

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.42	(0.01)	50,411	0.43
EE-W1	0.08	0.01	13,043	0.07
GFPT	11.90	-	18,281	11.85
LEE	2.30	-	725	2.29
MAX	-	-	-	-
NER	4.68	0.02	63,913	4.67
PPPM	0.10	0.01	12,784	0.09
PPPM-W4	0.18	0.02	500	0.16
PPPM-W5	-	-	-	-
STA	18.50	(0.30)	49,353	18.59
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.06	(0.01)	22,048	0.06
STA01P2307A	0.33	0.02	15,627	0.32
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.06	(0.01)	14,200	0.06
STA13C2310A	0.30	(0.70)	21,663	0.32
STA19C2307A	-	-	-	-
STA19C2309A	-	-	-	-
TEGH	3.84	(0.06)	6,417	3.87
TFM	8.40	(0.10)	44	8.46
TRUBB	1.46	-	2,167	1.45
TRUBB-W2	0.10	-	44	0.09
TPWC	4.46	0.04	913	4.44
UPOIC	6.25	-	204	6.31
UVAN	8.35	(0.15)	4,310	8.40
VPO	0.81	(0.02)	1,179	0.82
Banking	-	-	-	-
BAY	32.50	-	5,383	32.40
BBL	163.00	-	30,324	162.40
BBL06C2307A	0.13	(0.02)	22,000	0.13
BBL06C2309A	0.36	(0.64)	39,998	0.36
BBL08C2308A	0.19	-	13,800	0.18
BBL11C2311T	0.34	(0.01)	31,914	0.34
BBL11P2311T	0.17	(0.01)	13,125	0.18
BBL13C2306A	-	-	-	-
BBL13C2308A	0.25	(0.01)	20,585	0.24
BBL19C2307A	-	-	-	-
BBL19C2308A	0.22	(0.01)	4,617	0.21
BBL19C2310A	0.40	(0.60)	26,137	0.39
BBL41C2308A	-	-	-	-
BBL41C2310A	0.38	(0.62)	400	0.38
CIMBT	0.78	0.01	9,617	0.77
KBANK	132.00	(0.50)	101,072	131.86
KBANK01C2307A	0.01	(0.01)	1,569	0.01
KBANK01C2308A	0.09	-	441	0.09
KBANK01C2308T	0.13	(0.01)	1,896	0.13
KBANK01C2309A	0.22	(0.02)	19,923	0.23
KBANK01C2309W	-	-	-	-
KBANK01C2311X	0.30	(0.70)	9,070	0.31
KBANK01P2308A	0.18	-	1,600	0.19
KBANK01P2311A	0.53	(0.47)	6,569	0.53
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.20	(0.04)	39,350	0.21
KBANK08C2308A	0.12	(0.02)	26,876	0.13
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.01	-	600	0.01
KBANK13C2308A	0.14	(0.01)	29,009	0.14
KBANK13C2310A	0.26	(0.74)	177,465	0.27
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.22	(0.78)	52,140	0.22
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2308A	0.07	(0.01)	528	0.07
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.01	-	1,420	0.01
KBANK19C2307B	-	-	-	-
KBANK19C2308A	0.07	(0.02)	1,305	0.07
KBANK19C2310A	0.27	(0.73)	46,779	0.27
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.22	(0.78)	15,526	0.23
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.12	(0.01)	21,084	0.12
KBANK41C2310A	0.34	(0.66)	1,340	0.34
KBANK41P2308A	0.10	(0.01)	200	0.10
KKP	61.25	(0.75)	43,444	61.50
KKP-W5	2.02	(0.06)	50,274	2.07
KKP-W6	3.74	(0.06)	20,965	3.82
KKP01C2308A	-	-	-	-
KKP01C2310A	0.34	(0.03)	15,666	0.34
KKP11C2312T	0.39	(0.61)	6,760	0.39
KKP13C2306A	0.01	-	1	0.01
KKP13C2308A	0.08	(0.01)	2,272	0.08
KKP19C2307A	-	-	-	-
KKP19C2309A	0.12	(0.03)	4,624	0.13
KTB	19.30	(0.20)	161,435	19.35
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	-	-	-	-
KTB01C2309A	0.53	(0.03)	1,264	0.54
KTB01C2311A	0.31	(0.69)	4,900	0.32
KTB01P2307X	-	-	-	-
KTB01P2311A	0.40	(0.60)	7,329	0.39
KTB06C2306A	-	-	-	-
KTB06C2308A	0.25	(0.75)	6,000	0.25
KTB13C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2309A	0.31	(0.01)	2,140	0.31
KTB13P2309A	0.13	(0.02)	10	0.13
KTB19C2309A	-	-	-	-
KTB19C2310A	0.26	(0.01)	27,092	0.26
KTB19P2309A	0.09	(0.01)	50	0.09
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.24	(0.76)	105	0.26
LHFG	1.09	-	82,529	1.08
SCB	107.50	-	96,642	107.41
SCB01C2306A	-	-	-	-
SCB01C2308A	0.55	0.03	3,627	0.54
SCB01C2309A	0.27	-	15,619	0.26
SCB01P2306X	-	-	-	-
SCB01P2310A	0.34	(0.66)	16,882	0.35
SCB06C2306A	-	-	-	-
SCB06C2307A	0.10	-	6,000	0.10
SCB06C2307B	-	-	-	-
SCB06C2310A	0.33	(0.67)	37,958	0.32
SCB08C2308A	0.28	0.01	5,250	0.27
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	-	-	-	-
SCB13C2310A	0.27	(0.73)	65,938	0.26
SCB13P2309A	0.16	(0.84)	15,796	0.16
SCB19C2306B	0.07	(0.01)	7,546	0.07
SCB19C2307A	0.14	0.01	4,548	0.13
SCB19C2309A	0.18	(0.82)	995	0.18
SCB19P2309A	0.15	(0.85)	15,430	0.15
SCB41C2307A	-	-	-	-
SCB41C2309A	0.26	0.01	39,820	0.25
TCAP	50.25	(1.75)	43,910	50.51
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.38	(0.03)	173	0.40
TCAP13C2310A	0.17	(0.83)	53,751	0.19
TCAP19C2310A	-	-	-	-
TCAP19C2311A	0.23	(0.77)	4,396	0.25
TISCO	96.75	-	18,849	96.78
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.53	(0.47)	45,509	0.53
TTB	1.61	(0.05)	7,057,349	1.62
TTB-W1	0.67	(0.02)	215,161	0.67
TTB01C2306A	-	-	-	-
TTB01C2310A	0.41	(0.06)	9,837	0.41
TTB01C2311X	0.25	(0.75)	8,032	0.25
TTB06C2309A	-	-	-	-
TTB13C2306A	0.05	(0.04)	2,500	0.05
TTB13C2310A	0.27	(0.73)	39,041	0.28
TTB19C2310A	0.28	(0.72)	8,458	0.28
Construction Ma	-	-	-	-
CCP	0.41	0.01	12,079	0.40
COTTO	2.16	-	7,354	2.16
DCC	2.04	(0.02)	11,364	2.05
DCON	0.45	0.01	9,307	0.44
DRT	8.15	0.05	1,066	8.10
EPG	7.30	(0.05)	2,827	7.30
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	0.25	(0.75)	4,252	0.25
GEL	0.24	(0.01)	20,436	0.24
GEL-W5	0.07	0.01	91	0.06
PPP	2.06	0.06	495	2.03
Q-CON	15.90	-	12,360	15.80
SCC	332.00	(1.00)	6,188	331.88
SCC01C2307X	0.02	0.01	2,500	0.02
SCC01C2310A	0.26	(0.02)	7,326	0.27
SCC01C2312T	0.49	(0.01)	10,595	0.49
SCC01P2307X	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.38	(0.62)	42,158	0.39
SCC06C2310A	0.24	(0.76)	25,000	0.25
SCC11C2310T	0.43	(0.02)	23,580	0.43
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.09	-	2	0.09
SCC13C2310A	0.29	(0.71)	13,390	0.29
SCC19C2307A	-	-	-	-
SCC19C2308A	0.06	(0.01)	62,543	0.06
SCC19C2312A	0.36	(0.64)	7,326	0.36
SCC28C2309A	-	-	-	-
SCCC	137.50	0.50	716	136.97
SCP	4.74	(0.04)	477	4.75
SKN	4.48	0.04	985	4.43
STECH	2.14	0.02	862	2.13
TASCO	18.70	(0.20)	26,011	18.72
TASCO08C2306/	-	-	-	-
TASCO13C2306/	0.05	-	4,290	0.05
TASCO19C2308/	0.22	(0.02)	10,897	0.22
TASCO28C2309/	-	-	-	-
TOA	30.50	(0.50)	11,419	30.22
TPIPL	1.46	(0.01)	36,999	1.46
UMI	1.26	(0.02)	2,004	1.29
VNG	4.02	-	1,869	4.03
WLIK	1.64	(0.01)	589	1.64
Petrochemicals &	-	-	-	-
BCT	55.00	(0.25)	44	55.16
CMAN	2.38	-	7,180	2.38
GC	5.35	-	375	5.35

Daily Quotation

Issue Date :

Monday June 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GGC	12.50	0.10	528	12.49
GIFT	7.00	-	11,787	6.93
IVL	33.50	0.25	102,218	33.30
IVL01C2308A	-	-	-	-
IVL01C2309A	0.08	-	4,814	0.08
IVL01C2310A	0.19	0.01	67,050	0.18
IVL01P2309A	0.17	(0.01)	30,668	0.18
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.16	(0.84)	53,000	0.15
IVL06C2310A	0.28	(0.72)	71,900	0.27
IVL08C2308A	-	-	-	-
IVL11C2307X	0.06	-	2,300	0.06
IVL11P2308A	0.33	-	20,680	0.34
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.11	-	43,430	0.11
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.13	-	73,630	0.13
IVL19C2310A	0.28	(0.72)	14,440	0.27
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.19	0.01	78,774	0.18
IVL41C2311A	0.29	(0.71)	49,902	0.28
NFC	4.84	(0.04)	488	4.86
PATO	9.90	-	14	9.88
PMTA	9.10	(0.10)	59	9.01
PTTGC	38.25	(0.25)	123,867	37.90
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.12	(0.88)	10,003	0.11
PTTGC01C2311A	0.31	(0.69)	29,484	0.30
PTTGC01P2308A	0.65	(0.06)	35	0.67
PTTGC01P2311A	0.25	(0.75)	35,606	0.25
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.24	(0.76)	67,692	0.24
PTTGC11C2312T	0.19	(0.81)	14,280	0.19
PTTGC13C2308A	0.01	-	1,000	0.01
PTTGC13C2309A	0.07	(0.01)	31,517	0.07
PTTGC13C2310A	0.20	(0.80)	126,594	0.19
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.11	(0.01)	64,391	0.11
PTTGC19C2310B	0.19	(0.81)	23,562	0.18
PTTGC19C2310C	0.34	(0.66)	45,755	0.32
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.15	(0.85)	42,600	0.14
PTTGC41C2311A	0.35	(0.65)	13,703	0.34
SUTHA	3.58	(0.02)	118	3.56
TCCC	39.50	-	3,198	39.50
TPA	5.55	-	18	5.55
UAC	4.06	-	564	4.04
UP	18.60	0.20	3	18.77
Commerce	-	-	-	-
B52	1.85	(0.04)	834	1.79
BEAUTY	0.73	0.01	67,918	0.73
BIG	0.61	-	16,454	0.60
BJC	36.25	-	18,886	36.02
COM7	28.50	-	37,195	28.50
COM701C2307A	-	-	-	-
COM701C2309A	0.18	(0.01)	28,093	0.18
COM701P2307A	0.07	-	58,736	0.07
COM701P2310A	0.25	(0.75)	41,222	0.25
COM706C2306A	-	-	-	-
COM706C2308A	0.05	-	15,000	0.05
COM706C2309A	0.23	(0.77)	50,975	0.24
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.23	-	43,594	0.23
COM713C2306A	-	-	-	-
COM713C2306B	-	-	-	-
COM713C2308A	0.10	-	35,502	0.10
COM713C2309A	0.21	-	51,285	0.21
COM719C2306B	-	-	-	-
COM719C2308A	0.19	(0.01)	34,117	0.19
COM719C2309A	0.16	(0.01)	6,815	0.16
COM719P2308A	-	-	-	-
COM719P2309A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.13	-	20,843	0.13
COM741C2309A	0.21	(0.01)	72,502	0.21
CPALL	63.50	0.25	163,794	63.61
CPALL01C2306A	-	-	-	-
CPALL01C2308A	0.17	0.01	3,373	0.17
CPALL01C2309T	0.17	0.01	2,822	0.17
CPALL01C2312A	0.37	(0.63)	6,012	0.37
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.34	(0.02)	12,096	0.33
CPALL06C2306A	-	-	-	-
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.31	(0.69)	15,801	0.32
CPALL08C2308A	0.17	-	37,550	0.18
CPALL11C2310T	0.38	0.02	7,431	0.38
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.02	-	50	0.02
CPALL13C2309A	0.19	-	23,467	0.19
CPALL16C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL16C2307A	0.06	-	172	0.06
CPALL16C2310A	0.26	(0.74)	774	0.27
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.11	(0.89)	39,888	0.11
CPALL19C2310A	0.23	(0.77)	22,514	0.23
CPALL28C2307A	0.13	0.01	70	0.13
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.17	-	14,095	0.17
CPALL41C2309A	-	-	-	-
CPALL41P2307A	-	-	-	-
CPW	3.04	0.04	979	3.02
CRC	40.50	(0.25)	43,950	40.36
CRC01C2307A	-	-	-	-
CRC01C2312A	0.23	(0.77)	10,238	0.23
CRC06C2306A	-	-	-	-
CRC06C2309A	0.05	(0.95)	3,000	0.05
CRC11P2310A	0.43	-	10,400	0.44
CRC13C2306A	-	-	-	-
CRC13C2310A	0.08	(0.92)	17,220	0.08
CRC13C2310B	0.20	(0.80)	62,513	0.21
CRC19C2308A	-	-	-	-
CRC19C2311A	0.19	(0.81)	5,563	0.19
CRC28C2307A	-	-	-	-
CSS	1.30	(0.01)	14,430	1.29
DOHOME	12.90	(0.20)	42,334	12.96
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.06	(0.01)	2,607	0.07
DOHOME01P2308A	0.26	0.01	20,967	0.26
DOHOME06C2308A	0.06	-	18,000	0.06
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.11	(0.01)	14,903	0.11
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	0.04	-	10	0.04
DOHOME13C2310A	0.22	(0.78)	38,068	0.23
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.22	(0.78)	90,519	0.23
FN	1.62	(0.01)	115	1.62
FTE	1.73	-	11,734	1.74
GLOBAL	17.40	-	26,205	17.33
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.16	(0.01)	54,230	0.16
GLOBAL13C2307A	0.01	(0.01)	308	0.01
GLOBAL13C2310A	0.16	(0.84)	3,856	0.16
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.19	(0.81)	57,190	0.18
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.23	-	54,888	0.22
HMPRO	13.90	0.10	101,020	13.86
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.22	-	23,066	0.22
HMPRO06C2307A	0.06	-	17,000	0.06
HMPRO11C2310T	0.19	0.01	20,533	0.19
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.12	-	39,602	0.12
HMPRO19C2308A	0.08	-	95,898	0.07
HMPRO41C2311A	0.28	(0.72)	35,198	0.28
ICC	45.00	-	326	45.62
ILM	22.60	(0.30)	6,205	22.67
IT	3.64	-	290	3.62
KAMART	12.60	(0.20)	77,761	12.69
LOXLEY	1.98	(0.01)	253	1.97
MAKRO	37.50	(0.75)	133,587	37.49
MC	13.70	-	15,475	13.63
MEGA	39.75	-	9,182	39.74
MEGA06C2308A	0.09	-	16,999	0.09
MEGA13C2309A	0.10	-	11,242	0.10
MEGA13C2310A	0.23	(0.77)	7,930	0.23
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.25	(0.75)	298	0.24
MIDA	0.45	(0.01)	1,237	0.45
MIDA-W3	0.02	-	934	0.02
MOSHI	46.50	(0.75)	5,400	46.74
RS	15.00	0.60	72,731	14.88
RS-W4	1.03	0.54	862,811	0.85
RSP	2.90	(0.02)	7,458	2.89
SABUY	11.20	0.30	138,380	11.32
SABUY-W1	9.80	0.15	36	9.78
SABUY-W2	5.80	0.15	20,411	5.86
SABUY01C2306A	-	-	-	-
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.21	(0.79)	65,308	0.22
SABUY01P2306A	-	-	-	-
SABUY01P2309A	0.32	(0.68)	30,079	0.31
SABUY06C2307A	0.13	0.01	48,000	0.14
SABUY13C2308A	0.12	0.01	40,431	0.12
SABUY13C2309A	0.27	0.02	76,602	0.28
SABUY13C2309B	-	-	-	-
SABUY19C2308A	0.15	0.01	90,042	0.16
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.08	(0.07)	6	0.08
SABUY41C2308A	0.13	-	24,602	0.14
SCM	5.15	-	697	5.11
SCM-W1	0.07	-	45,273	0.08
SINGER	11.10	(0.10)	79,531	11.24
SINGER01C2307A	-	-	-	-
SINGER01C2309A	0.03	-	400	0.03
SINGER01C2310A	0.12	(0.88)	32,428	0.13

