

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.42	(0.02)	8,402	0.43
EE-W1	0.07	-	31,853	0.07
GFPT	12.40	-	34,164	12.33
LEE	2.28	-	375	2.27
MAX	-	-	-	-
NER	4.48	0.04	56,767	4.49
PPPM	0.10	0.01	8,354	0.09
PPPM-W4	0.18	-	1,842	0.15
PPPM-W5	-	-	-	-
STA	18.70	-	38,312	18.69
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.07	(0.01)	11,222	0.07
STA01P2307A	0.35	-	19,687	0.34
STA06C2307A	-	-	-	-
STA06C2308A	0.07	(0.01)	3,000	0.07
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.07	(0.01)	9,140	0.07
STA13C2310A	0.33	(0.67)	30,281	0.34
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.17	(0.02)	15,862	0.18
TEGH	3.78	0.10	26,116	3.76
TFM	8.55	0.05	67	8.56
TRUBB	1.44	0.01	7,400	1.43
TRUBB-W2	0.10	0.01	5,518	0.09
TWPC	4.38	-	3,166	4.38
UPOIC	6.35	0.15	56	6.26
UVAN	8.45	-	1,684	8.41
VPO	0.81	-	962	0.81
Banking	-	-	-	-
BAY	31.75	(0.25)	4,895	31.68
BBL	160.50	(1.00)	116,855	159.94
BBL06C2306A	-	-	-	-
BBL06C2307A	0.14	(0.03)	161,000	0.13
BBL06C2309A	0.34	(0.66)	84,062	0.34
BBL08C2308A	0.17	(0.03)	14,050	0.18
BBL11C2311T	0.31	(0.03)	8,658	0.32
BBL11P2311T	0.20	0.01	64,498	0.21
BBL13C2306A	-	-	-	-
BBL13C2308A	0.24	(0.02)	33,881	0.24
BBL19C2307A	0.04	-	36,373	0.04
BBL19C2308A	0.21	(0.02)	30,798	0.20
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.26	(0.08)	64,684	0.25
BBL41C2310A	0.35	(0.65)	146,551	0.34
BBL41P2306A	-	-	-	-
CIMBT	0.78	-	5,113	0.78
KBANK	132.00	-	73,098	131.81
KBANK01C2307A	0.02	-	4,040	0.02
KBANK01C2308A	0.10	(0.01)	21,126	0.10
KBANK01C2308T	0.13	(0.01)	19,367	0.13
KBANK01C2309A	0.24	(0.02)	32,944	0.24
KBANK01C2309V	0.24	(0.02)	14,600	0.24
KBANK01P2308A	0.20	(0.02)	50,298	0.21
KBANK01P2311A	0.53	(0.47)	81,182	0.54
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.06	(0.01)	12,000	0.06
KBANK06C2308A	0.23	(0.01)	40,000	0.24
KBANK08C2308A	0.14	(0.01)	84,603	0.14
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.01	(0.02)	15,200	0.01
KBANK13C2308A	0.16	-	31,059	0.16
KBANK13C2310A	0.29	(0.71)	81,320	0.29
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.24	(0.76)	72,489	0.25
KBANK16C2306A	-	-	-	-
KBANK16C2307A	0.05	-	3,944	0.05
KBANK16C2307B	0.08	(0.01)	924	0.08
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.08	(0.02)	91,282	0.08
KBANK19C2308A	0.08	(0.01)	91,801	0.08
KBANK19C2310A	0.28	(0.72)	35,434	0.28
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.24	(0.76)	198,883	0.25
KBANK41C2306A	-	-	-	-
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.14	-	45,301	0.14
KBANK41C2310A	0.36	(0.64)	120,277	0.36
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.11	-	12,000	0.11
KKP	61.75	(0.75)	33,025	61.87
KKP-W5	1.96	(0.22)	71,579	2.05
KKP-W6	3.60	(0.22)	29,651	3.67
KKP01C2308A	0.10	-	20	0.10
KKP01C2310A	0.36	(0.04)	8,666	0.37
KKP11C2312T	0.40	(0.60)	20,487	0.41
KKP13C2306A	-	-	-	-
KKP13C2308A	0.10	(0.04)	201	0.10
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.14	(0.04)	3,326	0.14
KTB	19.10	(0.20)	617,388	19.12
KTB-P	-	-	-	-
KTB-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2307A	-	-	-	-
KTB01C2309A	0.49	(0.06)	16,481	0.50
KTB01C2311A	0.30	(0.70)	13,724	0.30
KTB01P2307X	-	-	-	-
KTB01P2311A	0.42	(0.58)	17,752	0.42
KTB06C2306A	0.05	(0.04)	12,000	0.05
KTB06C2308A	0.24	(0.76)	32,883	0.25
KTB13C2308A	0.35	(0.05)	500	0.35
KTB13C2309A	0.30	(0.03)	81,412	0.30
KTB13P2309A	0.15	0.01	43,788	0.15
KTB19C2309A	-	-	-	-
KTB19C2310A	0.25	(0.02)	58,775	0.25
KTB19P2309A	0.11	(0.02)	366	0.10
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.23	(0.77)	44,400	0.23
LHFG	1.06	-	26,005	1.06
SCB	105.50	-	86,407	105.18
SCB01C2306A	-	-	-	-
SCB01C2308A	0.51	(0.01)	4,020	0.46
SCB01C2309A	0.25	0.01	13,201	0.23
SCB01P2306X	-	-	-	-
SCB01P2310A	0.40	(0.60)	4,330	0.40
SCB06C2306A	-	-	-	-
SCB06C2307A	0.09	(0.01)	3,000	0.09
SCB06C2307B	-	-	-	-
SCB06C2310A	0.30	(0.70)	11,766	0.29
SCB08C2308A	0.24	(0.02)	2,530	0.24
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.18	0.01	63,836	0.17
SCB13P2306A	-	-	-	-
SCB13P2309A	0.21	(0.79)	7,234	0.21
SCB19C2306A	-	-	-	-
SCB19C2306B	0.07	-	5,086	0.06
SCB19C2307A	0.12	-	4,684	0.12
SCB19C2309A	0.16	(0.84)	7,710	0.16
SCB19P2306A	-	-	-	-
SCB19P2309A	0.18	(0.82)	60,080	0.19
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.22	(0.01)	13,757	0.21
SCB41P2306A	-	-	-	-
TCAP	51.75	0.50	24,190	51.57
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	-	-	-	-
TCAP13C2310A	0.23	(0.77)	9,215	0.23
TCAP19C2310A	-	-	-	-
TCAP19C2311A	0.29	(0.71)	14,196	0.28
TISCO	96.50	0.50	31,542	95.81
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.11	(0.01)	30	0.11
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.53	(0.47)	16,376	0.51
TTB	1.67	0.02	4,958,057	1.65
TTB-W1	0.70	0.02	192,739	0.68
TTB01C2306A	-	-	-	-
TTB01C2310A	0.49	0.03	20,728	0.46
TTB06C2309A	0.38	(0.62)	20,330	0.37
TTB13C2306A	0.12	0.01	36,902	0.10
TTB13C2310A	0.34	0.02	63,065	0.32
TTB19C2306A	-	-	-	-
TTB19C2310A	0.33	(0.67)	45,465	0.32
Construction Ma	-	-	-	-
CCP	0.39	-	9,108	0.39
COTTO	2.18	-	18,260	2.16
DCC	2.06	-	15,699	2.04
DCON	0.44	-	8,703	0.44
DRT	8.00	-	752	8.01
EPG	7.20	0.10	11,430	7.15
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.24	(0.01)	24,595	0.25
GEL-W5	0.07	0.01	4,792	0.06
PPP	2.06	0.02	418	2.04
Q-CON	15.00	(0.10)	21,319	15.14
SCC	332.00	4.00	29,756	331.52
SCC01C2307X	-	-	-	-
SCC01C2310A	0.28	0.02	31,532	0.27
SCC01C2312T	0.50	0.03	20,090	0.49
SCC01P2307X	0.05	(0.01)	2	0.05
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.40	(0.60)	57,906	0.40
SCC06C2310A	0.26	(0.74)	63,332	0.26
SCC11C2310T	0.44	0.03	75,180	0.43
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.10	0.01	25,638	0.10
SCC19C2307A	-	-	-	-
SCC19C2308A	0.07	0.01	148,514	0.07
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCCC	134.50	1.00	940	134.21
SCP	4.72	0.02	73	4.71
SKN	4.42	0.02	524	4.42
STECH	2.16	0.02	339	2.14

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TASCO	18.40	0.30	59,929	18.46
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.05	-	81,400	0.06
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.20	-	48,020	0.22
TASCO28C2309A	0.30	0.02	1	0.30
TOA	31.75	(0.25)	13,751	31.50
TIPL	1.46	0.01	53,423	1.45
UMI	1.25	(0.05)	252	1.25
VNG	3.92	(0.08)	1,682	3.95
WIJK	1.64	0.01	3,805	1.63
Petrochemicals & Ch	-	-	-	-
BCT	56.50	0.25	125	56.31
CMAN	2.40	0.12	97,828	2.38
GC	5.30	-	449	5.30
GGC	12.10	(0.40)	563	12.31
GIFT	7.10	0.05	14,377	7.01
IVL	32.50	-	152,860	32.34
IVL01C2308A	0.01	-	200	0.01
IVL01C2309A	-	-	-	-
IVL01C2310A	0.16	(0.01)	12,075	0.16
IVL01P2309A	0.21	(0.02)	22,225	0.22
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.13	(0.87)	8,000	0.13
IVL06C2310A	0.24	(0.76)	47,035	0.25
IVL08C2308A	-	-	-	-
IVL11C2307X	0.05	-	8,049	0.05
IVL11P2308A	0.40	0.02	200	0.41
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.04	-	1	0.04
IVL13C2309A	0.09	(0.01)	38,727	0.10
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.11	-	8,338	0.11
IVL19C2310A	0.24	(0.76)	65,085	0.24
IVL19P2307A	0.06	-	7,117	0.06
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.07	(0.01)	4,000	0.07
IVL41C2309A	0.16	-	11,300	0.16
IVL41C2311A	0.25	(0.75)	8,800	0.26
NFC	4.90	-	2,539	4.97
PATO	9.90	-	46	9.90
PMTA	9.15	0.10	11	9.12
PTTGC	36.50	1.00	175,479	36.14
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.09	(0.91)	30,259	0.08
PTTGC01C2311A	0.25	(0.75)	48,387	0.24
PTTGC01P2308A	0.84	(0.08)	2,890	0.87
PTTGC01P2311A	0.31	(0.69)	18,486	0.32
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.06	(0.94)	10,478	0.06
PTTGC06C2310A	0.19	(0.81)	190,208	0.18
PTTGC11C2312T	0.16	(0.84)	16,573	0.15
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	0.01	-	2,720	0.01
PTTGC13C2309A	0.05	-	4,995	0.05
PTTGC13C2310A	0.15	(0.85)	118,510	0.15
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.09	-	68,457	0.08
PTTGC19C2310B	0.15	(0.85)	48,892	0.14
PTTGC19C2310C	0.27	(0.73)	124,447	0.25
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.11	(0.89)	36,000	0.10
SUTHA	3.54	-	139	3.55
TCUCC	39.50	-	2,116	39.50
TPA	-	-	-	-
UAC	4.02	(0.08)	7,882	4.02
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.89	0.12	515	1.81
BEAUTY	0.70	0.01	111,205	0.70
BIG	0.61	-	6,811	0.61
BJC	35.50	(0.50)	78,742	35.26
COM7	28.25	(0.25)	50,600	28.28
COM701C2307A	-	-	-	-
COM701C2309A	0.18	(0.01)	15,611	0.19
COM701P2307A	0.09	-	32,997	0.09
COM701P2310A	0.26	(0.74)	13,334	0.26
COM706C2306A	-	-	-	-
COM706C2308A	0.05	(0.01)	9,000	0.06
COM706C2309A	0.24	(0.76)	30,367	0.25
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.24	(0.01)	38,201	0.25
COM713C2306A	-	-	-	-
COM713C2306B	-	-	-	-
COM713C2308A	0.10	(0.01)	46,386	0.10
COM713C2309A	0.21	(0.01)	17,786	0.21
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.19	(0.02)	3,131	0.19
COM719C2309A	0.16	(0.01)	18,183	0.17
COM719P2308A	0.16	0.01	7,416	0.16

