

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.41	(0.01)	69,360	0.41
EE-W1	0.07	-	6,407	0.07
GFPT	12.20	(0.20)	38,585	12.19
LEE	2.30	-	1,929	2.29
MAX	-	-	-	-
NER	4.82	0.06	63,181	4.82
PPPM	0.09	-	14,261	0.09
PPPM-W4	0.14	(0.03)	1,343	0.14
PPPM-W5	-	-	-	-
STA	18.60	-	52,307	18.59
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.06	-	62,360	0.06
STA01P2307A	0.31	-	17,080	0.29
STA06C2307A	-	-	-	-
STA06C2308A	0.05	(0.02)	5,900	0.05
STA13C2307A	-	-	-	-
STA13C2308A	0.06	0.01	4,060	0.06
STA13C2310A	0.30	(0.70)	16,943	0.31
STA19C2307A	-	-	-	-
STA19C2309A	0.15	-	5,712	0.15
TEGH	3.88	(0.04)	17,058	3.90
TFM	8.40	(0.15)	26	8.49
TRUBB	1.46	-	8,077	1.45
TRUBB-W2	0.09	(0.01)	10,914	0.10
UPOIC	6.35	0.05	176	6.30
UVAN	8.50	0.10	1,250	8.48
VPO	0.82	-	4,387	0.82
Banking	-	-	-	-
BAY	32.00	-	1,442	32.06
BBL	163.00	(0.50)	34,794	163.47
BBL06C2307A	0.12	(0.01)	24,000	0.13
BBL06C2309A	0.35	(0.65)	25,200	0.37
BBL08C2308A	0.18	(0.02)	17,698	0.19
BBL11C2311T	0.35	-	8,322	0.35
BBL11P2311T	0.17	-	1,351	0.17
BBL13C2306A	0.01	-	1,000	0.01
BBL13C2308A	0.24	(0.01)	15,576	0.25
BBL19C2307A	-	-	-	-
BBL19C2308A	0.20	(0.02)	38,839	0.21
BBL19C2310A	0.38	(0.62)	21,769	0.40
BBL41C2308A	-	-	-	-
BBL41C2310A	0.37	(0.63)	51,401	0.38
CIMBT	0.77	-	3,872	0.77
KBANK	132.50	-	101,070	132.88
KBANK01C2307A	0.01	(0.01)	756	0.01
KBANK01C2308A	0.08	-	5,030	0.08
KBANK01C2308T	0.13	-	20,550	0.13
KBANK01C2309A	0.22	-	90,732	0.23
KBANK01C2309W	0.22	(0.01)	35,110	0.23
KBANK01C2311X	0.32	(0.68)	31,865	0.32
KBANK01P2308A	0.17	-	2,494	0.17
KBANK01P2311A	0.51	(0.49)	21,881	0.50
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.21	-	1,292	0.21
KBANK08C2308A	-	-	-	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.13	-	35,682	0.14
KBANK13C2310A	0.27	(0.73)	69,337	0.28
KBANK13P2307A	-	-	-	-
KBANK13P2309A	-	-	-	-
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.27	(0.73)	1,301	0.27
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.26	(0.74)	99,052	0.27
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.21	(0.79)	42,860	0.20
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.12	-	14,721	0.12
KBANK41C2310A	0.34	(0.66)	18,904	0.35
KBANK41P2308A	0.08	(0.02)	24,000	0.08
KKP	61.75	(0.25)	21,236	62.00
KKP-W5	2.10	(0.06)	44,757	2.14
KKP-W6	3.78	(0.12)	21,537	3.88
KKP01C2308A	0.07	-	5,428	0.07
KKP01C2310A	0.34	(0.02)	7,970	0.35
KKP11C2312T	0.38	(0.62)	32,538	0.39
KKP13C2306A	0.01	-	1,017	0.01
KKP13C2308A	0.08	-	6,612	0.08
KKP13C2311A	0.36	(0.64)	37,192	0.36
KKP19C2307A	-	-	-	-
KKP19C2309A	0.13	-	2,684	0.13
KTB	19.50	0.10	303,979	19.42
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.19	(0.01)	25	0.19
KTB01C2309A	0.53	-	3,326	0.53
KTB01C2311A	0.32	(0.68)	16,805	0.31
KTB01P2307X	-	-	-	-
KTB01P2311A	0.38	(0.62)	9,146	0.38
KTB06C2306A	-	-	-	-
KTB06C2308A	0.24	(0.76)	19,000	0.24
KTB13C2308A	-	-	-	-
KTB13C2309A	-	-	-	-
KTB13C2310A	-	-	-	-
KTB13P2309A	-	-	-	-
KTB19C2310A	-	-	-	-
KTB41C2310A	-	-	-	-
KTB41C2311A	-	-	-	-
KTB41C2312A	-	-	-	-
KTB41C2313A	-	-	-	-
KTB41C2314A	-	-	-	-
KTB41C2315A	-	-	-	-
KTB41C2316A	-	-	-	-
KTB41C2317A	-	-	-	-
KTB41C2318A	-	-	-	-
KTB41C2319A	-	-	-	-
KTB41C2320A	-	-	-	-
KTB41C2321A	-	-	-	-
KTB41C2322A	-	-	-	-
KTB41C2323A	-	-	-	-
KTB41C2324A	-	-	-	-
KTB41C2325A	-	-	-	-
KTB41C2326A	-	-	-	-
KTB41C2327A	-	-	-	-
KTB41C2328A	-	-	-	-
KTB41C2329A	-	-	-	-
KTB41C2330A	-	-	-	-
KTB41C2331A	-	-	-	-
KTB41C2332A	-	-	-	-
KTB41C2333A	-	-	-	-
KTB41C2334A	-	-	-	-
KTB41C2335A	-	-	-	-
KTB41C2336A	-	-	-	-
KTB41C2337A	-	-	-	-
KTB41C2338A	-	-	-	-
KTB41C2339A	-	-	-	-
KTB41C2340A	-	-	-	-
KTB41C2341A	-	-	-	-
KTB41C2342A	-	-	-	-
KTB41C2343A	-	-	-	-
KTB41C2344A	-	-	-	-
KTB41C2345A	-	-	-	-
KTB41C2346A	-	-	-	-
KTB41C2347A	-	-	-	-
KTB41C2348A	-	-	-	-
KTB41C2349A	-	-	-	-
KTB41C2350A	-	-	-	-
KTB41C2351A	-	-	-	-
KTB41C2352A	-	-	-	-
KTB41C2353A	-	-	-	-
KTB41C2354A	-	-	-	-
KTB41C2355A	-	-	-	-
KTB41C2356A	-	-	-	-
KTB41C2357A	-	-	-	-
KTB41C2358A	-	-	-	-
KTB41C2359A	-	-	-	-
KTB41C2360A	-	-	-	-
KTB41C2361A	-	-	-	-
KTB41C2362A	-	-	-	-
KTB41C2363A	-	-	-	-
KTB41C2364A	-	-	-	-
KTB41C2365A	-	-	-	-
KTB41C2366A	-	-	-	-
KTB41C2367A	-	-	-	-
KTB41C2368A	-	-	-	-
KTB41C2369A	-	-	-	-
KTB41C2370A	-	-	-	-
KTB41C2371A	-	-	-	-
KTB41C2372A	-	-	-	-
KTB41C2373A	-	-	-	-
KTB41C2374A	-	-	-	-
KTB41C2375A	-	-	-	-
KTB41C2376A	-	-	-	-
KTB41C2377A	-	-	-	-
KTB41C2378A	-	-	-	-
KTB41C2379A	-	-	-	-
KTB41C2380A	-	-	-	-
KTB41C2381A	-	-	-	-
KTB41C2382A	-	-	-	-
KTB41C2383A	-	-	-	-
KTB41C2384A	-	-	-	-
KTB41C2385A	-	-	-	-
KTB41C2386A	-	-	-	-
KTB41C2387A	-	-	-	-
KTB41C2388A	-	-	-	-
KTB41C2389A	-	-	-	-
KTB41C2390A	-	-	-	-
KTB41C2391A	-	-	-	-
KTB41C2392A	-	-	-	-
KTB41C2393A	-	-	-	-
KTB41C2394A	-	-	-	-
KTB41C2395A	-	-	-	-
KTB41C2396A	-	-	-	-
KTB41C2397A	-	-	-	-
KTB41C2398A	-	-	-	-
KTB41C2399A	-	-	-	-
KTB41C2400A	-	-	-	-
KTB41C2401A	-	-	-	-
KTB41C2402A	-	-	-	-
KTB41C2403A	-	-	-	-
KTB41C2404A	-	-	-	-
KTB41C2405A	-	-	-	-
KTB41C2406A	-	-	-	-
KTB41C2407A	-	-	-	-
KTB41C2408A	-	-	-	-
KTB41C2409A	-	-	-	-
KTB41C2410A	-	-	-	-
KTB41C2411A	-	-	-	-
KTB41C2412A	-	-	-	-
KTB41C2413A	-	-	-	-
KTB41C2414A	-	-	-	-
KTB41C2415A	-	-	-	-
KTB41C2416A	-	-	-	-
KTB41C2417A	-	-	-	-
KTB41C2418A	-	-	-	-
KTB41C2419A	-	-	-	-
KTB41C2420A	-	-	-	-
KTB41C2421A	-	-	-	-
KTB41C2422A	-	-	-	-
KTB41C2423A	-	-	-	-
KTB41C2424A	-	-	-	-
KTB41C2425A	-	-	-	-
KTB41C2426A	-	-	-	-
KTB41C2427A	-	-	-	-
KTB41C2428A	-	-	-	-
KTB41C2429A	-	-	-	-
KTB41C2430A	-	-	-	-
KTB41C2431A	-	-	-	-
KTB41C2432A	-	-	-	-
KTB41C2433A	-	-	-	-
KTB41C2434A	-	-	-	-
KTB41C2435A	-	-	-	-
KTB41C2436A	-	-	-	-
KTB41C2437A	-	-	-	-
KTB41C2438A	-	-	-	-
KTB41C2439A	-	-	-	-
KTB41C2440A	-	-	-	-
KTB41C2441A	-	-	-	-
KTB41C2442A	-	-	-	-
KTB41C2443A	-	-	-	-
KTB41C2444A	-	-	-	-
KTB41C2445A	-	-	-	-
KTB41C2446A	-	-	-	-
KTB41C2447A	-	-	-	-
KTB41C2448A	-	-	-	-
KTB41C2449A	-	-	-	-
KTB41C2450A	-	-	-	-
KTB41C2451A	-	-	-	-
KTB41C2452A	-	-	-	-
KTB41C2453A	-	-	-	-
KTB41C2454A	-	-	-	-
KTB41C2455A	-	-	-	-
KTB41C2456A	-	-	-	-
KTB41C2457A	-	-	-	-
KTB41C2458A	-	-	-	-
KTB41C2459A	-	-	-	-
KTB41C2460A	-	-	-	-
KTB41C2461A	-	-	-	-
KTB41C2462A	-	-	-	-
KTB41C2463A	-	-	-	-
KTB41C2464A	-	-	-	-
KTB41C2465A	-	-	-	-
KTB41C2466A	-	-	-	-
KTB41C2467A	-	-	-	-
KTB41C2468A	-	-	-	-
KTB41C2469A	-	-	-	-
KTB41C2470A	-	-	-	-
KTB41C2471A	-	-	-	-
KTB41C2472A	-	-	-	-
KTB41C2473A	-	-	-	-
KTB41C2474A	-	-	-	-
KTB41C2475A	-	-	-	-
KTB41C2476A	-	-	-	-
KTB41C2477A	-	-	-	-
KTB41C2478A	-	-	-	-
KTB41C2479A	-	-	-	-
KTB41C2480A	-	-	-	-
KTB41C2481A	-	-	-	-
KTB41C2482A	-	-	-	-
KTB41C2483A	-	-	-	-
KTB41C2484A	-	-	-	-
KTB41C2485A	-	-	-	-
KTB41C2486A	-	-	-	-
KTB41C2487A	-	-	-	-
KTB41C2488A	-	-	-	-
KTB41C2489A	-	-	-	-
KTB41C2490A	-	-	-	-
KTB41C2491A	-	-	-	-
KTB41C2492A	-	-	-	-
KTB41C2493A	-	-	-	-
KTB41C2494A	-	-	-	-
KTB41C2495A	-	-		

