

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.34	(0.01)	32,958	0.34
EE-W1	0.04	(0.01)	16,775	0.04
GFPT	12.20	0.20	48,208	12.06
LEE	2.28	(0.02)	2,541	2.28
MAX	-	-	-	-
NER	4.54	(0.12)	65,396	4.58
PPPM	0.09	(0.01)	25,884	0.09
PPPM-W4	0.12	(0.02)	1,586	0.13
PPPM-W5	-	-	-	-
STA	17.00	(0.10)	42,340	17.07
STA01C2307A	0.01	-	1,020	0.01
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.23	(0.01)	28,872	0.24
STA01P2307A	0.42	0.05	2,976	0.41
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.17	(0.01)	26,817	0.17
STA19C2307A	-	-	-	-
STA19C2309A	0.07	(0.03)	30	0.07
TEGH	3.62	(0.16)	32,691	3.69
TFM	7.75	(0.10)	626	7.73
TRUBB	1.33	(0.07)	10,008	1.35
TRUBB-W2	0.08	0.01	938	0.08
UPOIC	6.30	-	15	6.30
UVAN	8.20	(0.20)	10,288	8.15
VPO	0.71	(0.06)	5,680	0.73
Banking	-	-	-	-
BAY	30.25	(0.50)	3,592	30.38
BBL	163.00	-	31,140	163.26
BBL06C2307A	-	-	-	-
BBL06C2309A	0.31	0.01	12,008	0.31
BBL08C2308A	0.14	-	25,304	0.15
BBL11C2311T	0.31	-	67,520	0.32
BBL11P2311T	0.15	-	150	0.15
BBL13C2308A	0.17	-	24,971	0.17
BBL13C2311A	0.32	-	82,446	0.33
BBL19C2307A	-	-	-	-
BBL19C2308A	0.13	(0.03)	15,180	0.14
BBL19C2310A	0.33	-	74,176	0.34
BBL41C2308A	0.20	(0.01)	4,400	0.20
BBL41C2310A	0.32	(0.01)	72,600	0.33
CIMBT	0.76	0.01	13,581	0.75
KBANK	129.50	(0.50)	46,303	129.74
KBANK01C2307A	0.01	-	1,559	0.01
KBANK01C2308A	-	-	-	-
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.14	(0.01)	12,269	0.15
KBANK01C2309W	0.15	-	3,680	0.15
KBANK01C2311X	0.22	(0.01)	29,479	0.23
KBANK01P2308A	0.15	(0.02)	1,657	0.15
KBANK01P2311A	0.51	(0.01)	29,505	0.51
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.12	(0.01)	9,000	0.12
KBANK06C2311A	0.33	-	70,030	0.33
KBANK08C2308A	0.09	-	3,200	0.08
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.06	(0.01)	7,000	0.06
KBANK13C2310A	0.17	(0.02)	107,294	0.18
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.18	-	99,907	0.17
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.19	(0.01)	1,820	0.19
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.19	-	21,546	0.19
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.19	-	24,048	0.19
KBANK41C2307A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.25	(0.01)	74,408	0.26
KBANK41P2308A	-	-	-	-
KKP	59.75	(0.25)	19,766	59.92
KKP-W5	1.34	(0.04)	12,892	1.38
KKP-W6	3.34	(0.02)	2,728	3.36
KKP01C2308A	-	-	-	-
KKP01C2310A	0.24	(0.01)	22,458	0.25
KKP11C2312T	0.30	(0.02)	56,860	0.31
KKP13C2308A	0.03	(0.02)	200	0.03
KKP13C2311A	0.24	(0.01)	72,370	0.26
KKP19C2307A	-	-	-	-
KKP19C2309A	-	-	-	-
KKP19C2401A	0.27	(0.01)	2,022	0.28
KTB	19.50	0.10	257,033	19.49
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2307A	-	-	-	-
KTBO1C2309A	0.51	0.01	2,654	0.50
KTBO1C2311A	0.29	(0.01)	36,857	0.29
KTBO1P2307X	-	-	-	-
KTBO1P2311A	0.34	(0.01)	7,210	0.34
KTBO6C2308A	0.20	-	54,000	0.20
KTBI3C2308A	0.28	(0.04)	6,042	0.29