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719P2309A	0.09	-	2,046	0.09
COM741C2306A	-	-	-	-
COM741C2307A	0.04	(0.03)	40	0.04
COM741C2308A	0.13	(0.01)	8,400	0.14
COM741C2309A	0.21	(0.01)	1	0.21
CPALL	62.50	(0.75)	430,088	62.40
CPALL01C2306A	0.01	(0.01)	2,800	0.01
CPALL01C2308A	0.16	(0.02)	38,822	0.16
CPALL01C2309T	0.15	(0.02)	49,491	0.15
CPALL01C2312A	0.34	(0.66)	33,404	0.34
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.39	0.02	53,959	0.39
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.06	(0.01)	40,158	0.06
CPALL06C2310A	0.28	(0.72)	60,142	0.29
CPALL08C2308A	0.16	(0.02)	59,069	0.15
CPALL11C2310T	0.34	(0.03)	25,010	0.35
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.02	(0.01)	20	0.02
CPALL13C2309A	0.17	(0.03)	64,607	0.17
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.07	(0.01)	344	0.07
CPALL16C2310A	0.24	(0.76)	1,548	0.24
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.10	(0.90)	86,943	0.10
CPALL19C2310A	0.20	(0.80)	46,891	0.21
CPALL28C2307A	0.11	(0.02)	36,294	0.11
CPALL41C2306A	-	-	-	-
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.15	(0.03)	21,685	0.16
CPALL41C2309A	0.12	(0.88)	32,800	0.12
CPALL41P2307A	-	-	-	-
CPW	3.04	(0.06)	892	3.05
CRC	39.25	0.25	161,763	39.16
CRC01C2307A	-	-	-	-
CRC01C2312A	0.21	(0.79)	79,485	0.20
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC11P2310A	0.49	(0.02)	32,547	0.50
CRC13C2306A	-	-	-	-
CRC13C2310A	0.07	(0.93)	23,006	0.07
CRC13C2310B	0.18	(0.82)	71,566	0.18
CRC19C2308A	-	-	-	-
CRC19C2311A	0.17	(0.83)	75,138	0.17
CRC28C2307A	-	-	-	-
CSS	1.30	-	2,384	1.30
DOHOME	12.50	(0.40)	195,305	12.59
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.05	(0.02)	22,501	0.05
DOHOME01P2308A	0.32	0.03	47,835	0.32
DOHOME06C2308A	0.05	(0.03)	33,000	0.05
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.09	(0.03)	34,272	0.10
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	0.04	(0.01)	9,325	0.04
DOHOME19C2306A	0.02	(0.02)	1,980	0.02
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.20	(0.80)	6,854	0.21
DOHOME41C2306A	-	-	-	-
FN	1.65	-	874	1.65
FTE	1.67	(0.02)	1,961	1.68
GLOBAL	16.80	(0.60)	204,455	16.82
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.05	(0.01)	12,468	0.05
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.13	(0.06)	18,453	0.13
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.14	(0.86)	36,588	0.14
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.16	(0.84)	1,000	0.16
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.02	(0.08)	40	0.02
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.18	(0.06)	17,927	0.19
HMPRO	13.40	(0.10)	305,190	13.37
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.19	(0.01)	13,012	0.19
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.16	(0.01)	6,339	0.16
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.09	(0.01)	15,053	0.09
HMPRO19C2308A	0.06	-	1,870	0.06
ICC	46.50	0.50	1,919	47.89
ILM	22.40	0.10	4,843	22.42
IT	3.58	-	685	3.59
KAMART	13.70	0.10	98,636	13.64
LOXLEY	1.96	-	1,340	1.94
MAKRO	37.50	-	156,123	37.45
MC	13.60	0.30	29,197	13.49
MEGA	39.75	0.50	5,958	39.34
MEGA06C2306A	-	-	-	-
MEGA06C2308A	-	-	-	-
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.11	0.01	2,054	0.10
MEGA13C2310A	0.24	(0.76)	12,671	0.23
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.25	(0.75)	3,278	0.24
MIDA	0.46	0.01	15,710	0.46

Securities	Close	Change	Volume (Lot)	Average Price
MIDA-W3	0.02	-	11,606	0.02
MOSHI	47.00	2.00	25,945	46.75
RS	14.40	0.10	6,468	14.31
RS-W4	0.49	0.03	29,906	0.53
RSP	2.92	(0.04)	14,249	2.92
SABUY	11.00	(0.20)	62,823	11.04
SABUY-W1	-	-	-	-
SABUY-W2	5.35	(0.20)	8,940	5.48
SABUY06C2307A	-	-	-	-
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.21	(0.79)	33,661	0.21
SABUY01P2306A	-	-	-	-
SABUY01P2309A	0.35	(0.65)	40,753	0.35
SABUY06C2307A	0.13	(0.02)	40,200	0.13
SABUY13C2308A	0.11	(0.02)	34,051	0.12
SABUY13C2309A	0.27	(0.02)	44,555	0.28
SABUY13C2309E	-	-	-	-
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.15	(0.01)	28,124	0.15
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.15	-	1	0.15
SABUY41C2308A	0.14	(0.01)	12,464	0.14
SCM	5.00	-	12,500	5.09
SCM-W1	0.06	(0.01)	50,355	0.07
SINGER	11.00	-	45,102	10.99
SINGER01C2307	0.01	-	4,908	0.01
SINGER01C2309	0.03	(0.01)	473	0.02
SINGER01C2310	0.13	(0.87)	24,757	0.13
SINGER01P2309	1.02	(0.01)	19,874	1.02
SINGER06C2307	-	-	-	-
SINGER06C2309	0.08	(0.92)	25,000	0.09
SINGER06C2310	0.18	(0.82)	86,000	0.18
SINGER08C2309	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	0.02	-	1,003	0.01
SINGER13C2309	0.02	(0.01)	100	0.02
SINGER13C2309	0.07	-	31,955	0.07
SINGER13C2310	0.20	(0.80)	49,984	0.20
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.08	(0.01)	8,635	0.09
SINGER19C2310	0.20	(0.80)	23,091	0.20
SINGER19P2307	1.20	(0.01)	50	1.20
SPC	63.25	(0.75)	8	63.25
SPI	66.75	(2.25)	62	67.08
SVT	3.12	-	18,653	3.14
Information & C	-	-	-	-
ADVANC	215.00	1.00	53,356	214.44
ADVANC01C230A	-	-	-	-
ADVANC01C230A	0.01	-	5,100	0.01
ADVANC01C230A	0.19	-	12,188	0.19
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.18	(0.01)	13,740	0.19
ADVANC06C230A	-	-	-	-
ADVANC06C230A	0.26	(0.74)	5,000	0.26
ADVANC08C230A	0.02	(0.02)	2,200	0.02
ADVANC11C231A	0.31	-	10,970	0.31
ADVANC13C230A	0.12	-	11,332	0.12
ADVANC13C231A	0.26	(0.74)	21,027	0.25
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.05	-	300	0.05
ADVANC19C230A	0.09	-	5,602	0.09
ADVANC19C231A	0.28	(0.72)	8,459	0.27
ADVANC19P230A	-	-	-	-
ADVANC28C230A	0.33	0.02	70	0.33
ADVANC41C230A	-	-	-	-
ADVANC41C230A	-	-	-	-
ADVANC41C231A	0.28	(0.72)	24,400	0.27
AITT	4.84	0.02	16,432	4.81
AITT-W2	2.72	0.10	312	2.73
ALT	2.02	-	662	1.99
AMR	2.98	-	1,283	2.98
BLISS	-	-	-	-
DIF	12.40	-	233,014	12.31
DTCENT	1.56	(0.02)	5,913	1.57
FORTH	31.25	(0.75)	13,527	31.49
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	-	-	-	-
FORTH01C2309A	0.13	(0.01)	16,833	0.14
FORTH01C2310A	0.25	(0.75)	82,763	0.26
FORTH01P2306A	-	-	-	-
FORTH01P2308A	0.37	0.02	59,934	0.35
FORTH01P2310A	0.19	(0.81)	15,250	0.19
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.07	(0.01)	30,000	0.07
FORTH06C2309A	0.26	(0.74)	61,014	0.27
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.09	(0.01)	13,766	0.09
FORTH13C2309A	0.30	(0.03)	58,634	0.30
FORTH13P2306A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.09	(0.01)	8,842	0.10
FORTH19C2310A	0.32	(0.68)	18,372	0.33
FORTH19P2306A	0.21	0.02	26,286	0.19

Issue Date :

