

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.42	-	4,793	0.42
EE-W1	0.07	(0.01)	20,565	0.07
GFPT	12.40	0.50	48,706	12.30
LEE	2.30	-	2,991	2.30
MAX	-	-	-	-
NER	4.76	0.08	75,497	4.74
PPPM	0.09	(0.01)	37,361	0.09
PPPM-W4	0.17	(0.01)	31	0.16
PPPM-W5	-	-	-	-
STA	18.60	0.10	48,697	18.64
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.06	-	58,297	0.06
STA01P2307A	0.31	(0.02)	8,753	0.31
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.05	(0.01)	5,060	0.06
STA13C2310A	0.31	(0.69)	61,133	0.31
STA19C2307A	-	-	-	-
STA19C2309A	0.15	(0.02)	8,516	0.16
TEGH	3.92	0.08	22,630	3.92
TFM	8.55	0.15	208	8.48
TRUBB	1.46	-	19,444	1.44
TRUBB-W2	0.10	-	2,312	0.10
TWPC	4.44	(0.02)	3,558	4.46
UPOIC	6.30	0.05	262	6.31
UVAN	8.40	0.05	1,962	8.44
VPO	0.82	0.01	1,138	0.82
Banking	-	-	-	-
BAY	32.00	(0.50)	2,688	32.19
BBL	163.50	0.50	56,137	163.54
BBL06C2307A	0.13	-	6,020	0.14
BBL06C2309A	0.37	(0.63)	12,000	0.37
BBL08C2308A	0.20	0.01	14,250	0.19
BBL11C2311T	0.35	0.01	9,851	0.35
BBL11P2311T	0.17	-	8,800	0.17
BBL13C2306A	-	-	-	-
BBL13C2308A	0.25	-	71,711	0.25
BBL19C2307A	-	-	-	-
BBL19C2308A	0.22	-	49,629	0.22
BBL19C2310A	0.40	(0.60)	20,164	0.40
BBL41C2308A	0.28	(0.02)	8,400	0.29
BBL41C2310A	0.38	(0.62)	23,801	0.38
CIMBT	0.77	(0.01)	11,929	0.77
KBANK	132.50	0.50	85,495	132.37
KBANK01C2307A	0.02	0.01	766	0.02
KBANK01C2308A	0.08	(0.01)	232	0.08
KBANK01C2308T	0.13	-	2,440	0.12
KBANK01C2309A	0.22	-	64,409	0.23
KBANK01C2309W	0.23	(0.01)	56,965	0.24
KBANK01C2311X	0.32	(0.68)	21,022	0.32
KBANK01P2308A	0.17	(0.01)	1,900	0.18
KBANK01P2311A	0.51	(0.49)	9,956	0.51
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.21	0.01	8,000	0.21
KBANK08C2308A	0.13	0.01	38,522	0.13
KBANK13C2306A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.13	(0.01)	33,780	0.14
KBANK13C2310A	0.27	(0.73)	67,568	0.28
KBANK13P2307A	0.05	-	2	0.03
KBANK13P2309A	0.21	(0.79)	3,990	0.21
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	0.07	-	660	0.07
KBANK16C2310A	0.27	(0.73)	22,347	0.27
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.01	-	874	0.01
KBANK19C2307B	0.07	(0.03)	6,404	0.07
KBANK19C2308A	0.07	-	610	0.07
KBANK19C2310A	0.27	(0.73)	35,321	0.27
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.22	(0.78)	223	0.22
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.12	-	11,002	0.12
KBANK41C2310A	0.35	(0.65)	56,043	0.35
KBANK41P2308A	-	-	-	-
KKP	62.00	0.75	20,345	61.88
KKP-W5	2.16	0.14	122,677	2.18
KKP-W6	3.90	0.16	48,832	3.92
KKP01C2308A	0.07	(0.01)	5,390	0.07
KKP01C2310A	0.36	0.02	18,846	0.35
KKP11C2312T	0.40	(0.60)	41,253	0.39
KKP13C2306A	-	-	-	-
KKP13C2308A	0.08	-	10,424	0.08
KKP13C2311A	0.35	(0.65)	58,884	0.35
KKP19C2307A	-	-	-	-
KKP19C2309A	0.13	0.01	10,404	0.13
KTB	19.40	0.10	226,286	19.40
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.20	(0.04)	17,825	0.20
KTB01C2309A	0.53	-	117	0.53
KTB01C2311A	0.31	(0.69)	1,253	0.31
KTB01P2307X	-	-	-	-
KTB01P2311A	0.38	(0.62)	4,996	0.38
KTB06C2306A	-	-	-	-
KTB06C2308A	0.24	(0.76)	11,000	0.24

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2308A	-	-	-	-
KTB13C2309A	0.31	-	38,529	0.31
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.26	-	80,356	0.26
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.24	(0.76)	36,100	0.24
LHFG	1.08	(0.01)	54,461	1.08
SCB	108.00	0.50	135,477	107.84
SCB01C2306A	-	-	-	-
SCB01C2308A	0.54	(0.01)	6,002	0.54
SCB01C2309A	0.27	-	25,618	0.27
SCB01P2306X	-	-	-	-
SCB01P2310A	0.33	(0.67)	26,670	0.33
SCB06C2306A	-	-	-	-
SCB06C2307A	0.09	(0.01)	55,650	0.09
SCB06C2307B	-	-	-	-
SCB06C2310A	0.33	(0.67)	24,020	0.32
SCB08C2308A	0.28	-	16,590	0.28
SCB13C2306B	-	-	-	-
SCB13C2307A	0.19	(0.01)	20	0.19
SCB13C2310A	0.28	(0.72)	87,081	0.28
SCB13P2309A	0.15	(0.85)	26,068	0.15
SCB19C2306B	0.06	(0.01)	9,482	0.06
SCB19C2307A	0.13	(0.01)	7,076	0.13
SCB19C2309A	0.19	(0.81)	55,796	0.19
SCB19P2309A	0.14	(0.86)	43,351	0.14
SCB41C2307A	-	-	-	-
SCB41C2309A	0.24	(0.02)	3,990	0.25
TCAP	51.25	1.00	38,459	50.80
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.41	0.03	227	0.40
TCAP13C2310A	0.20	(0.80)	42,428	0.18
TCAP19C2310A	-	-	-	-
TCAP19C2311A	0.26	(0.74)	22,925	0.24
TISCO	97.25	0.50	23,108	97.04
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.54	(0.46)	102,551	0.53
TTB	1.64	0.03	2,247,544	1.63
TTB-W1	0.69	0.02	61,704	0.68
TTB01C2306A	-	-	-	-
TTB01C2310A	0.42	0.01	2,950	0.42
TTB01C2311X	0.25	(0.75)	8,590	0.25
TTB06C2309A	0.33	(0.67)	40	0.33
TTB13C2306A	0.03	(0.02)	2,500	0.03
TTB13C2310A	0.29	0.02	11,005	0.29
TTB19C2310A	0.29	(0.71)	7,322	0.28
Construction Ma	-	-	-	-
CCP	0.39	(0.02)	26,857	0.39
COTTO	2.16	-	12,942	2.16
DCC	2.10	0.06	34,830	2.07
DCON	0.44	(0.01)	11,428	0.44
DRT	8.15	-	860	8.13
EPG	7.25	(0.05)	20,007	7.30
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG13C2307A	0.01	-	30,950	0.01
EPG19C2401A	0.25	(0.75)	5,018	0.25
GEL	0.25	0.01	16,804	0.25
GEL-W5	0.07	-	502	0.07
PPP	2.04	(0.02)	440	2.02
Q-CON	16.00	0.10	31,557	16.35
SCC	334.00	2.00	12,902	333.94
SCC01C2307X	-	-	-	-
SCC01C2310A	0.27	0.01	10,875	0.27
SCC01C2312T	0.50	0.01	42,867	0.50
SCC01P2307X	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.40	(0.60)	54,000	0.40
SCC06C2310A	0.26	(0.74)	54,000	0.26
SCC11C2310T	0.44	0.01	69,232	0.44
SCC13C2307A	-	-	-	-
SCC13C2308A	-	-	-	-
SCC13C2310A	0.30	(0.70)	85,368	0.30
SCC19C2307A	0.01	-	500	0.01
SCC19C2308A	0.06	-	154,820	0.06
SCC19C2312A	0.37	(0.63)	53,774	0.37
SCC28C2309A	-	-	-	-
SCCC	137.50	-	466	137.19
SCP	4.80	0.06	9	4.77
SKN	4.48	-	262	4.48
STECH	2.14	-	3,711	2.12
TASCO	18.80	0.10	34,781	18.86
TASCO08C2306/	-	-	-	-
TASCO13C2306/	-	-	-	-
TASCO19C2308/	0.23	0.01	4,837	0.23
TASCO28C2309/	-	-	-	-
TOA	31.00	0.50	11,038	30.89
TPIPL	1.46	-	50,862	1.46
UMI	1.28	0.02	160	1.27
VNG	4.04	0.02	226	4.04
WIJK	1.64	-	1,460	1.65
Petrochemicals &	-	-	-	-
BCT	55.75	0.75	43	55.57
CMAN	2.36	(0.02)	16,912	2.34
GC	5.35	-	184	5.34
GGC	12.40	(0.10)	92	12.37