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL41C2308A	0.18	(0.01)	12,406	0.18
CPALL41C2309A	0.14	(0.86)	430	0.15
CPALL41P2307A	-	-	-	-
CPW	3.02	(0.02)	1,755	3.01
CRC	40.00	(1.00)	153,908	40.04
CRC01C2307A	-	-	-	-
CRC01C2312A	0.21	(0.79)	82,641	0.22
CRC06C2306A	-	-	-	-
CRC06C2309A	0.05	(0.95)	36,700	0.05
CRC11P2310A	0.44	0.03	39,574	0.44
CRC13C2306A	-	-	-	-
CRC13C2310A	0.07	(0.93)	26,194	0.07
CRC13C2310B	0.19	(0.81)	72,653	0.19
CRC19C2308A	-	-	-	-
CRC19C2311A	0.18	(0.82)	115,427	0.18
CRC28C2307A	0.07	(0.01)	4,568	0.07
CSS	1.30	0.01	8,922	1.29
DOHOME	13.40	(0.10)	56,690	13.32
DOHOME01C2309A	0.07	(0.01)	1,190	0.08
DOHOME01P2308A	0.21	0.01	11,985	0.21
DOHOME06C2308A	0.07	-	3,000	0.07
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	-	-	-	-
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.26	(0.74)	32,587	0.25
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.26	(0.74)	57,151	0.25
FN	1.61	0.01	504	1.61
FTE	1.70	(0.03)	4,545	1.71
GLOBAL	17.50	(0.10)	54,472	17.54
GLOBAL01C2308A	0.04	(0.01)	130,243	0.05
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.16	(0.02)	44,975	0.17
GLOBAL13C2307A	0.01	-	1,436	0.01
GLOBAL13C2310A	0.16	(0.84)	64,291	0.16
GLOBAL13C2311A	0.30	(0.70)	2,778	0.32
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.19	(0.81)	31,061	0.19
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.23	(0.01)	38,108	0.23
HMPRO	13.90	(0.20)	177,191	13.92
HMPRO001C2307A	-	-	-	-
HMPRO001C2310A	0.22	(0.02)	19,088	0.22
HMPRO06C2307A	0.06	-	35,190	0.06
HMPRO11C2310T	0.20	0.01	1,560	0.20
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.12	(0.01)	4,501	0.12
HMPRO19C2308A	0.07	(0.01)	10,000	0.07
HMPRO41C2311A	0.28	(0.72)	2,300	0.28
ICC	45.25	0.75	220	44.94
ILM	22.90	0.20	6,425	22.83
IT	3.62	-	1,849	3.59
KAMART	13.20	0.50	117,565	13.05
LOXLEY	1.92	(0.04)	1,730	1.94
MAKRO	37.50	(0.25)	76,652	37.52
MC	13.40	0.30	43,486	13.26
MEGA	40.50	0.75	21,478	40.24
MEGA06C2308A	0.09	-	18,000	0.09
MEGA13C2309A	0.11	0.01	15,276	0.10
MEGA13C2310A	0.25	(0.75)	52,105	0.24
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.26	(0.74)	20,120	0.25
MIDA	0.45	-	347	0.45
MIDA-W3	0.02	-	7,808	0.02
MOSHI	46.50	(0.75)	10,019	46.61
RS	14.70	(0.20)	25,643	14.68
RS-W4	0.91	(0.03)	106,338	0.95
RSP	2.98	(0.02)	15,353	3.01
SABUY	11.50	0.10	161,762	11.52
SABUY-W1	9.70	0.30	42	9.69
SABUY-W2	5.80	0.05	12,884	5.82
SABUY01C2307A	0.01	(0.01)	10,898	0.01
SABUY01C2309A	0.23	(0.77)	38,923	0.23
SABUY01P2309A	0.29	(0.71)	22,888	0.29
SABUY06C2307A	0.14	0.01	27,001	0.14
SABUY13C2308A	0.13	0.01	15,507	0.13
SABUY13C2309A	0.30	0.01	63,112	0.30
SABUY13C2309B	-	-	-	-
SABUY19C2308A	0.16	-	13,385	0.17
SABUY19C2309A	0.73	(0.27)	8	0.74
SABUY19P2307A	0.06	(0.01)	50	0.06
SABUY41C2308A	0.14	-	14,802	0.15
SCM	5.15	-	650	5.11
SCM-W1	0.08	0.01	22,002	0.08
SINGER	11.30	0.20	86,998	11.35
SINGER01C2307A	-	-	-	-
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.13	(0.87)	19,931	0.13
SINGER01C2311A	0.31	(0.69)	41,576	0.31
SINGER01P2309A	0.93	(0.06)	3,448	0.92
SINGER06C2307A	-	-	-	-
SINGER06C2309A	0.08	(0.92)	34,000	0.09
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2306B	-	-	-	-
SINGER13C2307A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.07	-	25,533	0.07

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2310	0.21	(0.79)	107,856	0.21
SINGER13P2306	-	-	-	-
SINGER19C2306	0.01	-	2,000	0.01
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.09	0.01	36,995	0.09
SINGER19C2310	0.21	(0.79)	23,987	0.21
SINGER19P2307	-	-	-	-
SPC	63.25	-	3	63.25
SPI	68.50	-	156	68.50
SVT	3.30	0.14	63,468	3.26
Information & C	-	-	-	-
ADVANC	218.00	-	24,961	216.30
ADVANC01C230	0.19	(0.01)	16,386	0.19
ADVANC01P230	0.15	-	10,696	0.16
ADVANC06C230	0.10	(0.01)	3,000	0.10
ADVANC06C230	0.27	(0.73)	6,000	0.27
ADVANC08C230	-	-	-	-
ADVANC11C231	0.33	-	6,080	0.32
ADVANC13C230	0.11	(0.01)	283	0.11
ADVANC13C231	0.26	(0.74)	35,407	0.25
ADVANC13P230	-	-	-	-
ADVANC16C230	-	-	-	-
ADVANC19C230	-	-	-	-
ADVANC19C231	0.29	(0.71)	17,388	0.28
ADVANC19P230	-	-	-	-
ADVANC28C230	-	-	-	-
ADVANC41C230	0.09	(0.01)	400	0.09
ADVANC41C231	0.28	(0.72)	12,400	0.28
AIT	4.84	0.02	6,239	4.85
AIT-W2	2.70	0.02	14,699	2.95
ALT	2.00	-	1,087	1.98
AMR	2.98	(0.02)	577	2.99
BLISS	-	-	-	-
DIF	12.30	-	76,240	12.30
DTCENT	1.60	-	8,865	1.59
FORTH	31.25	(0.50)	12,071	31.31
FORTH01C2308	-	-	-	-
FORTH01C2309	0.11	(0.01)	35,138	0.11
FORTH01C2310	0.23	(0.77)	24,104	0.24
FORTH01P2308	-	-	-	-
FORTH01P2310	0.18	(0.82)	36,809	0.18
FORTH06C2306	-	-	-	-
FORTH06C2307	-	-	-	-
FORTH06C2309	0.23	(0.77)	63,783	0.24
FORTH11C2306	-	-	-	-
FORTH13C2307	0.01	-	1	0.01
FORTH13C2308	0.07	(0.01)	11	0.07
FORTH13C2309	0.28	(0.02)	172,115	0.28
FORTH19C2306	-	-	-	-
FORTH19C2307	-	-	-	-
FORTH19C2308	0.07	(0.01)	8,492	0.08
FORTH19C2310	0.29	(0.71)	54,785	0.30
FORTH19P2306	0.14	-	17,205	0.14
GABLE	5.50	(0.05)	49,802	5.53
HUMAN	10.20	0.20	4,379	10.20
ILINK	7.80	0.20	34,354	7.70
INET	4.84	(0.04)	3,580	4.87
INET-W2	0.60	(0.01)	17,884	0.62
INSET	2.54	0.08	64,894	2.51
INSET-W1	0.52	0.07	107,261	0.50
INTUCH	72.75	0.25	34,700	72.74
INTUCH01C231	0.25	-	24,945	0.25
INTUCH06C230	-	-	-	-
INTUCH06C230	0.09	-	8,000	0.09
INTUCH11C230	-	-	-	-
INTUCH11C231	0.39	(0.61)	15,384	0.39
INTUCH13C230	0.08	-	23,650	0.08
INTUCH13C231	0.37	(0.63)	37,590	0.37
INTUCH13P231	0.44	(0.56)	15,384	0.44
INTUCH19C230	0.07	-	1	0.07
INTUCH28C230	0.16	0.01	5,001	0.16
ITEL	3.08	0.04	22,985	3.06
ITEL-W4	0.10	(0.01)	5,951	0.11
JAS	1.48	(0.04)	94,453	1.49
JAS13C2308A	-	-	-	-
JAS13C2309A	0.30	(0.70)	3,910	0.30
JAS19C2308A	-	-	-	-
JAS19C2310A	0.39	(0.61)	281	0.39
JASIF	7.10	0.10	82,690	7.05
JMART	20.10	-	164,227	20.21
JMART-W4	9.70	(0.05)	757	9.84
JMART-W5	3.40	(1.42)	38,890	4.37
JMART01C2307	-	-	-	-
JMART01C2308	-	-	-	-
JMART01C2309	0.20	-	62,404	0.20
JMART01C2310	0.45	(0.55)	64,579	0.46
JMART01P2307	0.88	(0.01)	6,955	0.87
JMART01P2308	0.26	(0.01)	36,389	0.26
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307E	-	-	-	-
JMART06C2308	0.29	(0.71)	70,860	0.30
JMART08C2306	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2307E	-	-	-	-
JMART13C2308	0.01	-	4,103	0.01
JMART13C2308E	0.06	(0.01)	9,022	0.07
JMART13C2309	0.26	(0.01)	6,359	0.28
JMART13C2309E	0.40	-	102,847	0.41
JMART13P2306	-	-	-	-
JMART13P2309	0.37	-	39,732	0.37
JMART16C2308	0.07	0.01	264	0.07