Wednesday June 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GABLE	5.60	(0.10)	75,823	5.68
HUMAN	9.75	(0.05)	5,608	9.78
ILINK	7.45	(0.05)	10,549	7.50
INET	4.94	-	7,630	4.96
INET-W2	0.64	(0.01)	56,685	0.65
INSET	2.34	0.04	32,272	2.33
INSET-W1	0.37	-	18,026	0.39
INTUCH	73.75	0.50	36,084	73.35
INTUCH01C2310A	0.31	0.02	25,204	0.29
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.13	-	12,000	0.13
INTUCH11C2306A	0.08	-	16,722	0.07
INTUCH11C2311A	0.44	(0.56)	20,726	0.42
INTUCH13C2308A	0.12	0.01	21,570	0.11
INTUCH19C2308A	0.11	-	4,536	0.10
INTUCH28C2309A	0.17	-	1,521	0.10
INTUCH41C2306A	-	-	-	-
ITEL	2.98	-	39,350	3.01
ITEL-W4	0.11	0.01	7,331	0.11
JAS	1.60	-	39,264	1.59
JAS13C2308A	-	-	-	-
JAS13C2309A	0.41	(0.59)	5,343	0.41
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JAS19C2310A	0.49	(0.51)	431	0.49
JASIF	6.95	-	45,242	6.96
JMART	19.20	(0.10)	150,571	19.15
JMART-W4	8.85	0.25	125	8.48
JMART-W5	1.19	-	1,246	1.19
JMART01C2306A	0.01	-	3,146	0.01
JMART01C2307A	-	-	-	-
JMART01C2308A	0.02	-	501	0.01
JMART01C2309A	0.17	(0.01)	16,426	0.18
JMART01C2310A	0.40	(0.60)	60,619	0.40
JMART01P2307A	1.08	0.03	10,403	1.09
JMART01P2308A	0.36	-	132,623	0.36
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.26	(0.74)	91,932	0.27
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	0.06	(0.01)	45,872	0.06
JMART13C2309A	0.23	(0.03)	1,475	0.23
JMART13C2309B	0.34	(0.02)	251,042	0.35
JMART13P2306A	-	-	-	-
JMART13P2309A	0.47	-	20,252	0.47
JMART16C2308A	0.05	(0.01)	990	0.05
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.08	(0.01)	19,613	0.08
JMART19C2309A	0.23	(0.01)	70,723	0.23
JMART19P2307A	0.33	0.01	125,035	0.34
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.27	(0.01)	8,400	0.27
JMART41C2310A	0.40	(0.02)	154,108	0.40
JTS	28.75	2.00	24,616	27.80
MFEC	7.75	-	1,217	7.73
MSC	9.00	0.05	237	8.92
PT	6.95	(0.05)	2,440	6.94
SAMART	5.85	0.55	126,774	5.74
SAMART-W3	0.39	0.12	202,621	0.39
SAMTEL	4.20	-	28,537	4.23
SAMTEL-W1	0.37	0.06	60,425	0.42
SDC	0.10	-	127,478	0.10
SIS	19.50	-	3,444	19.48
SKY	26.25	1.00	24,329	26.17
SVOA	2.06	0.04	6,265	2.07
SYMC	6.20	(0.05)	108	6.16
SYNEX	12.90	(0.10)	1,365	12.89
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.40	0.40	64,616	11.33
TKC	20.00	0.10	635	20.00
TRUE	6.85	0.30	911,010	6.74
TRUE01C2308A	0.01	(0.01)	1,800	0.01
TRUE01C2310A	0.10	0.02	18,418	0.10
TRUE01C2311A	0.29	(0.71)	51,134	0.27
TRUE01P2308A	0.36	(0.09)	6,201	0.39
TRUE01P2311A	0.32	(0.68)	24,609	0.35
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.20	(0.80)	11,568	0.19
TRUE08C2310A	0.03	-	1,011	0.03
TRUE11C2311A	0.33	(0.67)	20,050	0.31
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.06	0.01	6,118	0.06
TRUE13C2310A	0.17	(0.83)	92,165	0.16
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.28	(0.72)	25,732	0.30
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.17	(0.83)	120,075	0.16
TRUE19C2310B	0.27	(0.73)	35,456	0.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19P2307A	0.16	(0.07)	3,496	0.17
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	0.13	(0.87)	8,000	0.13
TRUE41C2311A	0.26	(0.74)	32,804	0.24
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	1,969,932	0.05
TWZ-W6	0.01	-	101	0.01
TWZ-W7	0.01	-	211	0.01
Electronic Componer	-	-	-	-
CCET	1.94	(0.04)	30,988	1.95
DELTA	100.50	(1.00)	191,524	101.42
DELTA01C2308A	0.50	(0.03)	73,233	0.53
DELTA01C2308X	0.79	(0.21)	12,614	0.84
DELTA01C2309A	0.41	(0.59)	70,092	0.43
DELTA01C2309W	0.41	(0.59)	66,820	0.43
DELTA01P2306X	0.01	-	21,420	0.01
DELTA01P2308X	0.09	(0.91)	31,074	0.09
DELTA01P2309A	0.51	(0.49)	89,727	0.49
DELTA06C2308A	0.17	-	2,010	0.18
DELTA06C2309A	0.78	(0.22)	24,178	0.81
DELTA08C2310A	1.41	0.41	558	1.44
DELTA13C2308A	0.09	(0.01)	168,822	0.09
DELTA13C2308B	0.07	(0.01)	21,007	0.08
DELTA13C2308C	0.58	(0.04)	41,944	0.62
DELTA13C2309A	1.08	0.08	23,032	1.16
DELTA13C2310A	0.39	(0.61)	709,590	0.41
DELTA13P2306A	-	-	-	-
DELTA13P2309A	0.29	(0.71)	516,910	0.28
DELTA16C2309A	-	-	-	-
DELTA19C2308A	0.09	(0.02)	33,911	0.11
DELTA19C2309A	0.71	(0.02)	6,199	0.75
DELTA19C2309B	1.12	0.12	7,954	1.18
DELTA19C2310A	0.42	(0.58)	31,018	0.44
DELTA19P2306A	0.04	0.01	11,496	0.03
DELTA19P2310A	0.36	(0.64)	77,254	0.35
DELTA41C2306A	-	-	-	-
DELTA41C2308A	0.47	0.01	50	0.47
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.56	(0.44)	86,219	0.59
HANA	46.50	2.00	75,195	45.82
HANA01C2306A	0.01	-	4,212	0.01
HANA01C2308A	0.06	0.02	61,554	0.05
HANA01C2309W	0.27	0.03	94,007	0.27
HANA01C2311A	0.56	(0.44)	29,138	0.52
HANA01P2308A	0.51	(0.10)	22,189	0.55
HANA01P2309A	0.21	(0.79)	32,535	0.23
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.39	(0.61)	113,467	0.34
HANA06C2309A	0.69	(0.31)	30,000	0.67
HANA08C2310A	0.12	0.02	72,192	0.11
HANA13C2306A	-	-	-	-
HANA13C2307A	0.01	-	3,110	0.01
HANA13C2308A	0.14	0.03	45,081	0.13
HANA13C2309A	0.41	0.08	139,649	0.38
HANA13C2310A	0.65	(0.35)	2,249	0.62
HANA13P2307A	0.12	(0.07)	53,184	0.14
HANA13P2309A	0.20	(0.80)	44,683	0.22
HANA16C2307A	-	-	-	-
HANA16C2308A	0.15	0.03	1,204	0.14
HANA16C2309A	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	0.03	(0.01)	790	0.03
HANA19C2308A	0.16	0.03	15,623	0.15
HANA19C2309A	0.33	0.04	74,625	0.31
HANA19C2310A	0.55	(0.45)	42,637	0.53
HANA19P2306A	-	-	-	-
HANA19P2309A	0.23	(0.77)	54,888	0.25
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.15	0.03	755	0.14
HANA41C2310A	0.49	0.08	235,044	0.46
KCE	38.75	1.00	45,041	38.26
KCE01C2306A	-	-	-	-
KCE01C2307A	-	-	-	-
KCE01C2309W	0.06	-	15,141	0.06
KCE01C2310A	0.26	0.02	101,805	0.25
KCE01P2306A	-	-	-	-
KCE01P2308A	0.35	(0.05)	15,958	0.37
KCE01P2311A	0.48	(0.52)	22,129	0.49
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	-	1	0.06
KCE06C2308B	0.18	(0.82)	59,225	0.18
KCE08C2307A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.05	0.01	49,164	0.05
KCE13C2309A	0.17	0.02	89,970	0.17
KCE13P2306A	-	-	-	-
KCE13P2307A	0.22	(0.03)	77,080	0.23
KCE13P2309A	0.27	(0.02)	26,441	0.28
KCE16C2306A	-	-	-	-
KCE16C2309A	0.29	(0.71)	12,371	0.28
KCE19C2306A	-	-	-	-
KCE19C2306B	-	-	-	-
KCE19C2307A	-	-	-	-
KCE19C2308A	0.07	-	2,058	0.07
KCE19C2309A	0.19	0.01	19,767	0.18
KCE19P2306A	-	-	-	-
KCE41C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2306B	-	-	-	-
KCE41C2309A	0.12	(0.01)	160	0.12
KCE41C2310A	0.28	0.03	68,408	0.26
METCO	235.00	(1.00)	8	235.00
NEX	11.40	(0.50)	233,250	11.45
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	0.09	(0.91)	30,000	0.10
NEX06C2310A	0.20	(0.80)	46,022	0.22
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	-	-	-	-
NEX13C2309A	0.06	(0.03)	26,756	0.08
NEX13C2309B	0.21	(0.05)	50,395	0.23
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.08	(0.02)	31,261	0.08
NEX19C2309B	0.21	(0.06)	31,557	0.22
SMT	4.62	(0.02)	8,560	4.63
SMT-W3	0.81	(0.05)	1,296	0.79
SVI	8.10	(0.25)	41,438	8.15
TEAM	6.10	0.10	28,356	6.08
Energy & Utilitie	-	-	-	-
7UP	0.55	-	35,944	0.56
ACC	1.05	(0.01)	7,529	1.06
ACE	1.94	0.02	160,660	1.93
ACE13C2308A	-	-	-	-
ACE19C2308A	-	-	-	-
ACE28C2306A	-	-	-	-
AGE	2.62	(0.02)	17,260	2.62
AI	5.55	-	1,944	5.51
AIE	1.50	-	6,817	1.49
AKR	0.95	0.01	23,984	0.95
BAFS	31.50	(0.50)	1,147	31.52
BANPU	8.45	0.10	737,248	8.41
BANPU-W5	0.84	0.05	225,788	0.81
BANPU01C2306A	0.01	-	170	0.01
BANPU01C2307A	0.01	-	500	0.01
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.13	0.01	50,849	0.12
BANPU01C2311A	0.34	(0.66)	46,696	0.32
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.61	(0.02)	9,948	0.62
BANPU01P2311A	0.37	(0.63)	9,455	0.38
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.10	0.01	82,000	0.10
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.25	(0.75)	83,495	0.24
BANPU08C2308A	-	-	-	-
BANPU11C2310A	-	-	-	-
BANPU11C2312A	0.45	(0.55)	41,300	0.45
BANPU11P2309A	0.58	(0.02)	45,414	0.58
BANPU13C2306A	-	-	-	-
BANPU13C2307A	0.01	-	20	0.01
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.19	(0.81)	96,701	0.19
BANPU13P2309A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.11	-	246,232	0.11
BANPU19C2310A	0.30	(0.70)	215,130	0.28
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.17	0.01	40,398	0.16
BANPU41C2311A	0.37	(0.63)	61,072	0.36
BANPU41P2307A	0.31	(0.69)	29,000	0.32
BANPU41P2311A	5.25	0.05	2,302	5.23
BBGI	31.75	0.25	70,831	31.54
BCP	-	-	-	-
BCP01C2306A	-	-	-	-
BCP01C2308A	0.08	(0.02)	210	0.08
BCP01P2306A	-	-	-	-
BCP06C2307A	0.12	-	88,685	0.12
BCP13C2308A	0.15	-	53,731	0.15
BCP19C2306A	-	-	-	-
BCP19C2309A	0.19	-	135,207	0.18
BCPG	9.05	(0.10)	18,792	9.09
BCPG-W2	1.00	(0.05)	257	0.99
BCPG01C2306A	0.01	(0.02)	400	0.01
BCPG13C2309A	0.04	(0.01)	220	0.04
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BGRIM	36.50	0.25	38,824	36.41
BGRIM01C2309A	0.09	-	43,573	0.09
BGRIM01P2309A	0.19	(0.01)	58,053	0.20
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.11	(0.89)	12,700	0.11
BGRIM11C2310A	0.13	-	36,509	0.13
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.09	0.01	41,321	0.09
BGRIM13C2310A	0.20	(0.80)	25,752	0.19
BGRIM19C2306A	-	-	-	-
BGRIM19C2309A	0.11	0.01	5,676	0.11
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.11	-	49,150	0.11

Issue Date :

Wednesday June 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BPP	14.30	-	3,537	14.27
BRRGIF	4.50	-	602	4.50
CKP	3.30	0.04	16,980	3.28
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CV	1.59	(0.03)	9,891	1.59
DEMCO	3.40	0.06	940	3.36
EA	63.00	2.50	136,717	62.23
EA01C2306A	0.01	-	1,500	0.01
EA01C2308A	-	-	-	-
EA01C2308W	0.02	-	1	0.02
EA01C2310A	0.20	0.05	70,863	0.18
EA01C2311A	0.46	(0.54)	54,472	0.42
EA01P2306A	0.18	(0.31)	14,527	0.31
EA01P2310A	0.77	(0.12)	16,252	0.83
EA06C2309A	0.14	(0.86)	89,563	0.12
EA06C2309B	0.29	(0.71)	64,254	0.24
EA08C2306A	-	-	-	-
EA11C2311T	0.17	0.02	33,034	0.16
EA13C2306A	-	-	-	-
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.09	0.02	50,133	0.08
EA13C2310A	0.29	(0.71)	143,062	0.27
EA13C2310B	0.46	(0.54)	160,660	0.42
EA13P2307A	0.17	(0.08)	120,071	0.21
EA16C2306A	-	-	-	-
EA16C2309A	0.29	(0.71)	27,071	0.26
EA19C2306A	0.01	(0.01)	6,000	0.01
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.13	0.03	71,574	0.11
EA19C2310A	0.30	(0.70)	143,140	0.27
EA19P2307A	0.24	(0.12)	107,953	0.28
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.03	0.01	2,480	0.03
EA41C2310A	0.18	0.04	40,398	0.16
EA41C2310B	0.28	(0.72)	105,608	0.25
EASTW	4.94	(0.04)	16,897	4.96
EGATIF	6.50	(0.05)	7,642	6.57
EGCO	141.00	1.00	7,861	140.37
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.22	(0.78)	30,789	0.22
EGCO19C2307A	-	-	-	-
EGCO19C2309A	-	-	-	-
EP	3.10	-	346	3.10
EP-W4	0.23	(0.02)	958	0.23
ESSO	8.65	(0.15)	124,182	8.70
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.14	(0.01)	27,000	0.14
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.13	(0.02)	29,596	0.13
ESSO13P2306A	-	-	-	-
ESSO19C2309A	0.20	(0.02)	37,366	0.20
ESSO19P2306A	-	-	-	-
ETC	3.00	0.04	10,785	2.97
GPSC	57.00	0.50	44,069	56.70
GPSC01C2307A	-	-	-	-
GPSC01C2309A	0.06	-	84,623	0.06
GPSC01C2311A	0.31	(0.69)	63,250	0.30
GPSC01P2307A	0.47	(0.02)	1,476	0.46
GPSC01P2311A	0.56	(0.44)	32,091	0.57
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.09	(0.91)	23,500	0.09
GPSC06C2310A	0.27	(0.73)	60,148	0.26
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.32	(0.68)	42,813	0.31
GPSC11P2309A	0.67	(0.03)	56,328	0.69
GPSC13C2306A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.21	(0.79)	71,529	0.20
GPSC19C2306A	-	-	-	-
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.21	(0.79)	122,110	0.21
GPSC19P2310A	0.44	(0.56)	115,995	0.46
GPSC28C2309A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.11	(0.89)	27,944	0.11
GREEN	1.00	-	1,791	1.00
GULF	45.75	0.50	321,406	45.63
GULF01C2306A	-	-	-	-
GULF01C2308A	-	-	-	-
GULF01C2311A	0.19	(0.81)	66,229	0.19
GULF01P2306A	0.05	0.01	4,320	0.05
GULF01P2311A	0.39	(0.61)	23,776	0.40
GULF06C2306A	-	-	-	-
GULF06C2308A	-	-	-	-
GULF06C2309A	0.18	(0.82)	23,925	0.19
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.06	-	98,627	0.06
GULF13C2310A	0.21	(0.79)	188,828	0.21
GULF13P2309A	0.34	(0.04)	2,388	0.35
GULF13P2310A	0.29	(0.71)	51,102	0.30
GULF16C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF16C2309A	0.16	(0.84)	11,336	0.17
GULF19C2306A	-	-	-	-
GULF19C2307A	-	-	-	-
GULF19C2309A	0.06	(0.01)	15,187	0.06
GULF19C2310A	0.15	(0.85)	158,199	0.16
GULF19P2306A	-	-	-	-
GULF19P2310A	0.29	(0.71)	43,723	0.30
GULF28C2307A	-	-	-	-
GULF41C2306A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.08	0.01	15,437	0.08
GULF41C2310B	0.14	(0.86)	35,701	0.14
GULF41P2310A	0.45	(0.55)	42,640	0.45
GUNKUL	3.36	0.02	286,707	3.35
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.13	0.01	23,066	0.13
GUNKUL01C2311A	0.34	(0.66)	25,626	0.34
GUNKUL01P2308A	0.54	(0.03)	21,800	0.54
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.10	(0.90)	9,000	0.11
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.16	(0.84)	81,267	0.16
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.18	(0.82)	30,180	0.18
GUNKUL19C2310B	0.31	(0.69)	40,440	0.31
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.28	0.02	315,766	2.27
IRPC01C2307A	-	-	-	-
IRPC01C2310A	-	-	-	-
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.11	(0.89)	42,000	0.11
IRPC13C2308A	0.02	-	9,530	0.02
IRPC13C2310A	0.15	(0.85)	250	0.15
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.17	(0.83)	55,638	0.16
IRPC28C2308A	-	-	-	-
JR	5.95	0.05	1,399	5.87
KBSPIF	9.70	(0.05)	17,631	9.71
LANNA	16.10	0.40	15,905	15.86
MDX	3.54	0.04	89	3.55
NOVA	12.50	0.10	23	12.12
OR	20.00	-	105,223	19.95
OR01C2308A	0.04	-	304	0.03
OR01C2310A	0.15	(0.01)	13,634	0.15
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	-	-	-	-
OR06C2310A	0.21	(0.79)	10,000	0.21
OR13C2307A	-	-	-	-
OR13C2309A	0.05	(0.01)	7,462	0.06
OR13C2310A	0.18	(0.82)	5,151	0.18
OR19C2307A	-	-	-	-
OR19C2311A	0.19	(0.81)	25,117	0.19
OR28C2308A	-	-	-	-
PCC	3.02	0.02	7,367	3.00
PRIME	1.44	0.10	68,714	1.40
PTG	11.90	-	55,346	11.92
PTG01C2306A	-	-	-	-
PTG01C2307A	-	-	-	-
PTG01C2310A	0.08	(0.01)	27,239	0.08
PTG01C2311A	0.18	(0.82)	29,106	0.18
PTG01P2311A	0.29	(0.71)	26,831	0.28
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	-	-	-	-
PTG06C2310A	0.19	(0.81)	54,000	0.20
PTG11C2311A	0.14	(0.86)	14,380	0.14
PTG13C2307A	-	-	-	-
PTG13C2309A	0.06	(0.01)	12,578	0.06
PTG13C2310A	0.15	(0.85)	42,212	0.16
PTG19C2306A	-	-	-	-
PTG19C2306B	-	-	-	-
PTG19C2309A	0.07	(0.01)	62,202	0.07
PTG19C2310A	0.16	(0.84)	12,510	0.16
PTG41C2306A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	0.07	(0.93)	10,464	0.07
PTT	30.75	-	399,743	30.59
PTT01C2306A	-	-	-	-
PTT01C2309A	0.08	(0.01)	874	0.09
PTT01P2309A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	0.15	(0.01)	4,146	0.15
PTT13C2306A	-	-	-	-
PTT13C2308A	0.06	-	9,150	0.06
PTT13C2310A	0.15	(0.85)	40,962	0.15
PTT13P2309A	0.17	(0.83)	71,312	0.18
PTT19C2307A	-	-	-	-
PTT19C2309A	0.08	-	163,198	0.08
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	150.00	5.00	174,105	147.91
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.02	0.01	2,240	0.02
PTTEP01C2308A	0.20	0.06	35,963	0.17