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GIFT	7.15	0.15	30,171	7.06
IVL	34.50	1.00	329,478	34.22
IVL01C2308A	-	-	-	-
IVL01C2309A	0.10	0.02	53,493	0.09
IVL01C2310A	0.22	0.03	67,304	0.21
IVL01P2309A	0.13	(0.04)	52,633	0.16
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.19	(0.81)	51,927	0.17
IVL06C2310A	0.33	(0.67)	93,462	0.30
IVL08C2308A	-	-	-	-
IVL11C2307X	0.07	0.01	11,401	0.07
IVL11P2308A	0.27	(0.06)	29,040	0.31
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.06	0.01	1,503	0.05
IVL13C2309A	0.15	0.04	84,585	0.14
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.16	0.03	59,112	0.14
IVL19C2310A	0.32	(0.68)	44,286	0.30
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.11	0.03	24,400	0.09
IVL41C2309A	0.23	0.04	173,775	0.21
IVL41C2311A	0.35	(0.65)	28,842	0.30
NFC	4.82	(0.02)	832	4.82
PATO	9.80	(0.10)	6	9.80
PMTA	8.95	(0.15)	2	8.95
PTTGC	38.50	0.25	200,096	38.17
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.12	(0.88)	21,243	0.12
PTTGC01C2311A	0.33	(0.67)	43,684	0.31
PTTGC01P2308A	0.64	(0.01)	20	0.64
PTTGC01P2311A	0.23	(0.77)	29,050	0.25
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.09	(0.91)	24,000	0.08
PTTGC06C2310A	0.26	(0.74)	37,867	0.24
PTTGC11C2312T	0.20	(0.80)	45,710	0.19
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.07	-	58,583	0.07
PTTGC13C2310A	0.20	(0.80)	141,434	0.19
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.11	-	66,510	0.11
PTTGC19C2310B	0.20	(0.80)	97,658	0.19
PTTGC19C2310C	0.34	(0.66)	40,279	0.33
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.15	(0.85)	58,044	0.14
PTTGC41C2311A	0.35	(0.65)	35,324	0.34
SUTHA	3.52	(0.06)	189	3.54
TCCC	39.50	-	628	39.51
TPA	-	-	-	-
UAC	4.06	-	2,914	4.03
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.82	(0.03)	1,131	1.78
BEAUTY	0.73	-	76,263	0.73
BIG	0.61	-	4,214	0.60
BJC	36.50	0.25	19,151	36.40
COM7	28.75	0.25	70,371	28.81
COM701C2307A	0.01	(0.02)	1	0.01
COM701C2309A	0.18	-	44,326	0.18
COM701P2307A	0.06	(0.01)	27,900	0.06
COM701P2310A	0.23	(0.77)	5,018	0.23
COM706C2306A	-	-	-	-
COM706C2308A	0.05	-	3,000	0.05
COM706C2309A	0.25	(0.75)	54,801	0.25
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.21	(0.02)	4,110	0.21
COM713C2306B	-	-	-	-
COM713C2308A	0.10	-	71,099	0.10
COM713C2309A	0.21	-	46,226	0.21
COM719C2306B	-	-	-	-
COM719C2308A	0.20	0.01	20,349	0.20
COM719C2309A	0.17	0.01	36,719	0.17
COM719P2308A	0.12	(0.01)	9,238	0.12
COM719P2309A	0.08	(0.01)	33,996	0.08
COM741C2307A	-	-	-	-
COM741C2308A	0.13	-	62,374	0.13
COM741C2309A	0.22	0.01	98,392	0.22
CPALL	64.00	0.50	153,607	63.89
CPALL01C2306A	-	-	-	-
CPALL01C2308A	0.18	0.01	10,637	0.18
CPALL01C2309T	0.17	-	1,471	0.17
CPALL01C2312A	0.38	(0.62)	8,574	0.37
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.32	(0.02)	2,771	0.32
CPALL06C2306A	-	-	-	-
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.32	(0.68)	9,960	0.31
CPALL08C2308A	0.18	0.01	20,389	0.17
CPALL11C2310T	0.38	-	4,052	0.38
CPALL13C2306A	-	-	-	-
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.20	0.01	58,500	0.20
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.06	-	172	0.06
CPALL16C2310A	0.28	(0.72)	1,136	0.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.11	(0.89)	100	0.11
CPALL19C2310A	0.23	(0.77)	43,790	0.23
CPALL28C2307A	0.13	-	6,084	0.13
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.19	0.02	1	0.19
CPALL41C2309A	0.14	(0.86)	8,400	0.14
CPALL41P2307A	-	-	-	-
CPW	3.04	-	1,140	3.02
CRC	41.00	0.50	102,187	40.97
CRC01C2307A	-	-	-	-
CRC01C2312A	0.25	(0.75)	69,666	0.25
CRC06C2306A	-	-	-	-
CRC06C2309A	0.06	(0.94)	18,000	0.06
CRC11P2310A	0.41	(0.02)	15,135	0.41
CRC13C2306A	-	-	-	-
CRC13C2310A	0.09	(0.91)	41,460	0.09
CRC13C2310B	0.22	(0.78)	98,599	0.22
CRC19C2308A	-	-	-	-
CRC19C2311A	0.21	(0.79)	131,367	0.21
CRC28C2307A	0.08	-	1,526	0.08
CSS	1.29	(0.01)	11,388	1.30
DOHOME	13.50	0.60	185,973	13.38
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.08	0.02	57,810	0.07
DOHOME01P2308A	0.20	(0.06)	80,542	0.21
DOHOME06C2308A	0.07	0.01	21,000	0.06
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.13	0.02	91,759	0.13
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	0.05	0.01	33,902	0.05
DOHOME13C2310A	0.27	(0.73)	147,045	0.25
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.27	(0.73)	124,877	0.26
FN	1.60	(0.02)	1,664	1.60
FTE	1.73	-	1,104	1.72
GLOBAL	17.60	0.20	107,382	17.64
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.05	-	98,106	0.05
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.18	0.02	60,523	0.17
GLOBAL13C2307A	0.01	-	450	0.01
GLOBAL13C2310A	0.17	(0.83)	8,858	0.17
GLOBAL13C2311A	0.32	(0.68)	74,806	0.32
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.20	(0.80)	96,387	0.20
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	0.20	0.02	18,000	0.19
GLOBAL41C2310A	0.24	0.01	88,402	0.24
HMPRO	14.10	0.20	203,054	14.05
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.24	0.02	30,420	0.23
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.19	-	8,911	0.19
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.13	0.01	14,258	0.13
HMPRO19C2308A	0.08	-	32,728	0.08
HMPRO41C2311A	0.30	(0.70)	19,500	0.29
ICC	44.50	(0.50)	364	44.87
ILM	22.70	0.10	2,548	22.76
ILM	3.62	(0.02)	91	3.64
KAMART	12.70	0.10	53,625	12.66
LOXLEY	1.96	(0.02)	551	1.94
MAKRO	37.75	0.25	129,047	37.63
MC	13.10	(0.60)	44,314	13.25
MEGA	39.75	-	13,302	39.95
MEGA06C2308A	0.09	-	10,999	0.09
MEGA13C2309A	0.10	-	11,221	0.10
MEGA13C2310A	0.23	(0.77)	20,474	0.23
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.25	(0.75)	10,842	0.25
MIDA	0.45	-	2,542	0.45
MIDA-W3	0.02	-	4,785	0.01
MOSHI	47.25	0.75	8,221	46.91
RS	14.90	(0.10)	39,163	14.95
RS-W4	0.94	(0.09)	452,926	1.01
RSP	3.00	0.10	23,657	2.96
SABUY	11.40	0.20	126,150	11.33
SABUY-W1	9.40	(0.40)	12	9.65
SABUY-W2	5.75	(0.05)	12,223	5.82
SABUY01C2306A	-	-	-	-
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.23	(0.77)	43,078	0.23
SABUY01P2306A	-	-	-	-
SABUY01P2309A	0.30	(0.70)	18,872	0.30
SABUY06C2307A	0.13	-	21,300	0.14
SABUY13C2308A	0.12	-	19,068	0.12
SABUY13C2309A	0.29	0.02	55,259	0.29
SABUY13C2309B	-	-	-	-
SABUY19C2308A	0.16	0.01	34,623	0.16
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.07	(0.01)	198	0.07
SABUY41C2308A	0.14	0.01	15,899	0.14
SCM	5.15	-	304	5.12
SCM-W1	0.07	-	5,548	0.07
SINGER	11.10	-	69,922	11.09
SINGER01C2307A	-	-	-	-
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.12	(0.88)	14,363	0.12
SINGER01C2311A	0.29	(0.71)	33,293	0.29

Securities	Close	Change	Volume (Lot)	Average Price
SINGER01P2309	0.99	0.03	1,715	0.97
SINGER06C2307	-	-	-	-
SINGER06C2305	0.08	(0.92)	3,000	0.08
SINGER06C231C	0.18	(0.82)	48,000	0.18
SINGER08C2305	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	4	0.01
SINGER13C2308	0.02	-	501	0.01
SINGER13C2305	-	-	-	-
SINGER13C2305	0.07	(0.01)	3,137	0.07
SINGER13C231C	0.20	(0.80)	115,888	0.20
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2305	0.08	(0.01)	95,387	0.08
SINGER19C231C	0.20	(0.80)	41,132	0.20
SINGER19P2307	-	-	-	-
SPC	63.25	0.25	24	63.04
SPI	68.50	(0.25)	68	68.07
SVT	3.16	0.04	12,787	3.15
Information & C	-	-	-	-
ADVANC	218.00	-	36,132	217.28
ADVANC01C230i	-	-	-	-
ADVANC01C230i	-	-	-	-
ADVANC01C230i	0.20	(0.01)	10	0.20
ADVANC01P230i	-	-	-	-
ADVANC01P230i	0.15	-	19,594	0.16
ADVANC06C230i	0.11	(0.01)	6,000	0.11
ADVANC06C230i	0.27	(0.73)	15,110	0.27
ADVANC08C230i	-	-	-	-
ADVANC11C231i	0.33	(0.01)	2,440	0.33
ADVANC13C230i	0.12	(0.02)	150	0.12
ADVANC13C231i	0.27	(0.73)	52,418	0.26
ADVANC13P230i	-	-	-	-
ADVANC16C230i	0.05	(0.01)	696	0.05
ADVANC19C230i	0.09	(0.01)	866	0.09
ADVANC19C231i	0.29	(0.71)	11,448	0.29
ADVANC19P230i	-	-	-	-
ADVANC28C230i	-	-	-	-
ADVANC41C230i	-	-	-	-
ADVANC41C231i	0.30	(0.70)	5	0.30
AIT	4.82	(0.08)	33,059	4.82
AIT-W2	2.68	(0.04)	1,530	2.66
ALT	2.00	-	1,035	2.00
AMR	3.00	(0.02)	662	3.00
BLISS	-	-	-	-
DIF	12.30	-	88,880	12.30
DTCENT	1.60	-	16,642	1.61
FORTH	31.75	0.25	6,665	31.80
FORTH01C2306i	-	-	-	-
FORTH01C2306i	-	-	-	-
FORTH01C2308i	-	-	-	-
FORTH01C2309i	0.12	-	4,684	0.13
FORTH01C2310i	0.25	(0.75)	62,690	0.25
FORTH01P2306i	-	-	-	-
FORTH01P2308i	-	-	-	-
FORTH01P2310i	0.17	(0.83)	1,359	0.17
FORTH06C2306i	-	-	-	-
FORTH06C2307i	-	-	-	-
FORTH06C2309i	0.26	(0.74)	42,869	0.26
FORTH11C2306i	-	-	-	-
FORTH13C2307i	-	-	-	-
FORTH13C2308i	0.08	-	6,284	0.09
FORTH13C2309i	0.30	0.01	27,332	0.30
FORTH19C2306i	-	-	-	-
FORTH19C2307i	-	-	-	-
FORTH19C2308i	0.08	-	4,792	0.09
FORTH19C2310i	0.32	(0.68)	17,730	0.32
FORTH19P2306i	0.14	(0.02)	17,034	0.14
GABLE	5.55	0.05	46,866	5.55
HUMAN	10.00	0.05	1,836	9.99
ILINK	7.60	(0.05)	10,280	7.60
INET	4.88	0.02	1,842	4.87
INET-W2	0.61	0.01	94,907	0.65
INSET	2.46	0.02	54,573	2.49
INSET-W1	0.45	0.01	35,029	0.47
INTUCH	72.50	(0.25)	85,817	72.36
INTUCH01C231C	0.25	(0.01)	28,218	0.25
INTUCH06C230i	-	-	-	-
INTUCH06C230i	0.09	(0.02)	30,962	0.09
INTUCH11C230i	-	-	-	-
INTUCH11C231i	0.38	(0.62)	19,935	0.38
INTUCH13C230i	0.08	-	54,372	0.08
INTUCH13C231C	0.37	(0.63)	66,863	0.36
INTUCH13P231C	0.44	(0.56)	59,505	0.46
INTUCH19C230i	0.07	(0.01)	904	0.07
INTUCH28C230i	0.15	(0.01)	9,127	0.15
ITEL	3.04	-	16,013	3.02
ITEL-W4	0.11	-	1,301	0.11
JAS	1.52	-	166,543	1.49
JAS13C2308A	-	-	-	-
JAS13C2309A	0.32	(0.68)	12,142	0.31
JAS19C2308A	-	-	-	-
JAS19C2310A	0.40	(0.60)	1,133	0.38
JASIF	7.00	0.05	55,307	6.98
JMART	20.10	0.20	111,736	20.09
JMART-W4	9.75	0.05	377	9.83
JMART-W5	4.82	(0.38)	28,592	5.06
JMART01C2306i	-	-	-	-
JMART01C2307i	0.01	-	1	0.01
JMART01C2308i	-	-	-	-
JMART01C2309i	0.20	-	19,632	0.20

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JMART01C2310A	0.45	(0.55)	17,615	0.45
JMART01P2307A	0.89	(0.04)	8,063	0.88
JMART01P2308A	0.27	(0.02)	36,150	0.27
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.31	(0.69)	49,190	0.31
JMART08C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	0.07	-	2,413	0.07
JMART13C2309A	0.27	0.01	2,500	0.27
JMART13C2309B	0.40	0.01	43,372	0.40
JMART13P2306A	-	-	-	-
JMART13P2309A	0.37	(0.02)	8,134	0.38
JMART16C2308A	0.06	(0.01)	72	0.06
JMART16C2310A	0.44	(0.56)	9,548	0.44
JMART19C2306B	-	-	-	-
JMART19C2307A	0.02	0.01	20	0.02
JMART19C2307B	-	-	-	-
JMART19C2308A	0.10	0.01	88,105	0.10
JMART19C2309A	0.26	-	41,203	0.27
JMART19C2310A	0.46	(0.54)	94,221	0.46
JMART19P2307A	0.23	(0.02)	37,101	0.23
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.31	-	12,201	0.31
JMART41C2310A	0.47	0.02	148,215	0.47
JTS	27.00	(0.50)	9,821	27.25
MFEC	7.70	(0.05)	2,862	7.74
MSC	9.00	-	144	8.96
PT	7.15	-	3,624	7.15
SAMART	6.30	0.30	147,479	6.24
SAMART-W3	0.47	0.08	279,047	0.47
SAMTEL	4.58	0.30	39,832	4.46
SAMTEL-W1	0.54	0.13	155,704	0.52
SDC	0.09	-	27,101	0.09
SIS	20.10	0.50	10,398	19.82
SKY	24.70	(0.30)	9,073	24.91
SVOA	2.04	-	7,976	2.05
SYMC	6.15	(0.05)	113	6.13
SYNEX	13.30	0.10	4,026	13.26
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	0.02	(0.01)	2	0.03
THCOM	11.90	0.20	76,694	11.83
TKC	21.60	0.30	4,843	21.59
TRUE	6.85	-	391,512	6.90
TRUE01C2308A	0.01	-	4,501	0.01
TRUE01C2310A	0.10	-	13,913	0.10
TRUE01C2311A	0.28	(0.72)	102,286	0.29
TRUE01P2308A	0.31	(0.02)	2,947	0.31
TRUE01P2311A	0.31	(0.69)	10,096	0.30
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.06	-	6,000	0.06
TRUE06C2309A	0.22	(0.78)	27,000	0.22
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.33	(0.67)	21,600	0.33
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.06	-	10,889	0.06
TRUE13C2310A	0.17	(0.83)	30,069	0.18
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.25	(0.75)	23,982	0.25
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.17	(0.83)	43,343	0.17
TRUE19C2310B	0.27	(0.73)	37,614	0.27
TRUE19P2307A	0.12	(0.01)	10,575	0.11
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.25	(0.75)	51,012	0.25
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	230,783	0.05
TWZ-W6	0.01	-	2,092	0.01
TWZ-W7	0.01	-	40	0.01
Electronic Component	-	-	-	-
CCET	2.00	0.04	14,539	1.98
DELTA	102.00	2.25	146,017	101.84
DELTA01C2308A	0.49	0.04	39,720	0.48
DELTA01C2308X	0.79	(0.21)	16,213	0.76
DELTA01C2309A	0.41	(0.59)	36,652	0.40
DELTA01C2309W	0.42	(0.58)	22,910	0.41
DELTA01P2306X	-	-	-	-
DELTA01P2308X	0.07	(0.93)	16,519	0.07
DELTA01P2309A	0.44	(0.56)	32,161	0.45
DELTA06C2308A	0.14	0.01	11,306	0.14
DELTA06C2309A	0.80	(0.20)	16,262	0.77
DELTA08C2310A	1.39	0.39	2,141	1.37
DELTA13C2308A	0.07	-	91,384	0.07
DELTA13C2308B	0.06	-	17,636	0.06
DELTA13C2308C	0.55	0.05	78,777	0.54
DELTA13C2309A	1.08	0.08	31,962	1.07
DELTA13C2310A	0.38	(0.62)	187,344	0.38
DELTA13P2306A	-	-	-	-
DELTA13P2309A	0.23	(0.77)	61,228	0.24
DELTA16C2309A	0.81	(0.19)	1,432	0.79
DELTA19C2308A	0.08	0.01	20,231	0.08
DELTA19C2309A	0.69	0.05	7,368	0.68
DELTA19C2309B	1.11	0.11	1,689	1.10
DELTA19C2310A	0.43	(0.57)	70,695	0.42

