

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.39	(0.02)	24,173	0.40
EE-W1	0.06	-	13,525	0.05
GFPT	12.40	-	26,330	12.39
LEE	2.30	-	520	2.29
MAX	-	-	-	-
NER	4.76	-	22,254	4.76
PPPM	0.11	-	74,557	0.10
PPPM-W4	0.17	0.04	5,649	0.13
PPPM-W5	-	-	-	-
STA	18.40	(0.40)	72,704	18.55
STA01C2307A	0.01	(0.02)	20	0.01
STA01C2308A	-	-	-	-
STA01C2309A	0.05	(0.01)	4,209	0.05
STA01C2311A	0.35	(0.04)	17,533	0.37
STA01P2307A	0.27	0.04	10,588	0.24
STA06C2307A	-	-	-	-
STA06C2308A	0.03	(0.01)	999	0.03
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.28	(0.03)	20,663	0.29
STA19C2307A	-	-	-	-
STA19C2309A	0.13	(0.02)	2,325	0.13
TEGH	4.00	0.18	90,279	3.98
TFM	8.35	(0.10)	60	8.40
TRUBB	1.44	0.01	1,597	1.43
TRUBB-W2	0.10	0.01	2,562	0.10
UPOIC	6.25	-	344	6.29
UVAN	8.45	0.10	4,653	8.43
VPO	0.81	0.01	847	0.80
Banking	-	-	-	-
BAY	31.00	(0.50)	10,213	31.14
BBL	161.50	0.50	57,747	162.05
BBL06C2307A	0.05	(0.02)	65,998	0.06
BBL06C2309A	0.29	-	117,300	0.31
BBL08C2308A	0.14	(0.01)	77,154	0.16
BBL11C2311T	0.30	-	56,236	0.31
BBL11P2311T	0.17	-	32,598	0.17
BBL13C2306A	-	-	-	-
BBL13C2308A	0.19	-	48,616	0.19
BBL19C2307A	-	-	-	-
BBL19C2308A	0.14	(0.02)	98,706	0.15
BBL19C2310A	0.32	(0.01)	75,924	0.34
BBL41C2308A	0.21	-	29,086	0.21
BBL41C2310A	0.32	-	136,650	0.33
CIMBT	0.77	-	11,892	0.77
KBANK	129.50	(0.50)	131,779	130.53
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.05	-	19,006	0.06
KBANK01C2308T	0.10	-	11,036	0.11
KBANK01C2309A	0.16	(0.02)	70,174	0.18
KBANK01C2309W	0.19	-	39,062	0.19
KBANK01C2311X	0.25	(0.01)	31,570	0.27
KBANK01P2308A	0.17	-	44,509	0.16
KBANK01P2311A	0.54	0.01	37,490	0.52
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.14	(0.01)	162,872	0.16
KBANK08C2308A	0.09	-	43,156	0.10
KBANK13C2306A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.09	-	20,295	0.10
KBANK13C2310A	0.20	(0.02)	223,237	0.22
KBANK13P2307A	0.02	-	350	0.02
KBANK13P2309A	0.21	0.01	60,956	0.19
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.21	-	3,054	0.23
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	0.04	(0.01)	60,040	0.05
KBANK19C2310A	0.20	(0.02)	89,551	0.22
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.22	0.01	67,698	0.20
KBANK41C2307A	0.01	-	600	0.01
KBANK41C2308A	0.08	0.01	101	0.08
KBANK41C2310A	0.27	(0.01)	112,194	0.30
KBANK41P2308A	-	-	-	-
KKP	60.75	-	24,259	61.17
KKP-W5	1.79	(0.04)	63,696	1.87
KKP-W6	3.54	(0.04)	14,634	3.63
KKP01C2308A	-	-	-	-
KKP01C2310A	0.29	-	67,403	0.30
KKP11C2312T	0.35	-	13,000	0.36
KKP13C2306A	-	-	-	-
KKP13C2308A	-	-	-	-
KKP13C2311A	0.30	0.01	62,203	0.32
KKP19C2307A	-	-	-	-
KKP19C2309A	0.09	(0.01)	7,768	0.10
KTB	19.50	0.20	501,356	19.55
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2307A	-	-	-	-
KTBO1C2309A	0.53	0.03	3,280	0.53
KTBO1C2311A	0.31	0.02	17,044	0.31
KTBO1P2307X	-	-	-	-
KTBO1P2311A	0.35	(0.03)	5,742	0.35
KTBO6C2306A	-	-	-	-
KTBO6C2308A	0.22	0.01	9,960	0.22

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2308A	-	-	-	-
KTB13C2309A	0.29	0.01	47,218	0.29
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.25	0.01	9,695	0.25
KTB19P2309A	0.06	(0.01)	75	0.06
KTB41C2307A	-	-	-	-
KTB41C2309A	0.40	0.03	4,000	0.40
KTB41C2310A	0.23	0.01	60,800	0.23
LHFG	1.11	0.03	256,765	1.11
SCB	107.50	0.50	91,912	107.74
SCB01C2308A	-	-	-	-
SCB01C2309A	0.24	0.01	17,388	0.25
SCB01P2310A	0.31	(0.03)	17,895	0.31
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.30	0.01	41,199	0.31
SCB08C2308A	0.25	0.02	10,674	0.26
SCB13C2306B	-	-	-	-
SCB13C2307A	0.14	0.02	14,619	0.15
SCB13C2310A	0.25	0.01	53,979	0.26
SCB13P2309A	0.13	(0.01)	4,840	0.13
SCB19C2306B	-	-	-	-
SCB19C2307A	0.09	-	100,541	0.10
SCB19C2309A	0.16	0.01	66,750	0.17
SCB19P2309A	0.12	(0.02)	12,670	0.12
SCB41C2307A	-	-	-	-
SCB41C2309A	0.22	-	17,200	0.23
TCAP	49.75	-	18,491	49.90
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	-	-	-	-
TCAP13C2310A	0.14	(0.01)	34,955	0.15
TCAP19C2310A	0.33	0.03	1,000	0.33
TCAP19C2311A	0.20	(0.01)	22,130	0.21
TISCO	96.50	(0.25)	19,727	96.80
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2308A	0.09	-	8,582	0.09
TISCO19C2311A	0.49	-	16,751	0.50
TTB	1.59	(0.03)	9,057,846	1.61
TTB-W1	0.64	(0.03)	207,271	0.65
TTB01C2310A	0.38	(0.01)	2,214	0.38
TTB01C2311X	0.22	(0.01)	16,958	0.23
TTB06C2309A	0.29	(0.01)	41,000	0.29
TTB13C2306A	-	-	-	-
TTB13C2310A	0.23	(0.03)	100,117	0.25
TTB19C2310A	0.23	(0.03)	41,498	0.26
Construction Ma	-	-	-	-
CCP	0.38	(0.02)	19,336	0.38
COTTO	2.14	(0.02)	2,983	2.14
DCC	0.46	(0.02)	14,779	2.07
DCON	0.44	(0.01)	9,477	0.44
DRT	8.10	0.05	1,446	8.05
EPG	7.35	(0.15)	8,437	7.40
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	0.25	(0.01)	654	0.26
GEL	0.23	-	88,331	0.23
GEL-W5	0.05	(0.01)	70,767	0.05
PPP	2.00	-	99	2.00
Q-CON	15.40	(0.10)	5,970	15.41
SCC	331.00	2.00	19,542	331.85
SCC01C2307X	0.01	-	30	0.01
SCC01C2310A	0.23	0.01	34,820	0.24
SCC01C2312T	0.47	0.02	24,104	0.48
SCC01P2307X	0.01	-	1,000	0.01
SCC06C2306B	-	-	-	-
SCC06C2309A	0.35	0.03	86,000	0.34
SCC06C2310A	0.22	0.02	59,714	0.22
SCC11C2310T	0.41	0.03	40,970	0.41
SCC13C2307A	0.01	(0.04)	9	0.01
SCC13C2308A	0.06	0.01	241,260	0.06
SCC13C2310A	0.26	0.02	41,596	0.25
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.33	0.01	12,432	0.34
SCC28C2309A	-	-	-	-
SCCC	138.50	(0.50)	522	138.90
SCP	4.80	-	841	4.79
SKN	4.40	-	2,011	4.38
STECH	2.08	-	6,771	2.05
TASCO	18.50	0.20	37,619	18.51
TASCO08C2306/	0.01	-	206	0.01
TASCO13C2306/	-	-	-	-
TASCO19C2308/	0.17	(0.02)	13,514	0.17
TASCO28C2309/	-	-	-	-
TOA	28.75	2.50	161,954	28.28
TIPLI	1.49	0.02	40,589	1.48
UMI	1.18	(0.03)	537	1.18
VNG	3.98	(0.02)	2,849	3.98
WIJK	1.63	-	2,321	1.63
Petrochemicals &	-	-	-	-
BCT	56.50	(2.00)	56	56.45
CMAN	2.40	0.06	31,406	2.39
GC	5.35	-	553	5.31
GGC	12.30	0.10	39	12.32
GIFT	7.00	0.05	26,234	6.90
IVL	35.25	0.75	208,079	35.21
IVL01C2308A	-	-	-	-
IVL01C2309A	0.10	0.01	35,156	0.10

Issue Date :

Tuesday June 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL01C2310A	0.23	0.02	84,423	0.23
IVL01P2309A	0.11	(0.02)	28,948	0.11
IVL01P2311A	0.30	(0.03)	37,537	0.30
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.19	0.01	48,572	0.19
IVL06C2310A	0.35	0.03	9,076	0.35
IVL08C2308A	-	-	-	-
IVL11C2307X	0.08	0.02	19,110	0.07
IVL11C2312A	0.26	0.03	103,187	0.26
IVL11P2308A	0.22	(0.04)	36,868	0.24
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.05	-	80,106	0.05
IVL13C2309A	0.15	0.02	194,546	0.15
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.17	0.02	55,192	0.17
IVL19C2310A	0.35	0.04	9,204	0.33
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.11	0.02	13,200	0.12
IVL41C2309A	0.25	0.03	78,606	0.25
IVL41C2311A	0.36	0.01	20,220	0.36
NFC	4.50	(0.02)	398	4.52
PATO	9.85	-	21	9.84
PMTA	9.00	-	8	9.00
PTTGC	38.75	0.25	72,967	38.74
PTTGC01C2307A	0.01	-	2,000	0.01
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.11	(0.01)	5,000	0.11
PTTGC01C2311A	0.31	(0.01)	901	0.32
PTTGC01P2308A	-	-	-	-
PTTGC01P2311A	0.21	(0.01)	28,912	0.21
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.25	0.01	12,471	0.25
PTTGC11C2312T	0.19	-	1,049	0.19
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.07	-	40,063	0.07
PTTGC13C2310A	0.20	0.01	32,487	0.20
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.19	-	142,772	0.19
PTTGC19C2310C	0.34	0.01	31,014	0.34
PTTGC28C2307A	0.01	(0.02)	5,000	0.01
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.15	0.01	19,019	0.15
PTTGC41C2311A	0.35	-	34,000	0.35
SUTHA	3.38	(0.16)	3,268	3.43
TCCC	39.50	-	172	39.50
TPA	5.30	(0.10)	19	5.38
UAC	3.98	(0.06)	1,312	3.99
UP	18.30	(0.50)	3	18.17
Commerce	-	-	-	-
B52	1.74	0.01	28	1.72
BEAUTY	0.64	(0.05)	209,490	0.65
BIG	0.60	-	3,917	0.59
BJC	36.25	-	28,421	36.18
COM7	27.50	0.25	36,896	27.49
COM701C2307A	0.01	-	1,100	0.01
COM701C2309A	0.12	-	44,251	0.13
COM701P2307A	0.06	(0.01)	68,822	0.06
COM701P2310A	0.27	-	47,910	0.26
COM706C2306A	-	-	-	-
COM706C2308A	-	-	-	-
COM706C2309A	0.19	0.01	23,000	0.19
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711C2312A	0.26	-	23,432	0.26
COM711P2308A	0.24	-	26,753	0.24
COM713C2306B	-	-	-	-
COM713C2308A	0.06	-	24,244	0.06
COM713C2309A	0.16	0.01	254	0.15
COM719C2306B	-	-	-	-
COM719C2308A	0.13	-	49	0.13
COM719C2309A	0.11	(0.01)	146,764	0.12
COM719P2308A	0.14	(0.01)	1,380	0.14
COM719P2309A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.08	-	23,430	0.08
COM741C2309A	0.15	-	379	0.15
CPALL	64.00	-	164,955	64.09
CPALL01C2308A	0.15	-	13,902	0.15
CPALL01C2309T	0.16	-	10,876	0.16
CPALL01C2312A	0.37	-	30,412	0.37
CPALL01P2310A	0.29	(0.01)	14,094	0.30
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.04	(0.01)	2,000	0.04
CPALL06C2310A	0.30	-	45,050	0.30
CPALL08C2308A	0.17	(0.01)	21,750	0.17
CPALL11C2310T	0.37	-	30,765	0.37
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.01	(0.01)	1,378	0.01
CPALL13C2309A	0.17	(0.01)	41,424	0.18
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.27	0.01	1,592	0.27
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2310A	0.21	(0.01)	54,822	0.21
CPALL28C2307A	0.13	0.01	1,551	0.12
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.15	-	4,001	0.15
CPALL41C2309A	0.13	(0.01)	8,400	0.13
CPALL41C2310A	0.27	-	91,600	0.28
CPALL41P2307A	-	-	-	-
CPW	2.96	(0.04)	954	2.95
CRC	39.75	-	86,043	39.83
CRC01C2307A	-	-	-	-
CRC01C2312A	0.20	0.01	12,680	0.20
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC06C2312A	0.28	(0.01)	30,000	0.29
CRC11P2310A	0.44	-	30,927	0.43
CRC13C2306A	-	-	-	-
CRC13C2310A	-	-	-	-
CRC13C2310B	0.17	-	15,468	0.17
CRC19C2308A	0.02	(0.02)	3,208	0.02
CRC19C2311A	0.16	-	9,095	0.17
CRC28C2307A	-	-	-	-
CSS	1.22	(0.01)	4,962	1.23
DOHOME	12.60	(0.30)	91,115	12.76
DOHOME01C2309A	0.04	(0.02)	14,156	0.05
DOHOME01C2311A	0.20	(0.80)	28,732	0.22
DOHOME01P2308A	0.25	0.01	23,865	0.24
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.27	(0.02)	37,520	0.28
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.09	(0.02)	13,426	0.10
DOHOME13C2306A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.18	(0.02)	64,265	0.20
DOHOME19C2306A	0.01	(0.02)	20	0.01
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.20	(0.01)	63,329	0.21
FN	1.61	-	19	1.61
FTE	1.64	(0.03)	7,897	1.65
GLOBAL	17.10	0.20	37,081	17.17
GLOBAL01C2308A	0.03	-	3,740	0.03
GLOBAL01C2312A	0.26	0.02	12,097	0.27
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.12	-	6,000	0.13
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.13	0.01	22,671	0.13
GLOBAL13C2311A	0.26	0.02	7,223	0.26
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.15	-	22,893	0.16
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	0.14	0.01	8,000	0.15
GLOBAL41C2310A	0.19	0.01	24,000	0.19
HMPRO	14.00	0.20	124,495	14.00
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.22	0.02	26,805	0.22
HMPRO06C2307A	0.05	-	43,504	0.05
HMPRO11C2310T	0.18	0.01	26,136	0.18
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.11	-	12,588	0.11
HMPRO19C2308A	0.07	-	4,862	0.07
HMPRO41C2311A	0.28	0.02	58,273	0.28
ICC	45.00	0.75	1,127	44.72
ILM	22.50	0.30	4,401	22.47
IT	3.60	0.02	620	3.56
KAMART	12.70	(0.20)	34,717	12.78
LOXLEY	1.91	(0.01)	1,835	1.92
MAKRO	35.75	(1.00)	310,215	36.24
MC	13.30	(0.20)	16,283	13.31
MEGA	39.00	(0.25)	12,985	39.06
MEGA06C2308A	0.06	(0.01)	9,000	0.07
MEGA13C2309A	0.08	-	2,048	0.08
MEGA13C2310A	0.19	(0.01)	2,491	0.19
MEGA19C2308A	-	-	-	-
MEGA19C2311A	-	-	-	-
MIDA	0.45	(0.01)	2,211	0.45
MIDA-W3	0.02	0.01	191	0.02
MOSHI	52.25	(0.25)	19,487	52.47
RS	14.50	(0.30)	24,532	14.66
RS-W4	0.62	(0.04)	36,231	0.64
RSP	2.84	0.06	26,764	2.81
SABUY	11.00	(0.30)	100,379	11.03
SABUY-W1	9.45	(0.20)	32	9.50
SABUY-W2	5.35	(0.20)	12,819	5.38
SABUY01C2307A	0.01	-	1,000	0.01
SABUY01C2309A	0.18	(0.02)	35,245	0.18
SABUY01P2309A	0.30	0.01	43,914	0.30
SABUY06C2307A	0.09	(0.02)	6,000	0.09
SABUY13C2308A	0.09	(0.02)	6,148	0.09
SABUY13C2309A	0.24	(0.03)	48,877	0.24
SABUY13C2309B	-	-	-	-
SABUY19C2308A	0.12	(0.03)	5,403	0.13
SABUY19C2309A	0.58	(0.07)	5	0.58
SABUY19C2311A	0.24	(0.76)	60,393	0.25
SABUY19P2307A	0.08	0.03	1	0.08
SABUY41C2308A	0.10	(0.02)	24,993	0.10
SCM	5.10	-	647	5.07
SCM-W1	0.04	(0.02)	30,234	0.05
SINGER	10.70	(0.10)	41,853	10.76
SINGER01C2307A	0.01	-	400	0.01
SINGER01C2309A	-	-	-	-
SINGER01C2310A	0.09	(0.01)	36,319	0.10
SINGER01C2311A	0.24	-	30,169	0.25
SINGER01P2309A	1.01	0.01	13,124	1.00