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01C2308V	0.20	0.05	29,910	0.17
PTTEP01C2309A	0.52	0.09	55,997	0.47
PTTEP01C2312T	0.41	(0.59)	45,252	0.38
PTTEP01P2306A	0.01	-	5,000	0.01
PTTEP01P2308A	0.20	(0.06)	104,041	0.23
PTTEP01P2309A	0.45	(0.11)	58,707	0.50
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.30	0.07	164,758	0.26
PTTEP11C2310T	0.20	0.03	19,931	0.18
PTTEP13C2308A	0.35	(0.08)	63,360	0.39
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.02	-	1,100	0.01
PTTEP13C2308A	0.20	0.05	71,310	0.18
PTTEP13C2310A	0.49	(0.51)	248,742	0.44
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.21	(0.07)	80,876	0.24
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.02	0.01	50	0.02
PTTEP19C2307B	0.09	0.03	75,891	0.08
PTTEP19C2309A	0.35	(0.65)	278,403	0.32
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.26	(0.09)	43,261	0.30
PTTEP28C2307A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.04	-	11	0.04
PTTEP41C2308A	0.08	0.03	1	0.08
PTTEP41C2309A	0.32	(0.68)	295,333	0.27
PTTEP41C2310A	0.57	(0.43)	8,000	0.57
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	0.11	(0.04)	16,488	0.12
PTTEP41P2309A	0.54	(0.18)	9,969	0.56
PTTEP41P2310A	0.31	(0.69)	1,550	0.31
QTC	4.48	(0.04)	122	4.49
RATCH	36.50	0.25	25,074	36.37
RATCH01C2307	-	-	-	-
RATCH11C2311	-	-	-	-
RATCH13C2310	-	-	-	-
RATCH19C2310	-	-	-	-
RPC	0.77	-	7,157	0.77
SCG	4.22	0.04	233	4.18
SCI	1.12	(0.03)	2,563	1.13
SCN	1.66	0.02	2,701	1.65
SCN-W2	0.18	-	1,972	0.18
SGP	8.55	(0.10)	1,368	8.59
SKE	0.55	0.01	4,528	0.54
SKE-W1	0.12	0.01	2,893	0.11
SOLAR	0.83	-	68,692	0.83
SOLAR-W1	0.08	0.01	3,408	0.07
SPCG	12.80	0.10	2,140	12.71
SPRC	8.60	0.25	80,735	8.50
SPRC01C2310A	0.05	-	845	0.05
SPRC01C2311A	0.35	(0.65)	25,983	0.34
SPRC06C2306A	-	-	-	-
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.27	(0.73)	50,720	0.25
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.09	0.01	23,757	0.08
SPRC13C2310A	0.25	(0.75)	56,762	0.24
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.12	(0.88)	8,003	0.11
SPRC19C2310B	0.21	(0.79)	5,751	0.19
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.25	0.05	21,309	8.07
SSP-W2	0.63	(0.01)	1,995	0.62
SUPER	0.57	-	241,122	0.57
SUPER08C2306	-	-	-	-
SUPER13C2306	-	-	-	-
SUPER19C2308	-	-	-	-
SUPEREIF	8.15	0.05	3,840	8.17
SUSCO	3.82	(0.02)	49,268	3.79
TAE	1.44	(0.01)	4,914	1.43
TCC	0.68	0.01	2,839	0.67
TCC-W5	0.22	0.01	303	0.21
TGE	1.66	0.02	33,586	1.66
TOP	44.50	0.50	78,848	44.23
TOP01C2308A	-	-	-	-
TOP01C2310W	0.15	0.01	11,865	0.15
TOP01C2312A	0.37	(0.63)	114,630	0.35
TOP01P2309A	0.42	(0.04)	14,209	0.44
TOP06C2308A	-	-	-	-
TOP06C2309A	0.18	(0.82)	5,721	0.18
TOP08C2306A	-	-	-	-
TOP11C2311A	0.27	(0.73)	32,600	0.26
TOP11P2308A	-	-	-	-
TOP13C2307A	0.01	-	1,000	0.01
TOP13C2309A	0.07	-	153,529	0.07
TOP13C2310A	0.19	(0.81)	64,803	0.19
TOP13P2306A	-	-	-	-
TOP13P2310A	0.25	(0.75)	41,454	0.25
TOP19C2308A	-	-	-	-
TOP19C2310A	0.16	0.01	38,663	0.16
TOP19P2309A	0.33	(0.67)	79,608	0.33
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.13	(0.01)	400	0.14
TPIPP	3.34	(0.04)	21,149	3.34
TSE	2.38	-	70,959	2.38
TTW	8.60	0.10	11,957	8.60

Issue Date :

Wednesday June 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
UBE	1.08	-	26,214	1.07
WHAUP	3.78	(0.02)	17,879	3.80
WP	4.24	0.04	278	4.18
Media & Publishing	-	-	-	-
AMARIN	5.75	-	202	5.64
AQUA	0.49	0.01	48,243	0.48
AQUA-W3	0.03	(0.01)	2,593	0.03
AS	13.60	(0.50)	16,465	13.76
AS-W2	10.20	(1.00)	90	10.52
BEC	8.75	(0.10)	53,588	8.85
BEC01C2306A	-	-	-	-
BEC01C2308A	0.09	(0.01)	27,159	0.10
BEC06C2307A	0.10	(0.01)	124,988	0.11
BEC13C2306A	-	-	-	-
BEC13C2309A	0.23	(0.02)	200	0.23
BEC19C2306A	-	-	-	-
BEC19C2309A	0.23	(0.02)	189,741	0.25
FE	-	-	-	-
GPI	1.66	0.01	2,945	1.65
GRAMMY	9.20	0.10	230	9.19
JKN	2.50	0.04	37,055	2.48
MACO	0.54	-	20,600	0.53
MACO-W3	0.08	(0.01)	4,897	0.08
MACO-W4	0.01	-	1,276	0.01
MAJOR	15.70	0.20	18,230	15.62
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	-	-	-	-
MATCH	1.69	-	1,598	1.70
MATI	8.30	(0.05)	34	8.30
MCOT	3.98	0.06	195	3.91
MONO	1.26	(0.02)	35,203	1.26
MPIC	2.34	0.12	135,865	2.23
NATION	0.09	(0.01)	12,236	0.09
ONEE	5.50	0.15	105,258	5.48
ONEE19C2306A	-	-	-	-
ONEE19C2401A	0.25	(0.75)	9,248	0.24
PLANB	8.75	0.05	30,213	8.72
PLANB-W1	2.24	(0.14)	1,214	2.35
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.19	0.01	14,653	0.18
PLANB11C2307X	0.11	-	9,202	0.11
PLANB11P2309A	0.26	(0.01)	17,150	0.26
PLANB13C2307A	-	-	-	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.13	-	11,653	0.13
PLANB13C2310A	0.34	(0.66)	18,048	0.34
PLANB19C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.10	(0.90)	7,921	0.11
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.15	(0.85)	23,376	0.15
BYD	7.40	(0.15)	68,500	7.42
BYD-W6	4.06	-	20	4.06
BYD06C2306A	-	-	-	-
BYD06C2310A	0.22	(0.78)	81,179	0.24
BYD13C2306A	-	-	-	-
BYD13C2308A	0.03	(0.01)	1,327	0.03
BYD13C2310A	0.17	(0.83)	36,577	0.17
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.06	(0.01)	12,096	0.06
BYD19C2311A	0.27	(0.73)	31,953	0.26
CGH	0.79	0.01	8,246	0.79
CGH-W4	0.10	-	17,778	0.09
CHASE	1.83	(0.01)	26,236	1.83
CHAYO	7.65	(0.10)	23,719	7.64
CHAYO-W2	-	-	-	-
ECL	1.62	(0.02)	16,345	1.62
ECL-W4	0.16	-	8,745	0.16
FNS	3.42	-	2,182	3.42
FSS	2.84	0.02	2,329	2.84
GBX	0.87	-	2,790	0.87
GL	-	-	-	-
HENG	2.72	(0.06)	81,230	2.71
IFS	2.82	-	2,118	2.80
JMT	39.50	0.25	125,852	39.48
JMT-W4	1.78	(0.02)	467	1.78
JMT01C2306A	-	-	-	-
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	0.15	-	39,900	0.16
JMT01P2307A	0.31	(0.03)	45,022	0.31
JMT01P2308A	0.24	(0.02)	39,717	0.24
JMT01P2310A	0.51	(0.49)	59,084	0.51
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.04	(0.01)	500	0.04
JMT06C2308A	0.21	(0.79)	64,087	0.22
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	0.02	-	8,325	0.02
JMT13C2309A	0.22	0.01	260,794	0.21
JMT13P2306A	-	-	-	-
JMT13P2306B	-	-	-	-
JMT13P2310A	0.48	(0.52)	46,422	0.49
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306A	-	-	-	-
JMT19C2306B	-	-	-	-
JMT19C2306C	0.01	(0.01)	400	0.01
JMT19C2307A	-	-	-	-
JMT19C2308A	0.10	-	58,949	0.10
JMT19C2309A	0.19	-	195,780	0.20
JMT19P2306A	-	-	-	-
JMT19P2307A	0.12	(0.02)	31,930	0.12
JMT28C2308A	0.01	-	1	0.01
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.27	0.01	198,310	0.27
KCAR	8.70	-	1,153	8.70
KGI	4.58	-	5,437	4.58
KTC	51.00	0.25	53,911	50.68
KTC01C2306A	-	-	-	-
KTC01C2309A	0.07	0.01	3,272	0.06
KTC01C2311A	0.29	(0.71)	23,781	0.27
KTC01P2307A	0.25	(0.01)	21,253	0.26
KTC01P2311A	0.45	(0.55)	15,797	0.46
KTC06C2306A	-	-	-	-
KTC06C2308A	-	-	-	-
KTC06C2310A	0.22	(0.78)	59,170	0.20
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.38	(0.62)	23,670	0.37
KTC13C2306A	-	-	-	-
KTC13C2308A	0.06	-	10,250	0.06
KTC13C2310A	0.16	(0.84)	64,696	0.15
KTC19C2306A	-	-	-	-
KTC19C2307A	-	-	-	-
KTC19C2310A	0.16	-	47,485	0.15
KTC19C2310B	0.27	(0.73)	24,278	0.26
KTC28C2307A	-	-	-	-
MFC	22.00	-	41	22.00
MICRO	3.34	0.02	2,006	3.30
ML	0.97	(0.02)	1,082	0.98
ML-W3	0.05	(0.01)	24,931	0.04
MST	10.90	0.10	324	10.87
MTC	40.50	-	64,221	40.33
MT001C2306A	-	-	-	-
MT001C2307A	-	-	-	-
MT001C2309A	0.42	-	14,245	0.42
MT001C2311A	0.35	(0.65)	34,322	0.34