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19P2306A	0.02	-	10,487	0.02
DELTA19P2310A	0.31	(0.69)	19,547	0.32
DELTA41C2308A	0.41	0.03	3,746	0.40
DELTA41C2309A	0.88	(0.12)	400	0.88
DELTA41C2310A	0.57	(0.43)	53,570	0.57
HANA	47.75	2.25	138,346	47.67
HANA01C2306A	-	-	-	-
HANA01C2308A	0.06	0.01	37,113	0.06
HANA01C2309W	0.31	0.07	85,890	0.30
HANA01C2311A	0.59	(0.41)	54,883	0.59
HANA01P2308A	0.41	(0.13)	12,668	0.43
HANA01P2309A	0.16	(0.84)	29,537	0.17
HANA06C2306A	-	-	-	-
HANA06C2307A	0.02	(0.01)	1	0.02
HANA06C2308A	0.41	(0.59)	117,324	0.41
HANA06C2309A	0.77	(0.23)	13,390	0.78
HANA08C2310A	0.13	0.02	129,470	0.13
HANA13C2307A	0.01	-	4,564	0.01
HANA13C2308A	0.15	0.04	116,533	0.15
HANA13C2309A	0.44	0.09	170,579	0.44
HANA13C2310A	0.70	(0.30)	21,842	0.70
HANA13P2307A	-	-	-	-
HANA13P2309A	0.16	(0.84)	31,818	0.17
HANA16C2307A	-	-	-	-
HANA16C2308A	0.17	0.04	3,632	0.16
HANA16C2309A	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.17	0.04	43,748	0.17
HANA19C2309A	0.37	0.08	77,288	0.37
HANA19C2310A	0.59	(0.41)	13,434	0.56
HANA19P2309A	0.18	(0.82)	23,965	0.19
HANA41C2307A	-	-	-	-
HANA41C2309A	0.16	0.02	3,093	0.16
HANA41C2310A	0.52	0.09	229,440	0.52
KCE	41.00	1.75	163,129	40.86
KCE01C2306A	-	-	-	-
KCE01C2307A	0.02	0.01	1	0.02
KCE01C2309W	0.10	0.02	29,470	0.10
KCE01C2310A	0.33	0.06	98,644	0.32
KCE01P2306A	-	-	-	-
KCE01P2308A	0.23	(0.07)	52,720	0.24
KCE01P2311A	0.39	(0.61)	42,764	0.39
KCE06C2306A	-	-	-	-
KCE06C2308A	0.07	0.01	21,004	0.07
KCE06C2308B	0.24	(0.76)	95,540	0.23
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.06	0.01	136,822	0.06
KCE13C2309A	0.22	0.04	275,717	0.22
KCE13C2310A	0.32	(0.68)	170,385	0.31
KCE13P2307A	0.11	(0.05)	45,918	0.11
KCE13P2309A	0.19	(0.04)	48,275	0.20
KCE16C2306A	-	-	-	-
KCE16C2309A	0.37	(0.63)	20,682	0.36
KCE19C2307A	-	-	-	-
KCE19C2308A	0.10	0.02	33,132	0.10
KCE19C2309A	0.25	0.04	261,344	0.25
KCE41C2309A	0.15	0.03	29,889	0.15
KCE41C2310A	0.34	0.06	122,179	0.34
METCO	238.00	2.00	4	237.25
NEX	12.10	0.30	73,922	11.97
NEX06C2307A	-	-	-	-
NEX06C2308A	0.03	-	1	0.03
NEX06C2309A	0.10	(0.90)	25,000	0.10
NEX06C2310A	0.24	(0.76)	101,323	0.23
NEX13C2307A	-	-	-	-
NEX13C2309A	0.08	-	16,596	0.08
NEX13C2309B	0.26	0.01	185,331	0.24
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.09	-	18,326	0.09
NEX19C2309B	0.26	0.01	13,077	0.25
SMT	4.82	0.20	52,692	4.77
SMT-W3	1.11	0.36	377,070	1.16
SVI	8.70	0.40	90,576	8.59
TEAM	6.25	0.25	72,086	6.33
Energy & Utilities	-	-	-	-
7UP	0.57	(0.01)	73,699	0.57
ACC	1.03	(0.02)	17,351	1.04
ACE	2.02	0.03	173,224	2.03
ACE13C2308A	0.02	-	6,750	0.02
ACE19C2308A	-	-	-	-
AGE	2.70	0.04	17,972	2.67
AI	5.55	(0.05)	1,354	5.57
AIE	1.51	0.01	7,625	1.49
AKR	0.96	-	29,767	0.96
AKR-W2	0.15	0.15	1,497,684	0.17
BAFS	32.25	-	1,320	32.18
BANPU	8.70	(0.05)	479,661	8.71
BANPU-W5	0.98	(0.01)	121,033	0.97
BANPU01C2306A	-	-	-	-
BANPU01C2307A	0.01	-	800	0.01
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.14	(0.01)	37,026	0.14
BANPU01C2311A	0.36	(0.64)	11,430	0.36
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.52	(0.01)	6,506	0.52
BANPU01P2311A	0.31	(0.69)	53,505	0.31
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU06C2308A	0.11	(0.01)	37,000	0.12
BANPU06C2309A	0.07	-	2,000	0.07
BANPU06C2309I	0.28	(0.72)	44,025	0.29
BANPU08C2308A	-	-	-	-
BANPU11C2310	-	-	-	-
BANPU11C2312	0.49	(0.51)	19,300	0.49
BANPU11P2309A	0.51	(0.01)	12,650	0.51
BANPU13C2307A	-	-	-	-
BANPU13C2308A	0.03	(0.01)	7	0.03
BANPU13C2309A	0.07	(0.01)	201	0.07
BANPU13C2310A	0.22	(0.78)	57,004	0.22
BANPU13P2309A	0.36	-	12,085	0.36
BANPU19C2306A	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309I	0.13	-	27,358	0.13
BANPU19C2310A	0.33	(0.67)	54,926	0.33
BANPU28C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.19	(0.01)	24,808	0.19
BANPU41C2311A	0.42	(0.58)	52,600	0.42
BANPU41P2307A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBGI	5.35	0.10	3,052	5.31
BCP	35.50	1.00	107,913	35.14
BCP01C2306A	-	-	-	-
BCP01C2308A	0.18	0.03	57,485	0.17
BCP01C2312A	0.39	(0.61)	45,025	0.37
BCP01P2306A	-	-	-	-
BCP01P2312A	0.27	(0.73)	36,085	0.29
BCP06C2307A	0.24	0.04	45,499	0.22
BCP13C2308A	0.25	0.03	80,646	0.25
BCP19C2309A	0.32	0.03	74,779	0.31
BCPG	9.55	0.20	49,390	9.50
BCPG-W2	1.58	0.33	14,920	1.73
BCPG01C2306A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.08	-	3,760	0.08
BCPG19C2401A	0.31	(0.69)	14,555	0.29
BGRIM	37.75	0.25	70,544	37.84
BGRIM01C2309A	0.11	-	17,294	0.11
BGRIM01C2311A	0.28	(0.72)	57,874	0.27
BGRIM01P2309A	0.14	(0.01)	35,004	0.14
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.13	(0.87)	33,000	0.13
BGRIM11C2310A	0.15	-	64,475	0.16
BGRIM13C2307A	0.02	0.01	1	0.02
BGRIM13C2309A	0.11	0.01	47,938	0.11
BGRIM13C2310A	0.24	(0.76)	85,500	0.23
BGRIM19C2309A	0.13	-	36,946	0.13
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.14	-	34,767	0.14
BGRIM41C2311A	0.28	(0.72)	95,284	0.27
BPP	14.70	-	4,559	14.79
BRRGIF	4.50	0.02	134	4.50
CKP	3.50	0.06	50,364	3.49
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.41	(0.59)	24,295	0.41
CV	1.60	0.02	16,841	1.59
DEMCO	3.36	(0.02)	1,600	3.37
EA	63.75	-	91,417	64.01
EA01C2306A	-	-	-	-
EA01C2308A	0.01	(0.02)	200	0.01
EA01C2308W	-	-	-	-
EA01C2310A	0.19	(0.01)	22,538	0.20
EA01C2311A	0.47	(0.53)	33,108	0.48
EA01P2306A	-	-	-	-
EA01P2310A	0.71	(0.01)	17,174	0.70
EA06C2309A	0.14	(0.86)	21,363	0.14
EA06C2309B	0.29	(0.71)	84,402	0.30
EA08C2306A	-	-	-	-
EA11C2311T	0.18	-	20,720	0.18
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.08	(0.01)	1,771	0.08
EA13C2310A	0.29	(0.71)	42,527	0.30
EA13C2310B	0.46	(0.54)	66,723	0.47
EA13P2307A	0.10	(0.01)	24,902	0.10
EA16C2306A	-	-	-	-
EA16C2309A	0.29	(0.71)	38,135	0.29
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.03	(0.01)	1	0.03
EA19C2309A	0.13	(0.01)	61,000	0.13
EA19C2310A	0.30	(0.70)	100,956	0.31
EA19P2307A	0.16	(0.01)	50,166	0.15
EA41C2307A	-	-	-	-
EA41C2308A	0.01	(0.02)	2,700	0.01
EA41C2310A	-	-	-	-
EA41C2310B	0.28	(0.72)	115,398	0.29
EASTW	4.96	0.02	5,676	4.95
EGATIF	6.70	0.05	9,821	6.65
EGCO	143.00	-	7,056	143.34
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.24	(0.76)	5,279	0.24
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.08	(0.01)	13,316	0.08

Issue Date :