Securities	Close	Change	Volume (Lot)	Average Price
SINGER01C2311	0.29	(0.71)	21,310	0.31
SINGER01P2309	0.96	0.01	2,964	0.94
SINGER06C2307	-	-	-	-
SINGER06C2305	0.09	(0.91)	20,500	0.09
SINGER06C2310	0.19	(0.81)	38,737	0.20
SINGER08C2305	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	1	0.01
SINGER13C2308	-	-	-	-
SINGER13C2305	-	-	-	-
SINGER13C2305	0.08	-	9,452	0.08
SINGER13C2310	0.21	(0.79)	64,708	0.21
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2305	0.09	-	29,813	0.09
SINGER19C2310	0.20	(0.80)	30,131	0.21
SINGER19P2307	1.08	(0.12)	30	1.08
SPC	63.00	(0.25)	17	63.01
SPI	68.75	1.25	4	67.88
SVT	3.12	(0.02)	6,136	3.12
Information & Co	-	-	-	-
ADVANC	218.00	(1.00)	33,902	217.25
ADVANC01C230	-	-	-	-
ADVANC01C230	-	-	-	-
ADVANC01C230	0.21	(0.01)	9,980	0.20
ADVANC01P230	-	-	-	-
ADVANC01P230	0.15	-	18,197	0.16
ADVANC06C230	-	-	-	-
ADVANC06C230	0.28	(0.72)	44,110	0.28
ADVANC08C230	-	-	-	-
ADVANC11C231	-	-	-	-
ADVANC13C230	0.14	-	10	0.14
ADVANC13C231	0.28	(0.72)	112,353	0.27
ADVANC13P230	-	-	-	-
ADVANC16C230	-	-	-	-
ADVANC19C230	0.10	(0.01)	10	0.10
ADVANC19C231	0.29	(0.71)	33,187	0.28
ADVANC19P230	-	-	-	-
ADVANC28C230	-	-	-	-
ADVANC41C230	0.10	(0.01)	4,400	0.10
ADVANC41C231	0.30	(0.70)	46,000	0.29
AIT	4.90	(0.06)	14,404	4.92
AIT-W2	2.72	(0.02)	104	2.71
ALT	2.00	-	909	1.99
AMR	3.02	-	1,894	3.00
BLISS	-	-	-	-
DIF	12.30	-	106,476	12.30
DTCENT	1.60	(0.05)	27,493	1.62
FORTH	31.50	-	10,990	31.62
FORTH01C2306	-	-	-	-
FORTH01C2306	-	-	-	-
FORTH01C2308	-	-	-	-
FORTH01C2309	0.12	-	20,122	0.12
FORTH01C2310	0.25	(0.75)	80,256	0.25
FORTH01P2306	-	-	-	-
FORTH01P2308	0.33	(0.02)	1,560	0.34
FORTH01P2310	0.18	(0.82)	6,208	0.18
FORTH06C2306	-	-	-	-
FORTH06C2307	0.07	0.01	12,043	0.07
FORTH06C2309	0.25	(0.75)	172,561	0.25
FORTH11C2306	-	-	-	-
FORTH13C2306	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	0.08	(0.01)	6,400	0.09
FORTH13C2309	0.29	(0.01)	106,436	0.29
FORTH19C2306	-	-	-	-
FORTH19C2307	-	-	-	-
FORTH19C2308	0.08	(0.01)	21,675	0.09
FORTH19C2310	0.32	(0.68)	79,995	0.32
FORTH19P2306	0.16	(0.01)	23,483	0.16
GABLE	5.50	0.05	68,226	5.53
HUMAN	9.95	(0.15)	2,762	10.00
ILINK	7.65	0.20	14,468	7.62
INET	4.86	(0.08)	2,927	4.88
INET-W2	0.60	(0.02)	11,330	0.61
INSET	2.44	(0.04)	68,344	2.47
INSET-W1	0.44	(0.02)	23,509	0.46
INTUCH	72.75	(2.00)	53,305	73.08
INTUCH01C2310	0.26	(0.06)	39,204	0.27
INTUCH06C230	-	-	-	-
INTUCH06C230	0.11	(0.04)	6,030	0.11
INTUCH11C230	0.06	(0.03)	2,580	0.06
INTUCH11C231	0.40	(0.60)	21,147	0.41
INTUCH13C230	0.08	(0.05)	11,321	0.09
INTUCH19C230	0.08	(0.04)	10,558	0.09
INTUCH28C230	0.16	(0.03)	14,565	0.16
ITEL	3.04	0.04	14,979	3.00
ITEL-W4	0.11	-	687	0.11
JAS	1.52	(0.06)	180,663	1.52
JAS13C2308A	-	-	-	-
JAS13C2309A	0.33	(0.67)	10,376	0.33
JAS19C2308A	-	-	-	-
JAS19C2310A	0.43	(0.57)	46,064	0.42
JASIF	6.95	(0.05)	22,088	6.97
JMART	19.90	0.10	177,294	20.03
JMART-W4	9.70	0.85	1,380	10.86
JMART-W5	5.20	2.46	162,791	4.78
JMART01C2306	-	-	-	-
JMART01C2307	0.01	-	10,000	0.01
JMART01C2308	-	-	-	-

Issue Date :

Monday June 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART01C2309A	0.20	-	43,099	0.21
JMART01C2310A	0.44	(0.56)	56,019	0.45
JMART01P2307A	0.93	(0.01)	36,410	0.91
JMART01P2308A	0.29	-	55,515	0.28
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.30	(0.70)	139,058	0.31
JMART08C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	0.01	-	250	0.01
JMART13C2308B	0.07	0.01	39,217	0.07
JMART13C2309A	0.26	(0.01)	4,606	0.27
JMART13C2309B	0.39	(0.01)	162,832	0.41
JMART13P2306A	-	-	-	-
JMART13P2309A	0.39	(0.01)	32,638	0.38
JMART16C2308A	0.07	-	578	0.07
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.09	(0.01)	10,996	0.10
JMART19C2309A	0.26	-	181,196	0.27
JMART19C2310A	0.45	(0.55)	72,212	0.46
JMART19P2307A	0.25	(0.01)	68,311	0.25
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.31	(0.01)	25,002	0.32
JMART41C2310A	0.45	-	155,019	0.47
JTS	27.50	(1.00)	9,917	27.63
MFEC	7.75	(0.05)	4,913	7.75
MSC	9.00	-	26	9.00
PT	7.15	-	1,528	7.14
SAMART	6.00	(0.10)	44,448	6.01
SAMART-W3	0.39	(0.01)	186,319	0.42
SAMTEL	4.28	(0.02)	7,658	4.30
SAMTEL-W1	0.41	-	158,950	0.54
SDC	0.09	(0.01)	245,021	0.09
SIS	19.60	(0.10)	585	19.62
SKY	25.00	(0.75)	22,450	25.04
SVOA	2.04	(0.06)	4,069	2.06
SYMC	6.20	-	301	6.13
SYNEX	13.20	(0.10)	2,934	13.23
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.70	(0.40)	60,859	11.66
TKC	21.30	0.20	1,848	21.33
TRUE	6.85	(0.20)	620,422	6.85
TRUE01C2308A	0.01	-	100	0.01
TRUE01C2310A	0.10	(0.02)	30,838	0.10
TRUE01C2311A	0.29	(0.71)	44,440	0.29
TRUE01P2308A	0.33	0.03	8,363	0.33
TRUE01P2311A	0.32	(0.68)	26,536	0.32
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.06	(0.01)	12,000	0.06
TRUE06C2309A	0.21	(0.79)	51,000	0.21
TRUE08C2310A	0.03	-	11	0.03
TRUE11C2311A	0.32	(0.68)	32,800	0.32
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.06	(0.01)	15,262	0.06
TRUE13C2310A	0.17	(0.83)	77,729	0.17
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.26	(0.74)	62,476	0.26
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.17	(0.83)	59,605	0.17
TRUE19C2310B	0.26	(0.74)	139,642	0.26
TRUE19P2307A	0.13	0.03	56,980	0.13
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	0.12	(0.88)	13,200	0.12
TRUE41C2311A	0.25	(0.75)	80,590	0.25
TRUE41P2307A	0.20	(0.09)	100	0.22
TWZ	0.05	-	259,894	0.05
TWZ-W6	0.01	-	630	0.01
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.96	(0.01)	4,068	1.96
DELTA	99.75	1.75	99,897	99.54
DELTA01C2308A	0.45	0.02	21,806	0.45
DELTA01C2308X	0.74	(0.26)	45,836	0.72
DELTA01C2309A	0.38	(0.62)	50,086	0.37
DELTA01C2309W	0.38	(0.62)	25,131	0.38
DELTA01P2306X	-	-	-	-
DELTA01P2308X	0.08	(0.92)	28,921	0.08
DELTA01P2309A	0.48	(0.52)	18,127	0.49
DELTA06C2308A	0.13	-	42,200	0.13
DELTA06C2309A	0.73	(0.27)	75,997	0.73
DELTA08C2310A	1.31	0.31	14,919	1.30
DELTA13C2308A	0.07	-	27,668	0.07
DELTA13C2308B	0.06	(0.01)	15,635	0.06
DELTA13C2308C	0.50	0.03	73,065	0.49
DELTA13C2309A	0.98	(0.02)	24,576	0.97
DELTA13C2310A	0.35	(0.65)	114,504	0.35
DELTA13P2306A	-	-	-	-
DELTA13P2309A	0.26	(0.74)	62,319	0.27
DELTA16C2309A	0.75	(0.25)	4,312	0.74
DELTA19C2308A	0.07	-	3,050	0.07
DELTA19C2309A	0.64	0.04	124,315	0.64
DELTA19C2309B	1.00	-	2,056	0.95
DELTA19C2310A	0.40	(0.60)	54,875	0.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19P2306A	0.02	-	820	0.02
DELTA19P2310A	0.34	(0.66)	5,170	0.35
DELTA41C2308A	0.38	0.03	6,336	0.38
DELTA41C2309A	-	-	-	-
DELTA41C2310A	0.53	(0.47)	8,563	0.53
HANA	45.50	0.25	27,183	45.66
HANA01C2306A	-	-	-	-
HANA01C2308A	0.05	0.01	61	0.05
HANA01C2309W	0.24	-	63,917	0.25
HANA01C2311A	0.49	(0.51)	17,705	0.50
HANA01P2308A	-	-	-	-
HANA01P2309A	0.21	(0.79)	2,926	0.21
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.33	(0.67)	103,709	0.33
HANA06C2309A	0.64	(0.36)	2	0.64
HANA08C2310A	0.11	-	1	0.11
HANA13C2306A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	0.11	-	120	0.11
HANA13C2309A	0.35	-	100,574	0.35
HANA13C2310A	0.58	(0.42)	1,674	0.59
HANA13P2307A	0.10	(0.03)	400	0.10
HANA13P2309A	0.20	(0.80)	18,016	0.20
HANA16C2307A	-	-	-	-
HANA16C2308A	0.13	-	2,236	0.13
HANA16C2309A	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.13	-	2,096	0.13
HANA19C2309A	0.29	-	95,216	0.30
HANA19C2310A	0.49	(0.51)	63,812	0.49
HANA19P2309A	0.22	(0.78)	14,624	0.22
HANA41C2307A	-	-	-	-
HANA41C2309A	-	-	-	-
HANA41C2310A	0.43	-	92,954	0.44
KCE	39.25	-	16,105	39.40
KCE01C2306A	-	-	-	-
KCE01C2307A	0.01	-	1,711	0.01
KCE01C2309W	-	-	-	-
KCE01C2310A	0.27	(0.01)	17,784	0.28
KCE01P2306A	-	-	-	-
KCE01P2308A	0.30	(0.01)	5,526	0.30
KCE01P2311A	0.45	(0.55)	9,277	0.45
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	-	6,000	0.06
KCE06C2308B	0.20	(0.80)	29,998	0.20
KCE08C2307A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.05	-	12,298	0.05
KCE13C2309A	0.18	-	7,795	0.18
KCE13C2310A	0.26	(0.74)	43,791	0.27
KCE13P2306A	-	-	-	-
KCE13P2307A	0.16	(0.03)	15,666	0.16
KCE13P2309A	0.23	(0.01)	10,084	0.23
KCE16C2306A	-	-	-	-
KCE16C2309A	0.31	(0.69)	11,612	0.32
KCE19C2307A	-	-	-	-
KCE19C2308A	-	-	-	-
KCE19C2309A	0.21	-	28,120	0.21
KCE41C2309A	-	-	-	-
KCE41C2310A	0.28	(0.01)	42,402	0.29
METCO	236.00	(3.00)	11	237.18
NEX	11.80	(0.10)	24,949	11.86
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	0.10	(0.90)	30,000	0.10
NEX06C2310A	0.23	(0.77)	11,999	0.23
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	-	-	-	-
NEX13C2309A	0.08	-	18,942	0.08
NEX13C2309B	0.25	-	5,554	0.24
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.09	-	2,920	0.09
NEX19C2309B	0.25	-	5,738	0.25
SMT	4.62	-	11,681	4.62
SMT-W3	0.75	(0.06)	7,956	0.75
SVI	8.30	0.10	6,978	8.28
TEAM	6.00	(0.05)	9,889	6.03
Energy & Utilities	-	-	-	-
7UP	0.58	0.01	117,922	0.57
ACC	1.05	0.01	12,517	1.06
ACE	1.99	0.01	170,769	2.00
ACE13C2308A	0.02	-	1,000	0.02
ACE19C2308A	-	-	-	-
AGE	2.66	(0.06)	27,684	2.66
AI	5.60	-	1,003	5.56
AIE	1.50	-	3,989	1.51
AKR	0.96	0.01	10,914	0.95
BAFS	32.25	0.50	4,511	32.21
BANPU	8.75	-	461,012	8.72
BANPU-W5	0.99	-	132,577	0.98
BANPU01C2306A	-	-	-	-
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.02	-	60	0.02
BANPU01C2310A	0.15	-	13,942	0.15
BANPU01C2311A	0.38	(0.62)	22,282	0.37
BANPU01P2307A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU01P2310A	0.53	0.01	6,499	0.53
BANPU01P2311A	0.31	(0.69)	19,553	0.32
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.12	-	35,000	0.12
BANPU06C2309A	0.07	-	3,000	0.07
BANPU06C2309B	0.30	(0.70)	57,787	0.29
BANPU08C2308A	-	-	-	-
BANPU11C2310A	-	-	-	-
BANPU11C2312A	0.50	(0.50)	26,603	0.49
BANPU11P2309A	0.52	0.01	20,800	0.52
BANPU13C2306A	-	-	-	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.08	-	18,366	0.08
BANPU13C2310A	0.23	(0.77)	54,203	0.22
BANPU13P2309A	0.36	(0.01)	14,294	0.37
BANPU19C2306A	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.13	(0.01)	1	0.13
BANPU19C2310A	0.34	(0.66)	68,925	0.34
BANPU28C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.20	(0.01)	10,112	0.20
BANPU41C2311A	0.44	(0.56)	25,210	0.43
BANPU41P2307A	-	-	-	-
BANPU41P2311A	0.26	(0.74)	48,298	0.27
BBGI	5.25	(0.10)	1,313	5.30
BCP	34.50	-	53,026	34.26
BCP01C2306A	-	-	-	-
BCP01C2308A	0.15	(0.01)	20,256	0.15
BCP01C2312A	0.35	(0.65)	19,625	0.35
BCP01P2306A	-	-	-	-
BCP01P2312A	0.30	(0.70)	20,117	0.31
BCP06C2307A	0.20	(0.02)	36,000	0.20
BCP13C2308A	0.22	-	57,932	0.22
BCP19C2309A	0.29	-	5,442	0.28
BCPG	9.35	0.05	14,419	9.34
BCPG-W2	1.25	0.11	1,348	1.26
BCPG01C2306A	-	-	-	-
BCPG13C2309A	0.05	(0.01)	1,003	0.05
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.08	-	400	0.08
BGRIM	37.50	-	57,987	37.89
BGRIM01C2309A	0.11	-	24,508	0.12
BGRIM01C2311A	0.26	(0.74)	21,611	0.28
BGRIM01P2309A	0.15	(0.01)	8,894	0.15
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.14	(0.86)	6,965	0.14
BGRIM11C2310A	0.15	-	27,379	0.16
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.10	(0.01)	16,998	0.11
BGRIM13C2310A	0.24	(0.76)	38,376	0.24
BGRIM19C2309A	0.13	-	96,030	0.14
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.14	-	38,200	0.14
BGRIM41C2311A	0.27	(0.73)	29,350	0.27
BPP	14.70	-	4,242	14.71
BRRGIF	4.48	(0.02)	1,396	4.48
CKP	3.44	-	12,843	3.42
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.38	(0.62)	21,453	0.38
CV	1.58	(0.01)	7,823	1.58
DEMCO	3.38	(0.04)	1,170	3.39
EA	63.75	(0.25)	52,036	63.99
EA01C2306A	-	-	-	-
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.20	(0.01)	7,936	0.21
EA01C2311A	0.48	(0.52)	25,576	0.49
EA01P2306A	-	-	-	-
EA01P2310A	0.72	-	10,855	0.70
EA06C2309A	0.15	(0.85)	18,067	0.15
EA06C2309B	0.30	(0.70)	58,104	0.31
EA08C2306A	-	-	-	-
EA11C2311A	0.18	-	14,009	0.19
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.09	-	18,580	0.09
EA13C2310A	0.30	(0.70)	62,345	0.31
EA13C2310B	0.47	(0.53)	174,211	0.49
EA13P2307A	0.11	(0.01)	22,752	0.10
EA16C2306A	-	-	-	-
EA16C2309A	0.29	(0.71)	78,417	0.31
EA19C2306A	0.01	-	114	0.01
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.14	-	3,553	0.14
EA19C2310A	0.32	(0.68)	71,306	0.32
EA19P2307A	0.17	(0.01)	64,755	0.17
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	0.29	(0.71)	54,800	0.30
EASTW	4.94	(0.02)	5,769	4.95
EGATIF	6.65	0.05	2,505	6.65
EGCO	143.00	(0.50)	2,255	143.69