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART16C2310A	0.44	(0.56)	6,460	0.45
JMART19C230				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2309A	0.42	(0.02)	88,337	0.43
HANA13C2310A	0.67	(0.33)	5,085	0.68
HANA13C2310B	0.36	(0.64)	219,499	0.37
HANA13P2307A	0.06	(0.04)	1,052	0.06
HANA13P2309A	0.17	(0.83)	19,344	0.17
HANA13P2310A	0.47	(0.53)	53,171	0.46
HANA16C2307A	-	-	-	-
HANA16C2308A	0.15	(0.02)	1,526	0.16
HANA16C2309A	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.15	(0.02)	21,671	0.16
HANA19C2309A	0.34	(0.03)	85,152	0.35
HANA19C2310A	0.56	(0.44)	1,318	0.55
HANA19P2309A	0.19	(0.81)	26,524	0.18
HANA41C2307A	-	-	-	-
HANA41C2309A	0.15	(0.01)	4,000	0.16
HANA41C2310A	0.49	(0.03)	125,604	0.51
KCE	40.50	(0.50)	84,022	40.86
KCE01C2307A	0.02	-	100	0.02
KCE01C2309W	0.08	(0.02)	3,582	0.09
KCE01C2310A	0.31	(0.02)	63,603	0.32
KCE01P2308A	0.24	0.01	97,726	0.23
KCE01P2311A	0.40	(0.60)	90,985	0.39
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	(0.01)	64,000	0.07
KCE06C2308B	0.23	(0.77)	140,124	0.23
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.06	-	333,234	0.06
KCE13C2309A	0.20	(0.02)	161,062	0.21
KCE13C2310A	0.30	(0.70)	81,256	0.31
KCE13P2307A	0.11	-	60,892	0.11
KCE13P2309A	0.20	0.01	742	0.19
KCE16C2306A	-	-	-	-
KCE16C2309A	0.35	(0.65)	27,380	0.37
KCE19C2307A	-	-	-	-
KCE19C2308A	0.09	(0.01)	13,164	0.10
KCE19C2309A	0.24	(0.01)	67,627	0.24
KCE41C2309A	0.14	(0.01)	11,138	0.15
KCE41C2310A	0.34	-	221,653	0.33
METCO	238.00	-	4	237.75
SMT	4.80	(0.02)	28,260	4.85
SMT-W3	1.06	(0.05)	149,799	1.13
SVI	8.70	-	31,860	8.66
TEAM	6.10	(0.15)	26,103	6.15
Energy & Utilities				
7UP	0.56	(0.01)	48,636	0.57
ACC	1.00	(0.03)	32,623	1.01
ACE	2.04	0.02	115,468	2.05
ACE13C2308A	0.01	(0.01)	1,200	0.01
ACE19C2308A	-	-	-	-
AGE	2.68	(0.02)	16,698	2.70
AI	5.55	-	424	5.55
AIE	1.53	0.02	3,865	1.52
AKR	0.94	(0.02)	9,913	0.95
AKR-W2	0.15	-	365,716	0.16
BAFS	32.25	-	6,728	32.26
BANPU	8.90	0.20	958,437	8.87
BANPU-W5	1.18	0.20	762,420	1.11
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.16	0.02	61,080	0.16
BANPU01C2311A	0.40	(0.60)	62,999	0.40
BANPU01P2307A	0.24	(0.06)	1,500	0.26
BANPU01P2310A	0.47	(0.05)	17,159	0.48
BANPU01P2311A	0.28	(0.72)	34,936	0.28
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.31	(0.69)	11,167	0.31
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.52	(0.48)	9,100	0.52
BANPU11P2309A	0.48	(0.03)	9,622	0.49
BANPU13C2307A	-	-	-	-
BANPU13C2308A	0.04	0.01	501	0.03
BANPU13C2309A	0.08	0.01	6,082	0.08
BANPU13C2310A	0.24	(0.76)	53,179	0.24
BANPU13P2309A	0.32	(0.04)	12,607	0.32
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	0.06	-	89,276	0.06
BANPU19C2309B	0.15	0.02	22,082	0.15
BANPU19C2310A	0.37	(0.63)	62,878	0.35
BANPU28C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	0.10	0.01	4,000	0.10
BANPU41C2310A	0.22	0.03	149,144	0.22
BANPU41C2311A	0.47	(0.53)	61,626	0.46
BANPU41P2307A	-	-	-	-
BANPU41P2311A	0.24	(0.76)	35,000	0.24
BBGI	5.35	-	1,554	5.34
BCP	35.25	(0.25)	31,293	35.30
BCP01C2308A	0.17	(0.01)	18,543	0.17
BCP01C2312A	0.38	(0.62)	18,862	0.38
BCP01P2312A	0.27	(0.73)	1,650	0.27
BCP06C2307A	0.23	(0.01)	56,499	0.23
BCP13C2308A	0.24	(0.01)	47,693	0.24
BCP19C2309A	0.31	(0.01)	38,287	0.31
BCPG	9.45	(0.10)	42,064	9.55

Issue Date : Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GREEN	1.01	0.01	3,783	1.01
GULF	46.50	(0.25)	137,594	46.58
GULF01C2308A	-	-	-	-
GULF01C2311A	0.19	(0.81)	52,663	0.20
GULF01P2311A	0.34	(0.66)	42,518	0.33
GULF06C2306A	-	-	-	-
GULF06C2308A	-	-	-	-
GULF06C2309A	0.19	(0.81)	7,951	0.19
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.06	-	3,980	0.06
GULF13C2310A	0.21	(0.79)	169,369	0.22
GULF13P2309A	0.27	-	26,826	0.27
GULF13P2310A	0.24	(0.76)	77,389	0.24
GULF16C2306A	-	-	-	-
GULF16C2309A	0.17	(0.83)	1,160	0.17
GULF19C2307A	-	-	-	-
GULF19C2309A	0.06	(0.01)	101,747	0.07
GULF19C2310A	0.16	(0.84)	30,404	0.17
GULF19P2310A	0.23	(0.77)	10,475	0.23
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.08	(0.01)	12,999	0.09
GULF41C2310B	0.15	(0.85)	75,803	0.15
GULF41P2310A	0.40	(0.60)	29,100	0.39
GUNKUL	3.44	-	138,711	3.45
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.13	-	41,593	0.13
GUNKUL01C2311A	0.35	(0.65)	57,663	0.35
GUNKUL01P2308A	0.43	(0.01)	21,633	0.43
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.38	(0.62)	48,000	0.38
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.16	(0.84)	11,046	0.17
GUNKUL13C2311A	0.31	(0.69)	23,044	0.31
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.19	(0.81)	31,007	0.20
GUNKUL19C2310B	0.32	(0.68)	43,471	0.33
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.38	(0.02)	170,977	2.40
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.13	(0.87)	10,647	0.14
IRPC06C2309A	0.15	(0.85)	27,032	0.15
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.18	(0.82)	12,514	0.19
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.20	(0.80)	9,853	0.21
IRPC28C2308A	-	-	-	-
JR	5.95	(0.05)	839	5.95
KBSPIF	9.35	-	2,277	9.35
LANNA	15.70	(0.10)	6,131	15.72
MDX	3.52	(0.04)	218	3.56
NOVA	12.00	-	153	11.94
OR	20.80	-	87,182	20.81
OR01C2308A	0.04	-	21	0.04
OR01C2310A	0.19	-	410	0.19
OR06C2306B	-	-	-	-
OR06C2308A	-	-	-	-
OR06C2310A	0.26	(0.74)	43,000	0.26
OR13C2307A	-	-	-	-
OR13C2309A	0.08	-	1	0.08
OR13C2310A	0.22	(0.78)	75,923	0.22
OR19C2307A	0.01	(0.01)	968	0.01
OR19C2311A	0.24	(0.76)	118,293	0.24
OR28C2308A	-	-	-	-
PCC	3.36	0.10	38,128	3.30
PRIME	1.44	0.10	186,058	1.40
PTG	12.30	(0.10)	37,825	12.32
PTG01C2307A	-	-	-	-
PTG01C2310A	0.10	-	1,840	0.10
PTG01C2311A	0.20	(0.80)	25,699	0.20
PTG01P2311A	0.24	(0.76)	23,841	0.24
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.07	(0.93)	21,001	0.07
PTG06C2310A	0.21	(0.79)	36,859	0.21
PTG11C2311A	0.16	(0.84)	6,899	0.16
PTG13C2307A	-	-	-	-
PTG13C2309A	0.06	-	20,502	0.06
PTG13C2310A	0.17	(0.83)	20,972	0.17
PTG19C2306B	-	-	-	-
PTG19C2309A	0.08	-	27,444	0.08
PTG19C2310A	0.18	(0.82)	9,134	0.18
PTG41C2307A	0.01	(0.04)	120	0.01
PTG41C2310A	0.08	(0.92)	8,030	0.08
PTT	31.50	-	74,441	31.56
PTT01C2309A	0.11	0.01	50	0.11
PTT01C2311X	0.18	(0.82)	504	0.18
PTT01P2309A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	0.19	-	4,999	0.19
PTT13C2306A	-	-	-	-
PTT13C2308A	0.07	-	10	0.07
PTT13C2310A	-	-	-	-
PTT13P2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2307A	-	-	-	-
PTT19C2309A	0.10	-	1,353	0.10
PTT28C2307A	-	-	-	-
PTTTP	152.00	-	55,409	151.92
PTTTEP01C2307A	-	-	-	-
PTTTEP01C2308A	0.19	(0.01)	37,272	0.19
PTTTEP01C2308W	0.19	(0.02)	22,185	0.19
PTTTEP01C2309A	0.53	-	39,409	0.52
PTTTEP01C2312T	0.43	(0.57)	42,659	0.42
PTTTEP01P2308A	0.14	(0.01)	54,455	0.15
PTTTEP01P2309A	0.36	(0.02)	146,643	0.37
PTTTEP06C2306A	-	-	-	-
PTTTEP06C2307A	-	-	-	-
PTTTEP06C2308A	0.31	0.01	243,994	0.30
PTTTEP11C2310T	0.20	-	32,480	0.20
PTTTEP11P2308A	0.29	(0.01)	31,861	0.30
PTTTEP13C2307A	-	-	-	-
PTTTEP13C2308A	0.19	(0.01)	68,912	0.19
PTTTEP13C2310A	0.51	(0.49)	144,723	0.51
PTTTEP13P2307A	-	-	-	-
PTTTEP13P2308A	0.15	(0.01)	88,173	0.16
PTTTEP19C2306A	-	-	-	-
PTTTEP19C2307A	-	-	-	-
PTTTEP19C2307B	0.08	-	100,000	0.08
PTTTEP19C2309A	0.36	(0.64)	137,361	0.35
PTTTEP19P2307A	0.01	(0.03)	800	0.01
PTTTEP19P2308A	0.20	-	1,900	0.20
PTTTEP28C2307A	-	-	-	-
PTTTEP41C2307A	0.04	-	40	0.04
PTTTEP41C2308A	-	-	-	-
PTTTEP41C2309A	0.32	(0.68)	74,158	0.32
PTTTEP41C2310A	-	-	-	-
PTTTEP41P2308A	0.08	(0.01)	250	0.08
PTTTEP41P2309A	0.45	(0.01)	40,265	0.46
PTTTEP41P2310A	0.26	(0.74)	8,011	0.27
QTC	4.50	(0.08)	132	4.54
RATCH	37.25	-	10,240	37.27
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.21	(0.79)	7,540	0.21
RATCH13C2310A	0.23	(0.77)	17,494	0.23
RATCH19C2310A	-	-	-	-
RPC	0.75	(0.02)	3,215	0.76
SCG	4.18	-	289	4.17
SCI	1.12	(0.01)	833	1.13
SCN	1.66	(0.01)	2,916	1.66
SCN-W2	0.17	-	28,863	0.19
SGP	8.50	-	5,298	8.47
SKE	0.56	0.01	27,455	0.57
SKE-W1	0.11	-	49,692	0.13
SOLAR	0.83	-	19,559	0.83
SOLAR-W1	0.07	-	40,607	0.07
SPCG	13.10	-	2,534	13.08
SPRC	8.95	0.10	181,045	8.94
SPRC01C2310A	0.06	-	76,482	0.06
SPRC01C2311A	0.42	(0.58)	60,443	0.41
SPRC06C2309A	0.15	(0.85)	20,000	0.15
SPRC06C2310A	0.32	(0.68)	95,600	0.33
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.11	0.01	12,246	0.11
SPRC13C2310A	0.30	(0.70)	158,613	0.30
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.14	(0.86)	17,222	0.14
SPRC19C2310B	0.24	(0.76)	65,113	0.24
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.35	0.05	6,644	8.28
SSP-W2	0.68	0.06	98,590	0.85
SUPER	0.56	-	120,018	0.56
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.04	-	1,785	0.04
SUPEREIF	8.15	0.05	2,631	8.15
SUSCO	3.70	-	15,146	3.73
TAE	1.45	0.01	1,746	1.44
TCC	0.77	0.02	25,410	0.77
TCC-W5	0.32	0.04	45,935	0.31
TGE	1.66	-	15,506	1.66
TOP	46.25	0.25	68,894	46.45
TOP01C2308A	-	-	-	-
TOP01C2310W	0.17	(0.01)	105,137	0.18
TOP01C2312A	0.41	(0.59)	37,488	0.42
TOP01P2309A	0.33	(0.01)	29,906	0.32
TOP06C2308A	0.11	0.02	30,000	0.11
TOP06C2309A	0.22	(0.78)	73,623	0.23
TOP08C2306A	-	-	-	-
TOP11C2311A	0.31	(0.69)	37,650	0.31
TOP11P2308A	0.48	(0.06)	18,571	0.47
TOP13C2307A	-	-	-	-
TOP13C2309A	0.09	-	111,914	0.09
TOP13C2310A	0.23	(0.77)	2,544	0.23
TOP13P2310A	-	-	-	-
TOP19C2308A	-	-	-	-
TOP19C2310A	0.18	-	170,207	0.19
TOP19C2310B	0.32	(0.68)	85,490	0.33
TOP19P2309A	0.24	(0.76)	43,367	0.24
TOP41C2308A	-	-	-	-
TOP41C2310A	0.17	-	77,845	0.18
TPIPP	3.36	0.02	20,743	3.36
TSE	2.50	0.04	37,260	2.49
TTW	8.60	(0.05)	9,549	8.63
UBE	1.11	0.01	36,516	1.11