Tuesday June 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EP	3.12	0.02	317	3.10
EP-W4	0.24	0.01	5,709	0.27
ESSO	8.85	(0.05)	40,593	8.85
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.14	-	360	0.14
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.13	(0.01)	16,736	0.13
ESSO19C2309A	0.21	(0.01)	2,726	0.21
ETC	3.08	0.02	21,575	3.07
GPSC	61.00	1.50	76,610	60.59
GPSC01C2307A	0.01	-	200	0.01
GPSC01C2309A	0.11	0.02	32,379	0.11
GPSC01C2311A	0.43	(0.57)	49,476	0.41
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.40	(0.60)	151,198	0.41
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.15	(0.85)	16,000	0.15
GPSC06C2310A	0.37	(0.63)	106,136	0.35
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.43	(0.57)	59,600	0.41
GPSC11P2309A	0.50	(0.06)	96,257	0.52
GPSC13C2308A	0.03	-	44	0.02
GPSC13C2310A	0.30	(0.70)	104,564	0.29
GPSC13P2310A	0.28	(0.72)	97,572	0.29
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.31	(0.69)	62,358	0.29
GPSC19P2310A	0.29	(0.71)	75,186	0.31
GPSC28C2309A	-	-	-	-
GPSC41C2308A	0.03	0.01	60	0.03
GPSC41C2310A	0.18	(0.82)	12,400	0.16
GPSC41C2311A	0.54	(0.46)	117,547	0.51
GREEN	1.00	-	5,143	1.00
GULF	46.75	0.50	224,817	46.74
GULF01C2306A	-	-	-	-
GULF01C2308A	0.02	-	22	0.02
GULF01C2311A	0.21	(0.79)	117,537	0.21
GULF01P2306A	-	-	-	-
GULF01P2311A	0.33	(0.67)	59,147	0.33
GULF06C2306A	-	-	-	-
GULF06C2308A	-	-	-	-
GULF06C2309A	0.19	(0.81)	53,088	0.19
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.06	-	35,863	0.07
GULF13C2310A	0.22	(0.78)	238,067	0.22
GULF13P2309A	0.27	(0.02)	32,579	0.27
GULF13P2310A	0.24	(0.76)	33,034	0.24
GULF16C2306A	-	-	-	-
GULF16C2309A	0.18	(0.82)	3,120	0.18
GULF19C2307A	-	-	-	-
GULF19C2309A	0.07	-	83,198	0.07
GULF19C2310A	0.17	(0.83)	187,548	0.17
GULF19P2310A	0.23	(0.77)	14,610	0.23
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.09	0.01	16,001	0.09
GULF41C2310B	0.16	(0.84)	55,805	0.16
GULF41P2310A	0.38	(0.62)	37,290	0.39
GUNKUL	3.44	-	153,852	3.45
GUNKUL01C2307A	0.01	-	1,205	0.01
GUNKUL01C2308A	0.01	(0.01)	200	0.01
GUNKUL01C2309A	0.13	(0.01)	19,930	0.14
GUNKUL01C2311A	0.36	(0.64)	15,927	0.37
GUNKUL01P2308A	0.44	(0.01)	7,780	0.43
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.11	(0.89)	2,000	0.11
GUNKUL06C2312A	0.40	(0.60)	36,000	0.40
GUNKUL08C2309A	0.04	-	200	0.04
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.01	-	1,000	0.01
GUNKUL13C2310A	0.16	(0.84)	34,183	0.17
GUNKUL13C2311A	0.32	(0.68)	31,249	0.33
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.19	(0.81)	39,313	0.20
GUNKUL19C2310B	0.33	(0.67)	45,963	0.34
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.40	0.06	399,534	2.37
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.13	(0.87)	12,407	0.13
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.19	(0.81)	58,037	0.18
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.21	(0.79)	43,662	0.20
IRPC28C2308A	-	-	-	-
JR	6.00	-	1,167	5.96
KBSPIF	9.35	-	6,648	9.34
LANNA	15.80	-	8,396	15.75
MDX	3.56	(0.02)	241	3.59
NOVA	12.00	-	174	12.11
OR	20.80	0.20	75,572	20.75
OR01C2308A	0.04	-	300	0.04
OR01C2310A	0.19	0.01	6,329	0.19
OR06C2306B	-	-	-	-
OR06C2308A	-	-	-	-
OR06C2310A	0.26	(0.74)	11,000	0.26
OR13C2307A	-	-	-	-
OR13C2309A	0.08	-	9,233	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OR13C2310A	0.23	(0.77)	83,404	0.22
OR19C2307A	-	-	-	-
OR19C2311A	0.24	(0.76)	58,151	0.24
OR28C2308A	-	-	-	-
PCC	3.26	0.10	26,935	3.24
PRIME	1.34	-	19,821	1.34
PTG	12.40	0.30	49,237	12.36
PTG01C2306A	-	-	-	-
PTG01C2307A	-	-	-	-
PTG01C2310A	0.10	0.01	8,443	0.10
PTG01C2311A	0.21	(0.79)	12,859	0.20
PTG01P2311A	0.24	(0.76)	3,164	0.24
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.08	(0.92)	6,002	0.07
PTG06C2310A	0.21	(0.79)	10,442	0.21
PTG11C2311A	0.16	(0.84)	13,901	0.16
PTG13C2307A	0.01	-	100	0.01
PTG13C2309A	0.06	-	3,471	0.06
PTG13C2310A	0.18	(0.82)	20,528	0.18
PTG19C2306B	-	-	-	-
PTG19C2309A	0.08	-	13,728	0.08
PTG19C2310A	0.19	(0.81)	16,246	0.19
PTG41C2307A	-	-	-	-
PTG41C2310A	0.08	(0.92)	111	0.09
PTT	31.50	-	265,754	31.51
PTT01C2306A	-	-	-	-
PTT01C2309A	0.10	(0.02)	22	0.11
PTT01C2311X	0.18	(0.82)	4,614	0.18
PTT01P2309A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	0.19	(0.01)	7,001	0.19
PTT13C2306A	-	-	-	-
PTT13C2308A	0.07	(0.02)	8,030	0.07
PTT13C2310A	0.18	(0.82)	41,559	0.18
PTT13P2309A	0.13	(0.87)	40,536	0.13
PTT19C2307A	-	-	-	-
PTT19C2309A	0.10	(0.02)	4,643	0.10
PTT28C2307A	-	-	-	-
PTTEP	152.00	2.50	77,879	150.47
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.20	0.02	16,272	0.18
PTTEP01C2308W	0.21	0.03	16,179	0.19
PTTEP01C2309A	0.53	0.04	34,295	0.49
PTTEP01C2312T	0.42	(0.58)	22,500	0.41
PTTEP01P2306A	-	-	-	-
PTTEP01P2308A	0.15	(0.03)	16,941	0.17
PTTEP01P2309A	0.38	(0.05)	149,379	0.42
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.30	0.01	64,136	0.28
PTTEP11C2310T	0.20	0.01	30,521	0.19
PTTEP11P2308A	0.30	(0.04)	21,516	0.33
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.20	0.03	31,025	0.18
PTTEP13C2310A	0.51	(0.49)	154,434	0.48
PTTEP13P2307A	0.01	(0.04)	1,000	0.01
PTTEP13P2308A	0.16	(0.03)	77,997	0.19
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	0.08	-	100,848	0.07
PTTEP19C2309A	0.37	(0.63)	100,270	0.34
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.20	(0.04)	82,079	0.23
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.33	(0.67)	146,249	0.31
PTTEP41C2310A	0.68	(0.32)	10	0.67
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.46	(0.05)	43,129	0.51
PTTEP41P2310A	0.27	(0.73)	10,100	0.29
QTC	4.58	0.02	414	4.50
RATCH	37.25	(0.25)	45,078	37.39
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.21	(0.79)	27,860	0.22
RATCH13C2310A	0.23	(0.77)	68,755	0.24
RATCH19C2310A	0.11	(0.01)	4,658	0.11
RPC	0.77	-	2,496	0.77
SCG	4.18	0.02	479	4.18
SCI	1.13	-	1,142	1.13
SCN	1.67	0.01	884	1.66
SCN-W2	0.17	(0.01)	9,570	0.18
SGP	8.50	(0.10)	3,431	8.50
SKE	0.55	-	3,669	0.55
SKE-W1	0.11	-	89	0.11
SOLAR	0.83	-	24,808	0.83
SOLAR-W1	0.07	-	14,742	0.08
SPCG	13.10	-	2,900	13.10
SPRC	8.85	(0.20)	350,261	8.81
SPRC01C2310A	0.06	(0.01)	18,278	0.06
SPRC01C2311A	0.40	(0.60)	39,016	0.39
SPRC06C2309A	0.14	(0.86)	65,000	0.15
SPRC06C2310A	0.31	(0.69)	36,000	0.32
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.10	(0.03)	32,334	0.10
SPRC13C2310A	0.29	(0.71)	188,002	0.28
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.13	(0.87)	4,098	0.13
SPRC19C2310B	0.23	(0.77)	48,461	0.23

Securities	Close	Change	Volume (Lot)	Average Price
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.30	(0.05)	9,549	8.33
SSP-W2	0.62	-	4,782	0.62
SUPER	0.56	(0.01)	81,988	0.56
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPEREIF	8.10	(0.05)	4,426	8.16
SUSCO	3.70	-	20,884	3.70
TAE	1.44	-	2,160	1.43
TCC	0.75	0.04	40,797	0.74
TCC-W5	0.28	0.04	55,999	0.29
TGE	1.66	0.02	22,447	1.66
TOP	46.00	0.50	118,118	45.60
TOP01C2308A	-	-	-	-
TOP01C2310W	0.18	0.01	26,672	0.18
TOP01C2312A	0.40	(0.60)	34,017	0.38
TOP01P2309A	0.34	(0.03)	79,540	0.36
TOP06C2308A	-	-	-	-
TOP06C2309A	0.22	(0.78)	40,910	0.20
TOP08C2306A	-	-	-	-
TOP11C2311A	0.30	(0.70)	41,600	0.29
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.09	0.01	165,996	0.07
TOP13C2310A	0.22	(0.78)	41,527	0.21
TOP13P2310A	0.20	(0.80)	20,812	0.20
TOP19C2308A	-	-	-	-
TOP19C2310A	0.18	0.01	35,593	0.17
TOP19P2309A	0.25	(0.75)	18,931	0.27
TOP41C2308A	-	-	-	-
TOP41C2310A	0.17	-	20,000	0.17
TPIPP	3.34	(0.02)	26,033	3.36
TSE	2.46	(0.02)	25,702	2.46
TTW	8.65	-	9,394	8.65
UBE	1.10	0.01	23,102	1.10
WHAUP	3.84	(0.02)	9,351	3.85
WP	4.24	0.02	228	4.29
Media & Publishi	-	-	-	-
AMARIN	5.80	-	223	5.72
AQUA	0.49	-	25,171	0.49
AQUA-W3	0.03	(0.01)	14,336	0.03
AS	13.70	0.10	1,275	13.66
AS-W2	9.95	(0.05)	91	9.97
BEC	8.45	(0.35)	80,319	8.62
BEC01C2306A	-	-	-	-
BEC01C2308A	0.06	(0.02)	16,138	0.08
BEC06C2307A	0.06	(0.03)	12,000	0.07
BEC13C2306A	-	-	-	-
BEC13C2309A	0.17	(0.05)	31,556	0.21
BEC19C2306A	-	-	-	-
BEC19C2309A	0.18	(0.05)	78,453	0.20
FE	185.00	4.00	1	185.00
GPI	1.69	0.02	1,631	1.68
GRAMMY	9.20	-	86	9.19
JKN	2.56	-	15,917	2.57
MACO	0.55	0.01	45,339	0.54
MACO-W3	0.09	0.01	26,256	0.09
MACO-W4	0.01	-	1	0.01
MAJOR	16.40	0.30	37,975	16.24
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.05	-	22,039	0.05
MATCH	1.68	(0.02)	472	1.69
MATI	8.25	(0.25)	4	8.25
MCOT	3.86	(0.06)	551	3.88
MONO	1.27	-	35,746	1.26
MPIC	2.06	(0.06)	13,066	2.07
NATION	0.09	-	5,677	0.09
ONEE	5.80	0.05	63,777	5.80
ONEE13C2311A	0.22	(0.78)	7,328	0.22
ONEE19C2401A	0.28	(0.72)	32,903	0.28
PLANB	9.05	0.10	264,326	9.06
PLANB-W1	2.40	0.12	4,257	2.49
PLANB06C2308A	0.20	-	53,876	0.21
PLANB11C2307A	0.12	-	11,553	0.12
PLANB11P2309A	0.22	-	24,700	0.21
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.17	0.01	2,003	0.17
PLANB13C2310A	0.40	(0.60)	148,203	0.40
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.16	-	41,985	0.16
POST	-	-	-	-
PRAKIT	11.90	0.10	177	11.83
PTECH	18.10	0.80	1	18.10
SE-ED	2.22	(0.02)	11	2.22
TKS	9.40	0.10	4,344	9.35
VGI	3.32	0.02	521,495	3.35
VGI-W3	0.16	0.01	77,571	0.16
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.09	0.01	40,863	0.09
VGI01C2311A	0.34	(0.66)	66,172	0.36
VGI01P2308A	0.77	(0.02)	4,162	0.76
VGI01P2311A	0.30	(0.70)	30,170	0.29
VGI06C2306A	-	-	-	-
VGI06C2308A	0.02	-	4,000	0.02
VGI06C2309A	0.23	(0.77)	45,018	0.25
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-

Daily Quotation

Issue Date :

