
CHG19C2311A	0.31	(0.69)	9,597	0.31
CMR	2.46	-	959	2.48
EKH	7.85	-	4,750	7.83
EKH-W1	1.70	(0.04)	558	1.71
KDH	-	-	-	-
LPH	5.30	0.10	1,175	5.25
M-CHAI	666.00	20.00	74	667.70
NEW	189.00	24.50	14	171.11
NTV	39.00	-	232	38.66
PR9	17.70	(0.20)	3,661	17.82
PRINC	4.48	(0.02)	3,402	4.50
RAM	46.25	0.25	4,477	45.87
RJH	29.00	0.25	719	28.88
RPH	6.05	0.05	2,075	6.02
SKR	11.20	0.10	4,343	11.21
THG	69.50	0.50	12,242	69.24
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.54	0.02	6,671	2.54
VIBHA-W4	0.15	-	7,125	0.14
VIH	8.10	-	794	8.08
WPH	3.90	0.02	5,263	3.91
Tourism & Leisu	-	-	-	-
ASIA	7.65	-	44	7.66
BEYOND	15.10	-	4,946	15.08
BEYOND-W2	4.96	(0.02)	72	4.96
CENTEL	49.25	(0.25)	22,057	49.10
CENTEL01C2308	0.10	(0.01)	17,979	0.10
CENTEL01C2311	0.34	(0.66)	47,373	0.34
CENTEL01P2309	0.35	-	42,842	0.36
CENTEL06C2310	0.26	(0.74)	30,620	0.26
CENTEL11C2311	0.13	(0.01)	17,311	0.13
CENTEL11P2306	0.05	-	1,911	0.05
CENTEL11P2311	0.76	(0.24)	32,178	0.76
CENTEL13C2306	0.14	(0.01)	12,377	0.14
CENTEL13C2309	-	-	-	-
CENTEL19C2310	0.26	(0.74)	57,074	0.26
CENTEL28C2308	0.14	(0.01)	15,258	0.14
CSR	-	-	-	-
DUSIT	11.60	(0.20)	5,224	11.59
ERW	4.22	-	104,776	4.21
ERW-W3	1.09	0.01	3,309	1.09
GRAND	0.22	-	278,011	0.22
LRH	38.50	0.50	105	38.17
MANRIN	28.50	-	9	28.44
OHTL	480.00	-	14	480.86
ROH	3.24	-	44	3.23
SHANG	-	-	-	-
SHR	3.70	0.02	148,245	3.68
VRANDA	7.15	(0.10)	1,044	7.18
Home & Office P	-	-	-	-
AJA	0.20	-	27,834	0.20
AJA-W3	0.07	(0.01)	4,202	0.07
AJA-W4	0.06	-	16,351	0.06
DTCI	50.00	(0.75)	420	51.61
FANCY	0.70	0.03	1,386	0.69
FTI	2.26	-	5,788	2.22
KYE	295.00	(4.00)	8	295.88
L&E	1.79	(0.05)	373	1.80
MODERN	2.82	(0.04)	32	2.82
OGC	27.25	0.25	19	26.33
ROCK	8.05	(0.65)	78	8.23
SBNEXT	2.42	(0.24)	55,326	2.52
SBNEXT-W2	0.71	(0.05)	2,296	0.71
SIAM	1.51	(0.01)	367	1.51
TCMC	1.90	(0.06)	70,612	1.91

Issue Date :

Tuesday June 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
Insurance	-	-	-	-
AYUD	39.00	0.25	23	39.25
BKI	304.00	(1.00)	45	305.24
BLA	26.50	(0.50)	34,822	26.60
BLA01C2307A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.06	(0.01)	31,186	0.07
BLA13C2310A	0.19	(0.81)	29,945	0.19
BLA19C2308A	-	-	-	-
BLA19C2311A	0.19	(0.81)	22,921	0.21
BUI	17.80	(0.80)	50	18.37
CHARAN	29.25	-	34	29.39
INSURE	130.00	-	1	130.00
KWI	1.60	(0.07)	14,585	1.60
MTI	113.50	-	22	113.41
NKI	33.00	-	1	33.00
SMK	-	-	-	-
TGH	18.50	(0.10)	34	18.59
THRE	0.99	-	2,160	0.98
THREL	4.52	(0.32)	11,331	4.60
TIPH	43.25	0.75	2,768	43.12
TIPH01P2307A	0.16	(0.03)	17,657	0.16
TIPH11C2309A	0.16	0.01	1,380	0.16
TIPH13C2310A	0.28	(0.72)	9,354	0.28
TIPH19C2306A	-	-	-	-
TIPH19C2311A	0.29	(0.71)	3,454	0.29
TLI	12.60	(0.10)	30,817	12.69
TQM	31.25	1.00	15,680	30.89
TQM01C2310A	0.37	(0.63)	62,440	0.33
TQM13C2306A	-	-	-	-
TQM13C2309A	0.08	0.01	12,858	0.08
TQM13C2310A	0.36	(0.64)	102,564	0.34
TQM19C2307A	-	-	-	-
TQM19C2310A	0.31	(0.69)	39,230	0.29
TSI	0.24	-	333	0.23
TVI	9.05	(0.10)	1,397	9.03
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.75	(0.05)	227	9.78
ALUCON	184.00	2.00	3	184.33
BGC	9.55	(0.05)	5,194	9.60
CSC	46.25	0.25	3	46.25
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.36	(0.04)	9,417	4.39
PJW-W1	1.31	(0.01)	1,570	1.32
PTL	13.40	(0.10)	6,131	13.48</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT06C2306A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	0.17	(0.02)	8,832	0.18
STGT19C2306A	-	-	-	-
STGT19C2309A	0.09	-	2,766	0.09
STGT19C2309B	0.20	(0.01)	1,091	0.20
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.00	0.10	26	8.94
TOG	11.30	0.50	15,318	11.15
Professional Service	-	-	-	-
BWG	0.69	(0.01)	90,776	0.69
BWG-W5	0.07	(0.01)	169,490	0.08
GENCO	0.62	0.02	8,671	0.62
PRO	-	-	-	-
PRTR	6.65	(0.10)	10,882	6.66
SISB	39.00	-	22,116	39.11
SO	8.70	0.10	60	8.67