Securities	Close	Change	Volume (Lot)	Average Price
SINGER06C2307	-	-	-	-
SINGER06C2309	0.06	(0.01)	6,000	0.06
SINGER06C2310	0.15	-	13,000	0.15
SINGER08C2309	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	25	0.01
SINGER13C2308	-	-	-	-
SINGER13C2309	-	-	-	-
SINGER13C2309	0.05	-	25,996	0.05
SINGER13C2310	0.16	(0.01)	12,608	0.16
SINGER13C2310	0.27	(0.73)	57,615	0.27
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.06	-	23,290	0.06
SINGER19C2310	0.16	(0.01)	3,696	0.16
SINGER19P2307	-	-	-	-
SPC	63.50	0.50	6	63.13
SPI	68.25	(0.75)	2	68.50
SVT	3.12	(0.04)	3,186	3.13
Information & C	-	-	-	-
ADVANC	219.00	3.00	37,571	218.08
ADVANC01C2309	0.19	0.02	73,275	0.18
ADVANC01C2311	0.32	0.02	40,210	0.31
ADVANC01P2309	0.13	(0.02)	30,918	0.14
ADVANC01C2311	0.37	(0.03)	28,340	0.38
ADVANC06C2309	-	-	-	-
ADVANC06C2309	0.26	0.02	33,044	0.25
ADVANC08C2309	-	-	-	-
ADVANC11C2310	0.33	0.02	42,042	0.32
ADVANC13C2309	0.10	0.01	52,029	0.10
ADVANC13C2310	0.26	0.03	59,729	0.25
ADVANC13P2309	-	-	-	-
ADVANC13P2311	0.36	(0.02)	13,476	0.36
ADVANC16C2309	0.04	(0.01)	4	0.04
ADVANC19C2309	0.08	0.01	14,715	0.07
ADVANC19C2310	0.28	0.03	97,838	0.27
ADVANC19P2309	-	-	-	-
ADVANC28C2309	-	-	-	-
ADVANC41C2309	0.08	(0.01)	11,962	0.08
ADVANC41C2310	0.27	0.01	24,000	0.27
AIT	4.98	(0.07)	11,797	5.00
AIT-W2	2.62	(0.14)	6,529	2.66
ALT	1.99	(0.01)	353	1.99
AMR	2.92	(0.02)	1,187	2.90
BLISS	-	-	-	-
DIF	12.00	(0.10)	135,970	12.09
DTCENT	1.46	(0.05)	35,671	1.48
FORTH	29.50	0.50	14,485	29.74
FORTH01C2309	0.01	(0.03)	1,000	0.01
FORTH01C2309	0.07	-	29,684	0.07
FORTH01C2310	0.18	0.01	71,215	0.18
FORTH01P2308	0.34	(0.04)	1	0.34
FORTH01P2310	0.20	(0.01)	27,984	0.20
FORTH06C2306	-	-	-	-
FORTH06C2307	-	-	-	-
FORTH06C2309	0.18	0.01	67,098	0.18
FORTH11C2306	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	0.04	(0.01)	32,542	0.05
FORTH13C2309	0.20	-	185,679	0.21
FORTH19C2306	-	-	-	-
FORTH19C2307	-	-	-	-
FORTH19C2308	0.04	(0.01)	4,694	0.05
FORTH19C2310	0.25	0.02	24,690	0.24
FORTH19P2306	0.17	-	570	0.17
GABLE	5.00	(0.15)	46,853	5.07
HUMAN	9.80	(0.10)	3,228	9.87
ILINK	7.60	-	4,485	7.58
INET	4.78	0.02	3,310	4.73
INET-W2	0.38	(0.02)	4,953	0.38
INSET	2.30	(0.08)	44,914	2.33
INSET-W1	0.35	(0.03)	8,347	0.35
INTUCH	72.75	1.25	36,519	72.49
INTUCH01C2310	0.23	0.02	42,858	0.22
INTUCH06C2308	0.07	0.01	77,061	0.07
INTUCH11C2308	-	-	-	-
INTUCH11C2310	0.37	0.02	51,455	0.36
INTUCH13C2308	0.06	-	9,542	0.06
INTUCH13C2310	0.34	0.04	59,686	0.33
INTUCH13P2310	0.42	(0.03)	17,785	0.42
INTUCH19C2308	0.05	-	50,000	0.05
INTUCH28C2309	0.15	0.01	5,507	0.15
ITEL	2.86	(0.04)	19,127	2.88
ITEL-W4	0.08	-	1,386	0.08
JAS	1.35	0.06	289,797	1.31
JAS13C2308A	-	-	-	-
JAS13C2309A	0.20	0.03	39,808	0.19
JAS19C2308A	-	-	-	-
JAS19C2310A	0.27	0.04	2,147	0.27
JASIF	7.20	(0.05)	91,945	7.22
JMART	18.70	(0.40)	159,076	18.80
JMART-W4	8.80	(0.30)	221	8.91
JMART-W5	2.80	(0.08)	11,867	3.03
JMART01C2307	0.01	-	100	0.01
JMART01C2308	-	-	-	-
JMART01C2309	0.11	(0.03)	26,124	0.12
JMART01C2310	0.31	(0.04)	26,172	0.32
JMART01P2307	1.09	0.03	9,631	1.08
JMART01P2308	0.32	0.03	46,557	0.31
JMART01P2311	0.64	0.02	55,712	0.63
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-

Daily Quotation

Issue Date :

Tuesday June 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART06C2307B	-	-	-	-
JMART06C2308A	0.18	(0.02)	52,102	0.20
JMART08C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	0.02	(0.01)	3,000	0.03
JMART13C2309A	0.16	(0.03)	30,051	0.18
JMART13C2309B	0.26	(0.05)	55,367	0.28
JMART13P2309A	0.43	0.02	37,628	0.43
JMART16C2308A	-	-	-	-
JMART16C2310A	0.30	(0.04)	2,620	0.32
JMART19C2306B	-	-	-	-
JMART19C2307A	0.01	(0.01)	1,000	0.01
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.16	(0.03)	14,093	0.18
JMART19C2310A	0.33	(0.04)	16,847	0.34
JMART19P2307A	0.30	0.03	16,534	0.28
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.20	(0.03)	9,200	0.21
JMART41C2310A	0.32	(0.04)	100,002	0.34
JTS	28.25	-	4,651	28.08
MFEC	7.75	(0.15)	2,146	7.81
MSC	8.70	(0.05)	336	8.66
PT	7.35	-	4,637	7.32
SAMART	6.00	(0.05)	66,738	6.00
SAMART-W3	0.40	(0.04)	47,894	0.41
SAMTEL	4.62	0.02	12,261	4.65
SAMTEL-W1	0.55	-	19,089	0.58
SDC	0.09	-	170,273	0.08
SIS	18.80	(0.10)	6,096	18.99
SKY	23.90	(0.70)	12,307	24.48
SVOA	2.00	(0.02)	3,936	2.01
SYMC	6.20	0.20	2	6.10
SYNEX	12.80	(0.30)	1,142	12.90
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.40	0.10	44,145	11.37
TKC	20.80	(0.30)	2,453	20.99
TRUE	6.70	0.05	339,657	6.74
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.07	-	13,982	0.08
TRUE01C2311A	0.24	-	60,842	0.25
TRUE01P2308A	0.32	(0.05)	1,138	0.32
TRUE01P2311A	0.32	(0.01)	7,232	0.32
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.17	-	55,000	0.17
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.29	0.01	8,390	0.29
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.04	0.01	1,000	0.04
TRUE13C2310A	0.14	0.01	51,812	0.14
TRUE13C2311A	0.28	(0.72)	23,448	0.28
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.25	(0.02)	26,455	0.26
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.14	0.01	20,293	0.14
TRUE19C2310B	0.22	0.01	35,185	0.22
TRUE19P2307A	0.11	(0.02)	23,220	0.10
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.21	0.02	54,252	0.21
TRUE41P2307A	-	-	-	-
TWZ	0.04	(0.01)	525,561	0.05
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.99	0.02	3,145	1.98
DELTA	96.00	(21.50)	453,499	96.49
DELTA01C2308A	0.33	(0.46)	165,932	0.33
DELTA01C2308X	0.53	(0.76)	42,305	0.52
DELTA01C2309A	0.29	(0.34)	354,435	0.31
DELTA01C2309W	0.31	(0.32)	244,078	0.32
DELTA01P2308X	0.06	0.03	308,352	0.06
DELTA01P2309A	0.47	0.23	1,067,140	0.46
DELTA06C2308A	0.07	(0.18)	80,728	0.10
DELTA06C2309A	0.57	(0.65)	296,126	0.57
DELTA06C2310A	0.35	(0.32)	211,116	0.38
DELTA08C2310A	1.11	(0.88)	3,986	1.04
DELTA13C2308A	0.03	(0.12)	344,315	0.04
DELTA13C2308B	0.03	(0.09)	155,843	0.04
DELTA13C2308C	0.31	(0.77)	678,851	0.30
DELTA13C2309A	0.72	(1.16)	687,455	0.68
DELTA13C2310A	0.27	(0.38)	2,068,736	0.28
DELTA13P2306A	-	-	-	-
DELTA13P2309A	0.24	0.14	2,876,961	0.23
DELTA16C2309A	-	-	-	-
DELTA19C2308A	0.04	(0.12)	192,399	0.04
DELTA19C2309A	0.49	(0.62)	183,152	0.47
DELTA19C2309B	0.71	(1.29)	361,507	0.68
DELTA19C2310A	0.32	(0.37)	548,498	0.33
DELTA19P2306A	0.02	0.01	27,796	0.02
DELTA19P2310A	0.33	0.15	715,820	0.34
DELTA41C2308A	0.24	(0.51)	3,566	0.28
DELTA41C2309A	0.61	(0.79)	2,770	0.73
DELTA41C2310A	0.44	(0.41)	24,766	0.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA	47.25	(1.25)	107,023	47.28
HANA01C2308A	0.04	(0.01)	2,981	0.04
HANA01C2309W	0.27	(0.03)	57,029	0.27
HANA01C2311A	0.54	(0.06)	34,835	0.54
HANA01P2308A	0.38	0.03	45,390	0.38
HANA01P2309A	0.15	0.01	26,476	0.15
HANA01P2311A	0.48	0.02	173,148	0.49
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.35	(0.07)	53,500	0.36
HANA06C2309A	-	-	-	-
HANA08C2310A	0.11	(0.02)	52,108	0.11
HANA13C2307A	-	-	-	-
HANA13C2308A	0.11	(0.03)	93,690	0.11
HANA13C2309A	0.40	(0.06)	63,599	0.40
HANA13C2310A	0.64	(0.08)	3,117	0.64
HANA13C2310B	0.34	(0.05)	112,895	0.35
HANA13P2307A	0.03	(0.03)	1,000	0.03
HANA13P2309A	0.15	0.01	24,708	0.15
HANA13P2310A	0.44	0.03	123,496	0.44
HANA16C2307A	-	-	-	-
HANA16C2308A	0.13	(0.03)	1,720	0.13
HANA16C2309A	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	0.01	-	800	0.01
HANA19C2307A	-	-	-	-
HANA19C2308A	0.14	(0.03)	9,772	0.14
HANA19C2309A	0.32	(0.05)	82,492	0.33
HANA19C2310A	0.55	(0.04)	7,493	0.56
HANA19P2309A	0.17	(0.01)	12,886	0.17
HANA19P2310A	0.45	0.03	75,263	0.45
HANA41C2307A	-	-	-	-
HANA41C2309A	-	-	-	-
HANA41C2310A	0.49	(0.04)	2,344	0.48
HANA41C2311A	0.38	(0.05)	135,640	0.38
KCE	41.00	(0.50)	87,897	40.88
KCE01C2307A	0.01	-	300	0.01
KCE01C2309W	0.08	(0.01)	45,706	0.08
KCE01C2310A	0.31	(0.02)	113,604	0.30
KCE01P2308A	0.19	0.01	98,854	0.19
KCE01P2311A	0.37	0.01	136,400	0.37
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	(0.01)	18,049	0.06
KCE06C2308B	0.21	(0.02)	130,465	0.21
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.05	(0.01)	233,636	0.05
KCE13C2309A	0.20	(0.02)	303,635	0.20
KCE13C2310A	0.29	(0.02)	246,856	0.29
KCE13P2307A	0.07	(0.01)	24,382	0.07
KCE13P2309A	0.18	-	57,076	0.18
KCE16C2306A	-	-	-	-
KCE16C2309A	0.35	(0.02)	36,639	0.34
KCE19C2307A	-	-	-	-
KCE19C2308A	0.08	(0.01)	131,146	0.08
KCE19C2309A	0.23	(0.02)	100,233	0.23
KCE41C2309A	0.13	(0.02)	22,800	0.13
KCE41C2310A	0.33	(0.02)	146,711	0.32
METCO	237.00	-	2	237.00
SMT	4.72	(0.12)	10,393	4.77
SMT-W3	0.98	(0.06)	14,455	1.00
SVI	8.75	(0.25)	24,428	8.89
TEAM	5.65	(0.20)	29,874	5.70
Energy & Utilities	-	-	-	-
7UP	0.53	-	80,784	0.54
ACC	0.98	(0.02)	12,069	0.98
ACE	1.99	(0.05)	179,149	2.00
ACE13C2308A	-	-	-	-
ACE13C2311A	0.17	(0.02)	10,308	0.17
ACE19C2308A	-	-	-	-
AGE	2.58	(0.02)	10,722	2.58
AI	5.45	(0.10)	3,192	5.45
AIE	1.51	0.01	1,905	1.50
AKR	0.94	0.02	12,858	0.94
AKR-W2	0.10	-	176,127	0.10
BAFS	32.00	(0.25)	1,179	32.22
BANPU	9.10	0.10	1,076,901	9.14
BANPU-W5	1.42	0.11	591,690	1.42
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.02	0.01	3,150	0.01
BANPU01C2310A	0.17	0.01	53,050	0.17
BANPU01C2311A	0.43	0.02	55,248	0.44
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.41	(0.02)	19,336	0.40
BANPU01P2311A	0.24	(0.02)	21,018	0.24
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.15	0.01	71,248	0.16
BANPU06C2309A	0.09	0.01	39,000	0.09
BANPU06C2309B	0.36	0.03	50,025	0.35
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.09	0.02	700	0.09
BANPU11C2312T	0.55	0.01	54,088	0.56
BANPU11P2309A	0.43	(0.02)	47,778	0.42
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.09	-	66,395	0.10
BANPU13C2310A	0.26	0.01	110,389	0.27
BANPU13P2309A	0.27	(0.02)	22,263	0.27
BANPU19C2306B	-	-	-	-
BANPU19C2307A	0.03	-	3,100	0.03
BANPU19C2309A	0.06	-	106,921	0.07
BANPU19C2309B	0.16	0.01	50,724	0.17