Tuesday June 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VGI13C2309A	0.18	-	40,695	0.19
VGI13C2310A	0.35	(0.65)	111,293	0.37
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.18	(0.01)	46,415	0.21
VGI19C2310A	0.35	(0.65)	40,921	0.38
VGI19P2307A	0.14	(0.01)	38,258	0.12
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.19	-	2,756,937	0.19
WAVE-W2	0.15	(0.01)	7,189	0.15
WAVE-W3	0.08	-	404,148	0.08
WORK	16.10	(0.20)	4,234	16.18
Finance & Securities	-	-	-	-
AEONTS	202.00	-	806	201.89
AEONTS08C2306A	-	-	-	-
AEONTS13C2306A	-	-	-	-
AEONTS19C2308A	0.40	(0.02)	300	0.40
AEONTS28C2309A	0.38	0.01	9,468	0.38
AMANAH	3.14	0.16	89,543	3.08
ASAP	2.54	0.02	1,425	2.54
ASK	28.00	0.50	3,501	27.82
ASP	2.84	-	7,613	2.85
BAM	11.60	0.30	109,382	11.53
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.13	(0.87)	45,466	0.12
BAM01C2312A	0.30	(0.70)	38,531	0.28
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	0.11	(0.89)	39,680	0.10
BAM06C2312A	0.33	(0.67)	17,697	0.32
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.16	(0.84)	32,032	0.15
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.22	(0.78)	63,753	0.21
BYD	7.60	0.10	17,646	7.57
BYD-W6	4.04	0.02	724	3.99
BYD06C2306A	-	-	-	-
BYD06C2310A	0.23	(0.77)	61,027	0.23
BYD13C2308A	0.03	-	1,104	0.03
BYD13C2310A	0.18	(0.82)	9,626	0.18
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.06	-	14,900	0.06
BYD19C2311A	0.28	(0.72)	38,639	0.28
CGH	0.79	-	4,889	0.80
CGH-W4	0.11	0.01	22,381	0.10
CHASE	1.79	0.03	85,556	1.79
CHAYO	7.75	0.10	24,848	7.73
CHAYO-W2	-	-	-	-
ECL	1.67	(0.03)	43,812	1.70
ECL-W4	0.19	0.01	25,455	0.18
FNS	3.42	-	2,160	3.41
FSS	2.62	(0.12)	31,230	2.62
GBX	0.89	0.03	8,593	0.88
GL	-	-	-	-
HENG	2.88	0.04	93,562	2.89
IFS	2.84	-	434	2.84
JMT	43.25	-	86,664	43.29
JMT-W4	5.55	(0.15)	32,209	5.93
JMT01C2306A	-	-	-	-
JMT01C2307A	0.01	-	261	0.01
JMT01C2307X	-	-	-	-
JMT01C2308A	0.04	(0.01)	47,100	0.05
JMT01C2309A	0.24	0.01	45,633	0.24
JMT01C2311A	0.42	(0.58)	37,586	0.42
JMT01P2307A	0.11	(0.01)	34,546	0.11
JMT01P2308A	0.12	(0.01)	25,988	0.12
JMT01P2310A	0.37	(0.63)	50,819	0.37
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.07	(0.01)	12,002	0.08
JMT06C2308A	0.32	(0.68)	64,194	0.32
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.31	-	95,443	0.31
JMT13P2306B	-	-	-	-
JMT13P2310A	0.35	(0.65)	30,246	0.35
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.03	(0.01)	10	0.03
JMT19C2308A	0.15	(0.01)	30,456	0.16
JMT19C2309A	0.30	0.01	157,970	0.30
JMT19P2306A	-	-	-	-
JMT19P2307A	0.04	-	160	0.04
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.09	(0.01)	23,998	0.09
JMT41C2309A	0.38	(0.01)	2,650	0.39
KCAR	8.55	-	286	8.58
KGI	4.60	0.04	7,553	4.58
KTC	52.25	0.75	20,383	52.03
KTC01C2306A	-	-	-	-
KTC01C2309A	0.07	0.01	24,664	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC01C2311A	0.32	(0.68)	23,160	0.31
KTC01P2307A	0.16	(0.03)	20,015	0.16
KTC01P2311A	0.38	(0.62)	11,266	0.39
KTC06C2308A	-	-	-	-
KTC06C2310A	0.24	(0.76)	78,030	0.24
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.41	(0.59)	18,647	0.40
KTC13C2308A	0.07	0.01	11,906	0.07
KTC13C2310A	0.17	(0.83)	54,534	0.17
KTC19C2307A	0.02	-	1	0.02
KTC19C2310A	0.18	0.01	26,941	0.18
KTC19C2310B	0.30	(0.70)	83,713	0.29
KTC28C2307A	-	-	-	-
MFC	22.00	(0.10)	34	21.99
MICRO	3.38	(0.02)	1,660	3.37
ML	0.96	(0.01)	844	0.96
ML-W3	0.05	0.01	4,685	0.04
MST	10.90	(0.10)	1,617	10.96
MTG	42.00	0.25	70,300	41.77
MTC01C2306A	-	-	-	-
MTC01C2307A	-	-	-	-
MTC01C2309A	0.47	(0.01)	29,446	0.47
MTC01C2311A	0.40	(0.60)	49,516	0.39
MTC01P2306A	-	-	-	-
MTC06C2306A	0.08	-	25,227	0.08
MTC06C2307A	-	-	-	-
MTC06C2309A	0.30	(0.70)	47,000	0.30
MTC08C2308A	0.34	-	14,077	0.33
MTC11C2307X	-	-	-	-
MTC11C2310A	0.39	(0.61)	31,800	0.38
MTC11P2309A	0.07	0.01	2	0.07
MTC13C2307A	0.16	(0.01)	70,506	0.16
MTC13C2308A	-	-	-	-
MTC13C2310A	0.31	(0.69)	47,966	0.31
MTC13P2307A	-	-	-	-
MTC16C2306A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	-	-	-	-
MTC19C2309A	0.29	(0.71)	45,774	0.29
MTC19P2307A	-	-	-	-
MTC28C2309A	0.15	0.01	10	0.15
MTC41C2307A	-	-	-	-
MTC41C2310A	-	-	-	-
MTC41C2311B	0.37	(0.63)	62,147	0.36
NCAP	5.40	0.05	58,869	5.41
NCAP-W1	0.36	0.02	64,530	0.37
PL	2.44	-	103	2.44
S11	5.15	-	944	5.14
SAK	5.85	0.05	8,885	5.84
SAWAD	54.75	0.25	48,785	54.85
SAWAD-W2	4.40	(0.34)	21,212	4.52
SAWAD01C2306A	-	-	-	-
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.17	0.01	103,732	0.18
SAWAD01C2311A	0.38	(0.62)	41,085	0.38
SAWAD01P2306A	-	-	-	-
SAWAD01P2310A	0.44	(0.02)	7,928	0.44
SAWAD06C2306A	-	-	-	-
SAWAD06C2308A	0.28	0.01	35,229	0.29
SAWAD06C2309A	0.16	(0.84)	999	0.16
SAWAD08C2308A	0.15	(0.01)	77,997	0.16
SAWAD11C2306X	0.01	-	100	0.01
SAWAD13C2307A	0.02	(0.02)	3	0.02
SAWAD13C2308A	0.15	-	37,246	0.16
SAWAD13C2309A	0.12	(0.88)	26,245	0.12
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	0.43	(0.57)	58,302	0.43
SAWAD16C2309A	0.31	(0.69)	4,013	0.32
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	0.09	(0.01)	27,056	0.10
SAWAD19C2309A	0.19	(0.81)	4,644	0.19
SAWAD19C2310A	0.36	(0.64)	74,293	0.37
SAWAD19P2307A	0.02	(0.01)	1,551	0.02
SAWAD19P2309A	0.56	(0.44)	11,450	0.56
SAWAD41C2308A	-	-	-	-
SAWAD41C2309A	0.29	0.01	28,320	0.29
SCAP	5.20	-	13,420	5.21
SGC	1.91	(0.04)	192,829	1.92
SM	1.65	0.03	11,555	1.64
TH	1.39	-	25,945	1.40
TH-W3	0.52	0.01	22,705	0.54
THANI	3.32	(0.12)	535,050	3.33
THANI06C2306A	-	-	-	-
THANI13C2308A	0.04	(0.01)	750	0.03
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	27.25	0.50	106,811	27.15
TIDLOR01C2306A	-	-	-	-
TIDLOR01C2308A	0.10	-	54,053	0.10
TIDLOR01C2310A	1.04	0.07	1,187	1.00
TIDLOR01C2310X	0.29	0.03	667	0.29
TIDLOR01P2310A	0.26	(0.74)	25,360	0.27
TIDLOR06C2309A	-	-	-	-
TIDLOR06C2309B	0.23	(0.77)	37,439	0.23
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.15	(0.01)	8,920	0.15
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	-	-	-	-
TIDLOR13C2309A	0.17	(0.83)	215,474	0.18
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	-	-	-	-
TIDLOR19C2309A	0.21	(0.79)	144,466	0.21

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR41C2308	0.15	0.01	78,914	0.15
TIDLOR41C2308	-	-	-	-
TIDLOR41C2305	-	-	-	-
TK	7.20	-	218	7.21
TNITY	4.82	(0.02)	6,156	4.83
UOBKH	5.30	(0.10)	46	5.29
XPG	1.00	(0.01)	57,233	1.00
XPG-W4	2.10	-	583	2.13
Food & Beverage	-	-	-	-
AAI	4.82	0.32	240,476	4.75
APURE	5.00	0.10	17,765	4.97
APURE-W3	0.84	0.06	99,111	0.85
ASIAN	10.00	0.05	4,539	10.00
BR	2.92	-	6,948	2.90
BR-W1	0.21	0.01	11,859	0.20
BRR	6.20	-	2,705	6.22
BRR-W1	0.22	(0.07)	57,717	0.25
BRR-W2	0.89	(0.02)	4,734	0.90
BTG	29.50	0.75	42,874	29.42
CBG	67.25	-	79,978	67.55
CBG01C2306A	-	-	-	-
CBG01C2308A	-	-	-	-
CBG01C2309A	0.02	-	502	0.02
CBG01C2309W	0.05	0.01	37	0.05
CBG01C2310A	0.21	(0.01)	35,988	0.22
CBG01C2311A	0.54	(0.46)	59,296	0.55
CBG01P2306A	-	-	-	-
CBG01P2310A	0.82	(0.18)	1,241	0.81
CBG01P2311A	0.49	(0.51)	43,800	0.48
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.12	(0.88)	101,562	0.12
CBG06C2310A	0.37	(0.63)	77,132	0.38
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.03	-	2,179	0.03
CBG13C2309B	0.06	-	500	0.06
CBG13C2310A	0.24	(0.01)	97,275	0.25
CBG13C2310B	0.48	(0.52)	127,934	0.48
CBG13P2306A	-	-	-	-
CBG13P2309A	0.44	(0.56)	1,041	0.44
CBG13P2310A	0.46	(0.54)	39,157	0.45
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.07	-	75,884	0.07
CBG19C2309B	0.14	-	69,461	0.14
CBG19C2310A	0.33	(0.67)	88,839	0.34
CBG19C2310B	0.50	(0.50)	85,674	0.51
CBG19P2307A	-	-	-	-
CBG19P2309A	0.42	(0.01)	104,964	0.41
CBG19P2310A	0.35	(0.65)	88,338	0.35
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.21	-	73,520	0.21
CFRESH	1.95	0.02	8,097	1.97
CH	2.98	0.18	31,167	2.91
CHOTI	121.00	-	1	121.00
CM	2.12	0.02	168	2.12
CPF	21.50	(0.10)	142,508	21.58
CPF01C2306A	-	-	-	-
CPF01C2312A	0.44	(0.56)	20,831	0.45
CPF06C2306A	-	-	-	-
CPF06C2309A	0.32	(0.68)	72,010	0.33
CPF13C2308A	-	-	-	-
CPF13C2310A	0.33	(0.67)	87,554	0.34
CPF19C2307A	-	-	-	-
CPF19C2309A	0.13	-	1,519	0.13
CPF19C2311A	0.50	(0.50)	100	0.50
CPF28C2308A	0.09	0.01	2	0.10
CPI	2.92	0.02	1,944	2.90
F&D	28.75	(0.25)	1	28.75
GLOCON	0.45	0.02	113,079	0.44
GLOCON-W5	0.06	0.02	66,095	0.05
HTC	37.50	(1.75)	13,555	37.97
ICHI	15.00	(0.20)	119,952	15.10
ITC	22.40	0.40	49,655	22.58
JDF	2.56	-	3,227	2.56
KBS	7.95	0.15	9,150	7.91
KSL	3.28	-	56,728	3.30
KTIS	4.00	0.04	703	3.96
LST	4.98	0.04	419	4.96
M	49.50	(0.25)	17,539	49.65
MALEE	7.15	(0.15)	54,926	7.16
MINT	34.50	0.25	147,909	34.43
MINT-W7	12.40	-	6,395	12.41
MINT-W9	3.94	(0.08)	26,054	3.99
MINT01C2306A	-	-	-	-
MINT01C2309A	0.28	0.01	24,461	0.28
MINT01P2307X	-	-	-	-
MINT06C2309A	0.25	(0.75)	23,695	0.26
MINT11C2310T	0.29	-	32,040	0.29
MINT11P2309A	0.15	(0.01)	21,500	0.15
MINT13C2307A	-	-	-	-
MINT13C2308A	0.11	-	97,143	0.11
MINT19C2309A	0.21	-	58,077	0.21
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.23	0.01	91,430	0.23
MINT41C2310A	0.26	-	2,950	0.27
MINT41P2307A	-	-	-	-
MINT41P2310A	0.22	(0.78)	12,227	0.22

Issue Date :