Securities	Close	Change	Volume (Lot)	Average Price
MTC01P2306A	-	-	-	-
MTC06C2306A	0.07	(0.01)	30,500	0.08
MTC06C2307A	0.29	-	30,000	0.29
MTC06C2309A	0.26	(0.74)	154,806	0.26
MTC08C2308A	0.30	-	28,406	0.29
MTC11C2307X	-	-	-	-
MTC11C2310A	0.34	(0.66)	12,000	0.34
MTC11P2309A	0.08	-	1,917	0.08
MTC13C2306A	-	-	-	-
MTC13C2307A	0.15	0.01	37,220	0.14
MTC13C2308A	-	-	-	-
MTC13C2310A	0.27	(0.73)	95,110	0.27
MTC13P2307A	-	-	-	-
MTC16C2306A	0.14	(0.01)	1,320	0.13
MTC19C2306A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	-	-	-	-
MTC19C2309A	0.26	(0.74)	52,412	0.25
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	-	-	-	-
MTC41C2311B	0.31	(0.69)	48,050	0.32
NCAP	5.30	(0.05)	102,533	5.27
NCAP-W1	0.36	-	32,790	0.37
PL	2.40	-	153	2.41
S11	5.05	-	833	5.06
SAK	5.70	(0.10)	15,337	5.76
SAWAD	54.00	(0.50)	69,078	53.97
SAWAD-W2	2.78	(0.02)	11	2.78
SAWAD01C2306	-	-	-	-
SAWAD01C2307	-	-	-	-
SAWAD01C2308	0.17	(0.02)	40,040	0.18
SAWAD01C2311	0.37	(0.63)	33,932	0.38
SAWAD01P2306	0.01	-	400	0.01
SAWAD01P2310	0.49	0.01	38,294	0.49
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.28	(0.03)	78,000	0.30
SAWAD06C2309	0.16	(0.84)	55,061	0.17
SAWAD08C2308	0.15	(0.02)	11,500	0.15
SAWAD11C2306	0.01	(0.04)	200	0.01
SAWAD13C2307	-	-	-	-
SAWAD13C2308	0.17	(0.01)	302,789	0.18
SAWAD13C2309	0.12	(0.88)	32,106	0.13
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.51	(0.49)	52,802	0.50
SAWAD16C2309	0.31	(0.69)	3,222	0.32
SAWAD19C2307	-	-	-	-
SAWAD19C2307	0.10	(0.02)	13,674	0.10
SAWAD19C2309	0.18	(0.82)	35,402	0.19
SAWAD19C2310	0.35	(0.65)	86,837	0.36
SAWAD19P2307	0.03	-	1,003	0.03
SAWAD19P2309	0.63	(0.37)	15,671	0.62
SAWAD41C2306	-	-	-	-
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.28	(0.02)	199,076	0.28
SCAP	5.15	-	11,965	5.12
SGC	1.95	(0.04)	122,258	1.96
SM	1.64	-	9,361	1.63
TH	1.38	0.03	36,096	1.37
TH-W3	0.50	0.01	10,155	0.51
THANI	3.44	-	64,273	3.44
THANI06C2306A	-	-	-	-
THANI13C2308A	0.06	0.01	100	0.06
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	26.75	-	141,730	26.52
TIDLOR01C2306	-	-	-	-
TIDLOR01C2308	0.10	(0.01)	12,268	0.10
TIDLOR01C2310	0.95	0.03	798	0.95
TIDLOR01C2310	0.27	(0.01)	1,012	0.25
TIDLOR01P2310	0.30	(0.70)	58,411	0.31
TIDLOR06C2309	-	-	-	-
TIDLOR06C2309	0.23	(0.77)	17,959	0.23
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.16	(0.02)	17,613	0.17
TIDLOR13C2306	0.01	(0.01)	10	0.01
TIDLOR13C2307	-	-	-	-
TIDLOR13C2308	-	-	-	-
TIDLOR13C2309	0.17	(0.83)	12,235	0.17
TIDLOR19C2306	-	-	-	-
TIDLOR19C2308	-	-	-	-
TIDLOR19C2308	-	-	-	-
TIDLOR19C2309	0.21	(0.79)	37,886	0.20
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2308	0.15	-	76,432	0.14
TIDLOR41C2308	-	-	-	-
TIDLOR41C2309	-	-	-	-
TK	7.30	(0.05)	334	7.32
TNITY	4.86	0.04	2,787	4.84
UOBKH	5.30	-	6	5.22
XPG	0.96	(0.01)	202,993	0.97
XPG-W4	2.10	(0.12)	590	2.16
Food & Beverage	-	-	-	-
AAI	4.54	0.02	30,172	4.52
APURE	4.84	(0.08)	13,021	4.91
APURE-W3	0.80	0.02	10,652	0.80
ASIAN	9.90	0.10	10,038	9.94

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
ASIAN	9.90	0.10	10,038	9.94
BR	2.86	(0.02)	4,956	2.85
BR-W1	0.19	(0.01)	673	0.19
BRR	6.15	0.05	8,714	6.10
BRR-W1	0.33	0.02	48,549	0.33
BRR-W2	0.90	0.02	23,669	0.93
BTG	29.00	0.25	70,109	28.77
CBG	63.75	0.50	45,317	63.46
CBG01C2306A	-	-	-	-
CBG01C2308A	-	-	-	-
CBG01C2309A	-	-	-	-
CBG01C2309W	0.03	-	1,203	0.03
CBG01C2310A	0.16	0.01	35,732	0.16
CBG01P2306A	-	-	-	-
CBG01P2310A	1.09	0.09	6,780	1.11
CBG01P2311A	0.65	(0.35)	33,091	0.65
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.08	(0.92)	10,050	0.08
CBG06C2310A	0.29	(0.71)	43,494	0.29
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.02	-	4,612	0.02
CBG13C2309B	0.04	-	560	0.04
CBG13C2310A	0.19	0.01	37,047	0.19
CBG13C2310B	0.37	(0.63)	74,136	0.36
CBG13P2306A	-	-	-	-
CBG13P2309A	0.61	(0.39)	124,219	0.63
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.05	-	75,830	0.05
CBG19C2309B	0.10	-	7,570	0.10
CBG19C2310A	0.25	(0.75)	81,443	0.25
CBG19P2307A	-	-	-	-
CBG19P2309A	0.62	(0.02)	11,214	0.63
CBG19P2310A	0.49	(0.51)	77,604	0.49
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.15	-	4,160	0.15
CFRESH	1.96	0.04	18,302	1.98
CH	2.74	0.04	4,205	2.73
CHOTI	-	-	-	-
CM	2.10	0.02	426	2.10
CPF	20.50	-	209,649	20.45
CPF01C2306A	-	-	-	-
CPF01C2312A	0.36	(0.64)	50,394	0.36
CPF06C2306A	-	-	-	-
CPF06C2309A	0.24	(0.76)	30,200	0.23
CPF13C2308A	0.06	-	3,011	0.06
CPF13C2310A	0.26	(0.74)	23,861	0.25
CPF19C2307A	-	-	-	-
CPF19C2309A	0.09	-	1,079	0.09
CPF19C2311A	0.38	(0.62)	11,861	0.38
CPF28C2308A	0.08	(0.01)	50	0.08
CPI	2.90	-	2,174	2.89
F&D	30.00	0.75	2	29.88
GLOCON	0.42	(0.01)	99,260	0.43
GLOCON-W5	0.03	(0.01)	12,631	0.04
HTC	40.25	1.00	8,894	39.72
ICHI	15.20	0.20	166,383	15.14
ITC	20.80	(0.20)	28,286	20.86
JDF	2.48	(0.02)	1,624	2.50
KBS	7.75	-	17,680	7.73
KSL	3.48	(0.02)	11,411	3.48
KTIS	4.00	0.04	795	4.00
LST	4.88	(0.02)	129	4.90
M	50.50	(0.75)	6,634	50.63
MALEE	6.75	0.05	1,831	6.78
MINT	34.00	-	171,334	33.79
MINT-W7	12.00	(0.10)	512	11.94
MINT-W9	3.36	-	1,164	3.30
MINT01C2306A	-	-	-	-
MINT01C2309A	0.26	(0.02)	1,769	0.26
MINT01P2307X	-	-	-	-
MINT06C2309A	0.24	(0.76)	28,797	0.24
MINT11C2310T	0.28	(0.01)	6,760	0.28
MINT11P2309A	0.18	-	2,100	0.18
MINT13C2307A	-	-	-	-
MINT13C2308A	0.12	-	13,544	0.11
MINT19C2306A	-	-	-	-
MINT19C2309A	0.20	(0.01)	19,364	0.20
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.22	-	16,928	0.22
MINT41C2310A	0.26	-	9,600	0.26
MINT41P2307A	-	-	-	-
MINT41P2310A	-	-	-	-
NRF	5.40	-	11,784	5.38
NSL	22.40	0.90	43,873	22.16
OISHI	58.00	-	438	58.00
OSP	30.00	0.25	102,730	29.76
OSP01C2308A	0.07	-	45,846	0.07
OSP06C2306A	-	-	-	-
OSP06C2308A	0.10	(0.01)	30,000	0.09
OSP11C2312T	0.23	(0.77)	50,376	0.23
OSP13C2308A	0.04	-	7,346	0.04
OSP19C2308A	0.07	0.01	49,912	0.06
OSP28C2307A	0.18	0.01	47,213	0.17
OSP41C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2311A	0.22	(0.78)	78,297	0.20
PB	70.00	-	9	70.22
PLUS	7.05	0.25	17,411	6.95
PM	8.95	-	922	8.95
PQS	3.54	0.04	9,536	3.50
PRG	10.90	-	20	11.03
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.10	0.10	67,695	12.05
RBF01C2306A	-	-	-	-
RBF01C2309A	0.18	-	64,811	0.17
RBF06C2306A	-	-	-	-
RBF06C2308A	0.13	0.01	60,000	0.12
RBF06C2310A	0.36	(0.64)	52,000	0.37
RBF08C2309A	0.07	0.02	44,446	0.07
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.18	-	36,006	0.17
RBF13C2310A	0.42	(0.58)	848	0.41
RBF19C2306A	-	-	-	-
RBF19C2307A	0.05	0.03	20,174	0.05
RBF19C2310A	0.32	-	51,014	0.31
RBF28C2306A	-	-	-	-
SAPPE	88.50	4.00	14,356	88.02
SAUCE	34.75	0.25	85	34.90
SFP	252.00	(1.00)	11	252.00
SNNP	26.75	0.75	113,481	26.69
SNP	17.90	(0.10)	142	17.88
SORKON	5.05	-	2,478	5.04
SSC	36.75	(0.50)	3	36.75
SSF	8.00	-	40	7.98
SST	6.00	-	9	6.00
SUN	6.00	(0.60)	199,562	6.22
TC	6.10	-	2,211	6.14
TFG	4.64	0.26	234,774	4.56
TFG-W3	0.45	0.15	228,384	0.53
TFMAMA	196.00	(3.00)	10	196.60
TIPCO	10.30	0.35	71,720	10.24
TKN	11.80	0.50	193,219	11.66
TU	13.60	-	320,527	13.49
TU01C2307A	-	-	-	-
TU01C2309A	0.09	(0.01)	35,331	0.08
TU06C2307A	-	-	-	-
TU06C2308A	0.06	(0.01)	19,000	0.06
TU06C2310A	0.08	(0.92)	35,101	0.07
TU11C2311T	0.09	-	9,935	0.08
TU13C2306A	-	-	-	-
TU13C2308A	0.02	(0.01)	7,685	0.02
TU13C2310A	0.09	(0.91)	39,101	0.09
TU19C2308A	-	-	-	-
TU19C2309A	0.12	(0.01)	171,498	0.12
TU19C2309B	0.10	(0.90)	18,802	0.10
TU28C2307C	-	-	-	-
TVO	25.50	(0.25)	6,261	25.44
W	1.21	(0.08)	27,177	1.19
W-W5	0.02	-	15,505	0.01
ZEN	13.20	0.70	5,929	12.89
Health Care Services	-	-	-	-
AHC	17.00	-	374	17.10
BCH	18.40	-	72,786	18.33
BCH01C2310A	0.21	(0.01)	20,521	0.21
BCH01P2311A	0.45	(0.55)	8,539	0.46
BCH06C2308A	0.07	(0.01)	5,000	0.07
BCH06C2309A	0.30	(0.70)	38,798	0.31
BCH13C2307A	-	-	-	-
BCH13C2309A	0.18	(0.82)	16,206	0.18
BCH13C2310A	0.27	(0.73)	38,640	0.27
BCH19C2308A	0.05	(0.01)	6,876	0.05
BCH19C2310A	0.28	(0.72)	25,215	0.28
BDMS	28.50	(0.25)	487,319	28.52
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.23	(0.77)	11,847	0.23
BDMS01P2311A	0.26	(0.74)	3,887	0.26
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.20	(0.01)	1,200	0.20
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.06	(0.01)	4,200	0.06
BDMS13C2310A	0.18	(0.82)	4,201	0.18
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.18	(0.82)	3,950	0.18
BDMS28C2307A	-	-	-	-
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.13	(0.01)	6,400	0.13
BH	234.00	-	26,909	233.78
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.12	-	16,711	0.11
BH01C2310A	0.28	-	22,042	0.28
BH01P2308A	0.11	-	13,243	0.11
BH06C2306A	-	-	-	-
BH06C2308A	0.20	(0.80)	77,099	0.20
BH08C2306A	-	-	-	-
BH13C2306A	-	-	-	-
BH13C2309A	0.19	-	30,983	0.19
BH19C2309A	0.18	-	136,735	0.18
BH41C2307A	0.19	(0.01)	2,740	0.20
BH41C2308A	0.17	-	37,602	0.16
BH41C2309A	0.21	(0.79)	61,318	0.21
CHG	3.10	(0.04)	203,354	3.09
CHG01C2310A	0.13	(0.01)	9,026	0.13
CHG01C2311A	0.26	(0.74)	10,827	0.26