Securities	Close	Change	Volume (Lot)	Average Price
WHAUP	3.88	0.04	4,786	3.86
WP	4.24	-	322	4.26
Media & Publishi	-	-	-	-
AMARIN	5.80	-	157	5.72
AQUA	0.49	-	13,662	0.49
AQUA-W3	0.03	-	4,744	0.03
AS	13.60	(0.10)	1,265	13.65
AS-W2	10.00	0.05	81	10.00
BEC	8.25	(0.20)	45,405	8.27
BEC01C2308A	0.04	(0.02)	8,552	0.05
BEC06C2307A	0.04	(0.02)	12,000	0.05
BEC13C2306A	-	-	-	-
BEC13C2309A	0.15	(0.02)	7,027	0.15
BEC19C2306A	-	-	-	-
BEC19C2309A	0.15	(0.03)	28,696	0.16
FE	-	-	-	-
GPI	1.67	(0.02)	2,915	1.68
GRAMMY	-	-	-	-
JKN	2.52	(0.04)	20,591	2.53
MACO	0.54	(0.01)	44,471	0.55
MACO-W3	0.09	-	25,369	0.08
MACO-W4	0.01	-	2,010	0.01
MAJOR	16.30	(0.10)	10,067	16.37
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.05	-	2,330	0.05
MATCH	1.68	-	1,123	1.68
MATI	-	-	-	-
MCOT	3.86	-	69	3.88
MONO	1.26	(0.01)	18,161	1.27
MPIC	1.95	(0.11)	40,422	1.96
NATION	0.09	-	5,002	0.09
ONEE	5.55	(0.25)	69,162	5.63
ONEE13C2311A	0.19	(0.81)	11,194	0.20
ONEE19C2401A	0.25	(0.75)	15,563	0.26
PLANB	8.80	(0.25)	128,073	8.86
PLANB-W1	2.26	(0.14)	4,287	2.38
PLANB06C2308A	0.16	(0.04)	46,479	0.18
PLANB11C2307X	0.10	(0.02)	3,100	0.10
PLANB11P2309A	0.23	0.01	15,970	0.23
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	-	-	-	-
PLANB13C2310A	0.34	(0.66)	68,662	0.35
PLANB19C2306A	0.01	-	5,000	0.01
PLANB19C2308A	0.13	(0.03)	8,932	0.14
POST	-	-	-	-
PRAKIT	11.90	-	1	11.90
PTECH	16.70	(1.40)	68	16.26
SE-ED	2.22	-	190	2.22
TKS	9.45	0.05	3,417	9.40
VGI	3.40	0.08	714,448	3.35
VGI-W3	0.17	0.01	112,624	0.17
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.10	0.01	41,386	0.09
VGI01C2311A	0.38	(0.62)	85,759	0.36
VGI01P2308A	0.73	(0.04)	4,304	0.79
VGI01P2311A	0.28	(0.72)	56,273	0.30
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.26	(0.74)	104,612	0.24
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.20	0.02	118,402	0.19
VGI13C2310A	0.39	(0.61)	132,505	0.36
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.22	0.04	127,538	0.20
VGI19C2310A	0.39	(0.61)	98,384	0.36
VGI19P2307A	0.10	(0.04)	26,222	0.13
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	16.20	0.10	601	16.18
Finance & Secur	-	-	-	-
AEONTS	199.50	(2.50)	2,663	198.53
AEONTS08C230A	-	-	-	-
AEONTS13C230A	-	-	-	-
AEONTS19C230A	0.36	(0.04)	15,409	0.35
AEONTS28C230A	0.36	(0.02)	19,197	0.36
AMANAHA	3.08	(0.06)	20,419	3.10
ASAP	2.52	(0.02)	524	2.53
ASK	27.50	(0.50)	11,296	27.61
ASP	2.88	0.04	7,929	2.87
BAM	11.40	(0.20)	165,688	11.47
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.12	(0.88)	7,322	0.12
BAM01C2312A	0.28	(0.72)	28,533	0.29
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	0.10	(0.90)	1,503	0.10
BAM06C2312A	0.33	(0.67)	7,135	0.34
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.03	-	5,400	0.03
BAM13C2310A	0.15	(0.85)	13,540	0.15
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.20	(0.80)	18,617	0.21
BYD	7.45	(0.15)	31,682	7.53