Issue Date :		Monday June 12, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.25	(0.75)	2,565	0.25
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.09	-	150	0.09
EP	3.10	(0.04)	2,790	3.12
EP-W4	0.23	-	528	0.23
ESSO	8.90	(0.05)	25,803	8.90
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.14	(0.02)	4,200	0.15
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.14	(0.01)	10,394	0.14
ESSO19C2309A	0.22	(0.01)	6,238	0.22
ETC	3.06	(0.04)	16,080	3.08
GPSC	59.50	0.75	53,053	59.41
GPSC01C2307A	0.01	-	1,300	0.01
GPSC01C2309A	0.09	0.01	53,326	0.09
GPSC01C2311A	0.38	(0.62)	71,174	0.37
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.45	(0.55)	30,507	0.46
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.13	(0.87)	60,960	0.12
GPSC06C2310A	0.33	(0.67)	108,455	0.32
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.38	(0.62)	57,285	0.37
GPSC11P2309A	0.56	(0.02)	61,317	0.57
GPSC13C2306A	-	-	-	-
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.26	(0.74)	121,087	0.26
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.27	(0.73)	68,855	0.26
GPSC19P2310A	0.33	(0.67)	40,106	0.35
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.15	(0.85)	8,000	0.15
GPSC41C2311A	0.47	(0.53)	121,925	0.46
GREEN	1.00	-	1,689	1.02
GULF	46.25	(0.75)	258,722	45.96
GULF01C2306A	-	-	-	-
GULF01C2308A	0.02	-	20	0.02
GULF01C2311A	0.20	(0.80)	47,866	0.20
GULF01P2306A	-	-	-	-
GULF01P2311A	0.35	(0.65)	82,721	0.36
GULF06C2306A	-	-	-	-
GULF06C2308A	0.04	(0.01)	1,987	0.04
GULF06C2309A	0.19	(0.81)	6,460	0.19
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.06	(0.01)	15,539	0.06
GULF13C2310A	0.21	(0.79)	220,970	0.21
GULF13P2309A	0.29	0.02	44,968	0.31
GULF13P2310A	0.26	(0.74)	190,742	0.27
GULF16C2306A	-	-	-	-
GULF16C2309A	0.17	(0.83)	1,560	0.16
GULF19C2307A	0.01	(0.01)	1	0.01
GULF19C2309A	0.07	(0.01)	60,653	0.07
GULF19C2310A	0.16	(0.84)	28,622	0.16
GULF19P2310A	0.25	(0.75)	64,820	0.26
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.08	(0.02)	15,100	0.08
GULF41C2310B	0.15	(0.85)	33,200	0.15
GULF41P2310A	0.42	(0.58)	78,999	0.43
GUNKUL	3.44	-	93,176	3.45
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.14	-	5,108	0.14
GUNKUL01C2311A	0.36	(0.64)	21,715	0.37
GUNKUL01P2308A	0.45	(0.01)	16,292	0.45
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.12	(0.88)	28,000	0.12
GUNKUL06C2312A	0.40	(0.60)	66,005	0.40
GUNKUL08C2309A	0.04	0.01	300	0.04
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.01	(0.01)	2,992	0.01
GUNKUL13C2310A	0.17	(0.83)	5,637	0.17
GUNKUL13C2311A	0.32	(0.68)	22,562	0.33
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.20	(0.80)	2,186	0.20
GUNKUL19C2310B	0.33	(0.67)	43,570	0.34
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	(0.04)	348,586	2.36
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.12	(0.88)	22,155	0.13
IRPC06C2309A	0.14	(0.86)	9,000	0.14
IRPC13C2308A	0.03	-	200	0.03
IRPC13C2310A	0.17	(0.83)	48,994	0.17
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.19	(0.81)	17,232	0.19
IRPC28C2308A	-	-	-	-
JR	6.00	0.05	592	5.99
KBSPIF	9.35	(0.25)	15,840	9.42
LANNA	15.80	(0.20)	4,690	15.84
MDX	3.58	0.02	112	3.50
NOVA	12.00	(0.10)	14	11.99
OR	20.60	(0.20)	64,070	20.65
OR01C2308A	-	-	-	-
OR01C2310A	0.18	(0.01)	26,105	0.19
OR06C2306B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR06C2308A	-	-	-	-
OR06C2310A	0.26	(0.74)	36,000	0.26
OR13C2307A	0.02	0.01	1	0.02
OR13C2309A	-	-	-	-
OR13C2310A	0.21	(0.79)	69,994	0.22
OR19C2307A	-	-	-	-
OR19C2311A	0.24	(0.76)	10,037	0.24
OR28C2308A	-	-	-	-
PCC	3.16	(0.10)	54,638	3.17
PRIME	1.34	(0.04)	54,163	1.35
PTG	12.10	(0.20)	37,894	12.19
PTG01C2306A	-	-	-	-
PTG01C2307A	-	-	-	-
PTG01C2310A	0.09	(0.01)	4,932	0.09
PTG01C2311A	0.19	(0.81)	15,829	0.20
PTG01P2311A	0.25	(0.75)	693	0.25
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.07	(0.93)	3,000	0.07
PTG06C2310A	0.20	(0.80)	9,068	0.21
PTG11C2311A	-	-	-	-
PTG13C2307A	-	-	-	-
PTG13C2309A	0.06	-	6,027	0.06
PTG13C2310A	0.16	(0.84)	370	0.17
PTG19C2306B	-	-	-	-
PTG19C2309A	0.08	(0.01)	3,000	0.08
PTG19C2310A	0.17	(0.83)	22	0.18
PTG41C2307A	-	-	-	-
PTG41C2310A	0.09	(0.91)	11	0.09
PTT	31.50	(0.25)	93,413	31.57
PTT01C2306A	-	-	-	-
PTT01C2309A	-	-	-	-
PTT01C2311X	-	-	-	-
PTT01P2309A	0.11	-	200	0.11
PTT06C2307A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT13C2306A	-	-	-	-
PTT13C2308A	-	-	-	-
PTT13C2310A	0.19	(0.81)	390	0.19
PTT13P2309A	0.13	(0.87)	4,000	0.13
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTTEP	149.50	(2.00)	35,077	150.04
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.18	(0.02)	4,636	0.19
PTTEP01C2308W	0.18	(0.02)	4,591	0.19
PTTEP01C2309A	0.49	(0.05)	8,725	0.51
PTTEP01C2312T	0.40	(0.60)	9,091	0.41
PTTEP01P2306A	-	-	-	-
PTTEP01P2308A	0.18	-	38,855	0.17
PTTEP01P2309A	0.43	0.02	110,818	0.42
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.29	(0.02)	8,266	0.30
PTTEP11C2310T	0.19	(0.01)	22,225	0.20
PTTEP11P2308A	0.34	0.02	31,900	0.33
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.01	-	5,872	0.01
PTTEP13C2308A	0.17	(0.03)	22,734	0.19
PTTEP13C2310A	0.47	(0.53)	18,693	0.49
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.19	0.01	30,266	0.18
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.33	(0.67)	11,070	0.35
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.24	0.01	159,381	0.23
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.30	(0.70)	26,265	0.31
PTTEP41C2310A	-	-	-	-
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.51	0.03	23,716	0.51
PTTEP41P2310A	0.29	(0.71)	5,515	0.29
QTC	4.56	0.12	811	4.51
RATCH	37.50	-	18,711	37.50
RATCH01C2307X	-	-	-	-
RATCH11C2311A	-	-	-	-
RATCH13C2310A	0.24	(0.76)	47,932	0.24
RATCH19C2310A	-	-	-	-
RPC	0.77	-	3,313	0.77
SCG	4.16	(0.04)	121	4.17
SCI	1.13	-	1,023	1.12
SCN	1.66	0.01	2,395	1.66
SCN-W2	0.18	(0.01)	7,466	0.19
SGP	8.60	0.05	1,981	8.55
SKE	0.55	-	2,273	0.54
SKE-W1	0.11	(0.01)	389	0.10
SOLAR	0.83	-	36,561	0.84
SOLAR-W1	0.07	(0.01)	18,529	0.08
SPCG	13.10	0.30	6,671	13.01
SPRC	9.05	(0.05)	69,117	9.05
SPRC01C2310A	0.07	-	5,664	0.07
SPRC01C2311A	0.46	(0.54)	7,512	0.45
SPRC06C2309A	0.18	(0.82)	40,960	0.17
SPRC06C2310A	0.37	(0.63)	55,001	0.36
SPRC11C2309A	0.06	-	15,050	0.06
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2309A	0.13	-	11,388	0.13
SPRC13C2310A	0.34	(0.66)	19,818	0.33
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.16	(0.84)	2,248	0.16
SPRC19C2310B	0.27	(0.73)	25,203	0.27
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.35	0.05	6,658	8.29
SSP-W2	0.62	(0.03)	13,152	0.67
SUPER	0.57	0.01	51,983	0.57
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPEREIF	8.15	0.05	1,766	8.15
SUSCO	3.70	(0.04)	25,049	3.74
TAE	1.44	-	2,190	1.44
TCC	0.71	-	10,708	0.71
TCC-W5	0.24	(0.01)	4,610	0.24
TGE	1.64	(0.01)	25,237	1.65
TOP	45.50	(0.50)	67,295	45.34
TOP01C2308A	-	-	-	-
TOP01C2310W	0.17	(0.01)	39,670	0.16
TOP01C2312A	0.39	(0.61)	25,426	0.38
TOP01P2309A	0.37	0.01	20,419	0.38
TOP06C2308A	0.09	(0.02)	6,000	0.09
TOP06C2309A	0.20	(0.80)	31,240	0.20
TOP08C2306A	-	-	-	-
TOP11C2311A	0.29	(0.71)	25,010	0.28
TOP11P2308A	0.54	-	3,822	0.54
TOP13C2307A	-	-	-	-
TOP13C2309A	0.08	(0.01)	47,774	0.07
TOP13C2310A	0.20	(0.80)	13,625	0.21
TOP13P2310A	0.21	(0.79)	48,034	0.21
TOP19C2308A	-	-	-	-
TOP19C2310A	0.17	(0.02)	25,276	0.17
TOP19P2309A	0.27	(0.73)	102,260	0.28
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TPIPP	3.36	0.02	13,764	3.35
TSE	2.48	(0.04)	19,355	2.50
TTW	8.65	-	5,498	8.64
UBE	1.09	0.01	39,650	1.09
WHAUP	3.86	0.02	4,738	3.84
WP	4.22	(0.02)	200	4.23
Media & Publishi	-	-	-	-
AMARIN	5.80	0.10	43	5.75
AQUA	0.49	-	6,522	0.49
AQUA-W3	0.04	-	15,122	0.03
AS	13.60	-	3,762	13.61
AS-W2	10.00	(0.10)	25	10.00
BEC	8.80	(0.30)	61,357	8.83
BEC01C2306A	-	-	-	-
BEC01C2308A	0.08	(0.03)	35,918	0.09
BEC06C2307A	0.09	(0.03)	30,000	0.09
BEC13C2306A	-	-	-	-
BEC13C2309A	0.22	(0.05)	38,518	0.22
BEC19C2306A	-	-	-	-
BEC19C2309A	0.23	(0.05)	276,571	0.24
FE	181.00	(14.00)	3	179.67
GPI	1.67	0.01	3,394	1.66
GRAMMY	9.20	(0.05)	87	9.14
JKN	2.56	0.02	19,001	2.53
MACO	0.54	-	17,890	0.54
MACO-W3	0.08	(0.01)	37,946	0.08
MACO-W4	0.01	-	441	0.01
MAJOR	16.10	0.20	40,034	16.09
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.05	0.01	25,672	0.05
MATCH	1.70	(0.01)	1,905	1.70
MATI	8.50	0.20	2	8.48
MCOT	3.92	0.02	114	3.88
MONO	1.27	(0.02)	34,097	1.28
MPIC	2.12	(0.12)	59,978	2.10
NATION	0.09	-	33,098	0.09
ONEE	5.75	0.15	92,261	5.73
ONEE13C2311A	0.22	(0.78)	23,660	0.21
ONEE19C2401A	0.27	(0.73)	16,754	0.27
PLANB	8.95	-	49,374	8.93
PLANB-W1	2.28	(0.04)	201	2.29
PLANB06C2308A	0.20	0.01	15,500	0.20
PLANB11C2307A	0.12	-	1,052	0.11
PLANB11P2309A	0.22	(0.01)	17,764	0.23
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.16	-	4,067	0.15
PLANB13C2310A	0.38	(0.62)	26,640	0.38
PLANB19C2306A	0.01	(0.01)	5,000	0.01
PLANB19C2308A	0.16	0.01	5,922	0.15
POST	-	-	-	-
PRAKIT	11.80	(0.10)	35	11.75
PTECH	17.30	0.20	13	17.29
SE-ED	2.24	-	3	2.24
TKS	9.30	(0.10)	4,422	9.30
VGI	3.30	(0.06)	267,857	3.32
VGI-W3	0.15	(0.02)	43,500	0.16
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.08	(0.02)	70,424	0.09
VGI01C2311A	0.35	(0.65)	43,036	0.36
VGI01P2308A	0.79	(0.03)	1,790	0.80
VGI01P2311A	0.31	(0.69)	35,500	0.31
VGI06C2306A	-	-	-	-