Property Development	-	-	-	-
A	5.10	-	11	5.10
AKS	0.01	(0.01)	87,238	0.02
AKS-W5	0.01	-	31	0.01
AMATA	22.50	(0.30)	41,144	22.60
AMATA01C2308A	0.28	(0.03)	21,481	0.29
AMATA01C2311A	0.41	(0.59)	14,814	0.41
AMATA06C2307A	0.16	(0.04)	43,181	0.17
AMATA11P2310A	0.48	(0.52)	106,292	0.47
AMATA13C2307A	0.20	(0.05)	86,328	0.21
AMATA13C2309A	0.17	(0.03)	42,962	0.18
AMATA19C2308A	0.26	(0.05)	33,539	0.27
AMATA19C2311A	0.25	(0.75)	85,984	0.25
AMATA28C2309A	0.23	(0.02)	12,825	0.24
AMATAV	5.90	-	660	5.91
ANAN	1.02	0.01	25,163	1.02
ANAN-W1	0.07	0.01	4,793	0.07
AP	11.20	(0.10)	139,911	11.18
AP01C2308A	-	-	-	-
AP13C2306A	0.02	(0.01)	5,068	0.02
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.40	-	8,061	8.32
ASW-W1	0.13	(0.02)	13,692	0.14
ASW-W2	0.18	(0.05)	24,903	0.20
AWC	4.84	(0.04)	307,591	4.86
AWC01C2307A	-	-	-	-
AWC01C2310A	0.09	-	17,018	0.09
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.05	-	1,000	0.05
AWC13C2310A	0.39	(0.61)	76,614	0.38
AWC19C2306A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.32	(0.68)	22,200	0.32
BLAND	0.87	-	67,896	0.86
BRI	9.75	(0.15)	11,068	9.82
BROCK	1.81	-	13	1.77
CGD	0.36	-	371,728	0.36
CI	0.64	-	511	0.65
CI-W2	0.07	-	2,250	0.07
CMC	1.38	-	173	1.38
CPN	66.00	-	49,658	66.29
CPN01C2309A	0.21	-	17,912	0.21
CPN06C2307A	-	-	-	-
CPN08C2306A	-	-	-	-
CPN11C2311T	0.34	-	6,500	0.35
CPN13C2307A	0.04	-	14,126	0.04
CPN13C2310A	0.31	(0.69)	41,350	0.31
CPN19C2308A	0.15	(0.02)	5,410	0.16
CPN41C2307A	-	-	-	-
CPN41C2309A	0.18	-	13,400	0.19
CPN41C2311A	0.37	(0.63)	37,000	0.37
ESTAR	0.31	-	33,933	0.32
EVER	0.21	(0.01)	60,348	0.21
EVER-W4	0.01	-	1,010	0.01
FPT	15.00	-	64	15.00
GLAND	2.18	0.02	197	2.17
J	2.94	(0.04)	1,560	2.96
J-W2	0.82	0.24	80	0.84
J-W3	0.64	0.06	2	0.60
JCK	0.25	(0.01)	89,203	0.25
KC	0.11	-	20,482	0.10
LALIN	8.75	(0.05)	4,213	8.82
LH	8.45	0.05	162,406	8.46
LH13C2310A	0.16	(0.84)	10,286	0.17
LH19C2310A	0.10	-	3,438	0.10
LPN	4.40	0.02	3,676	4.40
MBK	17.00	0.80	39,138	16.82
MBK-W1	16.10	0.90	131	16.07
MBK-W2	14.90	0.40	6	14.90
MBK-W3	15.00	1.00	255	14.40
MBK-W4	14.50	0.90	430	14.29
MJD	1.50	(0.01)	50	1.50
MK	2.84	(0.04)	285	2.84
NCH	1.36	(0.02)	4,958	1.35
NNCL	1.90	-	1,854	1.90
NOBLE	4.56	0.04	7,155	4.55
NOBLE-W2	0.13	-	7,240	0.13
NUSA	0.82	(0.01)	126,624	0.83
NVD	2.00	(0.04)	6,171	2.01
NVD-W2	-	-	-	-
NVD-W3	0.14	0.02	488	0.12
ORI	10.80	(0.10)	15,815	10.86

Securities	Close	Change	Volume (Lot)	Average Price
ORI13C2308A	0.09	(0.02)	2,000	0.10
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.10	(0.04)	1,071	4.11
PF	0.37	-	148,336	0.38
PIN	3.46	-	303	3.47
PLAT	3.40	(0.02)	8,192	3.40
POLAR	-	-	-	-
PRECHA	0.93	(0.04)	407	0.94
PRIN	2.60	-	59	2.55
PSH	12.40	(0.10)	3,345	12.42
QH	2.30	-	132,298	2.30
QH19C2310A	-	-	-	-
RABBIT	0.61	0.02	119,342	0.60
RABBIT-P	0.62	0.02	86,777	0.62
RABBIT-Q	-	-	-	-
RICHY	0.70	0.01	1,617	0.70
RML	0.62	-	4,161	0.61
ROJNA	5.95	0.20	41,354	5.91
S	1.60	0.05	49,891	1.58
SA	7.35	(0.05)	930	7.31
SA-W1	0.27	(0.01)	1,205	0.27
SAMCO	1.37	-	526	1.36
SC	4.32	-	50,214	4.31
SENA	3.14	0.02	6,281	3.11
SENA-W1	0.14	(0.01)	6,724	0.13
SIRI	1.76	0.02	727,607	1.75
SIRI01C2309A	0.27	0.01	15,372	0.27
SIRI06C2308A	0.20	(0.80)	15,158	0.20
SIRI13C2308A	0.17	-	2,552	0.17
SIRI19C2308A	0.19	-	23,493	0.19
SPALI	20.30	0.10	24,011	20.33
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.23	(0.77)	37,022	0.23
SPALI13C2306A	-	-	-	-
SPALI13C2309A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.25	(0.75)	25,347	0.25
UV	2.84	-	4,113	2.83
WHA	4.44	(0.04)	233,165	4.46
WHA01C2306A	-	-	-	-
WHA01C2308A	0.30	(0.03)	25,344	0.32
WHA01P2308A	-	-	-	-
WHA06C2306A	-	-	-	-
WHA06C2308A	0.22	(0.02)	19,000	0.22
WHA08C2306A	0.08	(0.02)	5,800	0.08
WHA11C2307X	-	-	-	-
WHA11P2309A	0.11	0.01	5,180	0.11
WHA13C2306A	-	-	-	-
WHA13C2310A	0.38	(0.62)	69,934	0.39