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BYD-W6	4.04	-	702	4.04
BYD06C2306A				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NCAP-W1	0.35	(0.01)	34,309	0.35	CBG19P2309A	0.30	(0.12)	167,765	0.33
PL	2.44	-	232	2.44	CBG19P2310A	0.27	(0.73)	93,977	0.29
S11	5.20	0.05	235	5.15	CBG41C2308A	-	-	-	-
SAK	5.75	(0.10)	11,609	5.77	CBG41C2309A	-	-	-	-
SAWAD	54.75	-	35,046	54.58	CBG41C2310A	0.28	0.07	207,848	0.26
SAWAD-W2	3.70	(0.70)	12,254	4.13	CFRESH	1.96	0.01	5,764	1.95
SAWAD01C2307A	-	-	-	-	CH	3.08	0.10	55,609	3.09
SAWAD01C2308A	0.17	-	53,078	0.17	CHOTI	-	-	-	-
SAWAD01C2311A	0.37	(0.63)	16,570	0.37	CM	2.10	(0.02)	342	2.11
SAWAD01P2310A	0.44	-	38,702	0.44	CPF	21.30	(0.20)	202,709	21.43
SAWAD06C2306A	-	-	-	-	CPF01C2312A	0.43	(0.57)	13,173	0.43
SAWAD06C2308A	0.28	-	19,431	0.26	CPF06C2306A	-	-	-	-
SAWAD06C2309A	0.15	(0.85)	1,334	0.15	CPF06C2309A	0.32	(0.68)	3,001	0.32
SAWAD08C2308A	0.14	(0.01)	19,555	0.15	CPF13C2308A	0.08	(0.01)	4,246	0.08
SAWAD11C2306X	-	-	-	-	CPF13C2310A	0.32	(0.68)	79,723	0.33
SAWAD13C2307A	-	-	-	-	CPF19C2307A	-	-	-	-
SAWAD13C2308A	0.14	(0.01)	72,172	0.15	CPF19C2309A	0.13	-	27	0.13
SAWAD13C2309A	0.11	(0.89)	58,944	0.11	CPF19C2311A	0.47	(0.53)	170	0.47
SAWAD13P2307A	-	-	-	-	CPF28C2308A	-	-	-	-
SAWAD13P2309A	0.43	(0.57)	15,557	0.44	CPI	2.88	(0.04)	491	2.91
SAWAD16C2309A	0.31	(0.69)	4,428	0.31	F&D	-	-	-	-
SAWAD19C2307A	-	-	-	-	GLOCON	0.46	0.01	511,368	0.47
SAWAD19C2307B	0.09	-	120	0.09	GLOCON-W5	0.05	(0.01)	128,146	0.06
SAWAD19C2309A	0.18	(0.82)	2,272	0.18	HTC	38.00	0.50	4,734	38.03
SAWAD19C2310A	0.35	(0.65)	24,344	0.35	ICHI	15.30	0.30	67,096	15.20
SAWAD19P2307A	0.01	(0.01)	4,430	0.01	ITC	23.50	1.10	60,171	23.34
SAWAD19P2309A	0.57	(0.43)	4,838	0.57	JDF	2.62	0.06	26,101	2.64
SAWAD41C2308A	-	-	-	-	KBS	7.75	(0.20)	9,403	7.80
SAWAD41C2309A	0.28	(0.01)	27,619	0.27	KSL	3.26	(0.02)	44,010	3.27
SCAP	5.20	-	17,320	5.20	KTIS	3.92	(0.08)	132	3.93
SGC	1.97	0.06	228,855	1.95	LST	4.96	(0.02)	115	4.96
SM	1.65	-	2,900	1.65	M	49.50	-	5,831	49.60
TH	1.37	(0.02)	32,665	1.38	MALEE	7.10	(0.05)	31,016	7.08
TH-W3	0.51	(0.01)	11,949	0.52	NRF	5.45	0.05	6,916	5.41
THANI	3.30	(0.02)	161,892	3.32	NSL	23.30	(0.30)	6,696	23.44
THANI06C2306A	-	-	-	-	OISHI	58.50	0.50	7,991	58.50
THANI13C2308A	-	-	-	-	OSP	30.25	-	47,845	30.18
THANI19C2307A	-	-	-	-	OSP01C2308A	0.07	-	31,378	0.07
THANI28C2309A	-	-	-	-	OSP01C2312A	0.28	(0.72)	14,416	0.28
TIDLOR	27.00	(0.25)	90,654	27.20	OSP06C2308A	0.09	-	3,000	0.09
TIDLOR01C2308A	0.10	-	34,924	0.11	OSP11C2312T	0.24	(0.76)	90,150	0.24
TIDLOR01C2310A	0.99	(0.05)	1,398	1.03	OSP13C2308A	-	-	-	-
TIDLOR01C2310X	0.27	(0.02)	707	0.28	OSP19C2308A	0.06	-	3,539	0.06
TIDLOR01P2310A	0.26	(0.74)	23,357	0.26	OSP28C2307A	-	-	-	-
TIDLOR06C2309A	-	-	-	-	OSP41C2308A	0.07	-	6,001	0.07
TIDLOR06C2309B	0.23	(0.77)	33,672	0.24	OSP41C2311A	0.21	(0.79)	41,360	0.21
TIDLOR08C2306A	-	-	-	-	PB	-	-	-	-
TIDLOR11P2309A	0.15	-	22,310	0.14	PLUS	7.30	(0.20)	21,219	7.42
TIDLOR13C2307A	0.10	(0.07)	2,898	0.10	PM	9.10	(0.05)	679	9.10
TIDLOR13C2308A	-	-	-	-	PQS	3.76	(0.04)	9,009	3.78
TIDLOR13C2309A	0.18	(0.82)	46,876	0.18	PRG	10.80	-	22	10.80
TIDLOR19C2308A	-	-	-	-	PRG-W1	-	-	-	-
TIDLOR19C2308B	-	-	-	-	PRG-W2	6.90	(0.70)	50	6.90
TIDLOR19C2309A	0.21	(0.79)	10,000	0.21	PRG-W3	-	-	-	-
TIDLOR41C2308A	0.14	(0.01)	42,248	0.15	RBF	12.50	0.10	68,101	12.58
TIDLOR41C2308B	-	-	-	-	RBF01C2309A	0.20	0.01	18,231	0.20
TIDLOR41C2309A	-	-	-	-	RBF06C2306A	-	-	-	-
TK	7.30	0.10	425	7.23	RBF06C2308A	0.14	0.01	68,000	0.14
TNITY	4.74	(0.08)	7,741	4.76	RBF06C2310A	0.42	(0.58)	92,000	0.43
UOBKH	5.30	-	4	5.30	RBF08C2309A	0.08	0.01	111,375	0.08
XPG	0.99	(0.01)	72,568	1.00	RBF11C2306A	-	-	-	-
XPG-W4	2.08	(0.02)	7,156	2.25	RBF13C2306A	-	-	-	-
Food & Beverage	-	-	-	-	RBF13C2308A	0.20	0.01	29,414	0.20
AAI	4.76	(0.06)	216,107	4.82	RBF13C2310A	-	-	-	-
APURE	4.94	(0.06)	5,317	4.96	RBF19C2307A	0.04	(0.01)	8,204	0.05
APURE-W3	0.80	(0.04)	18,443	0.82	RBF19C2310A	0.35	0.01	21,843	0.35
ASIAN	10.30	0.30	27,407	10.23	RBF28C2306A	-	-	-	-
BR	2.92	-	6,869	2.89	SAPPE	86.50	(0.50)	3,714	87.16
BR-W1	0.20	(0.01)	7,666	0.20	SAUCE	39.75	1.75	1,930	41.12
BRR	6.15	(0.05)	6,169	6.16	SFP	252.00	(1.00)	71	252.15
BRR-W1	0.15	(0.07)	102,382	0.16	SNPN	26.00	0.25	36,425	25.73
BRR-W2	0.82	(0.07)	3,579	0.84	SNP	17.90	-	82	17.87
BTG	29.25	(0.25)	16,369	29.15	SORKON	5.20	0.05	2,433	5.19
CBG	70.75	3.50	135,985	69.79	SSC	35.25	(0.25)	3	35.42
CBG01C2308A	0.02	0.01	100	0.02	SST	8.00	-	23	8.01
CBG01C2309A	0.02	-	2	0.02	SST	6.10	(0.05)	7	6.13
CBG01C2309W	0.06	0.01	35,254	0.05	SUN	6.50	(0.15)	22,332	6.55
CBG01C2310A	0.29	0.08	107,804	0.27	TC	6.70	0.30	15,336	6.55
CBG01C2311A	0.67	(0.33)	135,228	0.65	TFG	4.64	(0.02)	38,588	4.66
CBG01P2310A	0.67	(0.33)	15,685	0.71	TFG-W3	0.54	0.06	141,860	0.58
CBG01P2311A	0.39	(0.61)	117,960	0.41	TFMAMA	196.50	0.50	21	196.86
CBG06C2306A	-	-	-	-	TIPCO	10.30	-	4,987	10.30
CBG06C2307A	-	-	-	-	TKN	11.90	0.20	59,436	11.80
CBG06C2309A	0.16	(0.84)	80,590	0.15	TU	13.80	-	223,643	13.81
CBG06C2310A	0.48	(0.52)	130,291	0.44	TU01C2307A	-	-	-	-
CBG08C2306A	-	-	-	-	TU01C2309A	0.09	-	21,613	0.09
CBG13C2308A	0.01	-	1	0.01	TU01C2311X	0.24	(0.76)	29,758	0.26
CBG13C2308B	0.01	-	121	0.01	TU01P2311X	0.27	(0.73)	17,452	0.27
CBG13C2309A	0.04	0.01	5,414	0.04	TU06C2307A	-	-	-	-
CBG13C2309B	0.09	0.03	55,866	0.09	TU06C2308A	-	-	-	-
CBG13C2310A	0.33	0.09	161,097	0.30	TU06C2310A	-	-	-	-
CBG13C2310B	0.61	(0.39)	219,152	0.57	TU11C2311T	-	-	-	-
CBG13P2306A	-	-	-	-	TU13C2308A	-	-	-	-
CBG13P2309A	0.33	(0.67)	36,227	0.34	TU13C2310A	0.09	(0.91)	11,306	0.10
CBG13P2310A	0.37	(0.63)	96,175	0.38	TU19C2308A	0.03	(0.01)	550	0.03
CBG19C2307A	-	-	-	-	TU19C2309A	0.12	(0.01)	52,451	0.13
CBG19C2308A	-	-	-	-	TU19C2309B	0.10	(0.90)	36,524	0.11
CBG19C2308B	-	-	-	-	TU28C2307C	0.03	(0.01)	61	0.03
CBG19C2309A	0.10	0.03	24,316	0.10	TVO	26.00	0.50	1,485	25.93
CBG19C2309B	0.20	0.06	75,239	0.19	TWPC	4.46	0.02	606	4.48
CBG19C2310A	0.44	(0.56)	141,133	0.41	W	0.84	(0.37)	156,602	0.91
CBG19C2310B	0.65	(0.35)	101,522	0.60	W-W5	0.01	-	672,419	0.01
CBG19P2307A	-	-	-	-	ZEN	13.30	(0.10)	581	13.29

Issue Date :

Wednesday June 14, 2023				
Securities	Close	Change	Volume (Lot)	Average Price
ZEN	13.30	(0.10)	581	13.29
Health Care Services	-	-	-	-
AHC	17.30	-	33	17.13
BCH	18.30	(0.10)	120,945	18.31
BCH01C2310A	0.20	(0.01)	12,006	0.20
BCH01P2311A	0.44	(0.56)	18,252	0.44
BCH06C2308A	-	-	-	-
BCH				