Issue Date :

Monday June 12, 2023				
Securities	Close	Change	Volume (Lot)	Average Price
VGI06C2308A	0.02	-	5,000	0.02
VGI06C2309A	0.23	(0.77)	113,420	0.24
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.18	(0.02)	59,538	0.18
VGI13C2310A	0.35	(0.65)	106,748	0.36
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.19	(0.02)	11,421	0.20
VGI19C2310A	0.35	(0.65)	105,683	0.36
VGI19P2307A	0.15	0.01	4,498	0.14
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.19	-	1,317,753	0.19
WAVE-W2	0.16	-	1,968	0.16
WAVE-W3	0.08	(0.01)	358,368	0.08
WORK	16.30	0.10	2,211	16.25
Finance & Securities	-	-	-	-
AEONTS	202.00	1.00	629	201.58
AEONTS08C2306A	-	-	-	-
AEONTS13C2306A	-	-	-	-
AEONTS19C2308A	-	-	-	-
AEONTS28C2309A	0.37	(0.01)	4,065	0.38
AMANAHA	2.98	0.04	40,430	2.98
ASAP	2.52	(0.06)	3,981	2.53
ASK	27.50	(0.75)	12,878	27.85
ASP	2.84	(0.04)	17,168	2.85
BAM	11.30	(0.20)	65,492	11.33
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.11	(0.89)	4,772	0.12
BAM01C2312A	0.27	(0.73)	21,101	0.28
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	0.08	(0.92)	12,043	0.10
BAM06C2312A	0.31	(0.69)	2,397	0.33
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.14	(0.86)	31,122	0.15
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.19	(0.81)	10,549	0.20
BYD	7.50	(0.10)	25,985	7.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.10	0.01	4,000	0.11
JMT41C2310A	0.39	0.01	82,922	0.39
KCAR	8.55	(0.05)	741	8.57
KGI	4.56	(0.02)	6,372	4.57
KTC	51.50	(1.50)	32,185	51.82
KTC01C2306A	-	-	-	-
KTC01C2309A	0.06	(0.03)	19,594	0.07
KTC01C2311A	0.29	(0.71)	31,915	0.31
KTC01P2307A	0.19	0.03	19,416	0.18
KTC01P2311A	0.41	(0.59)	15,620	0.40
KTC06C2308A	-	-	-	-
KTC06C2310A	0.23	(0.77)	44,160	0.24
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.39	(0.61)	28,911	0.41
KTC13C2306A	-	-	-	-
KTC13C2308A	0.06	(0.03)	102,056	0.07
KTC13C2310A	0.16	(0.84)	55,405	0.17
KTC19C2307A	-	-	-	-
KTC19C2310A	0.17	(0.03)	26,754	0.18
KTC19C2310B	0.28	(0.72)	41,180	0.30
KTC28C2307A	-	-	-	-
MFC	22.10	-	51	21.98
MICRO	3.40	-	485	3.33
ML	0.97	-	1,708	0.97
ML-W3	0.04	(0.01)	25,541	0.05
MST	11.00	-	408	10.89
MTG	41.75	0.50	63,727	41.49
MTC01C2306A	-	-	-	-
MTC01C2307A	-	-	-	-
MTC01C2309A	0.48	0.02	10,718	0.47
MTC01C2311A	0.39	(0.61)	45,210	0.38
MTC01P2306A	-	-	-	-
MTC06C2306A	0.08	-	26,959	0.08
MTC06C2307A	0.32	0.04	24,000	0.32
MTC06C2309A	0.29	(0.71)	55,984	0.29
MTC08C2308A	0.34	0.02	35,122	0.33
MTC11C2307X	-	-	-	-
MTC11C2310A	0.38	(0.62)	33,330	0.37
MTC11P2309A	0.06	(0.02)	28	0.06
MTC13C2306A	-	-	-	-
MTC13C2307A	0.17	0.01	58,654	0.16
MTC13C2308A	-	-	-	-
MTC13C2310A	0.31	(0.69)	96,507	0.30
MTC13P2307A	-	-	-	-
MTC16C2306A	0.15	(0.01)	66	0.15
MTC19C2307A	-	-	-	-
MTC19C2308A	-	-	-	-
MTC19C2309A	0.28	(0.72)	65,441	0.28
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	0.33	-	2,000	0.33
MTC41C2310A	0.52	0.02	4,000	0.52
MTC41C2311B	0.36	(0.64)	99,785	0.35
NCAP	5.35	(0.15)	137,749	5.44
NCAP-W1	0.34	(0.02)	34,825	0.35
PL	2.44	0.02	204	2.42
S11	5.15	0.05	327	5.10
SAK	5.80	-	8,125	5.83
SAWAD	54.50	(0.50)	30,310	54.51
SAWAD-W2	4.74	1.80	113,036	4.68
SAWAD01C2306A	-	-	-	-
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.16	(0.03)	61,297	0.17
SAWAD01C2311A	0.37	(0.63)	11,981	0.37
SAWAD01P2306A	-	-	-	-
SAWAD01P2310A	0.46	0.01	17,381	0.46
SAWAD06C2306A	-	-	-	-
SAWAD06C2308A	0.27	(0.03)	31,300	0.28
SAWAD06C2309A	0.15	(0.85)	12,001	0.15
SAWAD08C2308A	0.16	(0.01)	2,480	0.16
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.15	(0.03)	12,477	0.16
SAWAD13C2309A	0.12	(0.88)	66,976	0.12
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	0.46	(0.54)	88,084	0.47
SAWAD16C2309A	0.31	(0.69)	2,120	0.31
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	0.10	(0.01)	4,368	0.10
SAWAD19C2309A	0.19	(0.81)	4,454	0.19
SAWAD19C2310A	0.35	(0.65)	68,636	0.35
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	0.58	(0.42)	11,764	0.58
SAWAD41C2308A	0.39	(0.02)	12,200	0.39
SAWAD41C2309A	0.28	(0.02)	59,110	0.28
SCAP	5.20	0.05	38,482	5.22
SGC	1.95	(0.05)	157,786	1.98
SM	1.62	(0.02)	12,174	1.63
TH	1.39	(0.02)	26,236	1.39
TH-W3	0.51	-	5,224	0.51
THANI	3.44	(0.02)	32,502	3.45
THANI06C2306A	-	-	-	-
THANI13C2308A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	26.75	(0.25)	78,139	26.85
TIDLOR01C2306A	-	-	-	-
TIDLOR01C2310A	0.10	(0.01)	7,341	0.10
TIDLOR01C2310A	0.97	(0.09)	586	0.98
TIDLOR01C2310X	0.26	(0.03)	1,318	0.27

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR01P2310	0.28	(0.72)	12,024	0.28
TIDLOR06C2305	-	-	-	-
TIDLOR06C2305	0.23	(0.77)	1	0.23
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.16	0.01	17,159	0.16
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	-	-	-	-
TIDLOR13C2308	-	-	-	-
TIDLOR13C2305	0.16	(0.84)	33,457	0.17
TIDLOR19C2308	-	-	-	-
TIDLOR19C2308	-	-	-	-
TIDLOR19C2305	0.20	(0.80)	100,940	0.20
TIDLOR28C2306	-	-	-	-
TIDLOR41C2308	0.14	(0.01)	18,453	0.14
TIDLOR41C2308	-	-	-	-
TIDLOR41C2305	0.32	-	80	0.32
TK	7.20	(0.10)	3,181	7.21
TNITY	4.84	-	1,006	4.85
UOBKH	5.40	0.15	16	5.38
XPG	1.01	(0.01)	40,080	1.01
XPG-W4	2.10	(0.02)	482	2.09
Food & Beverag	-	-	-	-
AAI	4.50	(0.08)	57,573	4.53
APURE	4.90	0.10	7,828	4.84
APURE-W3	0.78	0.01	14,929	0.81
ASIAN	9.95	0.10	10,754	10.00
BR	2.92	-	6,984	2.92
BR-W1	0.20	-	6,105	0.20
BRR	6.20	(0.10)	3,752	6.25
BRR-W1	0.29	(0.03)	23,761	0.29
BRR-W2	0.91	(0.03)	4,662	0.92
BTG	28.75	0.25	10,993	28.78
CBG	67.25	2.25	83,182	66.59
CBG01C2306A	-	-	-	-
CBG01C2308A	-	-	-	-
CBG01C2309A	0.02	0.01	2	0.02
CBG01C2309W	0.04	0.01	501	0.04
CBG01C2310A	0.22	0.05	73,796	0.20
CBG01C2311A	0.54	(0.46)	34,941	0.51
CBG01P2306A	-	-	-	-
CBG01P2310A	0.84	(0.16)	27,226	0.88
CBG01P2311A	0.51	(0.49)	72,576	0.52
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.12	(0.88)	48,280	0.11
CBG06C2310A	0.38	(0.62)	58,300	0.35
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.03	0.01	3,281	0.03
CBG13C2309B	0.06	0.01	20,706	0.06
CBG13C2310A	0.25	0.04	112,140	0.23
CBG13C2310B	0.47	(0.53)	59,405	0.45
CBG13P2306A	-	-	-	-
CBG13P2309A	0.45	(0.55)	231,901	0.46
CBG13P2310A	0.47	(0.53)	54,330	0.50
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.07	0.02	20,404	0.07
CBG19C2309B	0.14	0.03	82,239	0.13
CBG19C2310A	0.34	(0.66)	89,965	0.32
CBG19C2310B	0.51	(0.49)	112,722	0.48
CBG19P2307A	-	-	-	-
CBG19P2309A	0.43	(0.10)	38,862	0.47
CBG19P2310A	0.36	(0.64)	92,241	0.39
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.21	0.04	41,005	0.20
CFRESH	1.93	(0.07)	15,363	1.96
CH	2.80	(0.06)	3,380	2.82
CHOTI	121.00	(4.00)	2	121.00
CM	2.10	(0.04)	653	2.12
CPF	21.60	0.10	118,224	21.57
CPF01C2306A	-	-	-	-
CPF01C2312A	0.46	(0.54)	29,664	0.45
CPF06C2306A	-	-	-	-
CPF06C2309A	0.33	(0.67)	38,500	0.32
CPF13C2308A	0.09	-	25,218	0.09
CPF13C2310A	0.35	(0.65)	74,623	0.35
CPF19C2307A	-	-	-	-
CPF19C2309A	0.13	-	1,318	0.13
CPF19C2311A	0.50	(0.50)	8,205	0.52
CPF28C2308A	-	-	-	-
CPI	2.90	-	677	2.90
F&D	29.00	(0.50)	4	29.00
GLOCON	0.43	0.01	219,370	0.43
GLOCON-W5	0.04	-	5,758	0.04
HTC	39.25	0.50	3,017	38.80
ICHI	15.20	-	61,534	15.13
ITC	22.00	0.40	29,636	21.63
JDF	2.56	0.02	8,032	2.56
KBS	7.80	(0.30)	16,860	7.96
KSL	3.28	(0.26)	193,802	3.33
KTIS	3.96	(0.04)	47	3.97
LST	4.94	0.02	65	4.95
M	49.75	(0.50)	12,127	50.02
MALEE	7.30	0.55	108,353	7.17
MINT	34.25	0.50	131,989	34.23
MINT-W7	12.40	0.60	946	12.30
MINT-W9	4.02	0.54	72,431	4.06
MINT01C2306A	-	-	-	-
MINT01C2309A	0.27	0.01	20,890	0.26