WHA19C2308A	0.17	(0.02)	95,180	0.18
WHA19C2310A	0.43	(0.57)	4,966	0.44
WHA28C2307C	0.27	0.02	9	0.27
WHA41C2308A	0.23	(0.03)	14,216	0.25
WIN	0.80	(0.01)	6,572	0.82
Paper & Printing	-	-	-	-
UTP	11.40	0.30	4,627	11.39
Fashion	-	-	-	-
AFC	6.80	0.10	31	6.70
AURA	16.10	(0.20)	22,733	16.07
BTNC	51.50	(1.50)	1,055	53.91
CPH	21.50	(0.30)	4,161	21.75
CPL	2.44	(0.02)	3,716	2.45
NC	11.50	1.30	28,228	11.23
PAF	1.61	(0.05)	22,276	1.63
PDJ	2.30	(0.02)	1,999	2.31
PG	8.75	0.10	5,903	9.12
SABINA	30.00	0.25	10,656	30.02
SAWANG	14.30	0.10	1	14.30
SUC	29.25	(0.25)	206	29.53
TNL	33.75	-	11	33.52
TR	-	-	-	-
TTI	27.00	(3.75)	6	27.00
TTT	51.50	-	3	51.50
UPF	50.25	0.25	20	49.35
WACOAL	36.25	2.50	6	36.38
WFX	2.92	(0.04)	3,031	2.94
Transportation &	-	-	-	-
AAV	2.90	0.04	867,421	2.89
AAV01C2308A	0.11	0.01	41,938	0.10
AAV06C2307A	0.09	0.02	41,095	0.08
AAV06C2309A	0.29	(0.71)	30,816	0.25
AAV13C2307A	0.03	0.01	10	0.03
AAV13C2310A	0.25	(0.75)	68,554	0.24
AAV19C2306A	-	-	-	-
AAV19C2307A	0.07	0.01	11,333	0.07
AOT	70.25	(0.50)	123,069	70.21
AOT01C2307A	0.01	-	56	0.01
AOT01C2309A	0.17	(0.01)	15,971	0.17
AOT01C2311A	0.35	(0.65)	1,400	0.36
AOT01P2306X	-	-	-	-
AOT01P2309A	0.43	0.01	156,603	0.44
AOT06C2306A	-	-	-	-
AOT06C2307A	0.07	(0.01)	10,000	0.07
AOT06C2309A	0.26	(0.74)	14,479	0.25
AOT08C2306A	0.01	(0.01)	100	0.01
AOT11C2310T	0.26	(0.02)	25,027	0.26
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.13	(0.02)	34,817	0.13

Daily Quotation				
Issue Date :		Tuesday June 06, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2310A	0.28	(0.72)	24,516	0.28
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.05	(0.02)	1,462	0.06
AOT19C2310A	0.20	(0.80)	57,865	0.20
AOT19P2309A	0.23	(0.01)	38,031	0.23
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.08	-	78	0.08
AOT41C2310A	0.30	(0.70)	31,210	0.30
AOT41P2308A	-	-	-	-
ASIMAR	1.58	(0.02)	181	1.56
B	0.11	(0.01)	805,497	0.11
B-W6	-	-	-	-
B-W7	0.01	-	402,926	0.01
BA	15.40	0.50	113,859	15.34
BEM	8.10	0.05	221,553	8.06
BEM01C2307X	-	-	-	-
BEM01C2309A	0.08	(0.01)	6,125	0.08
BEM01C2312A	0.28	(0.72)	7,108	0.28
BEM01P2309A	0.30	(0.02)	12,224	0.31
BEM06C2306A	-	-	-	-
BEM11P2306A	-	-	-	-
BEM11P2311A	0.40	(0.60)	12,972	0.40
BEM13C2307A	-	-	-	-
BEM13C2308A	0.03	-	4,098	0.03
BEM13C2310A	0.19	(0.81)	27,437	0.18
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.08	-	71,848	0.07
BEM19C2310A	0.20	(0.80)	1,619	0.19
BIOTEC	0.62	0.01	12,992	0.63
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.15	-	142,228	7.14
BTS-W7	0.08	-	40,073	0.08
BTS-W8	0.12	-	9,933	0.12
BTS01C2310A	0.19	0.01	23,741	0.19
BTS01C2310T	0.08	-	15,500	0.08
BTS01P2310A	0.25	-	11,311	0.25
BTS06C2308A	0.13	(0.01)	15,282	0.14
BTS13C2308A	-	-	-	-
BTS13C2308B	0.12	0.01	300	0.12
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	0.13	0.01	800	0.13
BTSJGIF	3.80	0.06	120,604	3.78
DMT	12.40	-	19,823	12.27
III	11.60	(0.20)	8,015	11.67
KEX	9.80	(0.20)	33,367	9.82
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.20	(0.80)	19,023	0.20
KEX01P2306X	1.91	0.08	112	1.92
KEX01P2311A	0.39	(0.61)	15,333	0.39
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.08	(0.92)	5,000	0.08
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.18	(0.82)	31,187	0.19
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.06	(0.01)	27,131	0.06
KEX19C2310A	0.13	(0.87)	11,946	0.13
KEX28C2306A	-	-	-	-
KIAT	0.44	-	6,832	0.43
KWC	-	-	-	-
MENA	1.75	(0.04)	49,616	1.78
NOK	-	-	-	-
NYT	4.10	(0.02)	16,645	4.12
PORT	1.42	-	588	1.41
PORT-W3	0.02	-	25,785	0.02
PRM	6.70	-	32,355	6.74
PSL	9.60	0.15	268,759	9.68
PSL01C2309A	0.02	-	14,139	0.03
PSL06C2308A	-	-	-	-
PSL06C2309A	0.07	(0.93)	3	0.07
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.02	(0.01)	1,004	0.02