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT	34.00	(0.50)	145,603	34.31
MINT-W7	12.10	(0.30)	6,322	12.47
MINT-W9	3.70	(0.24)	12,985	3.86
MINT01C2309A	0.25	(0.03)	17,761	0.27
MINT01P2307X	-	-	-	-
MINT06C2309A	0.23	(0.77)	12,100	0.24
MINT11C2310T	0.27	(0.02)	28,750	0.29
MINT11P2309A	0.15	-	26,650	0.15
MINT13C2307A	-	-	-	-
MINT13C2308A	0.10	(0.01)	11,749	0.10
MINT19C2309A	0.19	(0.02)	131,784	0.21
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.20	(0.03)	8,741	0.21
MINT41C2310A	-	-	-	-
MINT41P2307A	-	-	-	-
MINT41P2310A	0.21	(0.79)	8,000	0.21
OHTL	488.00	(30.00)	21	494.10
ROH	3.18	(0.02)	54	3.19
SHANG	53.25	(1.00)	4	53.50
SHR	3.66	(0.02)	34,700	3.67
VRANDA	7.20	(0.10)	2,721	7.18
Home & Office Prodt	-	-	-	-
AJA	0.20	-	31,472	0.19
AJA-W3	0.06	(0.01)	12,397	0.07
AJA-W4	0.05	(0.01)	4,040	0.05
DTCI	40.00	(2.50)	57	41.10
FANCY	0.67	-	653	0.68
FTI	2.12	0.02	4,185	2.09
KYE	308.00	8.00	17	305.71
L&E	1.77	(0.03)	70	1.78
MODERN	2.90	-	8	2.90
OGC	27.25	(0.25)	8	26.91
ROCK	8.25	0.25	1	8.25
SBNEXT	2.64	0.02	17,812	2.65
SBNEXT-W2	0.86	0.07	41,742	0.88
SIAM	1.51	(0.01)	12,209	1.52
TCMC	1.92	(0.04)	49,587	1.95
Insurance	-	-	-	-
AYUD	39.00	(0.25)	18	38.81
BKI	316.00	7.00	909	314.01
BLA	27.00	(0.25)	5,602	27.00
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.19	(0.81)	399	0.19
BLA19C2308A	-	-	-	-
BLA19C2311A	0.20	(0.80)	3,053	0.20
BUI	17.30	(0.10)	38	17.44
CHARAN	29.50	-	189	29.73
INSURE	141.00	6.00	4	139.50
KWI	1.60	(0.02)	21,001	1.61
MTI	112.50	-	211	112.66
NKI	33.75	(0.25)	2	33.75
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.99	(0.01)	6,747	0.98
THREL	4.60	-	1,619	4.56
TIPH	43.75	-	1,113	43.83
TIPH01P2307A	-	-	-	-
TIPH11C2309A	0.16	-	18,489	0.16
TIPH13C2310A	0.28	(0.72)	6,594	0.28
TIPH19C2311A	0.29	(0.71)	6,613	0.29
TLI	12.90	-	65,839	12.92
TQM	30.00	0.25	5,996	30.20
TQM01C2310A	0.29	(0.71)	61,011	0.30
TQM13C2309A	0.06	(0.01)	6,274	0.06
TQM13C2310A	0.29	(0.71)	21,143	0.30
TQM19C2307A	-	-	-	-
TQM19C2310A	0.24	(0.76)	20,476	0.25
TSI	0.23	-	25	0.23
TVI	8.70	(0.25)	1,460	8.76
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.75	-	309	9.67
ALUCON	179.50	(0.50)	13	179.92
BGC	9.70	-	4,756	9.62
CSC	46.50	-	33	46.50
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.40	(0.14)	23,567	4.45
PJW-W1	1.29	(0.01)	3,387	1.30
PTL	14.30	0.10	12,965	14.33
SCGP	40.50	0.75	99,831	40.18
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.02	0.01	200	0.02
SCGP01C2310A	0.18	0.02	51,616	0.17
SCGP01C2312X	0.32	(0.68)	75,870	0.31
SCGP01P2307X	0.42	(0.08)	2,882	0.45
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.08	(0.92)	18,000	0.08
SCGP06C2311A	0.25	(0.75)	29,181	0.25
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.36	(0.64)	20,183	0.35
SCGP11P2309A	0.48	(0.11)	163	0.48
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.08	-	26,868	0.08
SCGP13C2310A	0.21	(0.79)	77,436	0.21
SCGP19C2309A	0.03	-	200	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2309A	0.03	-	200	0.03
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.23	(0.77)	89,180	0.23
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.15	(0.85)	55,213	0.14
SCGP41C2311A	0.32	(0.68)	62,690	0.31
SFLEX	3.78	(0.04)	19,671	3.79
SFLEX-W1	0.01	-	1,035	0.01
SFLEX-W2	0.19	-	7,017	0.18
SITTHAI	1.31	0.01	20,011	1.31
SLP	0.52	-	2,047	0.51
SMPC	11.10	-	2,406	11.13
SPACK	2.62	0.08	19,255	2.62
TCOAT	-	-	-	-
TFI	0.12	-	24,013	0.12
TFI-W1	0.04	(0.01)	512	0.04
THIP	28.75	0.25	84	28.52
TMD	23.80	0.60	762	23.32
TOPP	156.00	(16.00)	14	153.68
TPAC	16.70	0.20	552	16.66
TPBI	3.76	0.20	7,002	3.72
TPP	18.60	(0.10)	35	18.67
Personal Product	-	-	-	-
APCO	6.20	-	6,364	6.23
BIZ	3.58	0.02	321	3.59
DDD	14.00	(0.30)	2,129	14.13
JCT	80.75	-	2	80.75
KISS	6.90	0.45	76,267	6.86
NV	2.76	0.02	1,916	2.76
OCC	-	-	-	-
S&J	41.25	(0.25)	23	41.53
STGT	9.00	(0.05)	17,601	9.03
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.24	-	1,598	0.24
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.15	(0.01)	8,640	0.16
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.10	(0.10)	173	9.10
TOG	12.60	0.30	15,803	12.75
Professional Ser	-	-	-	-
BWG	0.70	0.01	29,683	0.69
BWG-W5	0.07	-	10,752	0.07
GENCO	0.61	(0.03)	1,059	0.62
PRO	-	-	-	-
PRTR	7.00	(0.05)	47,852	7.08
SISB	40.75	(0.50)	33,779	40.51
SO	8.65	(0.05)	921	8.60
WAVE	0.18	(0.01)	1,678,387	0.18
WAVE-W2	0.11	(0.04)	34,917	0.12
WAVE-W3	0.08	-	72,055	0.08
Property Develop	-	-	-	-
A	5.00	(0.05)	18	5.00
AKS	0.02	-	160,345	0.02
AKS-W5	0.01	-	50	0.01
AMATA	22.70	(0.10)	55,496	22.78
AMATA01C2308A	0.26	(0.01)	72,300	0.26
AMATA01C2311A	0.40	(0.60)	64,741	0.40
AMATA06C2307A	0.13	(0.01)	6,000	0.14
AMATA11P2310A	0.43	(0.57)	74,830	0.43
AMATA13C2307A	0.18	(0.01)	58,832	0.18
AMATA13C2309A	0.17	-	34,316	0.17
AMATA13C2310A	0.30	(0.70)	38,345	0.30
AMATA19C2308A	0.25	(0.02)	25,388	0.26
AMATA19C2311A	0.25	(0.75)	28,601	0.25
AMATA28C2309A	0.24	-	4,563	0.24
AMATAV	5.90	(0.15)	612	5.98
ANAN	1.02	-	25,827	1.02
ANAN-W1	0.07	0.01	219	0.07
AP	11.60	(0.10)	45,161	11.67
AP01C2308A	-	-	-	-
AP13C2306A	-	-	-	-
AP19C2308A	0.07	-	2,209	0.07
APEX	-	-	-	-
ASW	8.45	-	8,094	8.49
ASW-W1	0.14	-	36,606	0.15
ASW-W2	0.18	-	8,899	0.19
AWC	5.30	0.05	508,597	5.31
AWC01C2307A	-	-	-	-
AWC01C2310A	0.15	0.01	52,659	0.15
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.08	0.01	184,404	0.08
AWC13C2310A	-	-	-	-
AWC13C2311A	0.21	(0.79)	109,571	0.21
AWC19C2308A	0.07	-	12,154	0.08
AWC19C2312A	-	-	-	-
BLAND	0.86	(0.01)	44,714	0.87
BRI	9.85	(0.10)	4,801	9.89
BROCK	1.85	(0.01)	1	1.85
CGD	0.36	0.01	424,524	0.35
CI	0.64	(0.01)	3,175	0.65
CI-W2	0.08	-	15,055	0.09
CMC	1.37	0.01	736	1.35
CPN	68.75	-	58,507	68.60
CPN01C2309A	0.24	(0.01)	30,134	0.24
CPN01C2312X	0.53	(0.47)	28,840	0.53

Daily Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPN06C2307A	0.11	-	29,998	0.11
CPN06C2311A	0.49	(0.51)	78,312	0.48
CPN08C2306A	-	-	-	-
CPN11C2311T	0.38	-	34,639	0.38
CPN13C2307A	-	-	-	-
CPN13C2310A	0.35	(0.65)	52,494	0.35
CPN19C2308A	0.17	-	14,754	0.17
CPN41C2307A	-	-	-	-
CPN41C2309A	0.22	-	44,798	0.22
CPN41C2311A	0.44	(0.56)	142,407	0.43
ESTAR	0.33	0.01	954	0.33
EVER	0.21	-	18,400	0.21
EVER-W4	0.01	-	10	0.01
FPT	15.10	-	5	15.10
GLAND	2.08	(0.02)	1,953	2.07
J	2.92	0.02	987	2.92
J-W2	1.00	(0.32)	74	0.96
J-W3	0.91	(0.07)	374	0.92
JCK	0.25	0.01	69,745	0.25
KC	0.10	-	10,426	0.11
LALIN	8.80	-	419	8.79
LH	8.55	0.05	393,795	8.55
LH13C2310A	0.16	(0.84)	8,183	0.16
LH19C2310A	-	-	-	-
LPN	4.50	0.02	8,958	4.48
MBK	17.10	-	5,166	17.16
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	14.50	(0.50)	10	14.50
MJD	1.48	(0.02)	2,987	1.49
MK	2.84	(0.06)	138	2.88
NCH	1.36	0.01	1,384	1.36
NNCL	1.94	-	1,563	1.94
NOBLE	4.60	0.08	14,432	4.59
NOBLE-W2	0.15	0.01	113,111	0.17
NUSA	0.77	(0.03)	62,327	0.78
NVD	2.02	0.02	14,425	2.01
NVD-W2	-	-	-	-
NVD-W3	0.16	(0.01)	2,788	0.16
ORI	11.20	(0.10)	22,796	11.33
ORI13C2308A	0.10	-	8,255	0.10
ORI19C2307A	0.07	(0.01)	2,288	0.08
PACE	-	-	-	-
PEACE	4.14	0.02	604	4.11
PF	0.39	0.01	18,747	0.38
PIN	3.50	(0.02)	751	3.50
PLAT	3.42	(0.04)	9,960	3.45
POLAR	-	-	-	-
PRECHA	0.94	-	793	0.94
PRIN	2.62	0.02	674	2.56
PSH	12.70	-	2,887	12.74
QH	2.28	-	44,012	2.29
QH19C2310A	-	-	-	-
RABBIT	0.64	0.01	68,707	0.64
RABBIT-P	0.74	0.02	357,156	0.71
RABBIT-Q	-	-	-	-
RICHY	0.71	0.01	6,122	0.72
RML	0.62	-	1,808	0.61
ROJNA	5.90	-	7,050	5.90
S	1.62	(0.03)	25,780	1.63
SA	6.80	(0.50)	47,794	5.97
SA-W1	0.27	(0.04)	122,469	0.33
SAMCO	1.37	-	476	1.37
SC	4.36	(0.06)	39,627	4.38
SENA	3.16	-	6,056	3.14
SENA-W1	0.15	(0.01)	12,933	0.15
SIRI	1.89	(0.01)	579,038	1.89
SIRI01C2309A	0.34	(0.02)	4,891	0.35
SIRI06C2308A	0.27	(0.73)	24,000	0.27
SIRI13C2308A	0.23	(0.01)	10,960	0.24
SIRI19C2308A	0.25	(0.02)	35,000	0.26
SPALI	21.20	(0.10)	29,123	21.21
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.27	(0.73)	4,980	0.29
SPALI13C2309A	0.14	-	4,516	0.14
SPALI13C2310A	0.25	(0.75)	15,582	0.26
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.32	(0.68)	2,512	0.32
UV	2.82	-	2,143	2.81
WHA	4.64	0.04	568,962	4.63
WHA01C2308A	0.38	0.02	35,903	0.37
WHA01P2308A	-	-	-	-
WHA06C2306A	0.15	-	48,186	0.15
WHA06C2308A	0.26	0.01	57,436	0.25
WHA08C2306A	0.09	0.01	53,887	0.08
WHA11C2307X	0.32	0.02	14,980	0.32
WHA11P2309A	-	-	-	-
WHA13C2310A	0.45	(0.55)	167,739	0.45
WHA19C2308A	0.21	0.01	60,218	0.21
WHA19C2310A	0.52	(0.48)	602	0.51
WHA28C2307C	-	-	-	-
WHA41C2308A	0.30	0.02	54,978	0.29
WIN	0.78	(0.01)	2,159	0.79
Paper & Printing Mat	-	-	-	-
UTP	11.40	0.10	5,919	11.51
Fashion	-	-	-	-
AFC	6.75	-	25	6.68
AURA	16.20	(0.10)	13,816	16.27
BTNC	30.50	(0.50)	925	32.41
CPH	22.00	(0.20)	1,922	22.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPL	2.42	(0.06)	4,091	2.44
NC	8.70	0.10	6,425	8.37
PAF	1.63	(0.04)	19,857	1.65
PDJ	2.38	0.06	6,602	2.37
PG	8.45	-	542	8.19
SABINA	29.00	1.25	41,228	28.24
SAWANG	-	-	-	-
SUC	29.25	(0.25)	975	29.35
TNL	34.00	0.25	81	33.66
TR	46.00	0.25	111	45.50
TTI	-	-	-	-
TTT	51.00	0.75	11	51.05
UPF	51.00	2.00	8	51.03
WACOAL	35.50	(1.25)	9	35.08
WFX	2.94	-	3,223	2.94
Transportation & Log	-	-	-	-
AAV	2.88	(0.06)	661,528	2.89
AAV01C2308A	0.08	(0.02)	80,278	0.08
AAV06C2307A	0.07	(0.01)	12,000	0.07
AAV06C2309A	0.23	(0.77)	69,834	0.24
AAV13C2307A	-	-	-	-
AAV13C2310A	0.22	(0.78)	92,455	0.22
AAV19C2307A	-	-	-	-
AAV19C2312A	0.23	(0.77)	33,855	0.23
AOT	71.50	(0.25)	109,872	71.77
AOT01C2307A	-	-	-	-
AOT01C2309A	0.18	-	24	0.18
AOT01C2311A	0.38	(0.62)	11,215	0.39
AOT01P2309A	0.35	0.01	14,046	0.35
AOT06C2306A	-	-	-	-
AOT06C2307A	-	-	-	-
AOT06C2309A	0.26	(0.74)	24,000	0.28
AOT08C2306A	-	-	-	-
AOT11C2310T	0.28	(0.01)	8,800	0.29
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.14	-	4,703	0.14
AOT13C2310A	0.30	(0.70)	13,081	0.31
AOT19C2306A	-	-	-	-
AOT19C2308A	0.05	(0.01)	3,684	0.05
AOT19C2310A	0.21	(0.79)	8,091	0.22
AOT19P2309A	-	-	-	-
AOT28C2306A	-	-	-	-
AOT41C2308A	0.06	(0.02)	2,200	0.06
AOT41C2310A	0.31	(0.69)	36,800	0.32
AOT41P2308A	0.17	(0.01)	4,000	0.17
ASIMAR	1.61	0.03	718	1.61
B	0.09	-	1,110,808	0.09
B-W6	0.01	-	664	0.01
B-W7	0.01	-	94,057	0.01
BA	16.00	-	55,101	15.99
BEM	8.40	(0.15)	277,805	8.42
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.32	(0.68)	9,130	0.32
BEM01P2309A	0.22	0.01	13,282	0.22
BEM06C2306A	-	-	-	-
BEM06C2312A	0.36	(0.64)	1,000	0.36
BEM11P2306A	-	-	-	-
BEM11P2311A	0.34	(0.66)	13,283	0.34
BEM13C2307A	-	-	-	-
BEM13C2308A	0.04	-	228	0.04
BEM13C2310A	0.22	(0.78)	7,519	0.22
BEM19C2307A	-	-	-	-
BEM19C2309A	0.10	(0.01)	3,354	0.10
BEM19C2310A	0.22	(0.78)	80,175	0.23
BTS	7.65	0.10	220,132	7.60
BTS-W7	0.10	0.02	226,492	0.09
BTS-W8	0.17	0.01	46,631	0.16
BTS01C2310A	0.25	0.02	40,586	0.24
BTS01C2310T	0.12	0.01	16,813	0.12
BTS01P2310A	0.17	(0.01)	30,658	0.18
BTS06C2308A	0.19	0.02	53,034	0.18
BTS13C2308A	0.04	0.01	1	0.04
BTS13C2308B	0.15	0.01	41,221	0.14
BTS19C2307A	0.19	0.01	13,500	0.18
BTS19C2308A	-	-	-	-
BTS19C2308B	0.17	0.01	6,880	0.16
BTSgif	3.68	(0.04)	45,540	3.70
DMT	12.50	(0.10)	4,126	12.53
III	11.90	(0.20)	28,899	11.90
KEX	12.60	1.80	158,191	12.10
KEX01C2308A	0.02	0.01	5,250	0.02
KEX01C2311A	0.50	(0.50)	110,557	0.43
KEX01P2311A	0.18	(0.82)	183,176	0.21
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.24	(0.76)	122,451	0.18
KEX08C2309A	0.02	0.01	25,759	0.02
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.23	(0.77)	60,399	0.22
KEX13C2310A	0.45	(0.55)	45,206	0.34
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.20	0.11	94,849	0.18
KEX19C2310A	0.35	(0.65)	88,712	0.29
KEX28C2306A	-	-	-	-
KIAT	0.44	-	2,791	0.43
KWC	244.00	(1.00)	4	244.25
MENA	2.02	-	167,068	2.05
NOK	-	-	-	-