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2310/	0.39	0.01	17,124	0.41
BANPU28C2306/	-	-	-	-
BANPU41C2308/	-	-	-	-
BANPU41C2309/	-	-	-	-
BANPU41C2310/	0.24	0.01	253,213	0.25
BANPU41C2311/	0.54	0.04	12,000	0.54
BANPU41P2307/	-	-	-	-
BANPU41P2311/	-	-	-	-
BBGI	5.30	0.05	3,383	5.30
BCP	35.50	0.25	69,111	35.61
BCP01C2308A	0.16	-	32,124	0.17
BCP01C2312A	0.38	0.01	26,552	0.39
BCP01P2312A	0.26	(0.01)	33,317	0.25
BCP06C2307A	0.22	-	9,440	0.22
BCP13C2308A	0.23	-	38,165	0.24
BCP19C2309A	0.31	0.01	11,147	0.31
BCPG	9.30	0.05	18,114	9.29
BCPG-W2	1.33	0.08	247	1.33
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.26	0.01	63,918	0.26
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.27	0.01	19,430	0.27
BGRIM	36.50	0.25	54,212	36.84
BGRIM01C2309/	0.07	-	38,618	0.08
BGRIM01C2311/	0.21	0.01	79,648	0.22
BGRIM01P2309/	0.15	(0.01)	20,143	0.15
BGRIM06C2307/	0.01	(0.04)	1,137	0.01
BGRIM06C2308/	0.09	-	9,210	0.09
BGRIM11C2310/	0.13	0.01	11,468	0.13
BGRIM13C2307/	-	-	-	-
BGRIM13C2309/	0.07	(0.02)	15,776	0.07
BGRIM13C2310/	0.17	-	59,300	0.18
BGRIM19C2309/	0.10	0.01	18,612	0.10
BGRIM41C2307/	-	-	-	-
BGRIM41C2309/	0.10	0.01	451	0.10
BGRIM41C2311/	0.21	-	77,884	0.22
BIOTEC	0.62	-	11,272	0.63
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	(0.01)	30,363	0.13
BPP	14.60	(0.20)	8,433	14.65
BRRGIF	4.48	-	191	4.50
CKP	3.34	0.04	89,391	3.36
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.33	0.01	28,169	0.33
CV	1.53	-	11,711	1.54
DEMCO	3.32	(0.02)	8,389	3.37
EA	61.75	0.50	71,627	62.17
EA01C2308A	0.02	0.01	2,569	0.01
EA01C2308W	-	-	-	-
EA01C2310A	0.14	0.01	27,268	0.15
EA01C2311A	0.36	0.01	40,168	0.38
EA01P2310A	0.75	(0.03)	14,781	0.73
EA06C2309A	0.10	0.02	10,999	0.10
EA06C2309B	0.21	-	37,000	0.22
EA08C2306A	-	-	-	-
EA11C2311T	0.15	0.01	17,379	0.15
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.05	-	10,300	0.05
EA13C2310A	0.22	-	41,761	0.23
EA13C2310B	0.36	0.02	75,364	0.37
EA13P2307A	0.06	(0.02)	18,540	0.06
EA13P2310A	0.44	(0.02)	13,946	0.43
EA16C2306A	-	-	-	-
EA16C2309A	0.21	-	2,464	0.22
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.08	-	78,570	0.09
EA19C2310A	0.23	0.01	36,250	0.24
EA19P2307A	0.13	(0.03)	33,011	0.12
EA41C2307A	-	-	-	-
EA41C2308A	0.01	(0.01)	118	0.01
EA41C2310A	-	-	-	-
EA41C2310B	0.21	0.01	61,200	0.22
EASTW	4.70	(0.16)	55,186	4.78
EGATIF	6.65	-	8,094	6.65
EGCO	140.50	-	9,591	141.59
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.19	-	15,378	0.20
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.06	-	2,520	0.06
EP	3.12	0.04	333	3.10
EP-W4	0.25	(0.01)	135	0.25
ESSO	8.90	0.05	46,428	8.92
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.12	0.01	12,000	0.12
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.11	(0.01)	11,298	0.11
ESSO19C2309A	0.19	(0.01)	39,759	0.20
ETC	3.00	(0.04)	17,912	3.03
GPSC	60.00	0.75	57,693	60.21
GPSC01C2307A	0.01	-	200	0.01
GPSC01C2309A	0.08	0.01	51,644	0.08
GPSC01C2311A	0.37	0.02	47,784	0.38
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.40	(0.03)	55,170	0.40

Issue Date :

Tuesday June 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.11	0.01	36,000	0.12
GPSC06C2310A	0.33	0.04	47,558	0.32
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.38	0.02	55,110	0.38
GPSC11P2309A	0.51	(0.04)	56,364	0.50
GPSC13C2308A	0.02	(0.01)	5	0.02
GPSC13C2310A	0.26	0.03	70,300	0.26
GPSC13P2310A	0.27	(0.03)	81,984	0.27
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.26	0.02	102,508	0.27
GPSC19P2310A	0.28	(0.03)	72,924	0.28
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.14	(0.02)	31,412	0.15
GPSC41C2311A	0.47	0.04	99,640	0.47
GREEN	0.99	0.01	435	0.99
GULF	46.25	-	207,625	46.29
GULF01C2308A	0.01	(0.01)	3,000	0.01
GULF01C2311A	0.17	(0.01)	73,073	0.18
GULF01P2311A	0.32	(0.02)	53,509	0.32
GULF06C2308A	-	-	-	-
GULF06C2309A	0.16	(0.02)	59,000	0.17
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.05	-	85,647	0.05
GULF13C2310A	0.19	-	213,136	0.20
GULF13P2309A	0.25	(0.01)	52,964	0.25
GULF13P2310A	0.22	(0.01)	51,832	0.22
GULF16C2306A	-	-	-	-
GULF16C2309A	0.15	-	1,856	0.15
GULF19C2307A	-	-	-	-
GULF19C2309A	0.05	(0.01)	100,886	0.06
GULF19C2310A	0.14	(0.01)	214,260	0.15
GULF19P2310A	0.22	(0.02)	22,796	0.22
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.07	(0.01)	4,001	0.07
GULF41C2310B	0.13	(0.01)	79,580	0.14
GULF41P2310A	0.39	(0.01)	36,800	0.38
GUNKUL	3.32	(0.02)	76,218	3.34
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.10	-	50	0.10
GUNKUL01C2311A	0.29	(0.01)	20,412	0.30
GUNKUL01P2308A	0.46	(0.01)	2,626	0.46
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.32	(0.02)	43,000	0.33
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.01	-	501	0.01
GUNKUL13C2310A	0.13	0.01	24,174	0.13
GUNKUL13C2311A	0.25	(0.01)	27,970	0.26
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	0.15	-	62	0.15
GUNKUL19C2310B	0.27	-	19,782	0.27
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.34	-	401,834	2.36
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.11	-	17,569	0.12
IRPC06C2309A	0.12	(0.01)	12,000	0.13
IRPC13C2308A	0.02	-	493	0.02
IRPC13C2310A	0.16	0.01	42,988	0.17
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.17	(0.01)	67,293	0.18
IRPC28C2308A	-	-	-	-
JR	5.95	-	797	5.90
KBSPIF	9.20	-	1,827	9.21
LANNA	15.60	-	7,838	15.65
MDX	3.46	(0.02)	66	3.40
NOVA	12.00	0.10	202	11.93
OR	21.30	0.30	132,868	21.23
OR01C2308A	-	-	-	-
OR01C2310A	0.20	0.01	15,998	0.20
OR01P2312A	0.41	(0.02)	8,798	0.42
OR06C2306B	-	-	-	-
OR06C2308A	0.07	0.01	3,000	0.07
OR06C2310A	0.28	0.01	47,003	0.28
OR13C2307A	-	-	-	-
OR13C2309A	0.08	-	26,010	0.08
OR13C2310A	0.24	0.01	67,379	0.24
OR19C2307A	-	-	-	-
OR19C2311A	0.27	0.02	8,290	0.26
OR28C2308A	-	-	-	-
PCC	3.26	(0.06)	18,114	3.30
PRIME	1.34	(0.01)	30,482	1.34
PTG	12.00	-	22,329	12.08
PTG01C2307A	-	-	-	-
PTG01C2310A	-	-	-	-
PTG01C2311A	0.17	-	24,292	0.17
PTG01P2311A	0.25	(0.01)	18,604	0.25
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	-	-	-	-
PTG06C2310A	0.18	(0.02)	26,500	0.18
PTG11C2311A	0.13	(0.02)	17,810	0.14
PTG13C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2309A	0.04	(0.01)	1,000	0.04
PTG13C2310A	0.13	(0.01)	14,400	0.14
PTG19C2306B	-	-	-	-
PTG19C2309A	0.07	-	2,000	0.07
PTG19C2310A	0.15	(0.01)	10	0.15
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTT	31.75	0.25	353,933	31.70
PTT01C2309A	0.10	-	58,164	0.10
PTT01C2311X	0.18	0.01	17,714	0.18
PTT01P2309A	0.10	-	2,701	0.10
PTT06C2307A	-	-	-	-
PTT06C2308A	0.18	(0.01)	6,000	0.18
PTT13C2306A	-	-	-	-
PTT13C2308A	0.06	-	20,212	0.06
PTT13C2310A	0.18	0.01	101,518	0.18
PTT13P2309A	0.11	-	6,021	0.11
PTT19C2307A	-	-	-	-
PTT19C2309A	0.10	-	15,388	0.10
PTT28C2307A	-	-	-	-
PTTEP	151.00	0.50	75,612	151.23
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.16	-	22,980	0.16
PTTEP01C2308W	0.17	0.01	9,249	0.18
PTTEP01C2309A	0.47	-	36,091	0.48
PTTEP01C2311X	0.43	0.02	32,664	0.42
PTTEP01C2312T	0.41	0.01	38,694	0.41
PTTEP01P2308A	0.12	(0.01)	30,702	0.12
PTTEP01P2309A	0.35	(0.02)	27,651	0.35
PTTEP01P2311X	0.55	(0.02)	22,997	0.55
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.27	0.01	85,518	0.26
PTTEP11C2310T	0.18	-	27,040	0.19
PTTEP11P2308A	0.28	(0.01)	10,854	0.27
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.15	-	19,744	0.16
PTTEP13C2310A	0.46	-	144,888	0.47
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.13	(0.01)	7,116	0.13
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	0.06	0.01	14,408	0.06
PTTEP19C2309A	0.32	-	180,440	0.32
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.17	(0.02)	11,720	0.17
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.28	-	124,302	0.29
PTTEP41C2310A	0.66	0.04	3,545	0.63
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.45	-	26,210	0.44
PTTEP41P2310A	0.25	(0.01)	20	0.25
QTC	4.50	(0.02)	54	4.48
RATCH	37.25	0.25	20,924	37.41
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.21	0.01	8,580	0.21
RATCH13C2310A	0.23	0.02	35,977	0.23
RATCH19C2310A	0.10	-	2,908	0.10
RPC	0.74	-	4,101	0.73
SCG	4.12	-	504	4.03
SCI	1.07	(0.04)	1,948	1.08
SCN	1.60	-	1,928	1.59
SCN-W2	0.18	-	8,353	0.17
SGP	8.45	0.05	895	8.46
SKE	0.58	0.01	2,245	0.57
SKE-W1	0.11	(0.01)	3,396	0.11
SOLAR	0.75	(0.04)	70,784	0.78
SOLAR-W1	0.07	-	16,662	0.06
SPCG	13.00	(0.10)	3,369	13.08
SPRC	8.70	(0.20)	257,768	8.76
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.35	(0.05)	51,939	0.37
SPRC06C2309A	0.11	(0.02)	45,000	0.13
SPRC06C2310A	0.26	(0.06)	61,498	0.29
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.08	(0.02)	14,076	0.09
SPRC13C2310A	0.24	(0.05)	159,219	0.26
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.11	(0.02)	8,798	0.12
SPRC19C2310B	0.19	(0.04)	78,604	0.20
SPRC28C2308A	0.04	(0.02)	9,000	0.04
SPRC41C2307A	-	-	-	-
SSP	8.15	(0.10)	2,882	8.20
SSP-W2	0.61	-	1,717	0.60
SUPER	0.55	-	348,420	0.55
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.04	-	3,931	0.03
SUPEREIF	8.05	-	5,824	8.05
SUSCO	3.58	(0.08)	19,835	3.61
TAE	1.38	0.01	1,925	1.37
TCC	0.69	(0.01)	12,106	0.69
TCC-W5	0.27	-	6,312	0.26
TGE	1.59	(0.03)	39,710	1.59
TOP	45.00	(0.50)	72,925	45.36
TOP01C2308A	-	-	-	-
TOP01C2310W	0.14	(0.01)	79,338	0.15
TOP01C2312A	0.35	(0.02)	30,511	0.38
TOP01P2309A	0.35	0.01	27,436	0.33