PSL13C2310A	0.14	(0.86)	48,436	0.15
PSL13C2310B	0.39	(0.61)	94,844	0.41
PSL19C2308A	-	-	-	-
PSL19C2310A	0.13	(0.87)	33,044	0.14
PSL19C2311A	0.43	(0.57)	50,464	0.45
RCL	23.80	0.10	45,910	24.15
RCL01C2307A	-	-	-	-
RCL01C2309A	0.10	0.01	34,870	0.10
RCL01P2308A	0.26	(0.01)	27,080	0.25
RCL06C2306A	-	-	-	-
RCL06C2309A	0.40	(0.60)	6,000	0.41
RCL13C2306A	-	-	-	-
RCL13C2308A	0.06	(0.01)	100	0.06
RCL13C2309A	0.39	-	88,265	0.40
RCL19C2306A	-	-	-	-
RCL19C2308A	0.10	0.01	9,060	0.11
RCL19C2309A	0.38	-	35,725	0.41
SJWD	17.00	(0.50)	26,890	17.10
SJWD06C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SJWD08C2310A	0.11	(0.02)	10,210	0.11
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.55	-	8,782	7.58
THAI	-	-	-	-
TSTE	8.45	-	106	8.48
TTA	7.10	0.05	14,046	7.12
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.03	-	950	0.03
WICE	8.05	0.05	4,810	8.06
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.57	0.01	122	1.53
AH	37.50	0.25	18,054	37.12
CWT	2.04	(0.04)	4,961	2.09
CWT-W5	0.07	(0.02)	25,785	0.08
CWT-W6	0.11	-	5,518	0.11
EASON	1.22	(0.01)	4,838	1.23
GYT	-	-	-	-
HFT	4.84	(0.06)	2,720	4.85
IHL	2.68	0.04	535	2.65
INGRS	0.44	0.01	3,179	0.43
IRC	13.60	(0.20)	130	13.82
MGC	9.80	(0.20)	105,978	9.90
PCSGH	4.96	0.02	178	4.96
POLY	9.40	(0.35)	1,342	9.47
SAT	19.90	-	4,682	19.87
SPG	-	-	-	-
STANLY	221.00	5.00	1,055	218.94
TKT	2.52	(0.08)	14,916	2.55
TNPC	1.56	(0.01)	1,234	1.60
TRU	4.94	(0.04)	1,100	4.95
TSC	13.40	0.10	49	13.30
Industrial Materials	-	-	-	-
ALLA	1.36	(0.01)	1,665	1.37
ASEFA	3.70	(0.02)	849	3.71
CPT	0.71	(0.01)	414	0.71
CRANE	1.29	(0.01)	5,000	1.30
CTW	5.10	(0.05)	573	5.10
FTM	32.25	-	9	32.25
HTECH	2.96	-	2,179	2.92
KKC	0.27	-	192	0.26
PK	1.41	0.02	424	1.40
SNC	11.10	(0.20)	9,383	11.20
STARK	0.18	(0.04)	10,120,029	0.19
STARK-W1	0.01	-	647,063	0.01
TCJ	3.86	(0.02)	696	3.83
TPCS	18.40	(0.20)	9	18.49
VARO	4.92	(0.02)	415	4.92
Property Fund & REI	-	-	-	-
AIMCG	5.55	(0.05)	1,127	5.55
AIMIRT	11.50	(0.10)	6,657	11.45
ALLY	7.35	0.05	3,553	7.30
AMATAR	6.65	-	1,475	6.64
B-WORK	9.40	(0.05)	332	9.40
BAREIT	10.80	-	3,090	10.80
BKKCP	10.50	0.10	54	10.50
BOFFICE	7.55	-	2,783	7.51
CPNCG	10.60	0.10	4,062	10.59
CPNREIT	12.90	0.10	6,850	12.81
CPTGF	6.95	-	686	6.93
CTARAF	5.15	-	157	5.11
DREIT	6.00	(0.05)	253	6.00
ERWPF	5.00	(0.05)	764	5.04
FTREIT	11.10	0.10	16,175	11.00
FUTUREPF	14.10	-	464	14.09
GAHREIT	8.70	-	179	8.70
GROREIT	9.40	-	218	9.41
GVREIT	9.00	-	4,506	9.00
HPF	4.72	(0.02)	1,618	4.70
HYDROGEN	10.20	0.20	121	10.11
IMPACT	13.10	0.20	3,188	13.10
INETREIT	10.70	(0.10)	1,048	10.80
KPNPF	4.78	0.10	3	4.79
KTBSTMR	8.65	(0.05)	49	8.64
LHHOTEL	12.40	0.10	2,981	12.30
LHPF	7.00	-	196	7.02
LHSC	11.30	(0.10)	1,054	11.30
LPF	13.10	(0.10)	10,486	13.09
LUXF	7.20	(0.15)	167	7.01
M-II	7.30	(0.05)	18	7.33
M-PAT	-	-	-	-
M-STOR	6.55	0.45	333	6.27
MIPF	-	-	-	-
MIT	1.38	(0.01)	139	1.38
MULF	4.10	-	191	4.11
MNIT	1.89	0.01	330	1.93
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.00	(0.10)	1,773	11.08
PPF	11.30	-	141	11.30
PROSPECT	9.10	0.10	752	9.03
QHHR	6.85	-	878	6.80
QHOP	2.72	-	15	2.71
QHPF	7.05	(0.10)	3,076	7.11
SHREIT	3.46	(0.08)	5,301	3.38
SIRIP	7.85	0.05	8	7.85
SPRIME	6.70	-	476	6.70
SRIPANWA	6.05	(0.05)	20	6.05
SSPF	-	-	-	-
SSTRT	5.40	(0.05)	31	5.44
TIFI	8.90	0.05	57	8.90

Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	7.35	(0.05)	263	7.38
TNPF	1.79	(0.01)	2	1.79
TPRIME	8.05	(0.10)	3,737	8.12
TTLPF	22.00	0.10	44	21.93
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	8.90	(0.10)	151	8.89
WHAIR	7.15	0.05	1,537	7.10
WHART	11.20	0.20	8,008	11.07
Steel and Metal	-	-	-	-
ZS	3.10	0.02	392	3.10
AMC	2.94	0.02	4,648	2.94
BSBM	0.80	-	1,878	0.80
CEN	2.78	(0.10)	12,417	2.75
CEN-W5	0.87	-	3,512	0.84
CITY	-	-	-	-
CSP	1.16	(0.01)	321	1.16
GJS	0.27	-	7,774	0.27