Tuesday June 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MINT41P2310A	0.22	(0.78)	12,227	0.22
NRF	5.40	(0.05)	3,501	5.41
NSL	23.60	-	6,393	23.47
OISHI	58.00	-	286	58.01
OSP	30.25	0.25	53,257	30.07
OSP01C2308A	0.07	-	4	0.07
OSP01C2312A	0.29	(0.71)	19,822	0.28
OSP06C2308A	0.09	-	18,000	0.09
OSP11C2312T	0.24	(0.76)	22,100	0.23
OSP13C2308A	-	-	-	-
OSP19C2308A	0.06	-	14,356	0.06
OSP28C2307A	0.17	(0.02)	200	0.17
OSP41C2308A	0.07	-	2,000	0.07
OSP41C2311A	0.22	(0.78)	25,896	0.21
PB	70.25	0.75	2	70.13
PLUS	7.50	0.05	11,372	7.49
PM	9.15	-	756	9.09
PQS	3.80	-	45,003	3.82
PRG	10.80	-	1	10.80
PRG-W1	-	-	-	-
PRG-W2	7.60	(0.35)	99	7.60
PRG-W3	5.35	(0.15)	110	5.24
RBF	12.40	0.20	63,943	12.39
RBF01C2306A	-	-	-	-
RBF01C2309A	0.19	0.01	46,524	0.19
RBF06C2306A	-	-	-	-
RBF06C2308A	0.13	-	35,000	0.13
RBF06C2310A	0.41	(0.59)	58,998	0.40
RBF08C2309A	0.07	-	39,716	0.07
RBF11C2306A	-	-	-	-
RBF13C2306A	0.01	(0.01)	1,900	0.01
RBF13C2308A	0.19	0.02	39,502	0.19
RBF13C2310A	0.43	(0.57)	22	0.43
RBF19C2307A	0.05	-	3,863	0.05
RBF19C2310A	0.34	0.02	24,742	0.33
RBF28C2306A	-	-	-	-
SAPPE	87.00	0.25	10,641	85.97
SAUCE	38.00	3.25	2,002	38.80
SFP	253.00	1.00	34	252.62
SNNP	25.75	(1.00)	95,655	25.86
SNP	17.90	(0.10)	164	17.89
SORKON	5.15	0.10	890	5.14
SSC	35.50	1.00	5	35.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BH06C2306A	-	-	-	-
BH06C2308A	0.19	(0.81)	18,000	0.18
BH08C2306A	-	-	-	-
BH13C2309A	0.18	0.02	36,215	0.18
BH13C2310A	0.33	(0.67)	69,610	0.31
BH19C2309A	0.17	0.02	9,657	0.16
BH19C2310A	0.35	(0.65)	38,217	0.33
BH41C2307A	-	-	-	-
BH41C2308A	0.15	0.01	5,200	0.14
BH41C2309A	0.20	(0.80)	40,400	0.20
CHG	3.10	-	218,474	3.09
CHG01C2310A	0.12	-	19,480	0.12
CHG01C2311A	0.25	(0.75)	36,595	0.24
CHG01P2311A	0.35	(0.65)	14,775	0.35
CHG06C2307A	-	-	-	-
CHG06C2309A	0.07	(0.93)	6,000	0.07
CHG06C2310A	0.21	(0.79)	36,600	0.20
CHG11C2306X	-	-	-	-
CHG11C2310A	0.15	(0.85)	6,789	0.15
CHG11P2306A	0.18	(0.02)	35,050	0.19
CHG13C2308A	0.01	(0.01)	1	0.01
CHG13C2310A	0.11	(0.89)	12,587	0.11
CHG19C2306A	-	-	-	-
CHG19C2309A	-	-	-	-
CHG19C2311A	0.28	(0.72)	18,448	0.28
CMR	2.58	0.14	30,711	2.59
EKH	7.95	-	12,057	7.94
EKH-W1	1.77	(0.02)	580	1.78
KDH	-	-	-	-
LPH	5.30	-	1,080	5.30
M-CHAI	698.00	2.00	62	697.84
NEW	137.00	(13.00)	8	137.00
NTV	39.00	0.25	338	38.91
PR9	18.90	0.90	77,100	18.76
PRINC	4.58	0.06	7,953	4.55
RAM	46.25	(0.25)	792	46.13
RJH	28.75	-	886	28.65
RPH	6.05	(0.05)	22,065	6.02
SKR	11.30	-	2,590	11.23
THG	71.00	(0.25)	17,330	71.27
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2401A	0.45	(0.55)	16,052	0.46
VIBHA	2.52	(0.02)	10,685	2.53
VIBHA-W4	0.15	-	5,709	0.15
VIH	8.30	0.05	2,402	8.21
WPH	3.90	-	2,164	3.89
Tourism & Leisure	-	-	-	-
ASIA	7.75	0.10	47	7.74
BEYOND	14.50	(0.40)	16,002	14.57
BEYOND-W2	4.64	(0.26)	1,742	4.59
CENTEL	50.50	0.75	32,598	50.31
CENTEL01C2308A	0.10	-	22,335	0.10
CENTEL01C2311A	0.36	(0.64)	30,120	0.36
CENTEL01P2309A	0.28	(0.04)	47,598	0.29
CENTEL06C2310A	0.28	(0.72)	87,986	0.27
CENTEL11C2311T	0.14	0.01	16,477	0.14
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.68	(0.32)	37,649	0.69
CENTEL13C2309A	0.14	0.01	11,382	0.14
CENTEL13C2310A	0.36	(0.64)	42,256	0.36
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.28	(0.72)	18,443	0.28
CENTEL28C2308A	-	-	-	-
CSR	72.00	1.00	3	71.58
DUSTI	12.00	(0.20)	9,881	11.97
ERW	4.86	0.20	303,082	4.78
ERW-W3	1.71	0.28	159,425	1.74
GRAND	0.22	-	23,445	0.22
LRH	40.00	(0.50)	17	40.01
MANRIN	-	-	-	-
OHTL	518.00	28.00	2	504.00
ROH	3.20	-	243	3.18
SHANG	54.25	0.50	120	53.96
SHR	3.68	0.02	127,508	3.69
VRANDA	7.30	0.05	1,257	7.28
Home & Office Prod.	-	-	-	-
AJA	0.20	-	11,046	0.20
AJA-W3	0.07	-	8,125	0.07
AJA-W4	0.06	0.01	3,966	0.06
DTCI	42.50	(1.75)	70	42.97
FANCY	0.67	(0.01)	326	0.67
FTI	2.10	0.02	5,237	2.09
KYE	300.00	-	1	300.00
L&E	1.80	0.04	1,356	1.76
MODERN	2.90	-	335	2.83
OGC	27.50	0.75	97	27.79
ROCK	-	-	-	-
SBNEXT	2.62	0.06	7,965	2.60
SBNEXT-W2	0.79	0.02	6,251	0.79
SIAM	1.52	0.01	552	1.51
TCMC	1.96	0.01	13,858	1.97
Insurance	-	-	-	-
AYUD	39.25	(0.50)	44	39.26
BKI	309.00	1.00	158	308.74
BLA	27.25	0.50	6,489	27.04
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.20	(0.80)	4,594	0.19
BLA19C2308A	-	-	-	-
BLA19C2311A	0.20	(0.80)	2,848	0.19
BUI	17.40	0.10	25	17.34
CHARAN	29.50	(0.25)	31	29.62

Securities	Close	Change	Volume (Lot)	Average Price
CHARAN	29.50	(0.25)	31	29.62
INSURE	135.00	2.00	2	135.00
KWI	1.62	-	6,498	1.61
MTI	112.50	-	231	112.62
NKI	34.00	(0.50)	29	33.23
SMK	-	-	-	-
TGH	18.70	-	8	18.71
THRE	1.00	0.01	1,697	0.99
THREL	4.60	-	970	4.59
TIPH	43.75	0.25	5,963	43.64
TIPH01P2307A	0.09	(0.02)	9,104	0.09
TIPH11C2309A	0.16	-	43,471	0.16
TIPH13C2310A	0.28	(0.72)	16,562	0.27
TIPH19C2311A	0.29	(0.71)	7,461	0.29
TLI	12.90	-	111,267	12.94
TQM	29.75	(0.50)	6,837	30.30
TQM01C2310A	0.28	(0.72)	77,548	0.31
TQM13C2309A	-	-	-	-
TQM13C2310A	0.30	(0.70)	33,841	0.31
TQM19C2307A	-	-	-	-
TQM19C2310A	0.24	(0.76)	37,913	0.26
TSI	0.23	-	308	0.22
TVI	8.95	-	1,355	8.85
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.75	(0.05)	65	9.73
ALUCON	180.00	(4.00)	15	180.33
BGC	9.70	-	858	9.66
CSC	46.50	-	5	46.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.54	-	6,164	4.53
PJW-W1	1.30	-	1,134	1.31
PTL	14.20	0.50	13,892	13.92
SCGP	39.75	1.00	131,459	39.54
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.01	(0.01)	880	0.01
SCGP01C2310A	0.16	0.02	33,112	0.16
SCGP01C2312X	0.31	(0.69)	50,325	0.29
SCGP01P2307X	0.50	(0.14)	1,599	0.60
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.07	(0.93)	18,650	0.07
SCGP06C2311A	0.24	(0.76)	33,672	0.22
SCGP11C2311T	0.03	-	509	0.03
SCGP11C2312T	0.34	(0.66)	64,958	0.33
SCGP11P2309A	-	-	-	-
SCGP13C2308A	0.02	0.01	1,150	0.02
SCGP13C2309A	0.08	0.02	144,658	0.07
SCGP13C2310A	0.19	(0.81)	158,810	0.18
SCGP19C2309A	0.03	-	200	0.03
SCGP19C2309B	0.08	0.01	79,934	0.08
SCGP19C2310A	0.23	(0.77)	90,179	0.20
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.14	(0.86)	42,471	0.12
SCGP41C2311A	0.29	(0.71)	97,382	0.27
SFLEX	3.82	0.22	28,226	3.77
SFLEX-W1	0.01	-	14,076	0.01
SFLEX-W2	0.19	0.02	46,094	0.20
SITHAI	1.30	(0.01)	14,217	1.30
SLP	0.52	0.01	113	0.51
SMPC	11.10	0.20	4,707	10.98
SPACK	2.54	0.02	3,120	2.54
TCOAT	-	-	-	-
TFI	0.12	-	2,925	0.12
TFI-W1	0.05	-	616	0.04
THIP	28.50	(0.50)	359	28.09
TMD	23.20	-	1,074	23.20
TOPP	172.00	19.00	11	162.95
TPAC	16.50	0.20	452	16.38
TPBI	3.56	0.08	5,631	3.55
TPP	18.70	0.20	8	18.63
Personal Product	-	-	-	-
APCO	6.20	(0.20)	8,752	6.24
BIZ	3.56	0.02	325	3.54
DDD	14.30	-	2,475	14.27
JCT	80.75	-	3	80.75
KISS	6.45	0.20	11,499	6.38
NV	2.74	(0.02)	3,538	2.74
OCC	9.95	-	1	9.95
S&J	41.50	0.50	20	41.45
STGT	9.05	0.05	10,547	9.04
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.24	(0.01)	4,732	0.24
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	0.14	-	7,320	0.14
STGT19C2306A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.16	-	2,488	0.16
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.20	-	138	9.48
TOG	12.30	(0.30)	23,984	12.61
Professional Ser	-	-	-	-
BWG	0.69	(0.01)	107,663	0.69
BWG-W5	0.07	-	39,323	0.06