Securities	Close	Change	Volume (Lot)	Average Price
TOP06C2308A	0.08	-	67,000	0.08
TOP06C2309A	0.17	(0.02)	103,584	0.19
TOP08C2306A	-	-	-	-
TOP11C2311A	0.26	(0.01)	20,402	0.28
TOP11P2308A	0.49	0.01	12,080	0.48
TOP13C2307A	-	-	-	-
TOP13C2309A	0.06	(0.01)	10,000	0.06
TOP13C2310A	0.18	(0.01)	41,377	0.20
TOP13P2310A	0.19	-	42,855	0.18
TOP19C2308A	-	-	-	-
TOP19C2310A	0.14	(0.02)	31,200	0.15
TOP19C2310B	0.26	(0.02)	14,522	0.28
TOP19P2309A	0.24	(0.01)	41,296	0.24
TOP41C2308A	-	-	-	-
TOP41C2310A	0.15	-	9,200	0.15
TOP41C2311A	0.30	(0.02)	92,722	0.32
TPIPP	3.32	(0.02)	18,536	3.33
TSE	2.44	0.02	77,076	2.47
TTW	8.60	-	6,939	8.60
UBE	1.07	(0.01)	20,360	1.07
WHAUP	3.80	(0.02)	8,253	3.81
WP	4.12	(0.10)	901	4.19
Media & Publishi	-	-	-	-
AMARIN	5.60	(0.15)	555	5.62
AQUA	0.46	(0.03)	144,715	0.47
AQUA-W3	0.03	0.01	1,101	0.03
AS	12.90	0.10	6,074	12.72
AS-W2	9.70	(0.20)	27	9.70
BEC	8.00	-	21,087	8.03
BEC01C2308A	-	-	-	-
BEC01C2312A	0.40	(0.01)	216,270	0.42
BEC01P2312A	0.44	(0.01)	171,401	0.43
BEC06C2307A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC13C2309A	0.11	(0.01)	20,153	0.11
BEC19C2306A	-	-	-	-
BEC19C2309A	0.11	(0.02)	25,267	0.12
FE	-	-	-	-
GPI	1.69	-	1,013	1.69
GRAMMY	9.10	-	20	9.03
JKN	2.54	(0.02)	17,880	2.52
MACO	0.50	(0.02)	33,418	0.50
MACO-W3	0.07	-	35,599	0.07
MACO-W4	0.01	-	4,715	0.01
MAJOR	15.90	(0.30)	18,982	15.86
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.03	(0.01)	1	0.03
MATCH	1.63	-	170	1.64
MATI	8.20	0.05	2	8.20
MCOT	3.74	(0.04)	534	3.76
MONO	1.20	-	25,142	1.20
MPIC	1.70	(0.11)	24,663	1.76
NATION	0.09	(0.01)	32,887	0.09
ONEE	5.25	(0.10)	30,846	5.32
ONEE13C2311A	0.14	(0.02)	13,398	0.15
ONEE19C2401A	0.21	(0.01)	6,372	0.22
PLANB	8.45	(0.25)	126,279	8.56
PLANB-W1	2.22	(0.08)	2	2.22
PLANB06C2308A	0.10	(0.03)	56,950	0.12
PLANB11C2307A	-	-	-	-
PLANB11P2309A	0.26	0.02	21,532	0.24
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.09	-	5,034	0.09
PLANB13C2310A	0.27	(0.04)	250,916	0.30
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.08	(0.02)	1,256	0.09
POST	-	-	-	-
PRAKIT	11.80	(0.10)	33	11.84
PTECH	16.50	(0.20)	38	16.21
SE-ED	2.30	0.04	1,406	2.30
TKS	9.15	(0.05)	2,751	9.19
VGI	3.26	0.02	79,121	3.27
VGI-W3	0.18	-	27,827	0.18
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.31	0.01	10,168	0.32
VGI01P2308A	0.83	(0.08)	237	0.83
VGI01P2311A	0.31	(0.01)	8,935	0.30
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.19	(0.01)	1,001	0.19
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.14	-	27,608	0.15
VGI13C2310A	0.30	-	17,648	0.31
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.16	0.01	4,792	0.16
VGI19C2310A	0.30	(0.02)	35,684	0.31
VGI19P2307A	0.11	(0.01)	2,798	0.10
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	16.00	(0.10)	926	16.01
Finance & Securi	-	-	-	-
AEONTS	191.50	(3.00)	2,869	192.32
AEONTS08C230A	-	-	-	-
AEONTS13C230A	-	-	-	-
AEONTS19C230A	0.24	(0.04)	12,539	0.25
AEONTS28C230A	0.32	(0.02)	5,400	0.32
AMANAHA	2.86	-	12,145	2.89

Daily Quotation

Issue Date :

Tuesday June 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ASAP	2.58	-	908	2.55
ASK	26.25	(0.25)	5,645	26.23
ASP	2.86	0.02	7,748	2.83
BAM	11.00	(0.10)	91,170	11.04
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.09	-	6,398	0.09
BAM01C2312A	0.23	(0.01)	18,498	0.24
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.27	(0.01)	13,101	0.28
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.02	(0.01)	3,000	0.02
BAM13C2310A	0.11	-	7,892	0.11
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.16	(0.01)	33,464	0.16
BYD	6.95	0.15	63,187	6.96
BYD-W6	3.64	0.06	3,843	3.67
BYD06C2306A	-	-	-	-
BYD06C2310A	0.15	0.02	90,450	0.15
BYD13C2308A	0.03	-	802	0.02
BYD13C2310A	0.11	0.01	36,094	0.11
BYD13C2311A	0.24	0.02	73,402	0.24
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.03	-	3,459	0.03
BYD19C2311A	0.19	0.02	19,512	0.19
CGH	0.76	(0.01)	38,916	0.77
CGH-W4	0.08	(0.02)	9,355	0.09
CHASE	1.62	(0.11)	209,963	1.64
CHAYO	7.15	(0.20)	38,432	7.25
CHAYO-W2	-	-	-	-
ECL	1.66	-	11,489	1.66
ECL-W4	0.16	(0.01)	3,050	0.16
FNS	3.40	-	316	3.42
FSS	2.46	(0.12)	15,934	2.47
GBX	0.85	-	10,974	0.85
GL	-	-	-	-
HENG	2.68	(0.04)	54,134	2.72
IFS	2.82	-	326	2.82
JMT	40.00	0.25	103,141	39.79

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC01C2309A	0.33	(0.03)	12,692	0.37
MTC01C2311A	0.29	(0.02)	37,342	0.31
MTC01P2311A	0.45	0.01	43,081	0.43
MTC06C2306A	-	-	-	-
MTC06C2307A	0.18	(0.01)	58,026	0.20
MTC06C2309A	0.19	(0.02)	61,196	0.22
MTC08C2308A	0.23	(0.02)	37,414	0.25
MTC11C2307X	-	-	-	-
MTC11C2310A	0.29	(0.02)	47,302	0.30
MTC11P2309A	0.08	0.01	2,032	0.06
MTC13C2307A	0.05	(0.02)	48,244	0.06
MTC13C2308A	-	-	-	-
MTC13C2310A	0.22	(0.01)	64,341	0.24
MTC13P2307A	0.02	0.01	1	0.02
MTC16C2306A	-	-	-	-
MTC19C2307A	0.13	(0.04)	4,993	0.14
MTC19C2308A	-	-	-	-
MTC19C2309A	0.20	(0.01)	77,057	0.22
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.40	(0.02)	98,905	0.43
MTC41C2311B	0.25	(0.02)	37,200	0.28
NCAP	4.70	(0.14)	106,427	4.77
NCAP-W1	0.29	(0.01)	21,148	0.29
PL	2.38	(0.02)	68	2.40
S11	5.05	0.05	641	5.05
SAK	5.55	-	10,350	5.57
SAWAD	50.00	(0.75)	123,193	50.87
SAWAD-W2	3.00	(0.08)	1,899	3.06
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.05	(0.02)	11,817	0.06
SAWAD01C2311A	0.22	(0.02)	110,936	0.24
SAWAD01P2310A	0.58	0.02	99,724	0.57
SAWAD06C2308A	0.12	(0.03)	60,000	0.16
SAWAD06C2309A	0.08	-	6,000	0.08
SAWAD08C2308A	0.07	-	85,637	0.08
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	0.05	(0.01)	15,028	0.05
SAWAD13C2309A	0.05	(0.01)	112,260	0.05
SAWAD13C2311A	0.24	(0.02)	31,785	0.27
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.50	(0.50)	71,830	0.48
SAWAD16C2309A	0.15	(0.02)	25,840	0.17
SAWAD19C2307A	0.01	(0.01)	305	0.01
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	0.09	(0.01)	78,909	0.10
SAWAD19C2310A	0.19	(0.03)	68,861	0.21
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.17	(0.03)	190,817	0.20
SAWAD41C2309A	0.13	(0.02)	25,289	0.15
SCAP	5.00	(0.05)	10,563	5.05
SGC	1.71	(0.05)	67,120	1.73
SM	1.54	(0.02)	11,036	1.53
TH	1.14	(0.02)	58,657	1.14
TH-W3	0.39	(0.03)	7,988	0.41
THANI	3.28	-	70,499	3.31
THANI06C2306A	-	-	-	-
THANI13C2308A	-	-	-	-
THANI13C2311A	0.31	0.01	14,070	0.31
THANI19C2307A	-	-	-	-
THANI19C2401A	0.29	0.01	2,056	0.29
THANI28C2309A	-	-	-	-
TIDLOR	23.30	(1.10)	563,580	23.87
TIDLOR01C2308A	0.02	(0.02)	55,037	0.02
TIDLOR01C2310A	0.44	(0.16)	9,860	0.58
TIDLOR01C2310X	0.11	(0.04)	30,589	0.14
TIDLOR01P2310A	0.43	0.06	151,025	0.40
TIDLOR06C2309A	0.18	(0.35)	60,109	0.51
TIDLOR06C2309B	0.30	(0.03)	148,000	0.13
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.28	0.05	27,014	0.23
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.16	(0.08)	89,462	0.20
TIDLOR13C2309A	0.06	(0.03)	51,263	0.08
TIDLOR13C2311A	0.16	(0.05)	100,483	0.19
TIDLOR19C2308A	0.09	(0.04)	113,308	0.12
TIDLOR19C2308B	0.14	(0.09)	128,046	0.21
TIDLOR19C2309A	0.09	(0.04)	161,582	0.12
TIDLOR19C2311A	0.37	(0.63)	92,397	0.40
TIDLOR41C2308A	0.06	-	10,000	0.06
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	0.14	(0.06)	97,296	0.18
TK	7.20	-	377	7.22
TNITY	4.46	-	4,495	4.44
UOBKH	5.30	0.05	58	5.22
XPG	0.95	0.01	81,542	0.94
XPG-W4	1.99	(0.01)	100	1.97
Food & Beverage	-	-	-	-
AAI	4.28	(0.14)	93,307	4.32
APURE	4.84	(0.06)	7,186	4.87
APURE-W3	0.80	(0.02)	4,531	0.82
ASIAN	9.60	(0.05)	8,050	9.64
BR	2.84	-	5,839	2.81
BR-W1	0.19	-	1,149	0.18
BRR	5.95	-	6,031	6.00
BRR-W1	0.05	(0.04)	39,093	0.07
BRR-W2	0.67	(0.04)	2,945	0.69
BTG	28.50	(0.50)	8,642	28.57
CBG	67.50	(0.25)	44,060	67.62