GSTEEL	-	-	-	-
INOX	0.73	-	3,081	0.73
LHK	4.94	-	1,760	4.97
MCS	7.10	(0.05)	5,023	7.06
MILL	0.45	0.01	11,293	0.45
MILL-W6	0.03	-	101,670	0.03
PAP	3.16	-	694	3.18
PERM	0.93	-	1,294	0.94
SAM	0.60	(0.01)	3,094	0.59
SMIT	4.66	-	1,276	4.67
SSSC	2.80	0.02	68	2.81
TGPRO	0.15	(0.01)	13,065	0.15
TGPRO-W3	-	-	-	-
THE	1.42	(0.05)	1,385	1.44
TMT	7.45	(0.05)	505	7.43
TSTH	0.92	0.01	8,748	0.92
TWP	2.60	0.02	329	2.51
TYCN	2.54	(0.04)	293	2.51
Construction Ser	-	-	-	-
APCS	4.28	(0.08)	594	4.29
BJCHI	1.48	(0.01)	1,250	1.47
BKD	1.97	(0.02)	1,361	1.98
CIVIL	2.46	(0.04)	14,807	2.47
CK	18.50	(0.20)	17,924	18.56
CK01C2312A	0.30	(0.70)	28,065	0.31
CK06C2307A	-	-	-	-
CK06C2310A	0.23	(0.77)	86,500	0.23
CK11C2305A	-	-	-	-
CK11C2311A	0.18	(0.82)	17,050	0.19
CK13C2308A	0.03	(0.01)	100	0.03
CK13C2310A	0.18	(0.82)	22,344	0.19
CK19C2307A	-	-	-	-
CK19C2308A	0.05	-	5,017	0.05
CK19C2311A	0.24	(0.76)	23,151	0.23
CNT	1.53	-	12,245	1.56
EMC	0.13	-	9,957	0.12
EMC-W6	0.01	-	71,580	0.01
ITD	1.44	(0.02)	36,306	1.45
NWR	0.57	-	15,057	0.57
PLE	0.58	-	4,449	0.57
PREB	7.20	0.05	265	7.20
PYLON	3.60	(0.06)	3,451	3.61
RT	1.03	(0.01)	3,925	1.03
RT-W1	0.28	(0.01)	1,122	0.28
SEAFCO	3.48	-	1,340	3.48
SQ	1.29	-	12,737	1.29
SRICHA	7.45	-	70	7.43
STEC	9.05	(0.10)	76,845	9.04
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.48	0.02	1,313	4.46
STPI	3.66	(0.08)	3,377	3.69
SYNTEC	1.53	(0.03)	5,694	1.54
TEAMG	8.10	(0.10)	41,510	8.17
TEKA	3.08	-	305	3.08
TPOLY	1.33	0.01	37,291	1.34
TRC	0.49	-	70,165	0.49
TRITN	0.14	-	139,828	0.14
TRITN-W5	0.02	0.01	41,358	0.01
TRITN-W6	0.01	(0.01)	314	0.01
TTCL	3.92	0.02	8,960	3.90
UNIQ	3.10	(0.02)	4,559	3.08
WGE	0.97	(0.03)	618	0.98
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.32	-	162	10.33
ABFTH	-	-	-	-
BMSCG	10.18	(0.02)	9	10.19
BMSCITH	10.65	-	286	10.68
BSET100	9.72	(0.03)	263	9.76
CHINA	6.08	(0.01)	470	6.08
EBANK	5.22	(0.07)	7	5.29
ENGY	5.22	0.01	63	5.19
ENY	4.99	(0.01)	71	4.98
GLD	2.76	-	2,527	2.76
TDEX	8.99	(0.01)	1,941	9.02
UBOT	12.91	0.18	114	12.87
UHERO	7.42	0.05	175	7.44
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday June 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AIA28C2308B	0.14	0.03	51	0.15
AIA28C2309A	0.26	(0.74)	70,131	0.28
AIA28P2308A	0.13	(0.05)	30,000	0.13
AIA41C2306A	-	-	-	-
AIA41C2309A	0.28	(0.72)	12,000	0.29
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.18	(0.82)	110,000	0.19
ALIHEA41C2308A	0.11	0.01	5,000	0.11
BABA28C2306A	0.01	-	1,221	0.01
BABA28C2306B	-	-	-	-
BABA28C2306C	0.03	(0.01)	351	0.04
BABA28C2308A	0.21	-	22	0.21
BABA28C2308B	0.36	(0.64)	30,060	0.38
BABA28C2309A	0.04	(0.01)	200	0.04
BABA28C2309B	0.18	0.01	1	0.18
BABA28C2310A	0.15	(0.01)	116,922	0.16
BABA28C2312A	0.43	(0.01)	150,963	0.45
BABA28P2308A	0.61	(0.01)	20,000	0.61
BABA28P2308B	0.34	(0.01)	10,000	0.34
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.38	(0.01)	20,350	0.39
BABA41C2309A	0.21	0.01	41,837	0.19
BABA41C2312A	0.47	0.05	16,892	0.48
BABA41P2308A	0.38	-	12,000	0.37
BIDU28C2306A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.42	(0.58)	190,050	0.43
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.59	(0.41)	18,000	0.59
BOCH41C2309A	-	-	-	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	0.53	0.05	10,000	0.55
BYDCOM28C2311A	0.40	(0.60)	130,500	0.40
BYDCOM28P2306A	-	-	-	-
BYDCOM28P2308A	0.14	(0.03)	50,000	0.13
BYDCOM41C2308A	0.39	0.05	18,000	0.40
BYDCOM41C2312A	0.99	0.06	30,000	1.00
BYDCOM41P2308A	0.12	(0.02)	6,000	0.11
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.18	-	88,000	0.19
CMBANK41C2309A	0.07	(0.01)	2,960	0.08
CNOOC28C2306A	-	-	-	-
CNOOC28C2312A	0.15	(0.85)	42,000	0.16
DJI28C2306A	0.04	0.02	110	0.04
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	0.25	(0.75)	340	0.25
DJI28C2309A	0.64	0.06	1,710	0.65