Daily Quotation				
Issue Date :		Monday June 12, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
MINT01C2309A	0.27	0.01	20,890	0.26
MINT01P2307X	-	-	-	-
MINT06C2309A	0.25	(0.75)	11,018	0.24
MINT11C2310T	0.29	-	25,591	0.28
MINT11P2309A	0.16	(0.01)	16,600	0.16
MINT13C2307A	-	-	-	-
MINT13C2308A	0.11	0.01	30,090	0.11
MINT19C2309A	0.21	0.01	91,982	0.21
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.22	0.01	87,718	0.22
MINT41C2310A	0.26	0.02	6,318	0.25
MINT41P2307A	-	-	-	-
MINT41P2310A	0.23	(0.77)	1,217	0.23
NRF	5.45	0.05	4,523	5.40
NSL	23.60	0.90	30,718	23.37
OISHI	58.00	-	1,106	58.00
OSP	30.00	-	34,604	29.88
OSP01C2308A	0.07	-	38,884	0.07
OSP01C2312A	0.28	(0.72)	12,856	0.27
OSP06C2308A	0.09	-	12,950	0.09
OSP11C2312T	0.23	(0.77)	7,590	0.23
OSP13C2308A	-	-	-	-
OSP19C2308A	0.06	-	3,266	0.06
OSP28C2307A	-	-	-	-
OSP41C2308A	0.07	(0.01)	6,000	0.07
OSP41C2311A	0.21	(0.79)	43,352	0.20
PB	69.50	(0.50)	1	69.50
PLUS	7.45	-	22,041	7.47
PM	9.15	0.10	1,213	9.09
PQS	3.80	0.16	49,032	3.75
PRG	10.80	-	106	10.71
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	12.20	(0.20)	70,049	12.09
RBF01C2306A	-	-	-	-
RBF01C2309A	0.18	(0.02)	30,318	0.17
RBF06C2306A	-	-	-	-
RBF06C2308A	0.13	(0.01)	12,000	0.13
RBF06C2310A	0.38	(0.62)	13,002	0.38
RBF08C2309A	0.07	(0.01)	61,068	0.07
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.17	(0.03)	38,700	0.17
RBF13C2310A	0.41	(0.59)	16,990	0.40
RBF19C2307A	-	-	-	-
RBF19C2310A	0.32	(0.03)	18,052	0.31
RBF28C2306A	-	-	-	-
SAPPE	86.75	0.25	4,167	86.71
SAUCE	34.75	0.25	90	34.71
SFP	252.00	-	7	252.14
SNNP	26.75	-	22,368	26.77
SNP	18.00	-	177	17.93
SORKON	5.05	(0.05)	2,453	5.06
SSC	34.50	(2.50)	8	34.53
SSF	8.00	-	35	8.01
SST	-	-	-	-
SUN	6.65	0.30	78,126	6.58
TC	6.15	(0.10)	4,691	6.33
TFG	4.62	0.02	20,684	4.61
TFG-W3	0.45	0.06	29,350	0.49
TFMAMA	196.00	(0.50)	10	197.35
TIPCO	10.30	-	22,410	10.36
TKN	11.60	-	96,360	11.48
TU	13.80	0.10	142,026	13.81
TU01C2307A	-	-	-	-
TU01C2309A	0.09	-	23,265	0.09
TU01C2311X	0.26	(0.74)	59,076	0.26
TU01P2311X	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.07	0.01	3,000	0.07
TU06C2310A	0.08	(0.92)	3,299	0.08
TU11C2311T	0.09	-	8,630	0.09
TU13C2306A	-	-	-	-
TU13C2308A	0.03	-	1,900	0.03
TU13C2310A	0.09	(0.91)	20,317	0.09
TU19C2308A	-	-	-	-
TU19C2309A	0.13	-	34,202	0.14
TU19C2309B	0.10	(0.90)	63,676	0.11
TU28C2307C	0.04	(0.01)	61	0.04
TVO	25.75	0.25	4,633	25.66
W	1.22	-	410,497	1.23
W-W5	0.01	(0.01)	37,765	0.02
ZEN	13.30	(0.10)	2,267	13.39
Health Care Services	-	-	-	-
AHC	17.20	0.20	13	17.25
BCH	18.40	0.10	72,261	18.38
BCH01C2310A	0.21	0.01	39,640	0.21
BCH01P2311A	0.45	(0.55)	13,201	0.44
BCH06C2308A	-	-	-	-
BCH06C2309A	0.30	(0.70)	23,202	0.30
BCH13C2307A	0.01	-	400	0.01
BCH13C2309A	0.17	(0.83)	15,000	0.17
BCH13C2310A	0.27	(0.73)	29,915	0.27
BCH19C2308A	-	-	-	-
BCH19C2310A	0.27	(0.73)	29,689	0.27
BDMS	29.00	0.25	202,822	28.91
BDMS01C2308A	0.06	-	300	0.06
BDMS01C2311A	0.25	(0.75)	5,731	0.24
BDMS01P2311A	0.25	(0.75)	3,227	0.25
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.21	-	1,200	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BDM513C2306A	-	-	-	-
BDM513C2308A	0.06	-	200	0.06
BDM513C2310A	0.19	(0.81)	8,397	0.19
BDM519C2306A	-	-	-	-
BDM519C2309A	-	-	-	-
BDM519C2310A	0.18	(0.82)	2,563	0.18
BDM528C2307A	-	-	-	-
BDM541C2309A	0.14	-	400	0.14
BH	232.00	(3.00)	12,105	232.01
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.08	(0.03)	10,832	0.09
BH01C2310A	0.24	(0.03)	42,436	0.25
BH01P2308A	0.10	0.01	19,287	0.10
BH06C2306A	-	-	-	-
BH06C2308A	0.17	(0.83)	16,036	0.18
BH08C2306A	-	-	-	-
BH13C2309A	0.16	(0.03)	32,878	0.17
BH13C2310A	0.29	(0.71)	26,996	0.30
BH19C2309A	0.15	(0.02)	4,092	0.16
BH19C2310A	0.31	(0.69)	14,092	0.32
BH41C2307A	0.14	(0.05)	10,000	0.15
BH41C2308A	0.14	(0.02)	12,001	0.14
BH41C2309A	0.19	(0.81)	28,200	0.19
CHG	3.10	(0.02)	351,067	3.09
CHG01C2310A	0.12	(0.01)	31,172	0.12
CHG01C2311A	0.25	(0.75)	17,313	0.25
CHG01P2311A	0.35	(0.65)	20,037	0.36
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	0.20	(0.80)	33,898	0.22
CHG11C2306X	-	-	-	-
CHG11C2310A	0.15	(0.85)	33,015	0.15
CHG11P2306A	0.20	0.02	57,862	0.20
CHG13C2306A	-	-	-	-
CHG13C2308A	0.02	(0.03)	1,000	0.02
CHG13C2310A	0.12	(0.88)	1,689	0.12
CHG19C2306A	-	-	-	-
CHG19C2309A	0.04	-	2,000	0.04
CHG19C2311A	0.28	(0.72)	43,193	0.28
CMR	2.44	(0.02)	571	2.48
EKH	7.95	0.05	13,476	7.95
EKH-W1	1.79	0.04	246	1.79
KDH	94.25	-	10	94.25
LPH	5.30	(0.05)	323	5.30
M-CHAI	696.00	(4.00)	68	696.79
NEW	150.00	(6.00)	4	148.50
NTV	38.75	-	466	38.91
PR9	18.00	0.40	25,364	18.00
PRINC	4.52	-	2,498	4.50
RAM	46.50	0.25	556	46.26
RJH	28.75	0.25	479	28.67
RPH	6.10	-	1,843	6.10
SKR	11.30	-	1,194	11.21
THG	71.25	0.50	11,958	71.09
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2401A	0.47	(0.53)	6,855	0.46
VIBHA	2.54	-	15,216	2.53
VIBHA-W4	0.15	-	5,084	0.14
VIH	8.25	(0.05)	860	8.22
WPH	3.90	-	1,959	3.87
Tourism & Leisure	-	-	-	-
ASIA	7.65	(0.05)	29	7.69
BEYOND	14.90	(0.30)	2,413	14.94
BEYOND-W2	4.90	(0.10)	84	4.91
CENTEL	49.75	-	48,340	49.04
CENTEL01C2308A	0.10	-	8,632	0.09
CENTEL01C2311A	0.34	(0.66)	51,738	0.32
CENTEL01P2309A	0.32	-	31,133	0.33
CENTEL06C2310A	0.25	(0.75)	12,005	0.25
CENTEL11C2311T	0.13	-	32,261	0.13
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.73	(0.27)	67,057	0.75
CENTEL13C2309A	0.13	(0.01)	29,824	0.12
CENTEL13C2310A	0.34	(0.66)	132,188	0.32
CENTEL19C2308A	0.03	-	20,000	0.03
CENTEL19C2310A	0.26	(0.74)	90,091	0.25
CENTEL28C2308A	0.13	(0.01)	14,056	0.13
CSR	71.00	-	7	71.00
DUSTI	12.20	(0.20)	3,216	12.16
ERW	4.66	0.14	303,567	4.62
ERW-W3	1.43	0.12	46,404	1.44
GRAND	0.22	-	226,242	0.22
LRH	40.50	1.00	190	40.66
MANRIN	-	-	-	-
OHTL	490.00	(4.00)	124	490.00
ROH	3.20	-	263	3.20
SHANG	53.75	(0.50)	7	53.32
SHR	3.66	-	68,784	3.67
VRANDA	7.25	(0.20)	1,658	7.31
Home & Office Prod.	-	-	-	-
AJA	0.20	-	7,610	0.20
AJA-W3	0.07	-	15,681	0.07
AJA-W4	0.05	-	1,169	0.05
DTCI	44.25	(2.00)	112	45.04
FANCY	0.68	(0.02)	204	0.67
FTI	2.08	(0.06)	9,506	2.09
KYE	300.00	(1.00)	3	298.33
L&E	1.76	(0.06)	1,674	1.76
MODERN	2.90	0.02	1,871	2.82
OGC	26.75	(0.25)	22	26.11
ROCK	8.00	(0.05)	10	8.02

Securities	Close	Change	Volume (Lot)	Average Price
ROCK	8.00	(0.05)	10	8.02
SBNEXT	2.56	(0.04)	17,720	2.57
SBNEXT-W2	0.77	(0.02)	8,409	0.81
SIAM	1.51	-	709	1.51
TCMC	1.95	(0.01)	14,404	1.96
Insurance	-	-	-	-
AYUD	39.75	1.00	56	38.88
BKI	308.00	2.00	276	307.98
BLA	26.75	(0.25)	7,996	26.73
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.19	(0.81)	12,755	0.19
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	17.30	(0.20)	28	17.37
CHARAN	29.75	(0.25)	68	29.96
INSURE	-	-	-	-
KWI	1.62	(0.02)	11,189	1.60
MTI	112.50	(0.50)	195	112.75
NKI	34.50	(0.50)	3	33.17
SMK	-	-	-	-
TGH	18.70	-	5	18.62
THRE	0.99	-	2,619	0.99
THREL	4.60	(0.02)	1,628	4.63
TIPH	43.50	(0.50)	4,328	43.51
TIPH01P2307A	0.11	-	9,446	0.11
TIPH11C2309A	0.16	(0.02)	25,516	0.16
TIPH13C2310A	0.27	(0.73)	13,480	0.28
TIPH19C2311A	0.29	(0.71)	22,445	0.29
TLI	12.90	(0.10)	31,162	12.92
TQM	30.25	(0.75)	8,828	30.71
TQM01C2310A	0.30	(0.70)	92,203	0.32
TQM13C2306A	-	-	-	-
TQM13C2309A	0.07	(0.01)	5,780	0.07
TQM13C2310A	0.31	(0.69)	106,207	0.33
TQM19C2307A	-	-	-	-
TQM19C2310A	0.26	(0.74)	63,734	0.27
TSI	0.23	-	7	0.23
TVI	8.95	(0.15)	718	8.95
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.80	-	323	9.76
ALUCON	184.00	4.00	1	184.00
BGC	9.70	-	311	9.66
CSC	46.50	-	7	46.54
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.54	-	2,979	4.54
PJW-W1	1.30	(0.04)	2,972	1.32
PTL	13.70	0.10	7,965	13.70
SCGP	38.75	0.25	39,854	38.60
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.14	-	5,860	0.14
SCGP01C2312X	0.26	(0.74)	38,854	0.25
SCGP01P2307X	0.64	-	920	0.64
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.06	(0.94)	12,000	0.06
SCGP06C2311A	0.21	(0.79)	29,849	0.20
SCGP11C2311T	0.03	-	50	0.03
SCGP11C2312T	0.31	(0.69)	29,832	0.30
SCGP11P2309A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.06	-	19,770	0.06
SCGP13C2310A	0.17	(0.83)	56,675	0.16
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.07	0.01	49,858	0.07
SCGP19C2310A	0.19	(0.81)	71,121	0.18
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.11	(0.89)	22,985	0.10
SCGP41C2311A	0.25	(0.75)	39,524	0.24
SFLEX	3.60	0.06	12,981	3.55
SFLEX-W1	0.01	-	400	0.01
SFLEX-W2	0.17	(0.01)	9,396	0.17
SITHAI	1.31	0.01	30,616	1.30
SLP	0.51	-	1,029	0.51
SMPC	10.90	0.10	1,607	10.83
SPACK	2.52	(0.02)	4,719	2.52
TCOAT	25.75	-	3	25.25
TFI	0.12	-	8,390	0.11
TFI-W1	0.05	-	1,137	0.05
THIP	29.00	-	196	29.21
TMD	23.20	-	659	23.21
TOPP	153.00	(7.50)	1	153.00
TPAC	16.30	0.10	155	16.28
TPBI	3.48	-	541	3.47
TPP	18.50	(0.10)	58	18.74
Personal Product	-	-	-	-
APCO	6.40	0.20	21,714	6.30
BIZ	3.54	(0.02)	360	3.55
DDD	14.30	0.20	511	14.23
JCT	80.75	0.25	9	80.08
KISS	6.25	(0.05)	6,709	6.26
NV	2.76	-	2,756	2.76
OCC	9.95	0.20	39	9.81
S&J	41.00	(1.00)	3	41.50