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2308A	0.01	-	10,200	0.01
CBG01C2309A	0.01	-	1	0.01
CBG01C2309W	-	-	-	-
CBG01C2310A	0.20	(0.01)	35,742	0.20
CBG01C2311A	0.52	(0.01)	56,446	0.53
CBG01P2310A	0.77	0.02	1,530	0.78
CBG01P2311A	0.45	-	42,946	0.45
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.10	(0.01)	36,980	0.10
CBG06C2310A	0.35	(0.01)	76,362	0.35
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.02	(0.01)	30	0.02
CBG13C2309B	0.05	(0.01)	4,088	0.05
CBG13C2310A	0.23	(0.01)	43,525	0.23
CBG13C2310B	0.45	(0.01)	111,381	0.46
CBG13P2309A	0.38	-	3,510	0.38
CBG13P2310A	0.41	-	69,411	0.41
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.05	(0.01)	28,988	0.06
CBG19C2309B	0.12	(0.01)	25,804	0.12
CBG19C2310A	0.31	(0.01)	31,236	0.32
CBG19C2310B	0.48	(0.03)	75,184	0.49
CBG19P2307A	-	-	-	-
CBG19P2309A	0.36	(0.01)	75,791	0.36
CBG19P2310A	0.31	(0.01)	18,036	0.31
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.19	(0.02)	117,700	0.19
CFRESH	1.87	-	3,592	1.87
CH	2.84	(0.06)	8,017	2.86
CHOTI	-	-	-	-
CM	2.10	0.02	1,066	2.09
CPF	20.90	(0.20)	123,887	21.07
CPF01C2312A	0.37	(0.02)	10,551	0.39
CPF06C2309A	0.26	(0.01)	9,000	0.26
CPF13C2308A	0.05	(0.01)	2,614	0.05
CPF13C2310A	0.25	(0.02)	17,464	0.29
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.42	(0.01)	300	0.42
CPF28C2308A	-	-	-	-
CPI	2.84	-	1,824	2.84
F&D	29.50	0.75	1	29.50
GLOCON	0.45	-	106,164	0.44
GLOCON-W5	0.05	-	16,189	0.04
HTC	40.50	1.50	14,898	40.54
ICHI	14.40	-	89,484	14.25
ITC	22.50	(0.30)	4,238	22.54
JDF	2.50	0.02	6,544	2.50
KBS	8.20	0.70	42,915	7.95
KSL	3.26	(0.02)	30,604	3.24
KTIS	3.94	-	639	3.91
LST	4.98	(0.02)	393	5.00
M	49.50	0.50	3,358	49.23
MALEE	8.00	(0.90)	344,790	8.30
NRF	5.20	-	15,401	5.27
NSL	23.80	0.40	21,020	23.74
OISHI	58.75	-	6,999	58.74
OSP	30.25	-	35,748	30.27
OSP01C2308A	0.06	-	35,910	0.06
OSP01C2312A	0.28	-	19,323	0.28
OSP06C2308A	-	-	-	-
OSP11C2312T	0.23	-	18,020	0.23
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.20	(0.01)	21,342	0.20
PB	69.50	-	23	69.46
PLUS	7.75	(0.20)	54,908	7.92
PM	9.05	-	265	9.06
PQS	3.48	(0.08)	12,533	3.51
PRG	10.70	0.10	2	10.70
PRG-W1	8.25	0.80	210	6.63
PRG-W2	-	-	-	-
PRG-W3	6.40	1.25	20	6.40
RBF	11.90	(0.10)	23,673	11.98
RBF01C2309A	0.13	(0.01)	37,503	0.14
RBF06C2306A	-	-	-	-
RBF06C2308A	0.09	-	35,000	0.09
RBF06C2310A	0.35	(0.01)	12,780	0.35
RBF08C2309A	0.06	-	5,706	0.06
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.13	(0.01)	9,844	0.13
RBF13C2310A	0.37	0.01	130	0.37
RBF19C2307A	0.02	(0.02)	1,500	0.02
RBF19C2310A	0.29	-	16,156	0.29
RBF28C2306A	-	-	-	-
SAPPE	85.75	(1.75)	3,950	86.37
SAUCE	37.75	0.25	234	38.06
SFP	252.00	-	11	252.18
SNPN	25.25	0.25	37,389	25.39
SNP	17.90	-	122	17.89
SORKON	5.10	0.05	895	5.10
SSC	36.50	1.25	13	35.87
SSF	8.05	0.05	7	8.05
SST	6.10	-	34	6.10

Daily Quotation

Issue Date :

Tuesday June 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SST	6.10	-	34	6.10
SUN	6.85	0.40	124,009	6.70
TC	6.20	(0.10)	4,794	6.23
TFG	4.46	(0.04)	28,965	4.47
TFG-W3	0.38	(0.02)	9,368	0.39
TFMAMA	190.50	(1.50)	282	190.85
TIPCO	12.10	(0.40)	67,434	12.32
TKN	11.00	(0.60)	130,363	11.23
TU	13.40	-	202,398	13.44
TU01C2307A	-	-	-	-
TU01C2309A	0.06	(0.01)	35,698	0.07
TU01C2311X	0.21	-	14,114	0.22
TU01P2311X	0.29	-	5,605	0.28
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.06	-	260	0.06
TU06C2312A	0.25	0.01	12,000	0.25
TU11C2311T	0.08	(0.01)	10	0.08
TU13C2308A	-	-	-	-
TU13C2310A	0.07	-	11,202	0.07
TU13C2311A	0.17	-	12,573	0.17
TU19C2308A	-	-	-	-
TU19C2309A	0.10	-	9,367	0.10
TU19C2309B	0.08	-	3,589	0.08
TU28C2307C	-	-	-	-
TVO	26.00	-	1,243	26.07
TWPC	4.46	-	557	4.47
W	0.81	0.01	130,757	0.78
W-W5	0.01	-	203,650	0.01
ZEN	13.30	0.40	1,739	13.10
Health Care Services	-	-	-	-
AHC	17.20	0.20	53	17.19
BCH	18.20	0.10	40,242	18.14
BCH01C2310A	0.18	0.01	13,490	0.18
BCH01P2311A	0.44	-	12,507	0.44
BCH06C2308A	0.03	(0.02)	1	0.03
BCH06C2309A	0.25	-	30,000	0.26
BCH13C2307A	-	-	-	-
BCH13C2309A	0.14	0.01	11,043	0.14
BCH13C2310A	0.23	0.01	34,513	0.23
BCH19C2308A	-	-	-	-
BCH19C2310A	0.22	(0.01)	76,930	0.22
BDM5	28.75	0.25	232,882	28.68
BDM501C2308A	0.04	-	1,000	0.04
BDM501C2311A	-	-	-	-
BDM501P2311A	-	-	-	-
BDM506C2308A	0.13	-	11	0.13
BDM511C2310T	-	-	-	-
BDM513C2306A	-	-	-	-
BDM513C2308A	0.04	-	400	0.04
BDM513C2310A	0.15	(0.01)	2	0.15
BDM519C2306A	-	-	-	-
BDM519C2309A	-	-	-	-
BDM519C2310A	-	-	-	-
BDM528C2307A	-	-	-	-
BDM541C2309A	0.12	(0.01)	50	0.12
BH	229.00	2.00	12,057	228.93
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.04	(0.01)	150	0.04
BH01C2310A	0.21	0.01	38,094	0.21
BH01C2312X	0.35	0.02	37,183	0.35
BH01P2308A	-	-	-	-
BH01P2312X	0.59	(0.02)	26,165	0.58
BH06C2308A	0.13	0.01	44,000	0.13
BH08C2306A	-	-	-	-
BH13C2309A	0.13	-	21,313	0.13
BH13C2310A	0.25	0.01	37,988	0.25
BH19C2309A	0.12	-	12,375	0.12
BH19C2310A	0.26	-	111,889	0.27
BH41C2307A	-	-	-	-
BH41C2308A	0.09	-	16,050	0.09
BH41C2309A	0.14	(0.01)	36,400	0.14
CHG	2.96	(0.02)	271,934	2.97
CHG01C2310A	0.08	(0.01)	16,360	0.08
CHG01C2311A	0.19	-	13,367	0.19
CHG01P2311A	0.40	0.01	11,204	0.40
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11C2310A	0.11	(0.01)	3,822	0.11
CHG11P2306A	0.23	0.01	200	0.23
CHG13C2308A	0.01	-	5	0.01
CHG13C2310A	0.07	(0.01)	24,280	0.08
CHG13C2311A	0.20	(0.02)	27,587	0.21
CHG19C2306A	-	-	-	-
CHG19C2309A	-	-	-	-
CHG19C2311A	0.21	(0.01)	20,474	0.21
CMR	2.44	-	1,424	2.44
EKH	8.20	(0.05)	27,041	8.21
EKH-W1	1.83	(0.03)	7,939	1.84
KDH	-	-	-	-
LPH	5.25	(0.05)	1,204	5.24
M-CHAI	714.00	14.00	79	709.39
NEW	116.00	0.50	1	116.00
NTV	38.50	-	188	38.75
PR9	18.50	(0.30)	5,463	18.63
PRINC	4.48	(0.06)	13,365	4.49
RAM	44.50	0.50	1,259	44.25
RJH	28.25	-	688	28.30
RPH	6.10	-	2,505	6.08
SKR	10.70	0.20	2,478	10.51

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THG	71.00	0.25	5,322	70.88
THG13C2306A	-	-	-	-
THG19C2401A	-	-	-	-
VIBHA	2.50	(0.02)	33,188	2.50
VIBHA-W4	0.15	-	8,361	0.15
VIH	8.20	-	1,736	8.14
WPH	3.74	(0.06)	3,543	3.76
Tourism & Leisure	-	-	-	-
ASIA	7.70	-	17	7.69
BEYOND	14.70	0.10	2,388	14.54
BEYOND-W2	4.52	(0.08)	148	4.43
CENTEL	48.25	-	34,063	48.20
CENTEL01C2308A	0.05	(0.02)	13,349	0.06
CENTEL01C2311A	0.27	(0.01)	42,982	0.28
CENTEL01P2309A	0.32	(0.01)	39,407	0.32
CENTEL06C2310A	0.20	(0.02)	6,000	0.20
CENTEL11C2311T	0.10	(0.01)	8,144	0.10
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.75	(0.01)	54,098	0.75
CENTEL13C2309A	0.09	-	17,606	0.09
CENTEL13C2310A	0.26	(0.01)	39,002	0.27
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.20	-	7,506	0.21
CENTEL28C2308A	-	-	-	-
CSR	73.00	(1.00)	12	73.27
DUSTI	11.60	0.20	9,958	11.56
ERW	4.76	-	57,646	4.73
ERW-W3	1.55	(0.02)	11,472	1.55
GRAND	0.22	(0.01)	16,533	0.22
LRH	40.00	0.50	1	40.00
MANRIN	28.00	0.25	3	28.33
MINT	34.25	(0.25)	165,643	34.55
MINT-W7	12.40	(0.20)	3,099	12.67
MINT-W9	3.66	(0.04)	23,285	3.82
MINT01C2309A	0.26	(0.01)	82,601	0.27
MINT01P2307X	-	-	-	-
MINT01P2311A	0.29	0.02	25,828	0.28
MINT06C2309A	0.25	0.01	40,740	0.25
MINT11C2310T	0.28	-	23,300	0.29
MINT11P2309A	0.14	-	6,500	0.14
MINT13C2307A	0.02	(0.02)	1	0.02
MINT13C2308A	0.10	-	10,510	0.11
MINT19C2309A	0.20	-	54,253	0.21
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.21	(0.01)	24,708	0.22
MINT41C2310A	0.26	0.01	8,880	0.26
MINT41P2307A	-	-	-	-
MINT41P2310A	0.19	(0.01)	24,263	0.19
OHTL	484.00	(4.00)	28	484.00
ROH	3.10	(0.04)	269	3.13
SHANG	54.00	0.75	5	53.45
SHR	3.38	(0.04)	102,715	3.41
VRANDA	6.90	(0.05)	2,296	6.93
Home & Office Prodt.	-	-	-	-
AJA	0.18	-	32,274	0.18
AJA-W3	0.07	-	18,049	0.06
AJA-W4	0.05	0.01	1,141	0.04
DTCI	42.00	6.00	97	41.76
FANCY	0.67	-	31	0.69
FTI	2.08	(0.02)	5,361	2.08
KYE	296.00	(3.00)	4	298.25
L&E	1.72	(0.03)	99	1.73
MODERN	2.90	-	723	2.87
OGC	25.75	0.75	43	25.29
ROCK	8.00	-	20	8.00
SBNEXT	2.20	(0.12)	49,235	2.21
SBNEXT-W2	0.67	(0.06)	7,663	0.66
SIAM	1.50	0.02	631	1.50
TCMC	2.04	-	28,270	2.05
Insurance	-	-	-	-
AYUD	38.75	(0.25)	35	38.75
BKI	314.00	(4.00)	154	315.89
BLA	27.50	(0.25)	26,655	27.51
BLA01C2307A	-	-	-	-
BLA13C2308A	0.06	-	125	0.06
BLA13C2310A	0.20	(0.01)	7,924	0.20
BLA19C2308A	-	-	-	-
BLA19C2311A	0.21	(0.01)	2,756	0.21
BUI	17.60	0.30	67	17.20
CHARAN	29.25	(0.25)	9	29.25
INSURE	135.00	(3.00)	3	136.00
KWI	1.48	0.07	48,131	1.44
MTI	113.00	(1.00)	61	113.48
NKI	34.75	1.75	110	30.50
SMK	-	-	-	-
TGH	18.50	(0.30)	20	18.55
THRE	0.98	-	7,102	0.97
THREL	4.08	(0.20)	31,042	4.10
TIPH	45.00	(1.25)	8,275	45.50
TIPH01P2307A	-	-	-	-
TIPH11C2309A	0.17	(0.03)	7,640	0.17
TIPH13C2310A	0.30	(0.04)	23,204	0.31
TIPH19C2311A	0.31	(0.05)	19,322	0.33
TLI	13.00	(0.30)	171,106	13.10
TQM	28.25	(0.25)	15,242	28.63
TQM01C2310A	0.21	(0.02)	169,855	0.23
TQM13C2309A	0.03	(0.01)	4,550	0.03
TQM13C2310A	0.22	(0.01)	123,769	0.24
TQM19C2307A	-	-	-	-
TQM19C2310A	0.19	-	17,742	0.20
TSI	0.21	(0.01)	3,163	0.20
TVI	8.60	(0.15)	2,839	8.65