DJI28P2306A	0.04	(0.04)	30	0.04
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	0.15	(0.34)	40	0.15
DJI28P2309A	0.36	(0.05)	2	0.36
DJI28P2309B	0.75	(0.20)	10	0.75
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	0.06	(0.01)	13	0.06
DJI41C2309A	0.57	0.07	1,590	0.58
DJI41P2306A	-	-	-	-
DJI41P2306B	-	-	-	-
DJI41P2309A	0.46	(0.06)	242	0.47
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.25	(0.75)	60,000	0.26
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.10	(0.02)	20,000	0.10
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.27	0.02	8,000	0.27
GEELY41C2310A	0.14	0.01	2,000	0.14
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.24	(0.76)	20,000	0.27
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.22	(0.78)	2,000	0.22
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.21	(0.79)	43,000	0.23
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.22	(0.78)	4,000	0.24
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.22	0.01	30,000	0.22
HSBC28P2306A	-	-	-	-
HSBC41C2308A	0.25	0.02	2,000	0.25
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.42	(0.58)	300,300	0.45
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSI28C2306A	0.01	(0.01)	104,644	0.01
HSI28C2306B	0.02	(0.02)	271,553	0.03
HSI28C2306C	0.09	(0.03)	136,644	0.11
HSI28C2306D	0.02	-	190	0.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2306E	0.01	(0.01)	20,000	0.01
HSI28C2307A	0.04	(0.01)	67,429	0.05
HSI28C2307B	0.11	(0.01)	53,440	0.12
HSI28C2307C	0.36	(0.64)	2,678,028	0.39
HSI28C2307D	0.18	(0.82)	100,964	0.19
HSI28C2307E	0.62	(0.38)	7,096,440	0.66
HSI28C2308A	0.08	-	342,055	0.09
HSI28C2308B	0.31	(0.69)	65,173	0.34
HSI28C2308C	0.77	(0.23)	3,066,231	0.80
HSI28C2308D	0.59	(0.41)	3,891,779	0.61
HSI28C2309A	0.46	(0.54)	76,959	0.49
HSI28P2306A	0.06	(0.01)	91,354	0.05
HSI28P2306B	0.19	(0.05)	210,821	0.17
HSI28P2306C	0.55	(0.07)	2,035,214	0.52
HSI28P2306D	1.32	(0.13)	472	1.27
HSI28P2307A	0.70	(0.04)	4,412,103	0.68
HSI28P2307B	0.41	(0.05)	41,883	0.39
HSI28P2307C	0.17	(0.83)	21,703	0.17
HSI28P2307D	1.21	0.21	477,563	1.16
HSI28P2308A	1.37	(0.02)	172,681	1.30
HSI28P2308B	0.55	(0.45)	9,759	0.52
HSI28P2308C	0.30	(0.70)	992	0.28
HSI28P2308D	0.23	(0.77)	3,936	0.22
HSI28P2309A	0.56	(0.44)	17,273	0.54
HSTECH28C2306A	0.44	(0.02)	411,400	0.46
HSTECH28C2306B	0.08	(0.02)	60	0.08
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	0.88	(0.12)	20,000	0.90
HSTECH28C2307B	0.31	(0.69)	180	0.32
HSTECH28C2307C	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C23112A	0.13	(0.87)	43,500	0.14
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.24	0.01	70,000	0.25
JD28P2308A	0.27	(0.04)	120,000	0.27
KUAIASH28C2306A	-	-	-	-
KUAIASH28C2308A	-	-	-	-
KUAIASH28C2310A	0.45	(0.03)	310,050	0.46
LENVOV28C2306A	-	-	-	-
LENVOV28C2308A	-	-	-	-
LENVOV28C2310A	-	-	-	-
LENVOV28C2310B	0.16	(0.84)	24,000	0.16
LENVOV041C2306A	-	-	-	-
LENVOV041C2309A	0.08	(0.02)	2,000	0.08
MCA5041C2306A	-	-	-	-
MCA5041C2306B	0.01	(0.17)	40	0.01
MCA5041C2309A	0.23	(0.05)	214	0.25
MCA5041C2309B	-	-	-	-
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	0.14	-	111,116	0.15
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.28	(0.02)	210,000	0.28
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.25	(0.75)	28,200	0.26
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.25	(0.02)	3,515	0.25
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	3.04	0.10	4	3.04
NDX41C2309B	1.05	0.05	128	1.06
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.14	(0.03)	6	0.14
NDX41P2309B	0.30	(0.70)	3,248	0.30
NTES41C2306A	-	-	-	-
NTES41C2310A	0.50	(0.50)	18,003	0.52
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.12	-	51,200	0.12
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.34	(0.66)	60,050	0.34