Daily Quotation

Issue Date :

Monday June 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
STGT	9.00	(0.05)	17,670	9.02
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.25	-	11,840	0.25
STGT11C2311T	0.10	-	89	0.10
STGT13C2308A	-	-	-	-
STGT13C2309A	0.14	-	4,770	0.14
STGT19C2306A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.16	(0.01)	448	0.16
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.20	(0.05)	40	9.12
TOG	12.60	1.10	36,723	12.31
Professional Service	-	-	-	-
BWG	0.70	-	100,914	0.70
BWG-W5	0.07	-	32,467	0.07
GENCO	0.65	0.01	3,677	0.64
PRO	-	-	-	-
PRTR	7.05	0.05	21,906	7.07
SISB	40.00	0.50	26,069	39.33
SO	8.60	(0.05)	251	8.60
Property Development	-	-	-	-
A	5.00	(0.05)	23	5.00
AKS	0.01	(0.01)	162,106	0.01
AKS-W5	0.01	-	310	0.01
AMATA	22.80	0.10	54,753	22.87
AMATA01C2308A	0.28	0.01	21,896	0.29
AMATA01C2311A	0.41	(0.59)	21,571	0.42
AMATA06C2307A	0.15	-	57,920	0.15
AMATA11P2310A	0.44	(0.56)	71,239	0.43
AMATA13C2307A	0.19	(0.01)	98,829	0.20
AMATA13C2309A	0.17	(0.01)	26,486	0.18
AMATA13C2310A	0.31	(0.69)	65,104	0.32
AMATA19C2308A	0.27	-	27,547	0.28
AMATA19C2311A	0.25	(0.75)	46,615	0.26
AMATA28C2309A	0.24	-	19,445	0.24
AMATAV	6.00	-	279	6.02
ANAN	1.04	0.01	20,038	1.03
ANAN-W1	0.07	-	15,419	0.07
AP	11.50	-	16,423	11.52
AP01C2308A	0.08	-	100	0.08
AP13C2306A	-	-	-	-
AP19C2308A	0.07	-	3,000	0.07
APEX	-	-	-	-
ASW	8.45	-	5,535	8.39
ASW-W1	0.15	0.02	120,832	0.15
ASW-W2	0.19	0.01	11,698	0.19
AWC	5.10	0.10	248,390	5.10
AWC01C2307A	-	-	-	-
AWC01C2310A	0.12	0.01	44,149	0.12
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.07	0.01	4,602	0.06
AWC13C2310A	0.48	(0.52)	271	0.46
AWC19C2308A	0.05	-	47	0.05
AWC19C2312A	0.39	(0.61)	600	0.38
BLAND	0.86	-	35,160	0.86
BRI	9.85	(0.05)	2,045	9.86
BROCK	1.85	-	21	1.84
CGD	0.35	(0.01)	147,858	0.35
CI	0.65	-	945	0.65
CI-W2	0.09	0.01	8,781	0.08
CMC	1.37	(0.01)	109	1.35
CPN	68.50	0.75	25,684	68.21
CPN01C2309A	0.25	0.02	82,271	0.24
CPN01C2312X	0.53	(0.47)	12,562	0.52
CPN06C2307A	0.11	-	6,000	0.11
CPN06C2311A	0.48	(0.52)	61,000	0.47
CPN08C2306A	-	-	-	-
CPN11C2311T	0.38	-	52,057	0.38
CPN13C2307A	-	-	-	-
CPN13C2310A	0.35	(0.65)	28,571	0.35
CPN19C2308A	0.17	-	50,371	0.17
CPN41C2307A	-	-	-	-
CPN41C2309A	0.22	0.01	21,198	0.22
CPN41C2311A	0.44	(0.56)	86,720	0.43
ESTAR	0.33	0.01	12,864	0.33
EVER	0.22	0.01	17,458	0.22
EVER-W4	0.01	-	120	0.01
FPT	15.10	-	88	15.01
GLAND	2.08	(0.18)	3,516	2.11
J	2.92	0.02	3,033	2.93
J-W2	1.11	0.31	5,422	1.26
J-W3	0.98	0.06	16,071	1.41
JCK	0.25	(0.01)	18,353	0.25
KC	0.11	-	14,209	0.11
LALIN	8.80	-	419	8.77
LH	8.55	(0.05)	410,925	8.54
LH13C2310A	0.17	(0.83)	32,273	0.18
LH19C2310A	-	-	-	-
LPN	4.52	0.02	5,393	4.50
MBK	17.10	-	4,562	17.11
MBK-W1	-	-	-	-
MBK-W2	15.60	-	17	15.60
MBK-W3	15.00	(0.10)	1	15.00
MBK-W4	14.50	-	21	14.50
MJD	1.49	(0.02)	1,393	1.49
MK	2.92	0.02	106	2.91
NCH	1.37	(0.01)	3,596	1.36
NNCL	1.92	0.01	4,292	1.91
NOBLE	4.46	(0.08)	9,542	4.49
NOBLE-W2	0.14	0.02	291,327	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NUSA	0.80	-	86,440	0.80
NVD	2.02	-	4,752	2.01
NVD-W2	-	-	-	-
NVD-W3	0.16	0.01	7,915	0.16
ORI	11.10	-	18,028	11.06
ORI13C2308A	0.09	(0.01)	4,074	0.09
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.10	(0.02)	962	4.11
PF	0.38	0.01	40,569	0.37
PIN	3.48	-	1,137	3.45
PLAT	3.50	(0.06)	28,538	3.51
POLAR	-	-	-	-
PRECHA	0.94	(0.01)	61	0.94
PRIN	2.60	0.10	850	2.60
PSH	12.60	(0.10)	1,247	12.63
QH	2.28	-	296,221	2.28
QH19C2310A	0.12	(0.03)	1	0.12
RABBIT	0.63	-	76,911	0.63
RABBIT-P	0.70	0.01	173,606	0.70
RABBIT-Q	-	-	-	-
RICHY	0.72	0.01	1,658	0.71
RML	0.60	-	6,495	0.61
ROJNA	5.90	-	8,659	5.88
S	1.62	(0.04)	18,366	1.64
SA	7.30	-	760	7.19
SA-W1	0.29	0.01	2,958	0.30
SAMCO	1.36	-	2,436	1.37
SC	4.42	(0.02)	29,979	4.42
SENA	3.16	-	4,519	3.16
SENA-W1	0.16	0.02	81,327	0.17
SIRI	1.88	(0.02)	602,900	1.88
SIRI01C2309A	0.35	(0.02)	15,989	0.35
SIRI06C2308A	0.27	(0.73)	42,002	0.27
SIRI13C2308A	0.24	(0.02)	26,693	0.23
SIRI19C2308A	0.26	(0.02)	24,951	0.26
SPALI	21.20	(0.10)	25,189	21.20
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.28	(0.72)	3,080	0.29
SPALI13C2309A	0.15	-	6,412	0.15
SPALI13C2310A	0.28	(0.72)	16,785	0.27
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.31	(0.69)	12,201	0.31
UV	2.84	-	13,282	2.84
WHA	4.52	0.04	239,010	4.51
WHA01C2306A	-	-	-	-
WHA01C2308A	0.32	0.01	7,080	0.31
WHA01P2308A	-	-	-	-
WHA06C2306A	0.11	-	28,500	0.11
WHA06C2308A	0.22	-	18,000	0.22
WHA08C2306A	0.07	0.01	2,010	0.07
WHA11C2307X	0.25	-	29,330	0.25
WHA11P2309A	0.09	(0.01)	1,818	0.09
WHA13C2310A	0.40	(0.60)	25,737	0.40
WHA19C2308A	0.18	0.01	9,754	0.18
WHA19C2310A	0.44	(0.56)	4,630	0.44
WHA28C2307C	-	-	-	-
WHA41C2308A	0.25	0.01	8,413	0.25
WIN	0.79	(0.01)	6,507	0.79
Paper & Printing Mat	-	-	-	-
UTP	11.30	(0.10)	2,357	11.40
Fashion	-	-	-	-
AFC	6.80	-	124	6.81
AURA	16.00	-	17,107	16.01
BTNC	39.25	0.50	1,534	43.33
CPH	22.20	0.10	4,171	22.22
CPL	2.46	(0.02)	5,579	2.49
NC	9.80	(0.50)	3,214	9.76
PAF	1.66	0.01	42,061	1.68
PDJ	2.32	-	1,188	2.32
PG	8.50	(0.20)	68	8.58
SABINA	28.75	(1.50)	22,372	29.08
SAWANG	14.30	-	1	14.30
SUC	29.50	-	388	29.50
TNL	33.75	-	21	33.51
TR	45.50	(0.75)	241	45.51
TTI	30.00	2.50	1	30.00
TTT	50.25	(0.75)	9	50.36
UPF	49.00	(1.25)	3	49.00
WACOAL	34.75	0.25	7	35.25
WFX	2.96	(0.02)	2,708	2.95
Transportation & Log	-	-	-	-
AAV	2.90	-	370,830	2.91
AAV01C2308A	0.09	(0.01)	9,701	0.10
AAV06C2307A	0.08	0.01	35	0.08
AAV06C2309A	0.26	(0.74)	23,760	0.26
AAV13C2307A	-	-	-	-
AAV13C2310A	0.23	(0.77)	51,315	0.24
AAV19C2307A	0.06	-	4,348	0.06
AAV19C2312A	0.26	(0.74)	13,862	0.26
AOT	71.75	(0.50)	130,671	71.94
AOT01C2307A	-	-	-	-
AOT01C2309A	0.19	(0.01)	10,139	0.20
AOT01C2311A	0.39	(0.61)	38,854	0.40
AOT01P2306X	-	-	-	-
AOT01P2309A	0.36	0.01	13,351	0.36
AOT06C2306A	-	-	-	-
AOT06C2307A	-	-	-	-
AOT06C2309A	0.30	(0.70)	36,000	0.28
AOT08C2306A	-	-	-	-
AOT11C2310T	0.30	-	30,857	0.29

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.15	(0.01)	20,312	0.15
AOT13C2310A	0.31	(0.69)	123,771	0.32
AOT19C2306A	-	-	-	-
AOT19C2308A	0.05	(0.01)	44,282	0.06
AOT19C2310A	0.22	(0.78)	63,324	0.23
AOT19P2309A	0.17	0.01	37,123	0.17
AOT28C2306A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.33	(0.67)	66,990	0.34
AOT41P2308A	-	-	-	-
ASIMAR	1.57	-	389	1.57
B	0.09	(0.02)	793,441	0.10
B-W6	0.01	-	400	0.01
B-W7	0.01	-	103,205	0.01
BA	15.70	0.20	61,301	15.58
BEM	8.35	-	97,573	8.38
BEM01C2307X	-	-	-	-
BEM01C2309A	0.10	-	3,960	0.10
BEM01C2312A	0.32	(0.68)	8,196	0.32
BEM01P2309A	0.24	-	2,500	0.24
BEM06C2306A	-	-	-	-
BEM06C2312A	0.33	(0.67)	6,000	0.33
BEM11P2306A	-	-	-	-
BEM11P2311A	0.34	(0.66)	4,600	0.35
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.23	(0.77)	19,648	0.23
BEM19C2309A	0.09	(0.01)	500	0.09
BEM19C2310A	0.23	(0.77)	42,497	0.23
BIOTEC	0.68	0.03	82,479	0.67
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.22	0.22	1,353,035	0.22
BTS	7.40	0.05	101,471	7.38
BTS-W7	0.09	0.01	39,505	0.08
BTS-W8	0.15	0.01	82,806	0.14
BTS01C2310A	0.22	0.01	8,554	0.21
BTS01C2310T	0.10	-	3,311	0.10
BTS01P2310A	0.20	(0.01)	18,829	0.20
BTS06C2308A	-	-	-	-
BTS13C2308A	0.03	-	1	0.03
BTS13C2308B	0.13	-	22,408	0.13
BTS19C2307A	0.16	0.01	9,090	0.15
BTS19C2308A	-	-	-	-
BTS19C2308B	0.14	-	25,058	0.14
BTSIGIF	3.68	(0.02)	51,087	3.69
DMT	12.70	-	4,850	12.71
III	12.10	(0.20)	11,279	12.09
KEX	10.60	0.10	21,049	10.57
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.27	(0.73)	14,981	0.27
KEX01P2306X	-	-	-	-
KEX01P2311A	0.31	(0.69)	17,087	0.31
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.11	(0.89)	6,000	0.11
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.24	(0.76)	10,077	0.24
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.08	-	23,513	0.08
KEX19C2310A	0.18	(0.82)	18,292	0.18
KEX28C2306A	-	-	-	-
KIAT	0.44	0.01	1,741	0.43
KWC	245.00	-	3	245.00
MENA	1.87	(0.02)	127,551	1.89
NOK	-	-	-	-
NYT	4.12	-	17,703	4.16
PORT	1.65	(0.01)	20,702	1.66
PORT-W3	0.05	0.01	445,330	0.06
PRM	6.75	(0.05)	26,014	6.80
PSL	10.30	0.10	103,243	10.30
PSL01C2309A	0.03	-	1	0.03
PSL06C2308A	-	-	-	-
PSL06C2309A	0.08	(0.92)	22	0.09
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.03	-	73	0.03
PSL13C2310A	0.18	(0.82)	34,459	0.18
PSL13C2310B	0.51	(0.49)	7,793	0.52
PSL19C2308A	-	-	-	-
PSL19C2310A	0.17	(0.83)	24,216	0.17
PSL19C2311A	0.55	(0.45)	10,371	0.55
RCL	24.40	0.10	19,735	24.34
RCL01C2307A	-	-	-	-
RCL01C2309A	-	-	-	-
RCL01P2308A	0.21	(0.01)	15,345	0.22
RCL06C2306A	-	-	-	-
RCL06C2309A	0.39	(0.61)	51,001	0.39
RCL13C2308A	-	-	-	-
RCL13C2309A	0.41	-	35,171	0.40
RCL19C2308A	0.09	(0.01)	20	0.09
RCL19C2309A	0.40	-	3,122	0.40
SJWD	18.20	0.30	10,920	18.02
SJWD06C2308A	-	-	-	-

Issue Date :