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
GENCO	0.64	(0.01)	375	0.63
PRO	-	-	-	-
PRTR	7.05	-	19,322	7.01
SISB	41.25	1.25	34,592	40.68
SO	8.70	0.10	488	8.64
Property Development	-	-	-	-
A	5.05	0.05	14	5.05
AKS	0.02	0.01	74,341	0.02
AKS-W5	0.01	-	2,174	0.01
AMATA	22.80	-	41,858	22.85
AMATA01C2308A	0.27	(0.01)	11,150	0.27
AMATA01C2311A	0.41	(0.59)	13,875	0.41
AMATA06C2307A	0.14	(0.01)	19,000	0.14
AMATA11P2310A	0.43	(0.57)	15,668	0.43
AMATA13C2307A	0.19	-	71,968	0.19
AMATA13C2309A	0.17	-	73,088	0.18
AMATA13C2310A	0.31	(0.69)	49,796	0.31
AMATA19C2308A	0.27	-	18,596	0.27
AMATA19C2311A	0.25	(0.75)	68,644	0.25
AMATA28C2309A	0.24	-	12,176	0.24
AMATAV	6.05	0.05	383	6.01
ANAN	1.02	(0.02)	92,859	1.02
ANAN-W1	0.06	(0.01)	8,236	0.07
AP	11.70	0.20	144,365	11.62
AP01C2308A	0.09	0.01	10,812	0.09
AP13C2306A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.45	-	11,356	8.39
ASW-W1	0.14	(0.01)	31,676	0.14
ASW-W2	0.18	(0.01)	9,404	0.20
AWC	5.25	0.15	455,222	5.22
AWC01C2307A	-	-	-	-
AWC01C2310A	0.14	0.02	48,576	0.14
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.07	-	126,429	0.07
AWC13C2310A	0.55	(0.45)	650	0.54
AWC19C2308A	0.07	0.02	9,801	0.07
AWC19C2312A	-	-	-	-
BLAND	0.87	0.01	65,805	0.87
BRI	9.95	0.10	15,612	9.87
BROCK	1.86	0.01	11	1.85
CGD	0.35	-	637,771	0.34
CI	0.65	-	2,115	0.67
CI-W2	0.08	(0.01)	45,990	0.10
CMC	1.36	(0.01)	385	1.36
CPN	68.75	0.25	31,040	68.54
CPN01C2309A	0.25	-	15,755	0.24
CPN01C2312X	0.52	(0.48)	23,188	0.52
CPN06C2307A	0.11	-	12,000	0.11
CPN06C2311A	0.49	(0.51)	47,100	0.49
CPN08C2306A	-	-	-	-
CPN11C2311T	0.38	-	37,865	0.38
CPN13C2307A	-	-	-	-
CPN13C2310A	0.35	(0.65)	42,810	0.35
CPN19C2308A	0.17	-	55,629	0.17
CPN41C2307A	-	-	-	-
CPN41C2309A	0.22	-	32,800	0.22
CPN41C2311A	0.43	(0.57)	116,402	0.43
ESTAR	0.32	(0.01)	6,984	0.32
EVER	0.21	(0.01)	63,242	0.21
EVER-W4	0.01	-	1,920	0.01
FPT	-	-	-	-
GLAND	2.10	0.02	220	2.10
J	2.90	(0.02)	3,317	2.91
J-W2	1.32	0.21	1	1.32
J-W3	0.98	-	963	1.01
JCK	0.24	(0.01)	16,885	0.24
KC	0.10	(0.01)	7,883	0.10
LALIN	8.80	-	769	8.79
LH	8.50	(0.05)	550,577	8.50
LH13C2310A	0.16	(0.84)	64,236	0.16
LH19C2310A	0.10	(0.01)	50	0.10
LPN	4.48	(0.04)	9,376	4.48
MBK	17.10	-	27,497	17.20
MBK-W1	16.30	-	10	16.30
MBK-W2	15.80	0.20	80	15.83
MBK-W3	15.30	0.30	1,967	15.27
MBK-W4	15.00	0.50	5,206	14.62
MJD	1.50	0.01	252	1.50
MK	2.90	(0.02)	120	2.90
NCH	1.35	(0.02)	5,572	1.36
NNCL	1.94	0.02	1,318	1.93
NOBLE	4.52	0.06	3,156	4.51
NOBLE-W2	0.14	-	36,554	0.14
NUSA	0.80	-	442,253	0.78
NVD	2.00	(0.02)	12,345	2.03
NVD-W2	-	-	-	-
NVD-W3	0.17	0.01	12,570	0.17
ORI	11.30	0.20	37,285	11.24
ORI13C2308A	0.10	0.01	1,224	0.10
ORI19C2307A	0.08	0.01	5,792	0.08
PACE	-	-	-	-
PEACE	4.12	0.02	1,680	4.09
PF	0.38	-	43,727	0.38
PIN	3.52	0.04	6,184	3.50
PLAT	3.46	(0.04)	30,988	3.49
POLAR	-	-	-	-
PRECHA	0.94	-	181	0.94
PRIN	2.60	-	614	2.55
PSH	12.70	0.10	2,130	12.63
QH	2.28	-	36,155	2.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QH19C2310A	-	-	-	-
RABBIT	0.63	-	67,220	0.63
RABBIT-P	0.72	0.02	353,395	0.70
RABBIT-Q	-	-	-	-
RICHY	0.70	(0.02)	934	0.71
RML	0.62	0.02	509	0.62
ROJNA	5.90	-	1,112	5.89
S	1.65	0.03	14,329	1.65
SA	7.30	-	104	7.29
SA-W1	0.31	0.02	11,630	0.34
SAMCO	1.37	0.01	1,128	1.36
SC	4.42	-	77,186	4.39
SENA	3.16	-	5,808	3.15
SENA-W1	0.16	-	18,608	0.15
SIRI	1.90	0.02	502,947	1.89
SIRI01C2309A	0.36	0.01	17,899	0.35
SIRI06C2308A	0.27	(0.73)	37,000	0.27
SIRI13C2308A	0.24	-	9,453	0.24
SIRI19C2308A	0.27	0.01	12,847	0.27
SPALI	21.30	0.10	27,800	21.26
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.28	(0.72)	22,040	0.29
SPALI13C2309A	0.14	(0.01)	4,548	0.14
SPALI13C2310A	0.29	(0.71)	15,135	0.28
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.32	(0.68)	14,783	0.32
UV	2.82	(0.02)	7,913	2.82
WHA	4.60	0.08	675,021	4.59
WHA01C2306A	-	-	-	-
WHA01C2308A	0.36	0.04	25,564	0.35
WHA01P2308A	-	-	-	-
WHA06C2306A	0.15	0.04	41,920	0.14
WHA06C2308A	0.25	0.03	31,334	0.25
WHA08C2306A	0.08	0.01	55,615	0.08
WHA11C2307X	0.30	0.05	45,764	0.29
WHA11P2309A	0.09	-	1,182	0.09
WHA13C2310A	0.43	(0.57)	98,880	0.42
WHA19C2308A	0.20	0.02	88,098	0.20
WHA19C2310A	0.50	(0.50)	2,572	0.47
WHA28C2307C	0.25	-	3	0.25
WHA41C2308A	0.28	0.03	43,303	0.28
WIN	0.79	-	1,793	0.79
Paper & Printing Mat	-	-	-	-
UTP	11.30	-	2,765	11.34
Fashion	-	-	-	-
AFC	6.75	(0.05)	25	6.71
AURA	16.30	0.30	48,104	16.30
BTNC	31.00	(8.25)	712	34.72
CPH	22.20	-	4,326	22.20
CPL	2.48	0.02	4,564	2.49
NC	8.60	(1.20)	9,581	8.88
PAF	1.67	0.01	26,027	1.68
PDJ	2.32	-	856	2.32
PG	8.45	(0.05)	196	8.43
SABINA	27.75	(1.00)	35,594	28.02
SAWANG	14.10	(0.20)	1	14.10
SUC	29.50	-	341	29.47
TNL	33.75	-	35	33.51
TR	45.75	0.25	138	45.52
TTI	-	-	-	-
TTT	50.25	-	1	50.25
UPF	49.00	-	3	49.00
WACOAL	36.75	2.00	14	34.91
WFX	2.94	(0.02)	1,946	2.95
Transportation & Log	-	-	-	-
AAV	2.94	0.04	604,171	2.95
AAV01C2308A	0.10	0.01	18,399	0.11
AAV06C2307A	0.08	-	18,000	0.08
AAV06C2309A	0.28	(0.72)	33,129	0.28
AAV13C2307A	-	-	-	-
AAV13C2310A	0.25	(0.75)	46,998	0.25
AAV19C2307A	0.06	-	7,450	0.06
AAV19C2312A	0.27	(0.73)	31,310	0.27
AOT	71.75	-	127,873	72.08
AOT01C2307A	-	-	-	-
AOT01C2309A	0.18	(0.01)	28,869	0.19
AOT01C2311A	0.38	(0.62)	28,323	0.39
AOT01P2306X	-	-	-	-
AOT01P2309A	0.34	(0.02)	14,041	0.34
AOT06C2306A	-	-	-	-
AOT06C2307A	0.07	(0.01)	33,000	0.07
AOT06C2309A	0.29	(0.71)	53,700	0.28
AOT08C2306A	-	-	-	-
AOT11C2310T	0.29	(0.01)	23,102	0.30
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.14	(0.01)	123,556	0.15
AOT13C2310A	0.33	(0.67)	39,746	0.33
AOT19C2306A	-	-	-	-
AOT19C2308A	0.06	0.01	154,824	0.06
AOT19C2310A	0.22	(0.78)	76,031	0.23
AOT19P2309A	0.16	(0.01)	44,914	0.16
AOT28C2306A	-	-	-	-
AOT41C2308A	0.08	-	12,201	0.08
AOT41C2310A	0.33	(0.67)	54,808	0.34
AOT41P2308A	0.18	-	4,000	0.18
ASIMAR	1.58	0.01	2,855	1.62
B	0.09	-	1,668,970	0.09
B-W6	0.01	-	200	0.01
B-W7	0.01	-	78,864	0.01
BA	16.00	0.30	75,366	15.92

Securities	Close	Change	Volume (Lot)	Average Price
BEM	8.55	0.20	180,373	8.50
BEM01C2307X	-	-	-	-
BEM01C2309A	0.11	0.01	6,750	0.10
BEM01C2312A	0.34	(0.66)	14,040	0.34
BEM01P2309A	0.21	(0.03)	8,590	0.22
BEM06C2306A	-	-	-	-
BEM06C2312A	0.35	(0.65)	11,000	0.35
BEM11P2306A	-	-	-	-
BEM11P2311A	0.33	(0.67)	7,089	0.34
BEM13C2307A	-	-	-	-
BEM13C2308A	0.04	-	10,000	0.04
BEM13C2310A	0.26	(0.74)	24,502	0.24
BEM19C2307A	-	-	-	-
BEM19C2309A	0.11	0.02	14,002	0.10
BEM19C2310A	0.26	(0.74)	13,662	0.25
BIOTEC	0.68	-	96,391	0.69
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.19	(0.03)	377,788	0.21
BTS	7.55	0.15	262,568	7.57
BTS-W7	0.08	(0.01)	251,034	0.08
BTS-W8	0.16	0.01	130,870	0.15
BTS01C2310A	0.23	0.01	32,603	0.24
BTS01C2310T	0.11	0.01	18,979	0.11
BTS01P2310A	0.18	(0.02)	5,046	0.18
BTS06C2308A	0.17	0.01	24,000	0.18
BTS13C2308A	0.03	-	1,551	0.03
BTS13C2308B	0.14	0.01	33,764	0.15
BTS19C2307A	0.18	0.02	19,963	0.19
BTS19C2308A	-	-	-	-
BTS19C2308B	0.16	0.02	14,447	0.16
BTSJGIF	3.72	0.04	66,382	3.72
DMT	12.60	(0.10)	9,368	12.64
III	12.10	-	13,563	12.06
KEX	10.80	0.20	20,984	10.72
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.29	(0.71)	63,953	0.28
KEX01P2306X	-	-	-	-
KEX01P2311A	0.29	(0.71)	41,700	0.30
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.11	(0.89)	39,000	0.11
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.26	(0.74)	32,631	0.25
KEX19C2306A	-	-	-	-
KEX19C2307A	0.01	-	30	0.01
KEX19C2309A	0.09	0.01	18,596	0.09
KEX19C2310A	0.19	(0.81)	30,149	0.18
KEX28C2306A	-	-	-	-
KIAT	0.44	-	1,525	0.44
KWC	245.00	-	1	245.00
MENA	2.02	0.15	323,528	1.96
NOK	-	-	-	-
NYT	4.12	-	19,086	4.11
PORT	1.64	(0.01)	16,744	1.67
PORT-W3	0.04	(0.01)	228,603	0.05
PRM	6.65	(0.10)	42,006	6.63
PSL	10.10	(0.20)	131,968	10.15
PSL01C2309A	0.03	-	125	0.03
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.16	(0.84)	37,986	0.17
PSL13C2310B	0.48	(0.52)	160	0.48
PSL19C2308A	-	-	-	-
PSL19C2310A	0.16	(0.84)	13,791	0.16
PSL19C2311A	0.53	(0.47)	8,392	0.53
RCL	24.60	0.20	34,615	24.60
RCL01C2307A	-	-	-	-
RCL01C2309A	0.10	0.01	17,248	0.10
RCL01P2308A	0.20	(0.01)	16,563	0.20
RCL06C2306A	-	-	-	-
RCL06C2309A	0.41	(0.59)	80,000	0.41
RCL13C2308A	-	-	-	-
RCL13C2309A	0.42	0.01	63,750	0.42
RCL19C2308A	0.10	0.01	12,466	0.10
RCL19C2309A	0.41	0.01	25,406	0.41
SJWD	18.30	0.10	14,653	18.26
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.15	-	1,855	0.16
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.65	0.05	46,849	7.61
THAI	-	-	-	-
TSTE	9.15	0.50	194	9.00
TTA	7.05	(0.05)	17,627	7.08
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.03	-	1	0.03
WICE	9.00	0.15	16,933	8.93
Automotive	-	-	-	-
3K-BAT	55.00	1.75	1	55.00
ACG	1.57	0.01	6	1.57
AH	35.00	(0.25)	26,934	35.08
CWT	2.08	-	4,365	2.08
CWT-W5	0.08	(0.01)	4,944	0.09

Issue Date :

Tuesday June 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CWT-W6	0.11	0.01	6,608	0.10
EASON	1.22	0.01	14,674	1.22
GYT	186.00	(1.00)	1	186.00
HFT	4.80	0.02	888	4.78
IHL	2.66	-	329	2.62
INGRS	0.42	-	2,017	0.42
IRC	13.60	0.10	73	13.69
MGC	9.35	(0.35)	95,917	9.47
PCSGH	4.98	0.04	515	4.95
POLY	9.20	0.15	1,148	9.13
SAT	19.70	-	3,076	19.72
SPG	16.20	-	1	16.20
STANLY	219.00	5.00	762	217.16
TKT	2.64	0.02	6,280	2.63
TNPC	1.53	(0.01)	1,387	1.54
TRU	4.90	(0.02)	1,700	4.89
TSC	13.10	0.20	22	13.10
Industrial Materials	-	-	-	-
ALLA	1.38	0.01	2,532	1.38
ASEFA	3.70	-	3,095	3.72
CPT	0.72	-	2,155	0.73
CRANE	1.32	0.01	3,721	1.30
CTW	5.15	0.10	139	5.11
FMT	32.50	(0.25)	11	32.32
HTECH	2.92	-	2,001	2.91
KKC	0.28	0.01	463	0.27
PK	1.38	-	845	1.37
SNC	11.20	0.10	7,685	11.11
STARK	0.10	-	1,639,561	0.10
STARK-W1	0.01	-	32,208	0.01
TCJ	3.84	(0.02)	234	3.82
TPCS	18.50	0.40	47	18.12
VARO	4.94	(0.04)	111	4.96
Property Fund & REI	-	-	-	-
AIMCG	5.40	-	2,629	5.40
AIMIRT	11.40	0.10	9,273	11.35
ALLY	7.45	0.05	2,795	7.45
AMATAR	6.80	0.10	914	6.75
B-WORK	9.05	(0.15)	3,097	9.06
BAREIT	10.90	-	5,908	10.90
BKKCP	10.50	-	12	10.50
BOFFICE	7.60	0.05	3,829	7.58
CPNCG	10.60	(0.10)	901	10.61
CPNREIT	12.80	(0.10)	15,334	12.81
CPTGF	6.85	(0.05)	2,292	6.87
CTARAF	5.10	-	1,101	5.10
DREIT	6.05	(0.05)	1	6.05
ERWPF	5.50	0.40	5,694	5.45
FTREIT	10.90	-	6,334	10.96