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.14	0.01	10,105	0.14
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.15	-	1,145	0.14
SET10001P2306T	0.46	-	42	0.45
SET5001C2306A	0.02	(0.01)	9,643	0.01
SET5001C2306B	0.01	-	7,505	0.01
SET5001C2306F	0.01	-	201	0.01
SET5001C2306T	0.01	-	2,053	0.01
SET5001C2307A	0.02	(0.01)	12,454	0.02
SET5001C2307W	0.02	-	2,521	0.03
SET5001C2308A	0.25	(0.02)	17,272	0.27
SET5001C2309A	0.25	(0.75)	7,359	0.27
SET5001C2309F	0.39	(0.61)	214,586	0.41
SET5001C2309W	0.26	(0.74)	39,004	0.27
SET5001P2306A	0.01	(0.01)	2	0.01
SET5001P2306B	0.44	(0.04)	234	0.43

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2306F	0.20	0.01	75,226	0.19
SET5001P2306T	0.75	0.01	658	0.74
SET5001P2307A	0.58	0.01	15,050	0.57
SET5001P2307V	0.60	0.03	907	0.59
SET5001P2309A	0.69	(0.31)	57,456	0.67
SET5001P2309F	0.62	(0.38)	163,774	0.60
SET5001P2309V	0.69	(0.31)	12,063	0.68
SET5006C2306A	0.01	-	500	0.01
SET5006C2306B	-	-	-	-
SET5006C2306C	0.07	(0.01)	30,040	0.08
SET5006C2306E	0.29	(0.04)	307,397	0.32
SET5006C2306E	-	-	-	-
SET5006C2306F	1.19	(0.09)	105	1.21
SET5006C2306G	-	-	-	-
SET5006P2306A	-	-	-	-
SET5006P2306B	0.31	0.01	105,981	0.28
SET5006P2306C	0.05	(0.01)	3,176	0.05
SET5006P2306C	-	-	-	-
SET5006P2306E	-	-	-	-
SET5006P2306F	3.44	0.08	2	3.44
SET5008C2306A	0.01	-	1	0.01
SET5008C2306B	-	-	-	-
SET5008C2306C	0.05	(0.01)	600	0.05
SET5008P2306A	0.07	-	186,616	0.07
SET5008P2306B	0.01	(0.01)	1,339	0.01
SET5008P2306C	-	-	-	-
SET5011C2306A	0.01	-	3	0.01
SET5011C2309A	0.33	(0.67)	2,600	0.34
SET5011P2306A	0.54	0.03	65,892	0.52
SET5011P2309A	0.48	(0.52)	33,000	0.47
SET5013C2306A	0.01	-	22	0.01
SET5013C2306B	-	-	-	-
SET5013C2306C	-	-	-	-
SET5013C2306C	0.01	-	253	0.01
SET5013C2306E	0.03	(0.02)	90,060	0.04
SET5013C2306F	0.01	-	4,214	0.01
SET5013C2306C	0.01	(0.01)	32,600	0.02
SET5013C2306F	0.02	-	15,902	0.02
SET5013C2306I	0.04	(0.03)	543,639	0.05
SET5013C2309A	0.19	(0.02)	1,330,328	0.20
SET5013C2309B	0.27	(0.03)	1,195,178	0.29
SET5013C2309C	0.40	(0.04)	5,351,429	0.43
SET5013C2311A	0.98	-	20,420	0.99
SET5013P2306A	0.16	(0.02)	324,596	0.14
SET5013P2306B	0.11	(0.02)	253,921	0.10
SET5013P2306C	-	-	-	-
SET5013P2306D	0.04	(0.01)	3,487	0.04
SET5013P2306E	0.10	(0.02)	83,802	0.10
SET5013P2306F	0.12	(0.03)	354,451	0.12
SET5013P2306G	0.02	(0.01)	28,963	0.02
SET5013P2309A	0.80	-	710,920	0.79
SET5013P2309B	0.53	(0.47)	2,450,137	0.52
SET5013P2311A	1.44	-	97,542	1.44
SET5016C2306A	-	-	-	-
SET5016C2306B	-	-	-	-
SET5016C2306C	-	-	-	-
SET5016C2306E	-	-	-	-
SET5016C2309A	0.43	(0.57)	26,948	0.44
SET5016P2306A	-	-	-	-
SET5016P2306B	-	-	-	-
SET5016P2309A	0.78	(0.22)	31,172	0.76
SET5019C2306A	0.02	-	420	0.01
SET5019C2306B	-	-	-	-
SET5019C2306C	0.02	-	1,511	0.01
SET5019C2306E	-	-	-	-
SET5019C2306E	0.01	-	56	0.01
SET5019C2306F	-	-	-	-
SET5019C2306G	-	-	-	-
SET5019C2306F	0.01	-	20	0.01
SET5019C2306I	-	-	-	-
SET5019C2306J	0.02	(0.01)	1,191	0.02
SET5019C2309A	0.19	(0.81)	414,507	0.21
SET5019C2309B	0.26	(0.74)	661,952	0.28
SET5019P2306A	0.51	-	22,244	0.46
SET5019P2306B	0.21	-	417,444	0.19
SET5019P2306C	0.03	-	900	0.03
SET5019P2306D	0.07	(0.01)	1,480	0.07
SET5019P2306E	0.05	-	46,888	0.04
SET5019P2309A	0.70	(0.30)	534,536	0.69
SET5019P2309B	0.50	(0.50)	670,700	0.50
SET5024C2306A	0.02	-	5	0.02
SET5024C2306B	0.01	-	15	0.01
SET5024C2306C	0.06	(0.02)	61,185	0.06
SET5024C2309A	0.43	(0.57)	143,603	0.44
SET5024P2306A	-	-	-	-
SET5024P2306B	0.27	(0.04)	128,766	0.25
SET5024P2306C	0.10	(0.02)	4,192	0.10
SET5027C2306A	-	-	-	-
SET5027C2306B	-	-	-	-
SET5027C2306C	0.10	(0.02)	4,800	0.11
SET5027C2306E	-	-	-	-
SET5027C2309A	0.28	(0.72)	61,734	0.31
SET5027C2309T	0.06	(0.94)	500	0.06
SET5027P2306A	0.01	(0.03)	1,500	0.01
SET5027P2306B	0.29	0.01	93,958	0.28