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2311A	0.26	(0.74)	10,827	0.26
CHG01P2311A	0.36	(0.64)	7,398	0.36
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	0.23	(0.77)	14,010	0.21
CHG11C2306X	-	-	-	-
CHG11C2310A	0.16	(0.84)	4,600	0.16
CHG11P2306A	0.21	0.01	31,121	0.21
CHG13C2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	0.13	(0.87)	11,000	0.12
CHG19C2306A	-	-	-	-
CHG19C2309A	-	-	-	-
CHG19C2311A	0.29	(0.71)	8,400	0.29
CMR	2.44	(0.02)	960	2.45
EKH	7.85	-	10,118	7.80
EKH-W1	1.71	0.01	1,998	1.71
KDH	-	-	-	-
LPH	5.25	(0.05)	569	5.25
M-CHAI	674.00	8.00	34	667.88
NEW	170.00	(19.00)	17	184.47
NTV	39.00	-	175	38.53
PR9	17.40	(0.30)	10,461	17.47
PRINC	4.44	(0.04)	6,405	4.46
RAM	46.50	0.25	1,480	46.16
RJH	29.00	-	203	28.83
RPH	6.05	-	9,015	6.04
SKR	11.30	0.10	2,432	11.15
THG	69.50	-	5,447	69.47
THG01C2306A	0.01	(0.13)	200	0.01
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
THG19C2401A	0.43	(0.57)	2,096	0.43
VIBHA	2.52	(0.02)	8,539	2.52
VIBHA-W4	0.15	-	93	0.15
VIH	8.35	0.25	12,688	8.15
WPH	3.90	-	3,024	3.90
Tourism & Leisu	-	-	-	-
ASIA	7.60	(0.05)	21	7.64
BEYOND	15.10	-	1,023	15.05
BEYOND-W2	4.90	(0.06)	331	4.94
CENTEL	49.25	-	15,476	49.02
CENTEL01C230E	0.10	-	47,691	0.10
CENTEL01C2311	0.34	(0.66)	80,162	0.34
CENTEL01P2309	0.35	-	47,328	0.35
CENTEL06C2310	0.25	(0.75)	67,319	0.26
CENTELL1C2311	0.13	-	59,470	0.13
CENTELL1P2306	0.05	-	1,911	0.05
CENTELL1P2311	0.75	(0.25)	79,619	0.76
CENTEL13C230E	-	-	-	-
CENTEL13C2309	0.13	(0.01)	34,021	0.13
CENTEL19C230E	-	-	-	-
CENTEL19C2310	0.26	(0.74)	73,670	0.26
CENTEL28C230E	0.13	(0.01)	5,018	0.14
CSR	71.00	0.50	1	71.00
DUSIT	11.60	-	1,269	11.60
ERW	4.34	0.12	145,506	4.30
ERW-W3	1.15	0.06	16,886	1.14
GRAND	0.22	-	69,791	0.22
LRH	39.00	0.50	225	38.62
MANRIN	-	-	-	-
OHTL	482.00	2.00	4	482.50
ROH	3.24	-	140	3.19
SHANG	-	-	-	-
SHR	3.74	0.04	110,334	3.71
VRANDA	7.30	0.15	2,409	7.24
Home & Office P	-	-	-	-
AJA	0.20	-	35,209	0.20
AJA-W3	0.08	0.01	19,500	0.07
AJA-W4	0.06	-	470	0.05
DTCI	49.00	(1.00)	193	48.21
FANCY	0.68	(0.02)	640	0.69
FTI	2.16	(0.10)	5,648	2.19
KYE	299.00	4.00	2	299.00
L&E	1.78	(0.01)	1,378	1.81
MODERN	2.82	-	1	2.82
OGC	27.00	(0.25)	3	27.00
ROCK	8.25	0.20	11	8.25
SBNEXT	2.56	0.14	40,874	2.54
SBNEXT-W2	0.78	0.07	5,452	0.76
SIAM	1.51	-	524	1.50
TCMC	1.93	0.03	15,986	1.91
Insurance	-	-	-	-
AYUD	39.00	-	3	39.17
BKI	305.00	1.00	151	304.26
BLA	26.00	(0.50)	28,696	25.99
BLA01C2307A	-	-	-	-
BLA13C2308A	0.05	(0.01)	8,825	0.05
BLA13C2310A	0.16	(0.84)	15,494	0.17
BLA19C2308A	-	-	-	-
BLA19C2311A	0.18	(0.82)	5,660	0.17
BUI	17.50	(0.30)	96	17.65
CHARAN	29.50	0.25	18	29.56
INSURE	130.00	-	1	130.00
KWI	1.68	0.08	24,862	1.65
MTI	113.50	-	15	113.53
NKI	30.00	(3.00)	100	30.02
SMK	-	-	-	-
TGH	18.60	0.10	6	18.52
THRE	0.98	(0.01)	2,094	0.98
THREL	4.56	0.04	3,857	4.55
TIPH	44.00	0.75	5,077	43.60

Issue Date :

Wednesday June 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TIPH01P2307A	0.13	(0.03)	20,254	0.15
TIPH11C2309A	0.17	0.01	17,940	0.17
TIPH13C2310A	0.30	(0.70)	18,794	0.29
TIPH19C2306A	-	-	-	-
TIPH19C2311A	0.31	(0.69)	15,067	0.30
TLI	12.70	0.10	61,251	12.64
TQM	31.25	-	18,570	31.22
TQM01C2310A	0.35	(0.65)	130,226	0.35
TQM13C2306A	-	-	-	-
TQM13C2309A	0.08	-	12,704	0.08
TQM13C2310A	0.36	(0.64)	90,578	0.36
TQM19C2307A	-	-	-	-
TQM19C2310A	0.30	(0.70)	40,768	0.30
TSI	0.24	-	522	0.23
TVI	8.95	(0.10)	614	9.00
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.80	0.05	201	9.79
ALUCON	180.00	(4.00)	11	180.05
BGC	9.50	(0.05)	4,673	9.56
CSC	46.50	0.25	7	46.46
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.40	0.04	18,516	4.42
PJW-W1	1.30	(0.01)	3,429	1.30
PTL	13.20	(0.20)	9,907	13.28
SCGP	37.75	(0.75)	162,306	37.93
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.02	0.01	280	0.02
SCGP01C2310A	0.12	(0.03)	31,520	0.14
SCGP01P2307X	0.78	0.10	14,121	0.71
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP11C2311T	0.03	(0.02)	30	0.03
SCGP11C2312T	0.28	(0.72)	24,367	0.30
SCGP11P2309A	0.67	0.07	2	0.66
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.02	-	1,000	0.02
SCGP13C2309A	0.06	(0.01)	17,025	0.06
SCGP13C2310A	0.14	(0.86)	67,387	0.16
SCGP19C2306A	-	-	-	-
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.06	(0.01)	22,683	0.06
SCGP19C2310A	0.16	(0.84)	49,807	0.19
SCGP41C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AKS	0.02	0.01	664,416	0.01
AKS-W5	-	-	-	-
AMATA	22.30	(0.20)	52,824	22.33
AMATA01C2308A	0.25	(0.03)	65,892	0.25
AMATA01C2311A	0.38	(0.62)	21,136	0.39
AMATA06C2307A	0.13	(0.03)	59,217	0.15
AMATA11P2310A	0.48	(0.52)	70,143	0.49
AMATA13C2307A	0.18	(0.02)	31,616	0.19
AMATA13C2309A	0.15	(0.02)	67,382	0.16
AMATA19C2308A	0.24	(0.02)	28,640	0.25
AMATA19C2311A	0.23	(0.77)	28,710	0.24
AMATA28C2309A	0.22	(0.01)	18,352	0.23
AMATAV	5.80	(0.10)	181	5.72
ANAN	1.02	-	26,070	1.02
ANAN-W1	0.07	-	1,202	0.07
AP	11.30	0.10	132,807	11.20
AP01C2308A	0.07	(0.01)	16,531	0.07
AP13C2306A	-	-	-	-
AP19C2308A	0.06	(0.01)	5,194	0.06
APEX	-	-	-	-
ASW	8.35	(0.05)	4,281	8.32
ASW-W1	0.13	-	10,764	0.13
ASW-W2	0.16	(0.02)	15,723	0.17
AWC	4.94	0.10	348,935	4.89
AWC01C2307A	-	-	-	-
AWC01C2310A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2307A	0.01	-	1	0.01
AWC13C2309A	-	-	-	-
AWC13C2310A	0.40	(0.60)	67,110	0.38
AWC19C2306A	-	-	-	-
AWC19C2308A	0.05	(0.02)	651	0.06
AWC19C2312A	0.34	(0.66)	27,446	0.33
BLAND	0.85	(0.02)	95,459	0.85
BRI	9.65	(0.10)	23,400	9.67
BROCK	1.85	0.04	1	1.85
CGD	0.35	(0.01)	629,144	0.36
CI	0.64	-	4,994	0.63
CI-W2	0.08	0.01	1,692	0.07
CMC	1.38	-	619	1.37
CPN	66.75	0.75	63,502	66.41
CPN01C2309A	0.22	0.01	21,586	0.20
CPN06C2307A	-	-	-	-
CPN08C2306A	-	-	-	-
CPN11C2311T	0.34	-	21,122	0.34
CPN13C2307A	-	-	-	-
CPN13C2310A	0.32	(0.68)	16,085	0.30
CPN19C2308A	0.16	0.01	50,019	0.15
CPN41C2307A	-	-	-	-
CPN41C2309A	0.18	-	16,398	0.18
CPN41C2311A	0.38	(0.62)	84,900	0.37
ESTAR	0.32	0.01	15,169	0.32
EVER	0.21	-	51,417	0.21
EVER-W4	0.01	-	216	0.01
FPT	15.10	0.10	3	15.10
GLAND	2.16	(0.02)	17	2.18
J	2.94	-	1,078	2.93
J-W2	0.64	(0.18)	12	0.63
J-W3	0.65	0.01	3	0.65
JCK	0.25	-	42,555	0.25
KC	0.11	-	9,377	0.10
LALIN	8.75	-	715	8.74
LH	8.55	0.10	529,627	8.50
LH13C2310A	0.18	(0.82)	13,055	0.17
LH19C2310A	0.10	-	3,238	0.10
LPN	4.44	0.04	9,780	4.43
MBK	17.10	0.10	30,819	17.12
MBK-W1	16.40	0.30	130	16.38
MBK-W2	15.50	0.60	5	15.54
MBK-W3	15.20	0.20	2	15.20
MBK-W4	14.70	0.20	268	14.64
MJD	1.49	(0.01)	1,569	1.50
MK	2.86	0.02	24	2.86
NCH	1.36	-	2,740	1.36
NNCL	1.91	0.01	854	1.90
NOBLE	4.54	(0.02)	2,952	4.53
NOBLE-W2	0.12	(0.01)	9,494	0.12
NUSA	0.82	-	66,117	0.82
NVD	2.00	-	8,321	2.01
NVD-W2	-	-	-	-
NVD-W3	0.14	-	43,928	0.17
ORI	10.90	0.10	30,949	10.84
ORI13C2308A	0.09	-	10,810	0.09
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.12	0.02	160	4.11
PF	0.37	-	27,726	0.38
PIN	3.46	-	191	3.47
PLAT	3.38	(0.02)	6,851	3.38
POLAR	-	-	-	-
PRECHA	0.94	0.01	423	0.95
PRIN	2.66	0.06	23	2.68
PSH	12.60	0.20	5,012	12.51
QH	2.28	(0.02)	71,296	2.29
QH19C2310A	0.14	-	1	0.14
RABBIT	0.62	0.01	127,132	0.60
RABBIT-P	0.65	0.03	110,916	0.63
RABBIT-Q	-	-	-	-
RICHY	0.71	0.01	1,644	0.70
RML	0.64	0.02	17,302	0.63
ROJNA	5.85	(0.10)	4,526	5.85
S	1.64	0.04	41,544	1.63
SA	7.35	-	267	7.28