Securities	Close	Change	Volume (Lot)	Average Price
TVI	8.60	(0.15)	2,839	8.65
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.40	(0.25)	785	9.51
ALUCON	180.00	-	27	179.98
BGC	9.60	(0.05)	788	9.62
CSC	46.75	-	7	46.75
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.24	(0.06)	5,657	4.25
PJW-W1	1.23	(0.05)	6,910	1.24
PTL	13.70	(0.20)	4,917	13.82
SCGP	39.50	0.50	62,894	39.51
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.14	0.01	17,004	0.15
SCGP01C2312X	0.26	-	68,804	0.27
SCGP01P2307X	0.49	(0.01)	1,862	0.48
SCGP01P2312A	0.38	(0.02)	25,726	0.37
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.05	(0.01)	21,000	0.06
SCGP06C2311A	0.21	0.01	12,299	0.21
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.32	0.01	25,609	0.32
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.43	(0.02)	22,831	0.43
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.06	-	78,972	0.06
SCGP13C2310A	0.17	0.01	32,468	0.17
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.07	0.01	420	0.07
SCGP19C2310A	0.19	0.01	55,402	0.19
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.11	0.01	50,480	0.11
SCGP41C2311A	0.26	0.02	77,270	0.26
SFLEX	4.08	0.30	293,659	4.00
SFLEX-W1	-	-	-	-
SFLEX-W2	0.28	0.10	196,893	0.27
SITHAI	1.30	0.01	20,827	1.29
SLP	0.48	(0.02)	756	0.48
SMPC	11.10	-	3,373	11.06
SPACK	2.44	(0.04)	2,946	2.45
TCOAT	26.50	(0.25)	2	26.50
TFI	0.12	0.01	30,521	0.11
TFI-W1	0.05	-	3,517	0.04
THIP	28.00	-	42	28.00
TMD	23.80	(0.20)	39	24.16
TOPP	-	-	-	-
TPAC	17.70	0.90	14,401	17.68
TPBI	3.70	(0.04)	291	3.69
TPP	18.40	(0.20)	25	18.42
Personal Product	-	-	-	-
APCO	6.55	(0.10)	42,214	6.71
BIZ	3.50	(0.16)	1,166	3.55
DDD	14.00	-	163	14.00
JCT	-	-	-	-
KISS	7.25	0.25	64,375	7.12
NV	2.60	0.04	2,343	2.59
OCC	9.50	(0.40)	4	9.59
S&J	42.50	2.50	25	42.06
STGT	8.95	0.05	10,116	8.93
STGT01C2307A	-	-	-	-
STGT01C2310A	0.07	(0.01)	150	0.07
STGT01P2308A	0.23	(0.01)	3,100	0.23
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.13	(0.01)	2,384	0.13
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.95	(0.15)	59	9.08
TOG	12.20	(0.40)	5,056	12.38
Professional Ser	-	-	-	-
BWG	0.66	(0.02)	192,772	0.67
BWG-W5	0.05	(0.02)	566,258	0.06
GENCO	0.63	(0.01)	1,786	0.62
PRO	-	-	-	-
PRTR	5.60	(0.30)	112,286	5.63
SISB	40.00	-	9,189	40.17
SO	8.50	(0.10)	848	8.56
WAVE	0.16	(0.01)	857,120	0.16
WAVE-W2	0.09	-	17,941	0.08
WAVE-W3	0.07	-	17,953	0.07
Property Develop	-	-	-	-
A	4.98	(0.02)	19	5.00
AKS	0.02	0.01	59,516	0.01
AKS-W5	0.01	-	1,305	0.01
AMATA	22.40	0.10	32,327	22.46
AMATA01C2308A	0.20	-	58,060	0.21
AMATA01C2311A	0.34	(0.01)	93,767	0.35
AMATA06C2307A	0.06	-	12,000	0.06
AMATA06C2311A	0.30	-	6,000	0.31
AMATA11P2310A	0.44	(0.01)	158,885	0.44
AMATA13C2307A	0.11	0.01	124,253	0.11
AMATA13C2309A	0.14	0.01	12,892	0.13

Daily Quotation

Issue Date :

Tuesday June 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AMATA13C2310A	0.25	0.01	59,011	0.26
AMATA19C2308A	0.20	0.01	30,481	0.20
AMATA19C2311A	0.21	0.01	32,476	0.21
AMATA28C2309A	0.22	-	8,907	0.22
AMATAV	6.00	-	224	5.98
ANAN	0.97	(0.03)	175,364	0.98
ANAN-W1	0.04	(0.02)	38,632	0.05
AP	11.90	0.10	108,675	11.80
AP01C2308A	0.08	-	11,324	0.08
AP13C2306A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.25	(0.10)	12,880	8.25
ASW-W1	0.12	(0.01)	27,092	0.12
ASW-W2	0.17	(0.02)	2,057	0.17
AWC	5.05	0.15	403,576	5.03
AWC01C2307A	-	-	-	-
AWC01C2310A	0.10	0.02	55,580	0.10
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.05	0.01	74,500	0.05
AWC13C2310A	0.41	0.06	27,697	0.40
AWC13C2311A	0.16	0.03	20,657	0.16
AWC19C2308A	-	-	-	-
AWC19C2312A	0.36	0.04	1,936	0.34
BLAND	0.87	-	26,853	0.86
BRI	9.60	0.05	8,337	9.58
BROCK	1.83	0.04	1	1.83
CGD	0.35	-	145,755	0.34
CI	0.63	(0.01)	5,468	0.63
CI-W2	0.07	(0.01)	11,406	0.07
CMC	1.36	0.03	89	1.36
CPN	68.50	0.25	40,288	68.68
CPN01C2309A	0.22	-	15,679	0.23
CPN01C2312X	0.50	-	11,072	0.52
CPN06C2307A	0.09	-	18,000	0.09
CPN06C2311A	0.47	0.01	54,000	0.48
CPN08C2306A	-	-	-	-
CPN11C2311T	0.37	-	15,288	0.38
CPN11P2312A	0.57	(0.01)	29,832	0.56
CPN13C2307A	-	-	-	-
CPN13C2310A	0.32	-	16,420	0.33
CPN19C2308A	0.14	-	5,526	0.15
CPN41C2307A	-	-	-	-
CPN41C2309A	0.20	-	8,398	0.21
CPN41C2311A	0.41	-	68,400	0.42
ESTAR	0.32	-	3,158	0.32
EVER	0.20	-	53,616	0.20
EVER-W4	0.01	-	110	0.01
FPT	14.90	(0.10)	16	14.90
GLAND	2.10	0.04	508	2.10
J	2.76	(0.08)	2,275	2.80
J-W2	0.77	(0.06)	45	0.82
J-W3	0.78	0.13	16	0.77
JCK	0.25	0.01	12,986	0.24
KC	0.10	-	4,876	0.10
LALIN	8.80	-	1,136	8.75
LH	8.45	(0.05)	487,475	8.49
LH13C2310A	0.15	-	59,894	0.15
LH19C2310A	-	-	-	-
LPN	4.40	(0.02)	3,039	4.42
MBK	16.80	(0.20)	11,424	16.86
MBK-W1	16.30	-	300	16.28
MBK-W2	15.40	(0.10)	6	15.40
MBK-W3	14.90	(0.10)	6	14.90
MBK-W4	14.40	-	6	14.40
MJD	1.48	(0.02)	4,211	1.47
MK	2.84	(0.06)	81	2.87
NCH	1.34	-	902	1.34
NNCL	1.97	-	1,466	1.94
NOBLE	4.46	(0.02)	7,978	4.46
NOBLE-W2	0.13	-	4,194	0.13
NUSA	0.74	(0.01)	80,546	0.74
NVD	2.02	-	6,939	2.01
NVD-W2	-	-	-	-
NVD-W3	0.13	(0.02)	571	0.13
ORI	11.10	0.10	21,589	11.06
ORI13C2308A	0.07	-	100	0.07
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.14	-	142	4.14
PF	0.38	0.01	3,981	0.38
PIN	3.48	-	655	3.47
PLAT	3.46	-	48,236	3.42
POLAR	-	-	-	-
PRECHA	0.88	-	836	0.88
PRIN	2.62	0.04	6	2.61
PSH	12.60	-	6,146	12.66
QH	2.26	(0.02)	550,599	2.27
QH19C2310A	0.11	(0.01)	10,000	0.11
RABBIT	0.61	(0.02)	124,548	0.62
RABBIT-P	0.75	0.01	280,259	0.73
RABBIT-Q	-	-	-	-
RICHY	0.69	-	882	0.69
RML	0.60	-	2,035	0.60
ROJNA	5.70	(0.05)	20,333	5.73
S	1.57	(0.03)	18,375	1.58
SA	7.10	(0.20)	2,001	7.16
SA-W1	0.26	-	1,837	0.25
SAMCO	1.35	(0.01)	713	1.35
SC	4.34	(0.02)	33,304	4.37
SENA	3.12	-	12,165	3.10
SENA-W1	0.13	-	2,041	0.14

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI	1.86	(0.01)	496,435	1.87
SIRI01C2309A	0.30	(0.01)	20,135	0.31
SIRI06C2308A	0.22	(0.02)	37,412	0.23
SIRI13C2308A	0.18	(0.01)	10,790	0.19
SIRI19C2308A	0.21	(0.01)	990	0.23
SPALI	21.20	0.40	66,193	21.08
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.27	0.03	43,325	0.26
SPALI13C2309A	0.12	0.01	15,604	0.12
SPALI13C2310A	0.25	0.03	60,377	0.23
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.29	0.03	20,924	0.29
UV	2.68	(0.02)	11,106	2.67
WHA	4.58	0.04	840,590	4.56
WHA01C2308A	0.32	0.02	131,279	0.30
WHA01P2308A	-	-	-	-
WHA06C2306A	-	-	-	-
WHA06C2308A	0.22	0.01	102,100	0.20
WHA08C2306A	0.04	0.01	4	0.03
WHA11C2307X	0.23	-	1,911	0.24
WHA11P2309A	-	-	-	-
WHA13C2310A	0.40	0.02	178,647	0.39
WHA19C2308A	0.16	0.01	122,137	0.15
WHA19C2310A	0.47	0.03	19,241	0.43
WHA28C2307C	0.28	0.01	12	0.27
WHA41C2308A	0.24	0.01	192,778	0.22
WIN	0.75	(0.01)	6,372	0.75
Paper & Printing Mat	-	-	-	-
UTP	11.20	0.10	988	11.18
Fashion	-	-	-	-
AFC	6.30	(0.15)	69	6.36
AURA	15.80	(0.30)	10,273	15.90
BTNC	26.75	6.25	3,221	24.55
CPH	20.10	(0.20)	2,666	20.27
CPL	2.22	-	10,094	2.27
NC	9.15	2.15	30,472	8.19
PAF	1.52	0.07	54,882	1.51
PDJ	2.34	-	2,268	2.35
PG	8.30	0.05	535	8.26
SABINA	28.25	(1.00)	12,887	28.35
SAWANG	14.30	-	1	14.30
SUC	29.50	-	65	29.43
TNL	33.75	-	49	33.45
TR	45.50	(0.25)	106	45.52
TTI	29.75	1.00	2	28.38
TTT	50.75	(0.25)	15	50.78
UPF	48.25	(1.75)	24	48.35
WACOAL	33.75	(0.50)	4	33.75
WFX	2.86	(0.04)	3,412	2.87
Transportation & Log	-	-	-	-
AAV	2.88	0.08	323,420	2.85
AAV01C2308A	0.06	-	17,853	0.06
AAV06C2307A	-	-	-	-
AAV06C2309A	0.22	0.03	49,230	0.20
AAV13C2307A	-	-	-	-
AAV13C2310A	0.19	0.02	67,108	0.19
AAV19C2307A	0.03	-	1	0.03
AAV19C2312A	0.22	0.02	4,871	0.21
AOT	72.25	0.75	184,549	72.24
AOT01C2307A	0.01	-	10	0.01
AOT01C2309A	0.17	0.01	40,710	0.18
AOT01C2311A	0.38	0.01	26,898	0.38
AOT01P2309A	0.30	(0.02)	26,825	0.30
AOT06C2307A	-	-	-	-
AOT06C2309A	0.25	-	33,000	0.27
AOT08C2306A	-	-	-	-
AOT11C2310T	0.29	0.01	11,810	0.28
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.13	0.01	8,141	0.13
AOT13C2310A	0.30	0.01	43,621	0.30
AOT19C2306A	-	-	-	-
AOT19C2308A	0.04	-	7,000	0.04
AOT19C2310A	0.21	0.01	30,567	0.22
AOT19P2309A	0.12	(0.02)	2,850	0.13
AOT28C2306A	-	-	-	-
AOT41C2308A	0.06	(0.02)	64	0.06
AOT41C2310A	0.32	0.03	74,890	0.32
AOT41P2308A	0.15	(0.03)	8,002	0.14
ASIMAR	1.56	(0.04)	318	1.57
B	0.08	-	648,974	0.08
B-W6	0.01	-	111	0.01
B-W7	0.01	-	1,586	0.01
BA	15.80	-	19,071	15.75
BEM	8.45	0.15	293,549	8.45
BEM01C2307X	-	-	-	-
BEM01C2309A	0.09	0.01	22,294	0.09
BEM01C2312A	0.32	0.03	43,998	0.31
BEM01P2309A	0.19	(0.03)	6,138	0.19
BEM06C2306A	-	-	-	-
BEM06C2312A	0.34	0.04	33,000	0.34
BEM11P2306A	-	-	-	-
BEM11P2311A	0.32	(0.02)	21,971	0.32
BEM13C2307A	0.01	-	1,000	0.01
BEM13C2308A	-	-	-	-
BEM13C2310A	0.22	0.03	53,631	0.22
BEM19C2307A	-	-	-	-
BEM19C2309A	-	-	-	-
BEM19C2310A	0.23	0.02	45,716	0.23
BTS	7.60	0.05	237,407	7.59
BTS-W7	0.11	-	6,403	0.10

Securities	Close	Change	Volume (Lot)	Average Price
BTS-W8	0.16	-	61,563	0.16
BTS01C2310A	0.22	-	9,906	0.22
BTS01C2310T	0.11	-	2,148	0.11
BTS01P2310A	0.16	(0.01)	28,210	0.16
BTS06C2308A	0.17	0.01	71,000	0.17
BTS13C2308A	0.03	(0.01)	1	0.03
BTS13C2308B	0.13	0.01	63,783	0.13
BTS19C2307A	0.16	-	3,196	0.16
BTS19C2308A	-	-	-	-
BTS19C2308B	0.14	-	2,188	0.14
BTS19C2311A	3.62	(0.04)	51,794	3.63
DMT	12.40	-	4,693	12.40
III	11.50	(0.10)	12,136	11.52
KEX	11.70	0.30	44,335	11.61
KEX01C2308A	-	-	-	-
KEX01C2311A	0.37	0.03	70,326	0.36
KEX01P2311A	0.21	(0.04)	41,444	0.22
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.16	0.01	81,149	0.16
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.14	0.02	31,627	0.14
KEX13C2310A	0.33	0.03	52,927	0.32
KEX13C2311A	0.25	0.02	27,185	0.25
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.12	0.01	21,749	0.12
KEX19C2310A	0.26	0.03	142,830	0.25
KEX28C2306A	-	-	-	-
KIAT	0.43	(0.01)	3,211	0.43
KWC	240.00	(1.00)	22	240.41
MENA	2.06	(0.02)	90,041	2.07
NOK	-	-	-	-
NYT	3.94	(0.06)	13,690	3.95
PORT	1.42	(0.03)	2,214	1.45
PORT-W3	0.03	-	24,055	0.03
PRM	6.40	-	25,676	6.44
PSL	9.85	0.10	66,186	9.85
PSL01C2309A	-	-	-	-
PSL01C2312A	0.22	-	11,887	0.23
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.13	-	10,376	0.14
PSL13C2310B	0.39	0.01	47,457	0.39
PSL19C2308A	-	-	-	-
PSL19C2310A	0.13	-	1,508	0.13
PSL19C2311A	0.44	0.01	45,870	0.44
RCL	24.30	(0.30)	17,850	24.51
RCL01C2307A	-	-	-	-
RCL01C2309A	0.08	(0.01)	2,820	0.09
RCL01C2311A	0.21	(0.01)	16,539	0.22
RCL01P2308A	0.18	-	11,010	0.17
RCL06C2306A	-	-	-	-
RCL06C2309A	0.35	(0.03)	12,254	0.38
RCL13C2308A	-	-	-	-
RCL13C2309A	0.36	(0.03)	129,386	0.38
RCL19C2308A	0.09	-	2,587	0.09
RCL19C2309A	0.36	(0.03)	14,211	0.39
SJWD	17.40	(0.40)	17,935	17.46
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.10	(0.02)	9,732	0.11
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.75	0.05	17,009	7.75
THAI	-	-	-	-
TSTE	9.60	(0.10)	291	9.58
TTA	6.85	0.05	12,709	6.83
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	-	-	-	-
WICE	8.65	(0.20)	8,575	8.68
Automotive	-	-	-	-
3K-BAT	58.00	-	4	58.00
ACG	1.54	0.03	600	1.51
AH	33.00	(0.50)	18,086	33.21
CWT	2.02	-	2,923	2.03
CWT-W5	0.05	(0.02)	7,464	0.06
CWT-W6	0.10	0.01	5	0.10
EASON	1.21	0.01	7,026	1.21
GYT	-	-	-	-
HFT	4.72	(0.02)	1,101	4.74
IHL	2.64	0.02	324	2.61
INGRS	0.60	0.01	71,318	0.60
IRC	13.70	(0.20)	52	13.78
MGC	8.70	(0.40)	71,056	8.76
NEX	11.20	(0.20)	48,550	11.37
NEX06C2307A	-	-	-	-
NEX06C2308A	0.01	(0.02)	802	0.01
NEX06C2309A	0.07	-	24,000	0.08
NEX06C2310A	0.17	(0.01)	94,158	0.18
NEX13C2307A	-	-	-	-
NEX13C2309A	0.05	-	5,295	0.05
NEX13C2309B	0.17	(0.01)	152,385	0.18
NEX16C2306A	-	-	-	-
NEX19C2306B	0.01	(0.01)	2,937	0.01
NEX19C2307A	-	-	-	-
NEX19C2309A	0.06	-	4,794	0.06