SET5027P2309T	0.25	(0.75)	11	0.25
SET5028C2306A	0.02	(0.01)	500	0.01
SET5028C2306B	-	-	-	-
SET5028C2306C	-	-	-	-
SET5028C2306C	0.26	(0.08)	5	0.29
SET5028C2309A	0.15	(0.02)	72,897	0.16
SET5028C2309B	0.43	(0.04)	1,086,094	0.44
SET5028C2309L	0.08	(0.01)	10,050	0.08

Issue Date :

Tuesday June 06, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5028P2306A	-	-	-	-
SET5028P2306B	-	-	-	-
SET5028P2309A	0.81	(0.06)	65	0.81
SET5028P2309B	0.51	(0.01)	391,450	0.50
SET5041C2306A	-	-	-	-
SET5041C2306B	0.02	0.01	1	0.02
SET5041C2306C	0.02	0.01	32	0.01
SET5041C2306D	-	-	-	-
SET5041C2306E	-	-	-	-
SET5041C2306F	0.02	(0.04)	3,159	0.02
SET5041C2309A	0.34	(0.03)	394,235	0.37
SET5041C2309B	0.30	(0.70)	86,362	0.32
SET5041C2309C	0.32	(0.68)	3,919,250	0.34
SET5041P2306A	-	-	-	-
SET5041P2306B	-	-	-	-
SET5041P2306C	-	-	-	-
SET5041P2306D	-	-	-	-
SET5041P2306E	-	-	-	-
SET5041P2309A	0.70	0.01	3,993,953	0.68
SET5041P2309B	0.66	(0.34)	116,720	0.63
SPX28C2306A	-	-	-	-
SPX28C2306B	-	-	-	-
SPX28C2306C	-	-	-	-
SPX28C2306L	-	-	-	-
SPX28C2309A	1.00	0.07	2	1.00
SPX28P2306A	-	-	-	-
SPX28P2306B	-	-	-	-
SPX28P2306C	-	-	-	-
SPX28P2306D	-	-	-	-
SPX28P2306E	-	-	-	-
SPX28P2309A	0.15	(0.03)	1,006	0.15
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX41C2306A	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.29	0.01	1,262	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	0.03	(0.01)	1,214	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.66	0.02	34,053	00 1.7	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.09	-	5,769	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	-	18	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.08	0.02	508,345	00 0.1	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	-	7,630	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.14	(0.01)	98,782	00 0.1	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.14	-	4,473	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.94	(0.28)	125	00 4.0	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	9.60	0.30	863	00 9.7	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.04	-	2,712	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.10	-	1,817	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	0.01	130	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.15	-	1,653	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.90	0.02	28,724	00 1.9	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.10	0.03	2,626	00 0.1	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.69	(0.13)	1,004	00 1.7	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.56	0.04	16	00 2.7	-	-	-	-	-	-	-	-	-	-
IP-W1	0.88	(0.07)	6,500	00 0.9	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.03	-	2	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.77	(0.02)	3,330	00 0.7	-	-	-	-	-	-	-	-	-	-
K-W2	0.38	(0.03)	85,200	00 0.4	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.08	(0.01)	4,642	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.02	(0.02)	114,613	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.49	(0.03)	2,649	00 0.5	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.42	0.08	88,091	00 0.4	-	-	-	-	-	-	-	-	-	-
MBAX-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	0.46	(0.02)	4,395	00 0.4	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.20	(0.02)	4,665	00 0.2	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	15	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	5.45	(0.25)	6,022	00 5.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.16	-	2,282	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.07	(0.04)	1,039	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.08	-	2,879	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	1.64	(0.02)	11,85											