Daily Quotation

Issue Date : Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CTARAF	5.10	-	1,100	5.10
DREIT	6.05	-	262	6.05
ERWPF	5.30	(0.20)	981	5.38
FTREIT	10.90	-	8,828	10.98
FUTUREPF	14.10	(0.20)	333	14.20
GAHREIT	8.65	-	717	8.76
GROREIT	9.45	-	101	9.45
GVREIT	8.90	(0.15)	5,786	8.94
HPF	4.70	-	487	4.70
HYDROGEN	10.10	0.10	1,563	10.00
IMPACT	13.40	0.20	4,685	13.38
INETREIT	10.70	-	1,866	10.70
KPNPF	4.52	-	50	4.52
KTBSTMR	8.60	-	709	8.60
LHHOTEL	12.40	-	1,282	12.41
LHPF	7.15	-	615	7.06
LHSC	11.50	0.20	160	11.51
LPF	13.00	0.10	8,671	12.91
LUXF	6.80	(0.05)	391	6.87
M-II	7.45	(0.05)	45	7.45
M-PAT	-	-	-	-
M-STOR	6.55	0.35	7	6.44
MIPF	-	-	-	-
MIT	1.35	-	156	1.34
MJLF	4.10	(0.02)	339	4.11
MNIT	1.91	(0.01)	66	1.91
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.10	0.10	465	11.06
PPF	-	-	-	-
PROSPECT	9.05	-	87	9.06
QHHR	7.00	0.10	432	6.87
QHOP	2.72	-	286	2.68
QHPPF	7.05	-	1,635	7.05
SHREIT	3.50	0.06	2,167	3.44
SIRIP	8.70	0.10	227	8.70
SPRIME	6.70	-	443	6.65
SRIPANWA	6.50	0.25	44	6.50
SSPF	-	-	-	-
SSTRT	5.40	(0.05)	28	5.42
TIF1	-	-	-	-
TLHPF	7.45	0.05	54	7.45
TNPF	-	-	-	-
TPRIME	8.10	-	1,000	8.10
TTLPF	22.00	(0.10)	7	22.00
TU-PF	0.71	-	1	0.71
URBNPF	-	-	-	-
WHABT	9.00	(0.05)	43	9.00
WHAIR	7.30	0.05	4,017	7.26
WHART	11.10	0.10	14,897	11.02
Steel and Metal Prod	-	-	-	-
2S	3.10	(0.02)	112	3.11
AMC	2.96	0.02	927	2.95
BSBM	0.80	-	127	0.80
CEN	2.78	0.02	942	2.78
CEN-W5	0.69	0.02	238	0.69
CITY	-	-	-	-
CSP	1.17	(0.01)	784	1.17
GJS	0.28	-	4,514	0.28
GSTEEL	-	-	-	-
INOX	0.76	0.02	33,404	0.75
LHK	4.88	(0.08)	6,559	4.89
MCS	7.10	(0.05)	3,303	7.08
MILL	0.47	0.02	59,092	0.47
MILL-W6	0.03	-	812,551	0.04
PAP	3.20	(0.04)	714	3.23
PERM	0.95	-	2,974	0.95
SAM	0.57	(0.01)	3,346	0.58
SMIT	4.72	0.02	1,628	4.71
SSSC	2.82	-	50	2.83
TGPRO	0.15	(0.01)	18,543	0.16
TGPRO-W3	-	-	-	-
THE	1.42	(0.01)	783	1.42
TMT	7.50	0.05	176	7.47
TSTH	0.95	-	6,886	0.95
TWP	2.50	(0.10)	502	2.52
TYCN	2.50	(0.02)	72	2.50
Construction Service	-	-	-	-
APCS	4.26	(0.04)	1,150	4.23
BJCHI	1.48	-	4,926	1.47
BKD	1.97	-	476	1.98
CIVIL	2.42	(0.02)	4,613	2.44
CK	18.90	(0.20)	27,596	19.06
CK01C2312A	0.32	(0.68)	81,395	0.33
CK06C2307A	-	-	-	-
CK06C2310A	0.24	(0.76)	55,500	0.26
CK11C2311A	0.19	(0.81)	15,850	0.21
CK13C2308A	-	-	-	-
CK13C2310A	0.20	(0.80)	50,542	0.21
CK19C2307A	-	-	-	-
CK19C2308A	0.04	(0.01)	7,126	0.05
CK19C2311A	0.24	(0.76)	62,912	0.26
CNT	1.49	-	3,724	1.49
EMC	0.12	(0.01)	17,179	0.12
EMC-W6	0.01	-	30,049	0.01
ITD	1.43	0.01	7,953	1.43
NWR	0.56	(0.01)	28,004	0.56
PLE	0.58	0.02	7,710	0.57
PREB	7.30	(0.05)	1,442	7.31
PYLON	3.56	(0.04)	11,216	3.56
RT	1.01	(0.01)	27,349	1.02
RT-W1	0.32	-	48,270	0.34
SEAFCO	3.46	0.02	1,788	3.44