Issue Date :

Tuesday June 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NEX19C2309B	0.19	-	47,213	0.19
PCSGH	4.94	(0.02)	291	4.95
POLY	8.65	0.05	889	8.64
SAT	19.40	(0.10)	1,603	19.46
SPG	-	-	-	-
STANLY	218.00	1.00	689	218.61
TKT	2.30	(0.10)	8,464	2.33
TNPC	1.38	(0.07)	3,072	1.38
TRU	4.82	-	868	4.81
TSC	13.20	(0.20)	106	13.25
Industrial Materials	-	-	-	-
ALLA	1.37	(0.01)	1,906	1.38
ASEFA	3.72	-	195	3.72
CPT	0.72	0.01	1,453	0.72
CRANE	1.26	(0.01)	4,620	1.27
CTW	5.20	0.05	16	5.19
FMT	33.00	(0.25)	95	33.29
HTECH	2.88	-	791	2.87
KKC	0.22	(0.03)	8,501	0.22
PK	1.46	(0.03)	883	1.44
SNC	10.80	(0.10)	11,420	10.82
STARK	0.03	(0.02)	706,535	0.03
STARK-W1	0.01	-	1	0.01
TCJ	3.78	(0.06)	402	3.80
TPCS	18.50	-	27	18.11
VARO	4.82	-	264	4.82
Property Fund & REI	-	-	-	-
AIMCG	5.30	-	1,672	5.30
AIMIRT	11.40	-	3,900	11.37
ALLY	7.45	0.05	4,482	7.42
AMATAR	6.85	-	122	6.85
B-WORK	8.60	0.10	469	8.56
BAREIT	10.90	(0.10)	6,858	10.94
BKKCP	10.50	0.10	30	10.50
BOFFICE	7.60	0.05	3,039	7.60
CPNCG	10.50	(0.20)	3,727	10.51
CPNREIT	10.50	(0.60)	136,741	10.32
CPTGF	6.75	(0.05)	2,254	6.75
CTARAF	5.15	0.05	1,991	5.12
DREIT	6.10	-	1,722	6.10
ERWPF	5.30	0.05	1,070	5.21
FTREIT	10.80	(0.10)	11,252	10.81
FUTUREPF	14.20	-	1,035	14.10
GAHREIT	8.75	-	514	8.79
GROREIT	9.35	(0.05)	545	9.40
GVREIT	8.80	(0.05)	3,836	8.76
HPF	4.70	(0.02)	254	4.70
HYDROGEN	-	-	-	-
IMPACT	13.30	0.20	6,396	13.20
INETREIT	10.50	(0.20)	5,045	10.51
KPNPF	4.68	-	1	4.68
KTBTSMR	8.50	-	112	8.48
LHHOTEL	12.20	-	863	12.19
LHPF	7.10	0.05	108	7.10
LHSC	11.50	-	10	11.50
LPF	13.00	0.10	6,265	12.92
LUXF	7.20	-	15	7.23
M-II	7.45	0.10	10	7.45
M-PAT	-	-	-	-
M-STOR	6.60	0.05	6	6.52
MIPF	-	-	-	-
MIT	1.34	-	50	1.34
MJLF	4.06	-	581	4.01
MNIT	1.94	0.01	12	1.91
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.00	-	3,984	11.00
PPF	11.30	-	57	11.30
PROSPECT	9.00	(0.05)	125	9.00
QHHR	6.90	0.05	1	6.90
QHOP	-	-	-	-
QHPP	7.00	(0.05)	2,623	7.00
SHREIT	3.52	-	1,106	3.49
SIRIP	9.15	-	146	9.15
SPRIME	6.60	(0.10)	2,872	6.63
SRIPANWA	6.40	(0.05)	170	6.45
SSPF	-	-	-	-
SSTRT	5.45	-	102	5.45
TIF1	8.95	0.05	11	8.93
TLHPF	7.45	0.05	1	7.45
TNPF	-	-	-	-
TPRIME	8.10	-	2,216	8.08
TTLPF	22.10	0.10	20	22.10
TU-PF	0.65	0.01	147	0.65
URBNPF	-	-	-	-
WHABT	9.00	-	49	8.96
WHAIR	7.40	0.05	3,839	7.32
WHART	10.90	(0.20)	14,379	11.00
Steel and Metal Prod	-	-	-	-
2S	3.10	-	106	3.10
AMC	2.92	(0.02)	2,272	2.91
BSBM	0.80	0.03	2,912	0.79
CEN	2.78	(0.02)	1,276	2.78
CEN-W5	0.69	(0.01)	1,662	0.68
CITY	1.97	0.01	94	1.95
CSP	1.17	0.01	958	1.17
GJS	0.28	-	4,724	0.28
GSTEEL	-	-	-	-
INOX	0.75	-	15,947	0.74
LHK	4.90	-	2,441	4.89
MCS	6.95	(0.05)	2,563	6.98
MILL	0.45	-	10,729	0.45
MILL-W6	0.02	(0.01)	10,164	0.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PAP	3.22	(0.02)	805	3.23
PERM	0.93	-	633	0.93
SAM	0.56	-	3,107	0.55
SMIT	4.70	(0.02)	757	4.71
SSSC	2.82	(0.02)	94	2.81
TGPRO	0.15	-	13,041	0.15
TGPRO-W3	-	-	-	-
THE	1.40	0.01	1,032	1.38
TMT	7.50	0.05	623	7.45
TSTH	0.89	(0.01)	39,394	0.90
TWP	2.48	0.02	8	2.46
TYCN	2.48	0.02	16	2.48
Construction Service	-	-	-	-
APCS	4.16	-	6	4.18
BJCHI	1.46	(0.01)	1,243	1.46
BKD	1.91	-	2,372	1.88
CIVIL	2.30	-	2,422	2.28
CK	18.90	0.10	6,301	18.90
CK01C2312A	0.30	(0.01)	100	0.30
CK06C2307A	-	-	-	-
CK06C2310A	-	-	-	-
CK11C2311A	-	-	-	-
CK13C2308A	-	-	-	-
CK13C2310A	0.18	0.01	21,757	0.18
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.23	-	9,616	0.23
CNT	1.36	(0.01)	573	1.37
EMC	0.12	0.01	130,253	0.12
EMC-W6	0.01	-	113,242	0.01
ITD	1.39	-	15,620	1.39
NWR	0.51	-	33,331	0.51
PLE	0.56	-	2,452	0.55
PREB	7.40	0.20	2,036	7.34
PYLON	3.48	(0.02)	3,822	3.47
RT	0.98	(0.02)	11,176	0.99
RT-W1	0.27	-	681	0.27
SEAFCO	3.34	-	4,293	3.32
SQ	1.23	-	16,350	1.24
SRICHA	7.50	-	162	7.41
STEC	8.95	(0.05)	68,675	8.96
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.74	(0.04)	3,780	4.78
STPI	3.58	(0.02)	5,488	3.57
SYNTEC	1.49	(0.02)	2,561	1.50
TEAMG	7.90	-	36,030	7.94
TEKA	3.02	-	598	3.00
TPOLY	1.23	0.02	1,397	1.21
TRC	0.47	-	102,253	0.46
TRITN	0.18	(0.01)	954,664	0.18
TRITN-W5	0.02	(0.01)	260,722	0.02
TRITN-W6	0.02	-	228,387	0.02
TTCL	3.90	(0.04)	2,703	3.92
UNIQ	3.08	-	952	3.08
WGE	0.99	-	71	0.99
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.42	0.02	273	10.44
ABFTH	-	-	-	-
BMSCG	10.28	(0.03)	345	10.23
BMSCITH	10.81	(0.09)	413	10.86
BSET100	9.84	(0.16)	279	9.88
CHINA	6.11	-	354	6.11
EBANK	5.22	(0.06)	6,267	5.23
ENGY	5.39	0.05	3	5.38
ENY	5.17	0.05	43	5.17
GLD	2.75	(0.02)	491	2.75
TDEX	9.12	(0.12)	4,221	9.15
UBOT	13.53	0.03	5	13.46
UHERO	7.59	0.08	152	7.58
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.28	(0.01)	48,000	0.28
AIA28P2308A	-	-	-	-
AIA28P2312A	0.32	0.01	16,000	0.32
AIA41C2306A	-	-	-	-
AIA41C2309A	0.24	(0.03)	60,000	0.23
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.18	(0.01)	72,000	0.18
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.21	(0.02)	12,000	0.22
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.28	(0.02)	51	0.28
BABA28C2308B	0.48	(0.05)	48,000	0.50
BABA28C2309A	0.04	-	614	0.04
BABA28C2309B	0.22	(0.02)	256,050	0.22
BABA28C2310A	0.20	(0.08)	32,525	0.20
BABA28C2310B	0.65	(0.04)	736,113	0.65
BABA28C2312A	0.53	(0.02)	448,001	0.53
BABA28C2312B	0.37	(0.02)	256,000	0.37
BABA28P2308A	0.40	(0.03)	72,580	0.43
BABA28P2308B	-	-	-	-
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2308A	0.51	(0.06)	145,000	0.52
BABA41C2309A	0.24	(0.04)	33,281	0.23
BABA41C2312A	0.56	(0.03)	46,215	0.57
BABA41P2308A	0.20	0.01	18,000	0.20
BIDU28C2306A	0.01	(0.05)	20	0.01
BIDU28C2309A	0.27	0.03	24,000	0.27
BIDU28C2310A	0.58	-	32,003	0.60
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.81	0.02	18,040	0.85
BOCH41C2309A	0.17	(0.01)	800	0.17
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.63	(0.04)	16,000	0.62
BYDCOM28C231	0.45	(0.04)	80,000	0.45
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM41C230	0.48	(0.04)	24,000	0.47
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	0.24	0.07	32,000	0.23
CATHAY41C230	-	-	-	-
CATHAY41C230	0.19	0.09	12,010	0.18
CATHAY41C231	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.17	(0.01)	112,000	0.17
CMBANK41C230	-	-	-	-
CMBANK41C231	-	-	-	-
CNOOC28C2306	-	-	-	-
CNOOC28C2312	0.13	(0.01)	144,000	0.13
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	-	-	-	-
DJI28C2309A	0.71	(0.04)	800	0.71
DJI28C2309B	0.34	(0.02)	2	0.34
DJI28P2306A	-	-	-	-
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.23	(0.01)	560	0.23
DJI28P2309B	0.56	0.01	9,186	0.56
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.59	(0.10)	25	0.59
DJI41P2306A	-	-	-	-
DJI41P2306B	-	-	-	-
DJI41P2309A	0.29	0.01	17	0.29
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2309A	0.28	(0.03)	148,000	0.28
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.14	(0.02)	12,000	0.14
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310	0.28	(0.08)	240,011	0.28
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.24	(0.08)	24,002	0.24
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.20	(0.03)	112,000	0.19
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.18	(0.03)	48,000	0.18
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.27	-	304,000	0.27
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC41C2308A	0.31	0.01	12,000	0.30
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.51	(0.18)	157,206	0.52
HSCEI28C2308A	0.26	(0.74)	4,000	0.26
HSCEI28C2308B	0.99	(0.01)	46,000	0.99
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	0.95	0.12	2	0.93
HSCEI28P2308A	1.24	0.24	42,000	1.23
HSCEI28P2308B	-	-	-	-
HSI28C2306A	0.02	0.01	19,249	0.01
HSI28C2306B	0.03	(0.01)	3	0.04
HSI28C2306C	0.04	(0.06)	342,125	0.05
HSI28C2306D	-	-	-	-
HSI28C2306E	0.01	(0.01)	2,727	0.01
HSI28C2307A	0.04	(0.02)	132,431	0.04
HSI28C2307B	0.11	(0.05)	88,523	0.11
HSI28C2307C	0.41	(0.17)	1,032,580	0.44
HSI28C2307D	0.20	(0.08)	210,493	0.20
HSI28C2307E	0.73	(0.23)	3,241,057	0.76
HSI28C2308A	0.08	(0.03)	74,604	0.08
HSI28C2308B	0.35	(0.12)	68,326	0.37
HSI28C2308C	0.91	(0.19)	667,591	0.94
HSI28C2308D	0.68	(0.15)	572,951	0.70
HSI28C2308E	0.24	(0.09)	42,450	0.26
HSI28C2309A	0.52	(0.13)	30,001	0.54
HSI28C2309B	1.18	(0.23)	347,549	1.21

Issue Date :