Monday June 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SJWD08C2310A	0.15	0.01	1,620	0.15
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.60	0.05	65,101	7.59
THAI	-	-	-	-
TSTE	8.65	-	182	8.64
TTA	7.10	(0.10)	46,236	7.14
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.03	-	100	0.03
WICE	8.85	(0.05)	14,949	8.81
Automotive	-	-	-	-
3K-BAT	53.25	(4.75)	1	53.25
ACG	1.56	(0.02)	288	1.57
AH	35.25	0.75	71,007	35.56
CWT	2.08	(0.02)	4,477	2.08
CWT-W5	0.09	0.01	6,674	0.10
CWT-W6	0.10	-	3,283	0.10
EASON	1.21	(0.02)	5,409	1.22
GYT	-	-	-	-
HFT	4.78	-	635	4.78
IHL	2.66	(0.04)	362	2.65
INGRS	0.42	(0.01)	35,392	0.41
IRC	13.50	(0.10)	77	13.56
MGC	9.70	(0.10)	63,445	9.72
PCSGH	4.94	(0.04)	1,264	4.94
POLY	9.05	(0.20)	813	9.13
SAT	19.70	0.20	2,769	19.74
SPG	-	-	-	-
STANLY	214.00	-	337	215.01
TKT	2.62	-	13,086	2.64
TNPC	1.54	(0.03)	1,440	1.54
TRU	4.92	(0.02)	6,080	4.89
TSC	12.90	(0.10)	162	12.95
Industrial Materials	-	-	-	-
ALLA	1.37	-	547	1.36
ASEFA	3.70	0.06	2,668	3.70
CPT	0.72	-	919	0.71
CRANE	1.31	(0.01)	4,886	1.30
CTW	5.05	(0.05)	26	5.05
FMT	32.75	-	18	32.76
HTECH	2.92	0.02	1,420	2.92
KKC	0.27	-	5	0.27
PK	1.38	(0.02)	357	1.38
SNC	11.10	(0.10)	8,522	11.12
STARK	0.10	(0.01)	11,209,519	0.10
STARK-W1	0.01	-	19,538	0.01
TCJ	3.86	0.02	330	3.83
TPCS	18.10	(0.20)	9	18.10
VARO	4.98	(0.02)	76	4.98
Property Fund & REIT	-	-	-	-
AIMCG	5.40	(0.05)	1,286	5.41
AIMIRT	11.30	(0.10)	4,824	11.40
ALLY	7.40	0.05	2,668	7.38
AMATAR	6.70	0.05	691	6.69
B-WORK	9.20	(0.05)	1,112	9.16
BAREIT	10.90	-	12,188	10.90
BKKCP	10.50	0.10	4	10.50
BOFFICE	7.55	(0.05)	3,028	7.59
CPNCG	10.70	-	719	10.63
CPNREIT	12.90	(0.10)	3,608	12.92
CPTGF	6.90	(0.05)	3,839	6.88
CTARAF	5.10	(0.05)	2,000	5.10
DREIT	6.10	0.05	146	6.05
ERWPF	5.10	-	551	5.17
FTREIT	10.90	-	16,106	10.92
FUTUREPF	14.30	0.10	708	14.19
GAHREIT	-	-	-	-
GROREIT	9.40	(0.05)	77	9.40
GVREIT	9.00	(0.05)	5,455	9.00
HPF	4.72	-	885	4.70
HYDROGEN	10.00	(0.10)	1,346	10.00
IMPACT	13.20	0.10	7,814	13.20
INETREIT	10.80	-	1,514	10.80
KPNPF	4.60	(0.04)	200	4.59
KTBSTMR	8.65	0.05	73	8.62
LHHOTEL	12.50	0.20	3,676	12.38
LHPF	7.10	0.05	1,428	7.05
LHSC	11.30	-	556	11.20
LPF	12.80	(0.10)	17,080	12.81
LUXF	6.90	(0.25)	760	6.91
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	6.55	0.15	38	6.32
MIPF	-	-	-	-
MIT	1.36	0.01	28	1.35
MJLF	4.10	(0.04)	861	4.11
MNIT	1.91	0.01	135	1.92
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.10	-	391	11.07
PPF	11.40	0.10	1	11.40
PROSPECT	9.05	-	602	9.04
QHHR	6.85	-	2,772	6.85
QHOP	-	-	-	-
QHPF	7.10	0.10	2,660	7.05
SHREIT	3.44	-	620	3.42
SIRIP	8.50	0.45	134	8.26
SSPRIME	6.70	-	345	6.70
SRIPANWA	6.55	0.30	687	6.49
SSPF	7.00	-	109	6.99
SSTRT	5.50	0.05	17	5.48
TIF1	8.90	-	2	8.90

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	8.10	-	688	8.10
TTLPF	21.90	(0.10)	33	21.90
TU-PF	0.71	(0.06)	56	0.69
URBNPF	-	-	-	-
WHABT	8.95	(0.05)	72	8.96
WHAIR	7.25	(0.05)	1,354	7.22
WHART	11.20	0.20	10,523	11.11
Steel and Metal Prod	-	-	-	-
2S	3.10	(0.02)	1,794	3.10
AMC	2.92	-	1,763	2.91
B5BM	0.79	(0.02)	1,846	0.80
CEN	2.76	(0.04)	421	2.78
CEN-W5	0.68	-	1,018	0.70
CITY	1.94	-	127	1.94
CSP	1.17	-	270	1.17
GJS	0.28	-	14,427	0.28
GSTEEL	-	-	-	-
INOX	0.73	-	5,550	0.73
LHK	4.94	(0.04)	5,606	4.96
MCS	7.00	-	1,530	7.00
MILL	0.44	-	6,036	0.44
MILL-W6	0.02	(0.01)	60,953	0.03
PAP	3.24	-	807	3.24
PERM	0.94	(0.01)	894	0.94
SAM	0.58	-	1,607	0.58
SMIT	4.68	(0.02)	1,391	4.70
SSSC	2.84	-	33	2.83
TGPRO	0.16	-	18,964	0.16
TGPRO-W3	0.01	-	100	0.01
THE	1.43	(0.01)	1,046	1.43
TMT	7.45	(0.05)	161	7.47
TSTH	0.94	(0.02)	6,915	0.95
TWP	2.60	-	157	2.60
TYCN	2.50	(0.04)	203	2.51
Construction Service	-	-	-	-
APCS	4.26	(0.12)	1,002	4.24
BJCHI	1.47	(0.01)	3,214	1.47
BKD	2.00	0.03	126	1.98
CIVIL	2.48	0.04	19,279	2.49
CK	18.90	(0.10)	24,673	18.97
CK01C2312A	0.32	(0.68)	10,255	0.33
CK06C2307A	-	-	-	-
CK06C2310A	-	-	-	-
CK11C2311A	0.19	(0.81)	41,706	0.20
CK13C2308A	-	-	-	-
CK13C2310A	0.20	(0.80)	750	0.20
CK19C2307A	-	-	-	-
CK19C2308A	0.05	(0.01)	7,088	0.05
CK19C2311A	0.25	(0.75)	24,073	0.26
CNT	1.49	(0.02)	1,797	1.50
EMC	0.13	0.01	7,387	0.12
EMC-W6	0.01	(0.01)	240,124	0.01
ITD	1.42	(0.01)	13,134	1.42
NWR	0.57	-	15,941	0.57
PLE	0.57	0.01	5,564	0.56
PREB	7.25	-	944	7.30
PYLON	3.60	(0.02)	1,512	3.62
RT	1.02	-	13,917	1.03
RT-W1	0.31	0.02	22,073	0.33
SEAFCO	3.46	(0.02)	3,739	3.47
SQ	1.28	0.01	29,762	1.27
SRICHA	7.50	-	1,024	7.43
STEC	9.15	(0.15)	47,930	9.21
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.82	-	13,788	4.83
STPI	3.76	-	3,552	3.71
SYNTEC	1.58	0.01	691	1.57
TEAMG	8.60	(0.10)	256,463	8.87
TEKA	3.08	0.04	512	3.07
TPOLY	1.30	(0.02)	5,654	1.31
TRC	0.54	0.05	785,545	0.52
TRITN	0.16	-	474,082	0.16
TRITN-W5	0.02	-	1,775	0.02
TRITN-W6	0.01	-	2,503	0.01
TTCL	3.96	-	2,343	3.97
UNIQ	3.14	(0.02)	785	3.12
WGE	1.02	0.01	600	1.00
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.46	(0.08)	46	10.48
ABFTH	-	-	-	-
BMSCG	10.31	(0.09)	313	10.31
BMSCITH	10.80	(0.04)	313	10.84
BSET100	9.87	(0.02)	258	9.91
CHINA	6.05	(0.03)	174	6.05
EBANK	5.24	(0.06)	1	5.24
ENGY	5.36	(0.01)	154	5.36
ENY	5.10	0.06	28	5.08
GLD	2.76	-	2,043	2.76
TDEX	9.13	(0.06)	812	9.14
UBOT	12.95	0.02	5	12.95
UHERO	7.30	0.09	18	7.30
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	0.15	0.01	12,000	0.15

Securities	Close	Change	Volume (Lot)	Average Price
AIA28C2309A	0.31	(0.69)	36,000	0.30
AIA28P2308A	0.10	(0.02)	6,000	0.11
AIA41C2306A	-	-	-	-
AIA41C2309A	0.27	(0.73)	6,000	0.27
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	0.17	(0.83)	9,000	0.17
ALIHEA41C2308	0.09	-	6,000	0.09
BABA28C2306A	-	-	-	-
BABA28C2306B	0.01	-	500	0.01
BABA28C2306C	-	-	-	-
BABA28C2308A	0.21	(0.02)	6,090	0.22
BABA28C2308B	0.38	(0.62)	6,000	0.38
BABA28C2309A	0.04	0.01	53	0.04
BABA28C2309B	0.17	(0.01)	12,003	0.17
BABA28C2310A	0.16	-	24,000	0.16
BABA28C2310B	0.54	(0.46)	3,005	0.53
BABA28C2312A	0.45	(0.01)	54,000	0.46
BABA28C2312B	0.30	(0.70)	24,000	0.31
BABA28P2308A	0.56	-	66,000	0.56
BABA28P2308B	0.28	-	12,002	0.28
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.40	(0.01)	60,105	0.40
BABA41C2309A	0.20	-	30,201	0.19
BABA41C2312A	0.49	(0.03)	12,012	0.49
BABA41P2308A	0.32	-	60,050	0.32
BIDU28C2306A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.45	(0.55)	84,001	0.45
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.60	(0.40)	24,000	0.59
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230A	0.54	0.01	12,000	0.55
BYDCOM28C231	0.41	(0.59)	153,000	0.41
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM41C230	0.40	0.03	48,000	0.41
BYDCOM41C231	1.01	0.03	12,000	1.01
BYDCOM41P230	0.09	(0.03)	18,000	0.09
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY41C230A	-	-	-	-
CATHAY41C230A	0.10	(0.01)	3,000	0.11
CHMOBI28C230A	-	-	-	-
CHMOBI28C230A	0.19	(0.03)	19,800	0.19
CMBANK41C230	-	-	-	-
CNOOC28C2306	0.07	(0.03)	7,500	0.07
CNOOC28C2312	0.17	(0.83)	93,001	0.16
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	0.23	(0.77)	80	0.23
DJI28C2309A	0.71	0.03	530	0.71
DJI28C2309B	-	-	-	-
DJI28P2306A	-	-	-	-
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	-	-	-	-
DJI28P2309B	0.65	(0.04)	405	0.65
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.62	0.03	1,500	0.62
DJI41P2306A	-	-	-	-
DJI41P2306B	-	-	-	-
DJI41P2309A	0.37	(0.02)	200	0.38
DJI41P2309B	0.56	(0.44)	600	0.56
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	0.26	(0.74)	120,000	0.26
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.14	-	12,000	0.14
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310I	0.25	(0.75)	18,000	0.24
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.20	(0.80)	6,000	0.20
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.23	(0.77)	18,000	0.23
HKEX41C2306A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.22	(0.02)	30,000	0.23
HSBC28P2306A	-	-	-	-
HSBC28P2312A	0.21	(0.79)	12,000	0.21
HSBC41C2308A	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.52	(0.48)	198,106	0.49
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	1.11	0.11	90	1.12
HSI28C2306A	0.01	(0.01)	47,677	0.01

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2306B	0.03	-	2,169	0.03
HSI28C2306C	0.10	(0.02)	216,106	0.09
HSI28C2306D	0.01	(0.01)	17,681	0.01
HSI28C2306E	0.01	(0.01)	1,600	0.01
HSI28C2307A	0.05	(0.01)	29,369	0.05
HSI28C2307B	0.13	-	31,388	0.12
HSI28C2307C	0.45	(0.55)	2,241,459	0.43
HSI28C2307D	0.22	(0.78)	40,493	0.21
HSI28C2307E	0.76	(0.24)	3,492,651	0.73
HSI28C2308A	0.09	(0.01)	49,491	0.08
HSI28C2308B	0.37	(0.63)	39,192	0.35
HSI28C2308C	0.92	(0.08)	1,517,931	0.88
HSI28C2308D	0.69	(0.31)	1,517,985	0.67
HSI28C2309A	0.54	(0.46)	16,651	0.52
HSI28C2309B	1.14	0.14	418,235	1.11
HSI28P2306A	0.03	-	18,836	0.02
HSI28P2306B	0.07	(0.03)	89,065	0.08
HSI28P2306C	0.27	(0.08)	2,302,783	0.30
HSI28P2306D	1.00	0.01	1	1.00
HSI28P2307A	0.48	(0.05)	1,672,441	0.50
HSI28P2307B	0.27	(0.04)	22,650	0.29
HSI28P2307C	0.11	(0.89)	3,823	0.11
HSI28P2307D	0.88	(0.12)	508,160	0.93
HSI28P2308A	1.09	(0.05)	173,099	1.12
HSI28P2308B	0.39	(0.61)	79,151	0.43
HSI28P2308C	0.22	(0.78)	757	0.22
HSI28P2308D	0.18	(0.82)	6,977	0.17
HSI28P2309A	0.43	(0.57)	17,647	0.45
HSI28P2309B	0.31	(0.69)	8,835	0.33
HSTECH28C2306A	0.56	0.03	1,602	0.55
HSTECH28C2306B	0.08	-	5	0.08
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	-	-	-	-
HSTECH28C2307C	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	0.05	(0.95)	500	0.05
HSTECH28P2307B	0.27	(0.73)	11	0.28
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.24	(0.02)	84,000	0.25
JD28P2308A	0.25	0.01	36,000	0.24
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	0.18	0.01	6,120	0.18
KUAI5H28C2310A	0.54	0.03	126,002	0.53
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.19	(0.81)	27,000	0.19
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.10	-	3,000	0.10
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	0.84	(0.16)	200	0.84
MEITU428C2306A	-	-	-	-
MEITU428C2308A	0.17	-	6,000	0.17
MEITU428C2311A	0.38	(0.62)	198,000	0.37
MEITU428P2306A	-	-	-	-
MEITU428P2308A	0.21	-	60,000	0.21
MEITU441C2306A	-	-	-	-
MEITU441C2309A	0.31	(0.69)	30,000	0.29
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	2.74	0.12	1	2.74
NDX28C2312A	0.57	(0.43)	3,030	0.56
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.24	(0.02)	513	0.25
NDX28P2312A	0.73	(0.27)	190	0.73
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	3.08	0.18	5	3.08
NDX41C2309B	1.06	0.06	2,140	1.04
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.12	-	5	0.12
NDX41P2309B	0.26	(0.74)	181	0.26
NTES41C2306A	-	-	-	-
NTES41C2310A	0.62	(0.38)	24,000	0.64
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.13	(0.01)	6,000	0.13
PINGAN28C2312A	0.35	(0.65)	30,330	0.34
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.30	(0.70)	18,110	0.30
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.15	(0.01)	6,283	0.15
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.17	(0.01)	221	0.17
SET10001P2306T	0.38	0.01	6	0.39
SET5001C2306A	-	-	-	-
SET5001C2306B	-	-	-	-
SET5001C2306F	0.02	-	18	0.01