Daily Quotation

Issue Date :

Wednesday June 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEM11P2306A	-	-	-	-
BEM11P2311A	0.40	(0.60)	11,128	0.39
BEM13C2307A	-	-	-	-
BEM13C2308A	0.03	-	6,396	0.03
BEM13C2310A	0.19	(0.81)	16,169	0.18
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.08	-	26,014	0.08
BEM19C2310A	0.21	(0.79)	10,906	0.20
BIOTEC	0.62	-	8,174	0.62
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.15	-	339,511	7.11
BTS-W7	0.08	-	1,268	0.08
BTS-W8	0.12	-	45,257	0.13
BTS01C2310A	0.18	(0.01)	38,951	0.18
BTS01C2310T	0.08	-	43,938	0.08
BTS01P2310A	0.24	(0.01)	120,400	0.25
BTS06C2308A	0.13	-	70,000	0.13
BTS13C2308A	-	-	-	-
BTS13C2308B	0.09	(0.03)	8,809	0.10
BTS19C2307A	0.11	(0.02)	20,602	0.11
BTS19C2308A	-	-	-	-
BTS19C2308B	0.11	(0.02)	2,589	0.11
BTS5GIF	3.80	-	69,069	3.81
DMT	12.30	(0.10)	5,180	12.31
III	12.10	0.50	44,410	12.05
KEX	9.85	0.05	11,822	9.88
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.20	(0.80)	5,046	0.21
KEX01P2306X	-	-	-	-
KEX01P2311A	0.38	(0.62)	8,526	0.38
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.08	(0.92)	85,000	0.08
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.19	(0.81)	7,548	0.19
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.06	-	25,177	0.06
KEX19C2310A	0.14	(0.86)	4,384	0.14
KEX28C2306A	-	-	-	-
KIAT	0.44	-	1,598	0.44
KWC	251.00	3.00	1	251.00
MENA	1.79	0.04	29,183	1.77
NOK	-	-	-	-
NYT	4.22	0.12	29,590	4.18
PORT	1.47	0.05	7,429	1.49
PORT-W3	0.02	-	86,011	0.03
PRM	6.70	-	20,836	6.72
PSL	9.90	0.30	252,715	9.86
PSL01C2309A	0.03	0.01	1,000	0.03
PSL06C2308A	-	-	-	-
PSL06C2309A	0.07	(0.93)	7,503	0.07
PSL11C2308X	0.03	(0.01)	1,510	0.03
PSL13C2306A	-	-	-	-
PSL13C2309A	0.03	0.01	3,473	0.03
PSL13C2310A	0.16	(0.84)	28,933	0.16
PSL13C2310B	0.45	(0.55)	74,529	0.43
PSL19C2308A	0.02	(0.03)	2,700	0.02
PSL19C2310A	0.15	(0.85)	33,503	0.15
PSL19C2311A	0.49	(0.51)	38,258	0.48
RCL	23.80	-	37,306	24.01
RCL01C2307A	0.01	(0.01)	5,700	0.01
RCL01C2309A	0.09	(0.01)	7,580	0.10
RCL01P2308A	0.26	-	19,221	0.25
RCL06C2306A	-	-	-	-
RCL06C2309A	0.37	(0.63)	44,501	0.40
RCL13C2306A	-	-	-	-
RCL13C2308A	0.07	0.01	900	0.07
RCL13C2309A	0.38	(0.01)	76,896	0.39
RCL19C2306A	-	-	-	-
RCL19C2308A	0.09	(0.01)	4,752	0.10
RCL19C2309A	0.37	(0.01)	89,850	0.39
SJWD	17.60	0.60	19,909	17.45
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.13	0.02	9,790	0.13
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.55	-	23,730	7.56
THAI	-	-	-	-
TSTE	8.55	0.10	69	8.50
TTA	7.15	0.05	18,002	7.12
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	-	-	-	-
WICE	8.70	0.65	39,844	8.44
Automotive	-	-	-	-
3K-BAT	1.60	0.03	692	1.59
ACG	39.25	1.75	45,942	38.55
AH	2.04	-	4,241	2.04
CWT	0.07	-	10,601	0.07
CWT-W5	0.10	(0.01)	38,371	0.09
CWT-W6	1.22	-	6,476	1.22
EASON	-	-	-	-
GYT	-	-	-	-
HFT	4.78	(0.06)	3,585	4.79
IHL	2.66	(0.02)	255	2.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INGRS	0.44	-	2,769	0.43
IRC	13.60	-	52	13.60
MGC	9.95	0.15	116,993	9.91
PCSGH	4.96	-	562	4.90
POLY	9.15	(0.25)	1,149	9.02
SAT	20.00	0.10	7,652	19.94
SPG	-	-	-	-
STANLY	221.00	-	876	219.54
TKT	2.66	0.14	124,772	2.66
TNPC	1.57	0.01	697	1.58
TRU	4.94	-	4,805	4.92
TSC	13.30	(0.10)	90	13.26
Industrial Materials	-	-	-	-
ALLA	1.36	-	4,442	1.35
ASEFA	3.68	(0.02)	145	3.67
CPT	0.72	0.01	1,334	0.71
CRANE	1.30	0.01	2,754	1.31
CTW	-	-	-	-
FMT	32.25	-	28	32.21
HTECH	2.94	(0.02)	3,009	2.91
KKC	0.27	-	1,395	0.26
PK	1.40	(0.01)	380	1.41
SNC	11.10	-	5,390	11.08
STARK	0.15	(0.03)	11,052,387	0.17
STARK-W1	0.01	-	3,845,185	0.01
TCJ	3.86	-	148	3.83
TPCS	19.10	0.70	2	18.95
VARO	4.88	(0.04)	1	4.88
Property Fund & REIT	-	-	-	-
AIMCG	5.50	(0.05)	3,961	5.52
AIMIRT	11.50	-	5,179	11.50
ALLY	7.30	(0.05)	5,080	7.31
AMATAR	6.65	-	1,769	6.68
B-WORK	9.40	-	950	9.35
BAREIT	10.80	-	17,526	10.83
BKKCP	10.40	(0.10)	101	10.40
BOFFICE	7.60	0.05	6,083	7.58
CPNCG	10.60	-	2,253	10.60
CPNREIT	12.90	-	29,930	12.79
CPTGF	6.95	-	5,435	6.93
CTARAF	5.15	-	88	5.15
DREIT	6.05	0.05	1,077	6.08
ERWPF	5.05	0.05	1,278	5.07
FTREIT	11.00	(0.10)	7,074	11.02
FUTUREPF	14.10	-	541	14.10
GAHREIT	8.60	(0.10)	423	8.60
GRORREIT	9.45	0.05	246	9.42
GVREIT	9.05	0.05	4,646	9.00
HPF	4.70	(0.02)	776	4.70
HYDROGEN	10.00	(0.20)	1,156	10.01
IMPACT	13.10	-	8,127	13.12
INETREIT	10.70	-	5,511	10.71
KPNPF	-	-	-	-
KTBSTMR	8.65	-	29	8.61
LHHOTEL	12.30	(0.10)	643	12.30
LHPF	7.00	-	445	7.01
LHSC	11.30	-	942	11.30
LPF	13.10	-	11,994	13.07
LUXF	7.20	-	19	7.13
M-II	7.30	-	56	7.42
M-PAT	-	-	-	-
M-STOR	6.50	(0.05)	9	6.42
MIPF	-	-	-	-
MIT	1.38	-	110	1.35
MJLF	4.10	-	227	4.11
MNIT	1.90	0.01	108	1.90
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.00	-	1,202	11.10
PPF	-	-	-	-
PROSPECT	9.10	-	395	9.10
QHHR	6.85	-	1,259	6.80
QHOP	2.72	-	51	2.69
QHOF	7.05	-	2,122	7.06
SHREIT	3.44	(0.02)	5,179	3.41
SIRP	7.95	0.10	15	7.98
SPRIME	6.70	-	1,177	6.72
SRIPANWA	6.15	0.10	266	6.10
SSPF	-	-	-	-
SSTRT	5.40	-	380	5.41
TIF1	8.90	-	12	8.90
TLHPF	7.35	-	450	7.35
TNPF	1.80	0.01	1	1.80
TPRIME	8.10	0.05	903	8.09
TTLPF	21.90	(0.10)	4	21.90
TU-PF	0.78	(0.04)	4	0.78
URBNPF	-	-	-	-
WHABT	8.90	-	132	8.90
WHAIR	7.25	0.10	1,994	7.19
WHART	11.00	(0.20)	15,097	11.04
Steel and Metal Prod	-	-	-	-
ZS	3.10	-	347	3.10
AMC	2.94	-	573	2.92
BSBM	0.80	-	1,852	0.79
CEN	2.80	0.02	6,032	2.79
CEN-W5	0.79	(0.08)	2,716	0.83
CITY	1.99	-	1	1.99
CSP	1.17	0.01	1,208	1.16
GJS	0.27	-	23,283	0.27
GSTEEL	-	-	-	-
INOX	0.73	-	3,766	0.72
LHK	4.96	0.02	4,877	4.97
MCS	7.15	0.05	2,395	7.13