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GJS	0.28	-	8,789	0.28
GSTEEL	-	-	-	-
INOX	0.74	0.01	4,436	0.73
LHK	4.96	0.02	8,987	4.95
MCS	7.15	0.15	3,899	7.08
MILL	0.45	0.01	5,515	0.45
MILL-W6	0.03	0.01	3,596	0.02
PAP	3.24	-	563	3.24
PERM	0.95	0.01	1,147	0.95
SAM	0.58	-	6,087	0.59
SMIT	4.70	0.02	794	4.71
SSSC	2.82	(0.02)	51	2.83
TGPRO	0.16	-	27,998	0.16
TGPRO-W3	0.01	-	5,100	0.01
THE	1.43	-	213	1.43
TMT	7.45	-	1,596	7.45
TSTH	0.95	0.01	3,187	0.95
TWP	2.60	-	235	2.56
TYCN	2.52	0.02	281	2.52
Construction Service	-	-	-	-
APCS	4.30	0.04	5	4.30
BJCHI	1.48	0.01	718	1.47
BKD	1.97	(0.03)	256	1.98
CIVIL	2.44	(0.04)	14,399	2.49
CK	19.10	0.20	15,481	19.03
CK01C2312A	0.33	(0.67)	15,103	0.33
CK06C2307A	-	-	-	-
CK06C2310A	0.25	(0.75)	27,000	0.25
CK11C2311A	0.20	(0.80)	22,950	0.20
CK13C2308A	-	-	-	-
CK13C2310A	0.21	(0.79)	46,898	0.20
CK19C2307A	-	-	-	-
CK19C2308A	0.05	-	7,366	0.05
CK19C2311A	0.25	(0.75)	32,909	0.25
CNT	1.49	-	1,542	1.50
EMC	0.13	-	21,658	0.12
EMC-W6	0.01	-	302,200	0.01
ITD	1.42	-	9,711	1.43
NWR	0.57	-	4,910	0.57
PLE	0.56	(0.01)	358	0.56
PREB	7.35	0.10	2,607	7.34
PYLON	3.60	-	9,092	3.61
RT	1.02	-	12,667	1.02
RT-W1	0.32	0.01	8,237	0.30
SEAFCO	3.44	(0.02)	6,265	3.44
SQ	1.27	(0.01)	24,676	1.28
SRICHA	7.50	-	25	7.49
STEC	9.20	0.05	60,893	9.21
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.74	(0.08)	9,198	4.74
STPI	3.70	(0.06)	1,606	3.71
SYNTEC	1.60	0.02	1,495	1.59
TEAMG	8.75	0.15	76,652	8.73
TEKA	3.10	0.02	1,287	3.08
TPOLY	1.29	(0.01)	6,875	1.30
TRC	0.55	0.01	568,161	0.55
TRITN	0.19	0.03	1,699,980	0.18
TRITN-W5	0.03	0.01	932,504	0.03
TRITN-W6	0.03	0.02	635,681	0.02
TTCL	4.02	0.06	16,273	4.01
UNIQ	3.12	(0.02)	610	3.13
WGE	1.02	-	109	1.01
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
10DIV	10.50	0.04	4,107	10.49
ABFTH	-	-	-	-
BMSCG	10.42	0.11	10	10.41
BMSCITH	10.89	0.09	1,252	10.87
BSET100	10.02	0.15	2,137	10.01
CHINA	6.05	-	1,664	6.02
EBANK	5.25	0.01	2	5.31
ENGY	5.37	0.01	8	5.35
ENY	5.09	(0.01)	120	5.08
GLD	2.76	-	2,025	2.76
TDEX	9.23	0.10	4,004	9.20
UBOT	13.15	0.20	6	13.15
UHERO	7.23	(0.07)	6	7.41
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.34	(0.66)	36,000	0.32
AIA28P2308A	0.10	-	6,000	0.10
AIA41C2306A	-	-	-	-
AIA41C2309A	0.32	(0.68)	6,000	0.31
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.18	(0.82)	18,000	0.18
ALIHEA41C2308A	0.11	0.02	3,000	0.11
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.25	0.04	6,100	0.25
BABA28C2308B	0.44	(0.56)	18,000	0.44
BABA28C2309A	0.04	-	240	0.04
BABA28C2309B	0.20	0.03	12,210	0.20
BABA28C2310A	0.17	0.01	7,831	0.17
BABA28C2310B	0.60	(0.40)	153,005	0.59
BABA28C2312A	0.49	0.04	48,020	0.48

Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2312B	0.33	(0.67)	150,015	0.34
BABA28P2308A	0.50	(0.06)	60,366	0.51
BABA28P2308B	0.23	(0.05)	12,300	0.23
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.47	0.07	114,045	0.46
BABA41C2309A	0.23	0.03	57,762	0.21
BABA41C2312A	0.54	0.05	60,250	0.53
BABA41P2308A	0.27	(0.05)	36,982	0.27
BIDU28C2306A	0.06	0.01	10	0.06
BIDU28C2309A	0.23	0.03	6,000	0.23
BIDU28C2310A	0.55	(0.45)	246,001	0.53
BIDU41C2307A	0.15	0.06	6,000	0.14
BIDU41C2309A	0.75	(0.25)	12,000	0.72
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C231	0.43	(0.57)	129,000	0.42
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.09	(0.06)	6,000	0.10
BYDCOM41C230	0.44	0.04	6,000	0.43
BYDCOM41C231	1.04	0.03	36,000	1.04
BYDCOM41P230	0.08	(0.01)	12,000	0.08
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C230	-	-	-	-
CHMOB128C230	-	-	-	-
CHMOB128C230	0.18	(0.01)	82,200	0.18
CMBANK41C230	0.08	(0.01)	6,000	0.08
CNOOC28C2306	-	-	-	-
CNOOC28C2312	0.14	(0.86)	42,400	0.14
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	0.23	(0.77)	80	0.23
DJI28C2309A	0.73	0.02	172	0.73
DJI28C2309B	0.36	(0.64)	182	0.35
DJI28P2306A	-	-	-	-
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.28	(0.04)	1,078	0.28
DJI28P2309B	0.61	(0.04)	585	0.61
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.64	0.02	1,590	0.64
DJI41P2306A	-	-	-	-
DJI41P2306B	0.01	-	800	0.01
DJI41P2309A	0.34	(0.03)	162	0.34
DJI41P2309B	0.52	(0.48)	900	0.52
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	0.28	(0.72)	66,000	0.27
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.08	(0.01)	24,000	0.08
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.29	0.01	6,000	0.29
GEELY41C2310A	-	-	-	-
HAIDL128C2308	-	-	-	-
HAIDL128C2310	-	-	-	-
HAIDL128C2310	0.25	(0.75)	18,000	0.25
HAIDL141C2308	-	-	-	-
HAIDL141C2309	0.22	(0.78)	6,000	0.22
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.22	(0.78)	51,500	0.23
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.23	(0.77)	6,000	0.23
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.23	0.01	12,000	0.23
HSBC28P2306A	-	-	-	-
HSBC28P2312A	0.21	(0.79)	30,000	0.21
HSBC41C2308A	0.26	(0.01)	6,000	0.26
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.50	(0.50)	260,000	0.52
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	1.03	0.03	2	1.02
HSI28C2306A	0.01	-	12,575	0.01
HSI28C2306B	0.03	-	16,733	0.03
HSI28C2306C	0.11	0.01	108,649	0.11
HSI28C2306D	-	-	-	-
HSI28C2306E	0.01	-	40	0.01
HSI28C2307A	0.05	-	33,950	0.05
HSI28C2307B	0.14	0.01	48,815	0.13
HSI28C2307C	0.46	(0.54)	363,672	0.45
HSI28C2307D	0.23	(0.77)	26,626	0.23
HSI28C2307E	0.77	(0.23)	4,122,645	0.77
HSI28C2308A	0.10	0.01	25,428	0.09
HSI28C2308B	0.39	(0.61)	54,546	0.37
HSI28C2308C	0.93	(0.07)	2,073,515	0.92
HSI28C2308D	0.71	(0.29)	1,440,344	0.70
HSI28C2309A	0.56	(0.44)	16,292	0.54
HSI28C2309B	1.17	0.17	705,981	1.16
HSI28P2306A	0.01	(0.02)	679	0.02
HSI28P2306B	0.06	(0.01)	63,995	0.06

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2306C	0.23	(0.04)	2,452,730	0.25
HSI28P2306D	0.81	(0.19)	34	0.82
HSI28P2307A	0.45	(0.03)	2,398,484	0.46
HSI28P2307B	0.25	(0.02)	26,277	0.25
HSI28P2307C	0.09	(0.91)	8,239	0.09
HSI28P2307D	0.84	(0.16)	1,093,393	0.85
HSI28P2308A	1.04	(0.05)	244,567	1.04
HSI28P2308B	0.37	(0.63)	24,471	0.38
HSI28P2308C	0.20	(0.80)	4,291	0.20
HSI28P2308D	0.16	(0.84)	2,259	0.16
HSI28P2309A	0.41	(0.59)	37,109	0.42
HSI28P2309B	0.31	(0.69)	6,421	0.31
HSTECH28C2306A	0.67	0.11	3,342	0.64
HSTECH28C2306B	0.12	0.04	1,285	0.10
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	1.17	0.17	100	1.12
HSTECH28C2307B	0.43	(0.57)	80	0.43
HSTECH28C2307C	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	0.22	(0.78)	540	0.23
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	0.12	(0.88)	37,500	0.12
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.28	0.04	90,220	0.28
JD28P2308A	0.20	(0.05)	6,200	0.21
KUAIISH28C2306A	-	-	-	-
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	0.53	(0.01)	120,001	0.53
LENOVO28C2306A	0.46	(0.14)	100	0.46
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.12	(0.88)	6,000	0.12
LENOVO28C2310B	0.23	(0.77)	60,000	0.23
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.14	0.04	30,000	0.13
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.23	-	100	0.23
MCA5041C2309B	-	-	-	-
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.38	(0.62)	72,000	0.38
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.20	(0.01)	42,000	0.20
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.31	(0.69)	24,000	0.31
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28C2312A	0.68	(0.32)	2,976	0.68
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.20	(0.04)	1,639	0.20
NDX28P2312A	0.64	(0.36)	2,010	0.65
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	3.44	0.36	46	3.44
NDX41C2309B	1.22	0.22	2,856	1.22
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.12	-	35	0.12
NDX41P2309B	0.21	(0.79)	1,721	0.21
NTE541C2306A	-	-	-	-
NTE541C2310A	0.72	(0.28)	66,016	0.69
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.35	(0.65)	36,490	0.34
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.29	(0.71)	24,150	0.30
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.15	-	30,000	0.14
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.18	0.01	1,065	0.18
SET10001P2306T	0.35	(0.03)	78	0.36
SET5001C2306A	-	-	-	-
SET5001C2306B	-	-	-	-
SET5001C2306F	-	-	-	-
SET5001C2306T	-	-	-	-
SET5001C2307A	0.04	0.01	40,468	0.04
SET5001C2307W	0.05	0.01	3,495	0.04
SET5001C2308A	0.38	0.06	24,056	0.36
SET5001C2309A	0.35	(0.65)	24,781	0.34
SET5001C2309F	0.57	(0.43)	244,313	0.55
SET5001C2309W	0.38	(0.62)	41,720	0.35
SET5001C2309X	0.46	(0.54)	5,086	0.42
SET5001P2306A	-	-	-	-
SET5001P2306B	-	-	-	-
SET5001P2306F	-	-	-	-
SET5001P2306T	-	-	-	-
SET5001P2307A	0.29	(0.08)	23,079	0.31
SET5001P2307W	0.31	(0.07)	2,792	0.33
SET5001P2309A	0.47	(0.53)	21,536	0.49
SET5001P2309F	0.38	(0.62)	83,800	0.40
SET5001P2309W	0.48	(0.52)	59,934	0.50

Daily Quotation

Tuesday June 13, 2023

Page 9

Daily Quotation

Tuesday June 13, 2023

Page 10