Main Board Quotation

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2306T	-	-	-	-	SET5027C2306E	-	-	-	-	0	-	-	-	-
SET5001C2307A	0.03	(0.01)	3,012	0.03	SET5027C2309A	0.41	(0.59)	77,194	0.41	0	-	-	-	-
SET5001C2307W	0.04	-	108	0.03	SET5027C2309T	0.09	(0.91)	10	0.09	0	-	-	-	-
SET5001C2308A	0.32	(0.03)	9,706	0.32	SET5027P2306A	0.08	0.07	299	0.02	0	-	-	-	-
SET5001C2309A	0.31	(0.69)	19,853	0.32	SET5027P2306B	0.08	(0.02)	14,450	0.08	0	-	-	-	-
SET5001C2309F	0.50	(0.50)	242,253	0.50	SET5027P2309T	-	-	-	-	0	-	-	-	-
SET5001C2309W	0.33	(0.67)	44,966	0.33	SET5028C2306A	-	-	-	-	0	-	-	-	-
SET5001C2309X	0.40	(0.60)	70,437	0.40	SET5028C2306B	-	-	-	-	0	-	-	-	-
SET5001P2306A	-	-	-	-	SET5028C2306C	-	-	-	-	0	-	-	-	-
SET5001P2306B	-	-	-	-	SET5028C2306E	-	-	-	-	0	-	-	-	-
SET5001P2306F	0.06	-	681	0.06	SET5028C2309A	0.19	(0.03)	67,652	0.20	0	-	-	-	-
SET5001P2306T	-	-	-	-	SET5028C2309B	0.53	(0.03)	869,550	0.53	0	-	-	-	-
SET5001P2307A	0.37	0.01	5,802	0.38	SET5028C2309C	0.08	(0.92)	39	0.09	0	-	-	-	-
SET5001P2307W	0.38	0.02	2,678	0.40	SET5028C2309L	-	-	-	-	0	-	-	-	-
SET5001P2309A	0.53	(0.47)	75,410	0.53	SET5028C2312A	0.76	(0.24)	211,424	0.77	0	-	-	-	-
SET5001P2309F	0.44	(0.56)	103,438	0.44	SET5028P2306A	-	-	-	-	0	-	-	-	-
SET5001P2309W	0.54	(0.46)	294,830	0.54	SET5028P2306B	-	-	-	-	0	-	-	-	-
SET5001P2309X	0.23	(0.77)	556	0.24	SET5028P2309A	0.62	-	515,389	0.62	0	-	-	-	-
SET5006C2306A	-	-	-	-	SET5028P2309B	0.39	-	73,208	0.39	0	-	-	-	-
SET5006C2306B	-	-	-	-	SET5028P2309C	0.30	(0.70)	15,312	0.30	0	-	-	-	-
SET5006C2306C	-	-	-	-	SET5041C2306A	0.01	-	1	0.01	0	-	-	-	-
SET5006C2306D	0.37	(0.07)	80,524	0.37	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5006C2306E	-	-	-	-	SET5041C2306C	0.01	-	100	0.01	0	-	-	-	-
SET5006C2306F	1.62	(0.10)	10	1.62	SET5041C2306E	0.01	-	290	0.01	0	-	-	-	-
SET5006C2306G	-	-	-	-	SET5041C2306F	0.01	(0.03)	3,600	0.01	0	-	-	-	-
SET5006P2306A	0.26	(0.01)	68,368	0.27	SET5041C2306F	-	-	-	-	0	-	-	-	-
SET5006P2306B	0.10	(0.01)	29,560	0.10	SET5041C2309A	0.43	(0.03)	359,697	0.43	0	-	-	-	-
SET5006P2306C	-	-	-	-	SET5041C2309B	0.40	(0.60)	2,191,446	0.41	0	-	-	-	-
SET5006P2306D	0.94	(0.01)	4	0.94	SET5041C2309C	0.41	(0.59)	227,854	0.41	0	-	-	-	-
SET5006P2306E	-	-	-	-	SET5041P2306A	-	-	-	-	0	-	-	-	-
SET5006P2306F	2.56	0.12	13	2.56	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5008C2306A	0.01	-	1	0.01	SET5041P2306C	-	-	-	-	0	-	-	-	-
SET5008C2306B	-	-	-	-	SET5041P2306D	-	-	-	-	0	-	-	-	-
SET5008C2306C	-	-	-	-	SET5041P2306E	-	-	-	-	0	-	-	-	-
SET5008P2306A	0.02	0.01	681	0.01	SET5041P2309A	0.54	0.01	4,910	0.54	0	-	-	-	-
SET5008P2306B	0.01	-	50	0.01	SET5041P2309B	0.46	(0.54)	78,041	0.47	0	-	-	-	-
SET5008P2306C	-	-	-	-	SET5041P2309C	0.52	(0.48)	1,466,258	0.52	0	-	-	-	-
SET5011C2306A	0.02	0.01	10	0.02	SPX28C2306A	-	-	-	-	0	-	-	-	-
SET5011C2309A	0.41	(0.59)	27,253	0.42	SPX28C2306B	-	-	-	-	0	-	-	-	-
SET5011P2306A	0.31	0.04	30,681	0.28	SPX28C2306C	-	-	-	-	0	-	-	-	-
SET5011P2309A	0.35	(0.65)	50,030	0.35	SPX28C2306L	-	-	-	-	0	-	-	-	-
SET5013C2306A	0.01	-	100	0.01	SPX28C2309A	1.04	0.02	1	1.04	0	-	-	-	-
SET5013C2306B	0.01	-	300	0.01	SPX28C2309B	0.58	(0.42)	20	0.58	0	-	-	-	-
SET5013C2306C	-	-	-	-	SPX28P2306A	-	-	-	-	0	-	-	-	-
SET5013C2306D	0.01	-	1	0.01	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5013C2306E	0.03	(0.02)	2,087	0.03	SPX28P2306C	-	-	-	-	0	-	-	-	-
SET5013C2306F	0.01	-	104	0.01	SPX28P2306D	-	-	-	-	0	-	-	-	-
SET5013C2306G	0.01	(0.01)	1	0.01	SPX28P2309A	0.12	(0.02)	1,075	0.12	0	-	-	-	-
SET5013C2306H	0.01	(0.01)	661	0.01	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5013C2306I	0.04	(0.03)	350,418	0.05	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5013C2309A	0.25	(0.03)	1,371,508	0.25	SPX41C2306A	-	-	-	-	0	-	-	-	-
SET5013C2309B	0.35	(0.04)	1,352,156	0.36	SPX41C2306B	-	-	-	-	0	-	-	-	-
SET5013C2309C	0.51	(0.05)	3,324,106	0.52	SPX41C2306C	-	-	-	-	0	-	-	-	-
SET5013C2309D	0.61	(0.39)	717,777	0.62	SPX41C2309A	1.04	0.07	514	1.04	0	-	-	-	-
SET5013C2311A	1.03	-	451	1.02	SPX41P2306A	-	-	-	-	0	-	-	-	-
SET5013P2306A	0.03	(0.01)	10,461	0.03	SPX41P2306B	-	-	-	-	0	-	-	-	-
SET5013P2306B	0.02	(0.01)	14,415	0.03	SPX41P2309A	0.18	(0.02)	302	0.18	0	-	-	-	-
SET5013P2306C	0.01	-	1,000	0.01	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013P2306D	0.02	(0.01)	60,181	0.01	SUNNY28C2306A	-	-	-	-	0	-	-	-	-
SET5013P2306E	0.02	(0.01)	1,743	0.02	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013P2306F	0.02	(0.01)	65,496	0.02	SUNNY28C2308A	0.11	0.01	7,000	0.11	0	-	-	-	-
SET5013P2306G	0.01	-	10	0.01	SUNNY28C2311A	0.25	(0.75)	24,001	0.25	0	-	-	-	-
SET5013P2309A	0.57	(0.43)	4,331,153	0.58	SUNNY41C2306A	-	-	-	-	0	-	-	-	-
SET5013P2309B	0.36	(0.64)	1,977,133	0.36	SUNNY41C2309A	0.24	0.01	13,500	0.23	0	-	-	-	-
SET5013P2311A	1.38	-	333	1.39	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C230B	-	-	-	-	0	-	-	-	-
SET5016C2306B	-	-	-	-	TENCEN28C230C	-	-	-	-	0	-	-	-	-
SET5016C2306C	-	-	-	-	TENCEN28C230D	-	-	-	-	0	-	-	-	-
SET5016C2306D	-	-	-	-	TENCEN28C231A	0.25	(0.01)	12,000	0.26	0	-	-	-	-
SET5016C2309A	0.54	(0.46)	43,388	0.55	TENCEN28C231B	0.38	(0.62)	30,000	0.38	0	-	-	-	-
SET5016P2306A	-	-	-	-	TENCEN28C231C	0.61	(0.01)	12,000	0.62	0	-	-	-	-
SET5016P2306B	-	-	-	-	TENCEN28P230A	-	-	-	-	0	-	-	-	-
SET5016P2309A	0.59	(0.41)	17,613	0.59	TENCEN28P231A	0.35	(0.65)	114,000	0.35	0	-	-	-	-
SET5019C2306A	0.01	-	50	0.01	TENCEN41C230A	-	-	-	-	0	-	-	-	-
SET5019C2306B	-	-	-	-	TENCEN41C230B	0.41	(0.59)	24,000	0.40	0	-	-	-	-
SET5019C2306C	-	-	-	-	TENCEN41C231A	0.66	-	36,000	0.67	0	-	-	-	-
SET5019C2306D	0.01	(0.01)	3,326	0.01	TRIPDC41C2309	0.36	0.05	54,000	0.35	0	-	-	-	-
SET5019C2306E	0.01	-	1	0.01	XIAOMI28C2306	-	-	-	-	0	-	-	-	-
SET5019C2306F	-	-	-	-	XIAOMI28C2308	-	-	-	-	0	-	-	-	-
SET5019C2306G	-	-	-	-	XIAOMI28C2310	-	-	-	-	0	-	-	-	-
SET5019C2306H	0.01	-	100	0.01	XIAOMI28C2311	0.24	(0.76)	122,000	0.24	0	-	-	-	-
SET5019C2306I	0.01	-	2,500	0.01	XIAOMI28P2308	0.19	0.01	48,200	0.19	0	-	-	-	-
SET5019C2306J	-	-	-	-	XIAOMI41C2308	-	-	-	-	0	-	-	-	-
SET5019C2309A	0.26	(0.74)	957,712	0.27	XIAOMI41C2310	0.21	(0.79)	72,000	0.21	0	-	-	-	-
SET5019C2309B	0.35	(0.65)	419,360	0.36	XIAOMI41P2308	0.18	0.01	6,000	0.19	0	-	-	-	-
SET5019C2309C	0.50	(0.50)	220,895	0.51	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5019P2306A	0.21	-	212,348	0.22	ZIJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5019P2306B	0.06	-	515,817	0.06	ZIJIN28C2312A	-	-	-	-	0	-	-	-	-
SET5019P2306C	0.01	-	9,739	0.01	ZIJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5019P2306D	-	-	-	-	ZIJIN41C2312A	-	-	-	-	0	-	-	-	-
SET5019P2306E	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5019P2309A	0.51	0.19	677,487	0.51		0	-	-	-	0	-	-	-	-
SET5019P2309B	0.35	(0.65)	696,681	0.35		0	-	-	-	0	-	-	-	-
SET5024C2306A	0.01	(0.01)	140	0.01		0	-	-	-	0	-	-	-	-
SET5024C2306B	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5024C2306C	0.06	(0.04)	49,616	0.07		0	-	-	-	0	-	-	-	-
SET5024C2309A	0.55	(0.45)	173,128	0.56		0	-	-	-	0	-	-	-	-
SET5024P2306A	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5024P2306B	0.07	(0.02)	22,567	0.07		0	-	-	-	0	-	-	-	-
SET5024P2306C	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5027C2306A	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5027C2306B	-	-	-	-		0	-	-	-	0	-	-	-	-
SET5027C2306C	-	-	-	-		0	-	-	-	0	-	-	-	

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.36	(0.02)	6,724	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	0.03	-	2,902	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	13.00	(0.20)	5,640	00 13.0	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W3	2.04	0.12	81,718	00 2.0	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.09	-	13,750	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.13	-	51	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.07	-	13,092	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.05	-	6,124	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.09	(0.01)	236,242	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.13	-	15,989	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.00	0.40	244	00 3.9	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	10.30	-	1,128	00 10.4	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.05	-	17,509	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.11	-	9,715	00 0.1	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	-	170	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.14	-	23,343	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.83	0.01	50,182	00 1.8	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.09	-	2,243	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.70	-	379	00 1.7	-	-	-	-	-	-	-	-	-	-
IIG-W1	4.82	2.08	7,131	00 6.4	-	-	-	-	-	-	-	-	-	-
IP-W1	0.94	-	36,116	00 0.9	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.03	-	6	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.79	(0.03)	5,395	00 0.7	-	-	-	-	-	-	-	-	-	-
K-W2	0.36	(0.01)	33,249	00 0.3	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.09	0.01	1,051	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.12	(0.11)	52,928	00 1.1	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.43	0.03	38,773	00 0.4	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.06	0.06	110	00 1.0	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	190	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	14,895	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	0.55	(0.03)	34,827	00 0.6	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.21	-	41,315	00 0.2	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	622	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	4.28	(0.72)	20,854	00 4.5	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.17	-	29,050	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.26	0.12	384,539	00 0.2	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.08	-	414</											