Tuesday June 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2306A	0.02	0.01	1,471	0.01
HSI28P2306B	0.01	-	15,523	0.01
HSI28P2306C	0.10	0.04	211,273	0.09
HSI28P2306D	-	-	-	-
HSI28P2307A	0.35	0.08	198,112	0.35
HSI28P2307B	0.18	0.04	20,692	0.18
HSI28P2307C	0.06	0.01	8,686	0.06
HSI28P2307D	0.74	0.16	1,436,095	0.71
HSI28P2308A	0.95	0.15	113,386	0.93
HSI28P2308B	0.33	0.07	5,575	0.31
HSI28P2308C	0.16	0.03	1,321	0.16
HSI28P2308D	0.13	0.02	57,003	0.13
HSI28P2309A	0.37	0.05	39,160	0.37
HSI28P2309B	0.26	0.03	3,644	0.26
HSI28P2309C	0.67	(0.37)	2,000	0.67
HSTECH28C2306A	-	-	-	-
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	-	-	-	-
HSTECH28C2307C	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	-	-	-	-
HSTECH28C2309C	0.22	(0.07)	45	0.22
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	0.18	0.03	500	0.18
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.39	0.05	3,000	0.39
HSTECH28P2309C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	0.11	(0.01)	112,000	0.11
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.29	(0.06)	112,420	0.30
JD28P2308A	0.17	0.04	36,280	0.17
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	0.13	(0.07)	100	0.13
KUAI5H28C2310A	0.44	(0.03)	352,000	0.44
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.25	(0.03)	64,350	0.25
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.13	(0.02)	12,000	0.13
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.27	(0.01)	616	0.28
MCA5041C2309B	0.57	0.07	30	0.57
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	0.19	(0.05)	16,000	0.19
MEITUA28C2311A	0.42	(0.06)	643,000	0.42
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.16	0.03	102,190	0.16
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.34	(0.07)	54,000	0.34
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	3.20	(0.24)	1	3.20
NDX28C2312A	0.71	(0.04)	216	0.72
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.16	0.01	42	0.16
NDX28P2312A	0.57	-	105	0.57
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	-	-	-	-
NDX41C2309B	3.58	(0.12)	5	3.64
NDX41C2309C	1.28	(0.07)	33	1.30
NDX41C2309D	-	-	-	-
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	-	-	-	-
NDX41P2309B	0.17	-	200	0.17
NDX41P2309C	0.70	(0.30)	570	0.67
NTE541C2306A	-	-	-	-
NTE541C2310A	0.70	(0.03)	60,000	0.69
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.10	(0.05)	10	0.10
PINGAN28C2312A	0.31	(0.04)	104,000	0.31
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.31	0.03	145,680	0.31
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.11	(0.03)	74,034	0.11
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.11	(0.06)	3,111	0.13
SET10001P2306T	0.37	0.01	15	0.37
SET5001C2306F	0.02	-	346	0.01
SET5001C2307A	0.01	(0.01)	11,872	0.02
SET5001C2307W	0.01	(0.02)	2,102	0.01
SET5001C2308A	0.24	(0.13)	36,258	0.27
SET5001C2309A	0.25	(0.10)	71,247	0.27
SET5001C2309F	0.39	(0.15)	257,785	0.43
SET5001C2309W	0.26	(0.10)	107,746	0.28
SET5001C2309X	0.29	(0.16)	108,474	0.31
SET5001P2306F	-	-	-	-
SET5001P2307A	0.34	0.12	24,367	0.32

Main Board Quotation

Issue Date :

Tuesday June 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2307W	0.40	0.17	2,762	0.34	SET5027P2309A	0.50	(0.50)	195,283	0.46	0	-	-	-	-
SET5001P2309A	0.54	0.11	60,039	0.51	SET5027P2309T	0.15	0.03	1,802	0.14	0	-	-	-	-
SET5001P2309F	0.42	0.09	125,228	0.39	SET5028C2306A	0.01	-	303	0.01	0	-	-	-	-
SET5001P2309W	0.55	0.11	14,925	0.52	SET5028C2306B	-	-	-	-	0	-	-	-	-
SET5001P2309X	0.23	0.07	2,001	0.20	SET5028C2306C	-	-	-	-	0	-	-	-	-
SET5006C2306A	-	-	-	-	SET5028C2306E	0.18	(0.25)	100	0.18	0	-	-	-	-
SET5006C2306B	-	-	-	-	SET5028C2309A	0.16	(0.06)	111,847	0.18	0	-	-	-	-
SET5006C2306C	-	-	-	-	SET5028C2309B	0.45	(0.14)	1,525,256	0.49	0	-	-	-	-
SET5006C2306D	0.13	(0.21)	452,623	0.19	SET5028C2309C	0.07	(0.01)	1,810	0.07	0	-	-	-	-
SET5006C2306E	-	-	-	-	SET5028C2309L	0.07	(0.03)	8,308	0.07	0	-	-	-	-
SET5006C2306F	1.11	(0.43)	870	1.11	SET5028C2312A	0.69	(0.15)	11,319	0.72	0	-	-	-	-
SET5006C2306G	-	-	-	-	SET5028C2312B	0.40	(0.60)	135,294	0.44	0	-	-	-	-
SET5006P2306A	0.07	0.01	2	0.07	SET5028P2306A	-	-	-	-	0	-	-	-	-
SET5006P2306B	-	-	-	-	SET5028P2306B	-	-	-	-	0	-	-	-	-
SET5006P2306C	-	-	-	-	SET5028P2306B	-	-	-	-	0	-	-	-	-
SET5006P2306D	0.73	0.26	704,707	0.57	SET5028P2309A	0.61	0.12	985,882	0.58	0	-	-	-	-
SET5006P2306E	-	-	-	-	SET5028P2309B	0.37	0.07	77,474	0.35	0	-	-	-	-
SET5006P2306F	2.16	0.27	2	2.16	SET5028P2309C	0.30	0.06	131,054	0.29	0	-	-	-	-
SET5008C2306A	-	-	-	-	SET5028P2312A	0.85	(0.15)	149,116	0.81	0	-	-	-	-
SET5008C2306B	-	-	-	-	SET5041C2306A	0.01	-	200	0.01	0	-	-	-	-
SET5008C2306C	-	-	-	-	SET5041C2306B	0.01	(0.01)	1,000	0.01	0	-	-	-	-
SET5008C2306C	-	-	-	-	SET5041C2306C	0.01	-	10	0.01	0	-	-	-	-
SET5008C2309A	0.23	(0.10)	187,525	0.26	SET5041C2306C	0.01	-	5,000	0.01	0	-	-	-	-
SET5008C2309B	0.32	(0.10)	172,763	0.34	SET5041C2306E	-	-	-	-	0	-	-	-	-
SET5008P2306A	-	-	-	-	SET5041C2306F	-	-	-	-	0	-	-	-	-
SET5008P2306B	-	-	-	-	SET5041C2309A	0.36	(0.12)	680,761	0.38	0	-	-	-	-
SET5008P2306C	-	-	-	-	SET5041C2309B	0.33	(0.13)	8,235,677	0.36	0	-	-	-	-
SET5008P2306C	-	-	-	-	SET5041C2309C	0.30	(0.16)	822,755	0.32	0	-	-	-	-
SET5008P2309A	-	-	-	-	SET5041P2306A	0.15	(0.40)	10,000	0.15	0	-	-	-	-
SET5008P2309B	0.25	0.06	242,391	0.24	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5011C2306A	-	-	-	-	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5011C2309A	0.34	(0.10)	61,251	0.37	SET5041P2306C	0.03	(0.02)	390	0.03	0	-	-	-	-
SET5011P2306A	0.18	0.06	1,593	0.16	SET5041P2306C	-	-	-	-	0	-	-	-	-
SET5011P2309A	0.33	0.06	56,445	0.31	SET5041P2306E	-	-	-	-	0	-	-	-	-
SET5013C2306A	-	-	-	-	SET5041P2309A	0.53	0.10	174,528	0.50	0	-	-	-	-
SET5013C2306B	-	-	-	-	SET5041P2309B	0.43	0.09	140,539	0.41	0	-	-	-	-
SET5013C2306C	0.01	-	3,400	0.01	SET5041P2309C	0.50	0.11	255,681	0.46	0	-	-	-	-
SET5013C2306D	-	-	-	-	SET5041P2309C	0.58	0.15	3,675,051	0.50	0	-	-	-	-
SET5013C2306E	0.01	(0.01)	1,058	0.01	SPX28C2306A	-	-	-	-	0	-	-	-	-
SET5013C2306F	-	-	-	-	SPX28C2306B	-	-	-	-	0	-	-	-	-
SET5013C2306G	0.01	-	35	0.01	SPX28C2306C	-	-	-	-	0	-	-	-	-
SET5013C2306H	0.01	-	100	0.01	SPX28C2306L	-	-	-	-	0	-	-	-	-
SET5013C2306I	0.01	(0.01)	4,033	0.01	SPX28C2309A	1.23	(0.19)	1,019	1.27	0	-	-	-	-
SET5013C2309A	0.19	(0.09)	2,244,786	0.21	SPX28C2309B	0.71	(0.03)	3	0.71	0	-	-	-	-
SET5013C2309B	0.27	(0.12)	2,140,774	0.31	SPX28P2306A	-	-	-	-	0	-	-	-	-
SET5013C2309C	0.40	(0.18)	7,022,351	0.45	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5013C2309D	0.46	(0.23)	1,431,479	0.53	SPX28P2306C	-	-	-	-	0	-	-	-	-
SET5013C2311A	1.01	(0.05)	479	1.01	SPX28P2306D	-	-	-	-	0	-	-	-	-
SET5013P2306A	0.01	-	8,000	0.01	SPX28P2309A	0.08	(0.03)	10	0.08	0	-	-	-	-
SET5013P2306B	-	-	-	-	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5013P2306C	-	-	-	-	SPX28P2309C	0.33	-	7	0.33	0	-	-	-	-
SET5013P2306D	-	-	-	-	SPX41C2306A	-	-	-	-	0	-	-	-	-
SET5013P2306E	-	-	-	-	SPX41C2306B	-	-	-	-	0	-	-	-	-
SET5013P2306F	0.01	-	1	0.01	SPX41C2306C	-	-	-	-	0	-	-	-	-
SET5013P2306G	0.01	-	25	0.01	SPX41C2309A	1.07	(0.06)	10	1.08	0	-	-	-	-
SET5013P2309A	0.54	0.12	2,193,624	0.50	SPX41C2309C	0.54	(0.46)	4	0.54	0	-	-	-	-
SET5013P2309B	0.34	0.09	2,335,136	0.31	SPX41P2306A	-	-	-	-	0	-	-	-	-
SET5013P2309C	0.61	0.15	9,450,349	0.58	SPX41P2306B	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.38	0.04	434	1.37	SPX41P2309A	0.12	-	4	0.12	0	-	-	-	-
SET5016C2306A	-	-	-	-	SPX41P2309B	0.35	0.03	468	0.34	0	-	-	-	-
SET5016C2306B	-	-	-	-	SUNNY28C2306A	-	-	-	-	0	-	-	-	-
SET5016C2306C	-	-	-	-	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5016C2306D	-	-	-	-	SUNNY28C2308A	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.45	(0.16)	48,649	0.49	SUNNY28C2311A	0.26	(0.02)	64,008	0.26	0	-	-	-	-
SET5016P2306A	-	-	-	-	SUNNY41C2306A	-	-	-	-	0	-	-	-	-
SET5016P2306B	-	-	-	-	SUNNY41C2309A	0.24	(0.02)	34,000	0.23	0	-	-	-	-
SET5016P2309A	0.57	0.10	27,847	0.54	TENCEN28C230A	0.01	-	2,000	0.01	0	-	-	-	-
SET5019C2306A	0.01	-	100	0.01	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5019C2306B	-	-	-	-	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5019C2306C	0.01	(0.01)	8,806	0.01	TENCEN28C230A	0.09	(0.06)	321	0.09	0	-	-	-	-
SET5019C2306D	0.01	-	301	0.01	TENCEN28C231A	-	-	-	-	0	-	-	-	-
SET5019C2306E	0.01	-	12,838	0.01	TENCEN28C231A	0.44	(0.04)	608,003	0.44	0	-	-	-	-
SET5019C2306F	0.01	(0.02)	300	0.01	TENCEN28C231A	0.68	(0.06)	32,000	0.68	0	-	-	-	-
SET5019C2306G	-	-	-	-	TENCEN28P230A	-	-	-	-	0	-	-	-	-
SET5019C2306H	0.01	-	20	0.01	TENCEN28P231A	0.29	0.02	672,002	0.29	0	-	-	-	-
SET5019C2306I	-	-	-	-	TENCEN41C230A	-	-	-	-	0	-	-	-	-
SET5019C2306J	0.01	(0.02)	6,000	0.01	TENCEN41C230A	0.47	(0.05)	90,080	0.47	0	-	-	-	-
SET5019C2309A	0.20	(0.10)	619,620	0.22	TENCEN41C231A	0.73	(0.02)	108,000	0.73	0	-	-	-	-
SET5019C2309B	0.27	(0.13)	361,864	0.30	TRIPDC41C230A	0.26	(0.01)	12,010	0.26	0	-	-	-	-
SET5019C2309C	0.39	(0.19)	245,869	0.44	XIAOMI28C230A	-	-	-	-	0	-	-	-	-
SET5019P2306A	0.12	0.05	671,032	0.10	XIAOMI28C230B	0.04	(0.03)	10	0.04	0	-	-	-	-
SET5019P2306B	0.02	0.01	815	0.02	XIAOMI28C2310	-	-	-	-	0	-	-	-	-
SET5019P2306C	0.01	-	4,800	0.01	XIAOMI28C2311	0.23	(0.03)	192,001	0.23	0	-	-	-	-
SET5019P2306D	-	-	-	-	XIAOMI28P230B	0.18	0.01	56,560	0.19	0	-	-	-	-
SET5019P2306E	-	-	-	-	XIAOMI41C230B	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.50	0.12	1,122,853	0.46	XIAOMI41C2310	0.20	(0.03)	6,000	0.20	0	-	-	-	-
SET5019P2309B	0.34	0.08	1,405,240	0.31	XIAOMI41P230B	0.18	0.03	12,000	0.18	0	-	-	-	-
SET5019P2309C	0.66	0.15	390,874	0.61	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5024C2306A	-	-	-	-	ZIJIN28C2308A	-	-	-	-	0	-	-	-	-
SET5024C2306B	-	-	-	-	ZIJIN28C2312A	0.33	(0.01)	40,000	0.33	0	-	-	-	-
SET5024C2306C	0.01	(0.03)	574	0.01	ZIJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.45	(0.18)	173,942	0.49	ZIJIN41C2312A	0.38	(0.01)	12,000	0.38	0	-	-	-	-
SET5024P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.60	0.14	93,499	0.56	0	-	-	-	-	0	-	-	-	-
SET5027C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	0.31	(0.17)	84,888	0.35	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	0.19	(0.81)	100,609	0.21	0	-	-	-	-	0	-	-	-	-
SET5027														

Daily Quotation

Tuesday June 20, 2023

Page 10