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
SQ	1.27	-	27,352	1.27	DJI41C2306A	-	-	-	-	MCA5041P2309B	-	-	-	-
SRICHA	7.50	-	1,135	7.49	DJI41C2306B	-	-	-	-	MEITUA28C2306A	-	-	-	-
STEC	9.10	(0.10)	54,743	9.17	DJI41C2306C	0.02	(0.04)	92	0.02	MEITUA28C2308A	-	-	-	-
STEC06C2307A	-	-	-	-	DJI41C2309A	0.65	0.01	442	0.63	MEITUA28C2311A	0.37	(0.63)	73,601	0.37
STEC08C2306A	-	-	-	-	DJI41P2306A	-	-	-	-	MEITUA28P2306A	-	-	-	-
STEC13C2306A	-	-	-	-	DJI41P2306B	-	-	-	-	MEITUA28P2308A	0.21	0.01	42,050	0.21
STEC19C2308A	-	-	-	-	DJI41P2309A	0.32	(0.02)	182	0.32	MEITUA41C2306A	-	-	-	-
STEC28C2309A	-	-	-	-	DJI41P2309B	0.50	(0.50)	860	0.51	MEITUA41C2309A	0.29	(0.71)	40,000	0.29
STI	4.68	(0.06)	4,926	4.70	GEELY28C2306A	-	-	-	-	NDX28C2306A	-	-	-	-
STPI	3.68	(0.02)	2,509	3.69	GEELY28C2308A	-	-	-	-	NDX28C2306B	-	-	-	-
SYNTEC	1.58	(0.02)	1,123	1.58	GEELY28C2308E	-	-	-	-	NDX28C2309A	-	-	-	-
TEAMG	8.60	(0.15)	71,121	8.71	GEELY28C2309A	0.29	(0.71)	24,000	0.28	NDX28C2312A	0.71	(0.29)	4,060	0.70
TEKA	3.04	(0.06)	560	3.06	GEELY28P2306A	-	-	-	-	NDX28P2306A	-	-	-	-
TPOLY	1.25	(0.04)	6,473	1.27	GEELY28P2308A	-	-	-	-	NDX28P2306B	-	-	-	-
TRC	0.52	(0.03)	381,476	0.53	GEELY41C2306A	-	-	-	-	NDX28P2309A	0.19	(0.01)	356	0.19
TRITN	0.21	0.02	2,688,587	0.20	GEELY41C2308A	0.31	0.02	48,000	0.31	NDX28P2312A	0.63	(0.37)	970	0.63
TRITN-W5	0.02	(0.01)	525,050	0.03	GEELY41C2310A	-	-	-	-	NDX41C2306A	-	-	-	-
TRITN-W6	0.03	-	293,131	0.03	HAIDIL28C2308	-	-	-	-	NDX41C2306B	-	-	-	-
TTCL	4.00	(0.02)	4,695	4.00	HAIDIL28C2310	-	-	-	-	NDX41C2306C	-	-	-	-
UNIQ	3.12	-	3,667	3.11	HAIDIL28C2310	0.29	(0.71)	18,000	0.30	NDX41C2309A	3.46	0.02	41	3.44
WGE	0.98	(0.04)	167	0.99	HAIDIL41C2308	-	-	-	-	NDX41C2309B	1.26	0.26	2,280	1.24
Unit Trust	-	-	-	-	HAIDIL41C2309	0.24	(0.76)	42,000	0.26	NDX41P2306A	-	-	-	-
SCBSET	-	-	-	-	HKEX28C2306A	-	-	-	-	NDX41P2306B	-	-	-	-
ETF	-	-	-	-	HKEX28C2309A	-	-	-	-	NDX41P2306C	-	-	-	-
1DIV	10.51	0.01	279	10.46	HKEX28C2309B	0.24	(0.76)	80,500	0.25	NDX41P2309A	0.08	(0.04)	46	0.08
ABFTH	-	-	-	-	HKEX41C2306A	-	-	-	-	NDX41P2309B	0.20	(0.80)	3,273	0.20
BMSCG	10.36	(0.06)	160	10.38	HKEX41C2309A	0.24	(0.76)	18,000	0.24	NTES41C2306A	-	-	-	-
BMSCITH	10.87	(0.02)	294	10.92	HSBC28C2306A	-	-	-	-	NTES41C2310A	0.73	(0.27)	54,047	0.75
BSET100	9.94	(0.08)	555	9.96	HSBC28C2308A	0.23	-	12,000	0.23	PINGAN28C2306A	-	-	-	-
CHINA	6.05	-	376	6.05	HSBC28P2306A	-	-	-	-	PINGAN28C2308A	-	-	-	-
EBANK	5.30	0.05	11	5.25	HSBC28P2312A	0.21	(0.79)	21,000	0.21	PINGAN28C2312A	0.33	(0.67)	54,000	0.33
ENGY	5.41	0.04	47	5.40	HSBC41C									

Main Board Quotation

Issue Date :

Wednesday June 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2311A	1.35	(0.01)	5,403	1.36	SUNNY41C2309	0.31	0.01	6,000	0.31		0	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C230	-	-	-	-		0	-	-	-
SET5016C2306B	-	-	-	-	TENCEN28C230	-	-	-	-		0	-	-	-
SET5016C2306C	-	-	-	-	TENCEN28C230	-	-	-	-		0	-	-	-
SET5016C2306D	-	-	-	-	TENCEN28C230	-	-	-	-		0	-	-	-
SET5016C2309A	0.61	(0.39)	25,957	0.61	TENCEN28C231	0.30	0.02	8,100	0.30		0	-	-	-
SET5016P2306A	-	-	-	-	TENCEN28C231	0.42	(0.58)	102,204	0.43		0	-	-	-
SET5016P2306B	-	-	-	-	TENCEN28C231	0.66	0.01	18,000	0.68		0	-	-	-
SET5016P2309A	0.51	(0.49)	10,296	0.51	TENCEN28P230	-	-	-	-		0	-	-	-
SET5019C2306A	0.01	(0.01)	300	0.01	TENCEN28P231	0.32	(0.68)	126,050	0.31		0	-	-	-
SET5019C2306B	-	-	-	-	TENCEN41C230	-	-	-	-		0	-	-	-
SET5019C2306C	-	-	-	-	TENCEN41C230	0.46	(0.54)	96,120	0.47		0	-	-	-
SET5019C2306D	0.01	(0.01)	21,899	0.01	TENCEN41C231	0.70	(0.01)	27,683	0.73		0	-	-	-
SET5019C2306E	-	-	-	-	TRIPDC41C2309	0.29	(0.09)	12,050	0.29		0	-	-	-
SET5019C2306F	-	-	-	-	XIAOMI28C2306	0.05	-	50	0.05		0	-	-	-
SET5019C2306G	-	-	-	-	XIAOMI28C2308	-	-	-	-		0	-	-	-
SET5019C2306H	-	-	-	-	XIAOMI28C2310	-	-	-	-		0	-	-	-
SET5019C2306I	-	-	-	-	XIAOMI28C2311	0.26	(0.74)	6,000	0.26		0	-	-	-
SET5019C2306J	-	-	-	-	XIAOMI28P2308	0.17	(0.02)	42,000	0.17		0	-	-	-
SET5019C2309A	0.30	(0.70)	702,385	0.31	XIAOMI41C2308	-	-	-	-		0	-	-	-
SET5019C2309B	0.41	(0.59)	703,778	0.41	XIAOMI41C2310	-	-	-	-		0	-	-	-
SET5019C2309C	0.57	(0.43)	139,778	0.59	XIAOMI41P2308	0.16	-	12,000	0.16		0	-	-	-
SET5019P2306A	0.12	(0.02)	135,753	0.13	ZIJIN28C2306A	-	-	-	-		0	-	-	-
SET5019P2306B	0.03	-	4,219	0.03	ZIJIN28C2308A	-	-	-	-		0	-	-	-
SET5019P2306C	0.01	-	1,000	0.01	ZIJIN28C2312A	-	-	-	-		0	-	-	-
SET5019P2306D	-	-	-	-	ZIJIN41C2306A	-	-	-	-		0	-	-	-
SET5019P2306E	-	-	-	-	ZIJIN41C2312A	0.37	0.03	12,000	0.37		0	-	-	-
SET5019P2309A	0.43	-	656,426	0.43		0	-	-	-		0	-	-	-
SET5019P2309B	0.29	(0.71)	546,793	0.29		0	-	-	-		0	-	-	-
SET5024C2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5024C2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5024C2306C	0.08	-	39,858	0.09		0	-	-	-		0	-	-	-
SET5024C2309A	0.63	(0.37)	75,092	0.64		0	-	-	-		0	-	-	-
SET5024P2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5024P2306B	0.04	-	466	0.04		0	-	-	-		0	-	-	-
SET5024P2306C	0.01	-	5,130	0.01		0	-	-	-		0	-	-	-
SET5024P2309A	0.53	(0.47)	82,975	0.52		0	-	-	-		0	-	-	-
SET5027C2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2306C	0.13	(0.01)	50,985	0.13		0	-	-	-		0	-	-	-
SET5027C2306D	-	-	-	-		0	-	-	-		0	-	-	-
SET5027C2309A	0.48	(0.52)	49,608	0.49		0	-	-	-		0	-	-	-
SET5027C2309T	0.11	(0.89)	11,186	0.11		0	-	-	-		0	-	-	-
SET5027P2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5027P2309T	0.14	(0.86)	260	0.15		0	-	-	-		0	-	-	-
SET5028C2306A	0.01	-	550	0.01		0	-	-	-		0	-	-	-
SET5028C2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2306C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2306D	0.44	0.02	1,000	0.44		0	-	-	-		0	-	-	-
SET5028C2309A	0.23	0.01	47,560	0.23		0	-	-	-		0	-	-	-
SET5028C2309B	0.60	(0.01)	815,029	0.60		0	-	-	-		0	-	-	-
SET5028C2309C	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2309L	-	-	-	-		0	-	-	-		0	-	-	-
SET5028C2312A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5028P2309A	0.54	(0.02)	810,125	0.55		0	-	-	-		0	-	-	-
SET5028P2309B	0.34	(0.01)	85,682	0.34		0	-	-	-		0	-	-	-
SET5028P2309C	0.25	(0.75)	44,804	0.27		0	-	-	-		0	-	-	-
SET5041C2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2306B	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2306C	0.01	(0.01)	10	0.01		0	-	-	-		0	-	-	-
SET5041C2306D	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2306E	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2306F	-	-	-	-		0	-	-	-		0	-	-	-
SET5041C2309A	0.48	-	305,852	0.48		0	-	-	-		0	-	-	-
SET5041C2309B	0.46	(0.54)	6,110,019	0.46		0	-	-	-		0	-	-	-
SET5041C2309C	0.46	(0.54)	106,053	0.46		0	-	-	-		0	-	-	-
SET5041P2306A	-	-	-	-		0	-	-	-		0	-	-	-
SET5041P2306B	0.07	(0.02)	100	0.07		0	-	-	-		0	-	-	-
SET5041P2306C	0.05	(0.07)	1	0.05		0	-	-	-		0	-	-	-
SET5041P2306D	0.01	(0.11)	211	0.01		0	-	-	-		0	-	-	-
SET5041P2306E	0.01	-	201	0.01		0	-	-	-		0	-	-	-
SET5041P2309A	0.47	(0.01)	37,808	0.48		0	-	-	-		0	-	-	-
SET5041P2309B	0.39	(0.61)	70,018	0.40		0	-	-	-		0	-	-	-
SET5041P2309C	0.43	(0.57)	3,138,470	0.44		0	-	-	-		0	-	-	-
SPX28C2306A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2306B	0.18	0.02	95	0.18		0	-	-	-		0	-	-	-
SPX28C2306C	1.42	0.15	17	1.42		0	-	-	-		0	-	-	-
SPX28C2306L	-	-	-	-		0	-	-	-		0	-	-	-
SPX28C2309A	1.25	0.08	72	1.25		0	-	-	-		0	-	-	-
SPX28C2309B	0.70	(0.30)	20	0.70		0	-	-	-		0	-	-	-
SPX28P2306A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2306B	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2306C	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2306D	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2309A	-	-	-	-		0	-	-	-		0	-	-	-
SPX28P2309B	0.16	(0.08)	1,000	0.16		0	-	-	-		0	-	-	-
SPX28P2309C	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2306A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2306B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2306C	-	-	-	-		0	-	-	-		0	-	-	-
SPX41C2309A	1.20	0.06	2,386	1.16		0	-	-	-		0	-	-	-
SPX41P2306A	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2306B	-	-	-	-		0	-	-	-		0	-	-	-
SPX41P2309A	0.15	0.01	15	0.15		0	-	-	-		0	-	-	-
SPX41P2309B	0.39	(0.61)	400	0.39		0	-	-	-		0	-	-	-
SUNNY28C2306A	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2306B	-	-	-	-		0	-	-	-		0	-	-	-
SUNNY28C2308A	0.15	-	1,000	0.15		0	-	-	-		0	-	-	-
SUNNY28C2311A	0.30	(0.70)	24,210	0.30		0	-	-	-		0	-	-	-
SUNNY41C2306A	-	-	-	-		0	-	-	-		0	-	-	-

Daily Quotation

Issue Date :

[illegible]