Issue Date : Wednesday June 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2308A	0.42	0.04	6,000	0.42
BABA41C2309A	0.23	0.02	26,800	0.21
BABA41C2312A	0.52	0.05	12,262	0.51
BABA41P2308A	0.34	(0.04)	4,272	0.34
BIDU28C2306A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.47	(0.53)	36,050	0.46
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.64	(0.36)	4,000	0.63
BOCH41C2309A	-	-	-	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	0.53	-	200	0.52
BYDCOM28C2311A	0.40	(0.60)	18,000	0.39
BYDCOM28P2306A	-	-	-	-
BYDCOM28P2308A	0.12	(0.02)	12,000	0.14
BYDCOM41C2308A	0.38	(0.01)	4,000	0.38
BYDCOM41C2312A	0.99	-	2,000	0.99
BYDCOM41P2308A	-	-	-	-
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY28C2309A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.17	(0.01)	13,510	0.17
CMBANK41C2309A	-	-	-	-
CNOOC28C2306A	-	-	-	-
CNOOC28C2312A	0.16	(0.84)	1,000	0.16
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	-	-	-	-
DJI28C2309A	0.64	-	632	0.65
DJI28C2309B	0.29	(0.71)	1,871	0.30
DJI28P2306A	-	-	-	-
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	0.12	(0.03)	60	0.12
DJI28P2309A	0.36	-	21	0.36
DJI28P2309B	0.75	-	12	0.75
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.56	(0.01)	170	0.56
DJI41P2306A	-	-	-	-
DJI41P2306B	0.01	(0.03)	599	0.01
DJI41P2309A	0.46	-	198	0.44
DJI41P2309B	0.67	(0.33)	2,186	0.67
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.27	(0.73)	51,000	0.27
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.23	(0.77)	30,000	0.24
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.23	(0.77)	2,000	0.23
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.24	0.02	6,000	0.24
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	0.27	0.02	4,000	0.27
HSCEI28C2306A	0.06	(0.02)	2	0.06
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.50	(0.50)	250,140	0.49
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSI28C2306A	0.01	-	15,859	0.01
HSI28C2306B	0.03	0.01	498,271	0.03
HSI28C2306C	0.12	0.03	165,247	0.13
HSI28C2306D	0.03	0.01	1,408	0.02
HSI28C2306E	-	-	-	-
HSI28C2307A	0.05	0.01	121,611	0.06
HSI28C2307B	0.13	0.02	46,705	0.14
HSI28C2307C	0.43	(0.57)	460,697	0.43
HSI28C2307D	0.21	(0.79)	54,278	0.22
HSI28C2307E	0.71	(0.29)	3,046,595	0.72
HSI28C2308A	0.09	0.01	146,779	0.09
HSI28C2308B	0.36	(0.64)	65,960	0.36
HSI28C2308C	0.86	(0.14)	3,734,625	0.87
HSI28C2308D	0.67	(0.33)	2,235,484	0.67
HSI28C2309A	0.52	(0.48)	43,923	0.52
HSI28C2309B	1.08	0.08	708,259	1.08
HSI28P2306A	0.04	(0.02)	14,910	0.04
HSI28P2306B	0.14	(0.05)	142,505	0.14
HSI28P2306C	0.43	(0.12)	2,056,109	0.44
HSI28P2306D	1.20	(0.12)	630	1.13
HSI28P2307A	0.60	(0.10)	3,368,590	0.60
HSI28P2307B	0.35	(0.06)	40,269	0.36
HSI28P2307C	0.14	(0.86)	10,180	0.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2307D	1.05	0.05	961,627	1.06
HSI28P2308A	1.23	(0.14)	91,330	1.22
HSI28P2308B	0.48	(0.52)	17,867	0.48
HSI28P2308C	0.26	(0.74)	1,607	0.26
HSI28P2308D	0.21	(0.79)	3,154	0.21
HSI28P2309A	0.50	(0.50)	42,904	0.51
HSI28P2309B	0.39	(0.61)	4,566	0.38
HSTECH28C2306A	0.58	0.14	333,402	0.54
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	0.97	(0.03)	10,000	0.97
HSTECH28C2307B	0.38	(0.62)	105	0.38
HSTECH28C2307C	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	0.31	(0.69)	700	0.32
HSTECH28P2307C	-	-	-	-
ICB28C2306A	-	-	-	-
ICB28C2312A	0.14	(0.86)	1,500	0.14
JD28C2306A	-	-	-	-
JD28C2308A	0.04	(0.01)	600	0.04
JD28C2309A	0.26	0.02	24,027	0.26
JD28P2308A	0.25	(0.02)	24,000	0.25
KUAIISH28C2306A	-	-	-	-
KUAIISH28C2308A	0.18	0.07	1	0.18
KUAIISH28C2310A	0.52	0.07	60,052	0.52
LENVOV28C2306A	-	-	-	-
LENVOV28C2308A	-	-	-	-
LENVOV28C2310A	-	-	-	-
LENVOV28C2310B	0.17	(0.83)	7,010	0.17
LENVOV41C2306A	-	-	-	-
LENVOV41C2309A	-	-	-	-
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.21	(0.02)	4	0.21
MCA5041C2309B	-	-	-	-
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	0.16	0.02	36	0.16
MEITUA28C2311A	0.35	(0.65)	24,000	0.35
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.26	(0.02)	33,500	0.26
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.27	(0.73)	8,000	0.27
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28C2312A	0.58	(0.42)	3	0.58
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.25	-	2,615	0.25
NDX28P2312A	-	-	-	-
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	3.00	(0.04)	10	3.00
NDX41C2309B	1.03	0.03	23	1.03
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.13	(0.01)	100	0.13
NDX41P2309B	0.30	(0.70)	5,706	0.30
NTES41C2306A	-	-	-	-
NTES41C2310A	0.59	(0.41)	4,000	0.58
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.13	0.01	1,004	0.13
PINGAN28C2312A	0.34	(0.66)	200	0.34
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.32	(0.68)	6,000	0.32
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.15	0.01	2,000	0.15
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.14	(0.01)	5,813	0.13
SET10001P2306T	-	-	-	-
SET5001C2306A	0.02	-	3,422	0.01
SET5001C2306B	0.01	-	150	0.01
SET5001C2306F	-	-	-	-
SET5001C2306T	0.01	-	1,180	0.01
SET5001C2307A	0.02	-	26,570	0.02
SET5001C2307W	0.02	-	2	0.02
SET5001C2308A	0.26	0.01	20,216	0.25
SET5001C2309A	0.26	(0.74)	12,107	0.25
SET5001C2309F	0.40	(0.60)	168,618	0.38
SET5001C2309W	0.26	(0.74)	282,275	0.25
SET5001P2306A	0.01	-	1,961	0.01
SET5001P2306B	-	-	-	-
SET5001P2306F	0.16	(0.04)	101,061	0.18
SET5001P2306T	0.77	0.02	206	0.77
SET5001P2307A	0.53	(0.05)	22,855	0.58
SET5001P2307W	0.55	(0.05)	685	0.58
SET5001P2309A	0.65	(0.35)	6,668	0.68
SET5001P2309F	0.58	(0.42)	168,829	0.61
SET5001P2309W	0.66	(0.34)	52,430	0.69
SET5006C2306A	-	-	-	-
SET5006C2306B	-	-	-	-
SET5006C2306C	0.08	0.01	11,360	0.07
SET5006C2306D	0.29	-	335,698	0.26
SET5006C2306E	-	-	-	-
SET5006C2306F	1.21	0.02	323	1.17

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2306G	-	-	-	-
SET5006P2306A	-	-	-	-
SET5006P2306B	0.25	(0.06)	325,647	0.28
SET5006P2306C	0.04	(0.01)	3,178	0.04
SET5006P2306D	-	-	-	-
SET5006P2306E	0.09	(0.03)	110,000	0.11
SET5006P2306F	-	-	-	-
SET5008C2306A	0.01	-	1	0.01
SET5008C2306B	-	-	-	-
SET5008C2306C	0.04	(0.01)	400	0.04
SET5008P2306A	0.06	(0.01)	321,602	0.07
SET5008P2306B	-	-	-	-
SET5008P2306C	-	-	-	-
SET5011C2306A	-	-	-	-
SET5011C2309A	0.34	(0.66)	29,689	0.33
SET5011P2306A	0.48	(0.06)	95,784	0.52
SET5011P2309A	0.45	(0.55)	39,522	0.47
SET5013C2306A	0.01	-	93	0.01
SET5013C2306B	0.01	-	2,200	0.01
SET5013C2306C	-	-	-	-
SET5013C2306D	0.01	-	60,076	0.01
SET5013C2306E	0.03	-	14,414	0.03
SET5013C2306F	0.01	-	5,061	0.01
SET5013P2306G	0.01	-	44,875	0.01
SET5013C2306H	0.01	(0.01)	108,085	0.01
SET5013C2306I	0.04	-	479,805	0.04
SET5013C2309A	0.20	0.01	1,798,883	0.19
SET5013C2309B	0.29	0.02	1,599,047	0.27
SET5013C2309C	0.42	0.02	6,763,436	0.40
SET5013C2311A	0.98	-	215	0.97
SET5013P2306A	0.12	(0.04)	454,560	0.15
SET5013P2306B	0.09	(0.02)	543,454	0.11
SET5013P2306C	0.03	(0.01)	3,747	0.03
SET5013P2306D	0.03	(0.01)	817	0.03
SET5013P2306E	0.08	(0.02)	44,242	0.10
SET5013P2306F	0.09	(0.03)	342,166	0.11
SET5013P2306G	0.02	-	10,734	0.02
SET5013P2309A	0.76	(0.24)	4,108,312	0.79
SET5013P2309B	0.50	(0.50)	3,760,873	0.52
SET5013P2311A	1.44	-	20,334	1.45
SET5016C2306A	-	-	-	-
SET5016C2306B	-	-	-	-
SET5016C2306C	-	-	-	-
SET5016C2306D	0.44	(0.56)	13,881	0.42
SET5016P2306A	-	-	-	-
SET5016P2306B	-	-	-	-
SET5016P2309A	0.74	(0.26)	41,227	0.78
SET5019C2306A	-	-	-	-
SET5019C2306B	0.02	-	512	0.01
SET5019C2306C	-	-	-	-
SET5019C2306D	0.02	-	110	0.01
SET5019C2306E	0.01	-	90	0.01
SET5019C2306F	0.04	(0.02)	1,680	0.04
SET5019C2306G	0.02	-	10	0.02
SET5019C2306H	0.01	-	10	0.01
SET5019C2306I	0.01	-	12,361	0.01
SET5019C2306J	0.01	(0.01)	42	0.01
SET5019C2309A	0.20	(0.80)	582,505	0.20
SET5019C2309B	0.28	(0.72)	545,046	0.26
SET5019P2306A	0.43	(0.08)	9,073	0.49
SET5019P2306B	0.16	(0.05)	330,003	0.19
SET5019P2306C	-	-	-	-
SET5019P2306D	-	-	-	-
SET5019P2306E	0.03	(0.02)	10,577	0.04
SET5019P2309A	0.66	(0.04)	729,040	0.70
SET5019P2309B	0.47	(0.53)	1,037,564	0.50
SET5024C2306A	-	-	-	-
SET5024C2306B	-	-	-	-
SET5024C2306C	0.05	(0.01)	6,240	0.05
SET5024C2309A	0.45	(0.55)	100,308	0.42
SET5024P2306A	0.03	(0.02)	14,301	0.03
SET5024P2306B	0.22	(0.05)	209,179	0.25
SET5024P2306C	0.08	(0.02)	41,234	0.09
SET5027C2306A	-	-	-	-
SET5027C2306B	-	-	-	-
SET5027C2306C	-	-	-	-
SET5027C2306D	0.11	0.01	1,240	0.11
SET5027C2306E	-	-	-	-
SET5027C2309A	0.31	(0.69)	85,962	0.29
SET5027C2309T	0.06	(0.94)	700	0.06
SET5027P2306A	-	-	-	-
SET5027P2306B	0.24	(0.05)	88,210	0.27
SET5027P2309T	0.24	(0.76)	222	0.24
SET5028C2306A	-	-	-	-
SET5028C2306B	-	-	-	-
SET5028C2306C	-	-	-	-
SET5028C2306D	0.27	0.01	2	0.27
SET5028C2309A	0.15	-	5,019	0.16
SET5028C2309B	0.44	0.01	704,292	0.42
SET5028C2309L	0.08	-	10,506	0.09
SET5028P2306A	-	-	-	-
SET5028P2309A	0.79	(0.02)	20	0.79
SET5028P2309B	0.48	(0.03)	127,316	0.51
SET5028P2309C	0.39	(0.61)	940,377	0.41
SET5041C2306A	-	-	-	-
SET5041C2306B	-	-	-	-
SET5041C2306C	0.02	-	3,471	0.01
SET5041C2306D	-	-	-	-
SET5041C2306E	-	-	-	-
SET5041C2306F	-	-	-	-
SET5041C2309A	0.36	0.02	378,884	0.34
SET5041C2309B	0.32	(0.68)	240,853	0.30

Issue Date :

Wednesday June 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2309C	0.33	(0.67)	5,941,591	0.31
SET5041P2306A	-	-	-	-
SET5041P2306B	-	-	-	-
SET5041P2306C	0.28	(0.10)	390	0.28
SET5041P2306D	-	-	-	-
SET5041P2306E	-	-	-	-
SET5041P2309A	0.68	(0.02)	2,718,843	0.69
SET5041P2309B	0.60	(0.40)	34,568	0.65
SPX28C2306A	-	-	-	-
SPX28C2306B	-	-	-	-
SPX28C2306C	-	-	-	-
SPX28C2306L	-	-	-	-
SPX28C2309A	1.04	0.04	1	1.04
SPX28C2309B	-	-	-	-
SPX28P2306A	-	-	-	-
SPX28P2306B	-	-	-	-
SPX28P2306C	-	-	-	-
SPX28P2306D	-	-	-	-
SPX28P2309A	0.14	(0.01)	4	0.14
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	-	-	-	-
SPX41C2306C	-	-	-	-
SPX41C2309A	0.99	0.02	2	1.00
SPX41P2306A	-	-	-	-
SPX41P2306B	-	-	-	-
SPX41P2309A	-	-	-	-
SPX41P2309B	-	-	-	-
SUNNY28C2306A	-	-	-	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.12	0.03	2,500	0.11
SUNNY28C2311A	0.22	(0.78)	37,500	0.23
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.22	0.05	18,000	0.22
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	-	-	-	-
TENCEN28C2306C	-	-	-	-
TENCEN28C2309A	0.08	-	321	0.08
TENCEN28C2310A	0.26	0.02	30,000	0.26
TENCEN28C2312A	0.60	0.03	36,000	0.61
TENCEN28P2306A	-	-	-	-
TENCEN41C2306A	-	-	-	-
TENCEN41C2309A	0.40	(0.60)	14,001	0.41
TENCEN41C2312A	0.66	0.04	10,020	0.66
TRIPDC41C2309A	-	-	-	-
XIAOMI28C2306A	-	-	-	-
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	-	-	-	-
XIAOMI28C2311A	0.29	(0.71)	6,000	0.29
XIAOMI28P2308A	0.17	(0.02)	9,003	0.17
XIAOMI41C2308B	0.08	-	90	0.08
XIAOMI41C2310A	0.29	(0.71)	2,000	0.29
XIAOMI41P2308B	0.18	(0.01)	2,000	0.18
ZJIN28C2306A	-	-	-	-
ZJIN28C2308A	-	-	-	-
ZJIN28C2312A	0.29	(0.71)	6,000	0.29
ZJIN41C2306A	-	-	-	-
ZJIN41C2312A	0.33	(0.01)	2,000	0.33
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Daily Quotation

Issue Date :

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