Securities	Close	Change	Volume (Lot)	Average Price
KTBI3C2309A	0.26	(0.02)	67,030	0.27
KTBI3P2309A	-	-	-	-
KTBI9C2309A	0.41	(0.02)	678	0.42
KTBI9C2310A	0.23	(0.01)	5,933	0.23
KTBI9P2309A	0.05	(0.02)	23	0.05
KTBI41C2307A	-	-	-	-
KTBI41C2309A	-	-	-	-
KTBI41C2310A	0.21	(0.01)	16,190	0.21
LHFG	1.10	(0.02)	198,977	1.11
SCB	107.50	-	83,828	107.40
SCB01C2308A	0.39	(0.02)	4,462	0.40
SCB01C2309A	0.21	(0.01)	15,342	0.22
SCB01P2310A	0.31	0.01	6,159	0.30
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.28	-	22,040	0.29
SCB08C2308A	0.23	(0.01)	9,742	0.24
SCB13C2307A	0.09	(0.02)	11,710	0.10
SCB13C2310A	0.23	(0.01)	51,737	0.24
SCB13P2309A	0.12	-	3,090	0.12
SCB19C2306B	-	-	-	-
SCB19C2307A	-	-	-	-
SCB19C2309A	0.15	0.01	5,000	0.15
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.21	-	24,102	0.21
TCAP	49.00	(0.25)	21,477	48.84
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	-	-	-	-
TCAP13C2310A	0.11	(0.01)	4,713	0.11
TCAP19C2310A	0.27	(0.01)	14,871	0.27
TCAP19C2311A	0.17	(0.01)	13,876	0.17
TISCO	96.25	0.25	21,985	96.12
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	0.06	(0.01)	7	0.06
TISCO19C2311A	0.45	0.01	45,732	0.44
TTB	1.60	0.02	7,088,189	1.59
TTB-W1	0.64	0.01	52,561	0.64
TTB01C2310A	0.35	0.02	14	0.35
TTB01C2311X	0.20	-	9,601	0.19
TTB06C2309A	0.24	-	30,122	0.24
TTB13C2310A	0.23	0.01	50,011	0.22
TTB19C2310A	0.23	0.01	41,117	0.23
Construction Ma	-	-	-	-
CCP	0.36	(0.02)	10,564	0.37
COTTO	2.12	(0.02)	18,529	2.12
DCC	2.02	-	17,763	2.02
DCON	0.41	(0.03)	78,097	0.42
DRT	7.95	(0.05)	1,140	8.00
EPG	6.90	(0.15)	17,436	6.91
EPG08C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	0.20	-	4,458	0.19
GEL	0.23	-	29,089	0.23
GEL-W5	0.04	(0.01)	31,450	0.04
PPP	1.94	(0.01)	479	1.96
Q-CON	13.80	(0.90)	15,289	14.14
SCC	324.00	(1.00)	11,038	325.28
SCC01C2307X	0.02	0.01	12,926	0.01
SCC01C2310A	0.18	-	40,105	0.19
SCC01C2312T	0.41	-	20,036	0.42
SCC01P2307X	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.25	(0.02)	84,000	0.27
SCC06C2310A	0.15	(0.01)	61,101	0.17
SCC11C2310T	0.35	-	39,150	0.35
SCC13C2307A	-	-	-	-
SCC13C2308A	-	-	-	-
SCC13C2310A	0.18	(0.01)	158,158	0.20
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.27	(0.01)	9,430	0.29
SCC28C2309A	-	-	-	-
SCCC	135.00	(3.00)	997	136.12
SCP	4.60	(0.08)	1,326	4.61
SKN	4.38	-	2,110	4.38
STECH	2.04	-	2,451	2.04
TASCO	18.10	(0.30)	56,763	18.24
TASCO08C2306/	0.01	-	11	0.01
TASCO13C2306/	-	-	-	-
TASCO19C2308/	0.12	(0.03)	16,494	0.13
TASCO28C2309/	0.19	(0.11)	101	0.19
TOA	26.50	(0.50)	11,253	26.90
TIPLI	1.44	(0.02)	80,006	1.44
UMI	1.12	(0.01)	2,901	1.12
VNG	3.90	(0.06)	1,175	3.91
WIJK	1.55	(0.05)	1,401	1.57
Petrochemicals &	-	-	-	-
BCT	54.50	(1.25)	17	54.60
CMAN	2.24	(0.02)	13,140	2.23
GC	5.25	-	713	5.22
GGC	12.00	(0.10)	358	12.00
GIFT	6.65	(0.10)	6,783	6.67
IVL	33.50	(0.75)	115,533	33.80
IVL01C2308A	-	-	-	-
IVL01C2309A	-	-	-	-
IVL01C2310A	0.16	(0.03)	34,342	0.18
IVL01P2309A	0.13	0.01	791	0.13
IVL01P2311A	0.35	0.03	29,988	0.33
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-

Issue Date :		Monday June 26, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2309A	0.14	(0.01)	3,000	0.14
IVL06C2310A	0.25	(0.04)	6,090	0.25
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.19	(0.03)	23,697	0.21
IVL11P2308A	0.28	0.04	46,807	0.27
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.09	(0.02)	16,210	0.10
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.12	(0.01)	3,668	0.13
IVL19C2310A	0.25	(0.04)	28,579	0.28
IVL19P2307A	-	-	-	-
IVL41C2307A	0.01	-	1,030	0.01
IVL41C2308A	-	-	-	-
IVL41C2309A	0.16	(0.03)	86,949	0.18
IVL41C2311A	0.26	(0.04)	10,811	0.29
NFC	4.20	(0.14)	501	4.24
PATO	9.65	0.05	45	9.69
PMTA	8.80	(0.25)	34	8.83
PTTGC	36.75	(0.50)	80,746	36.91
PTTGC01C2307A	0.01	-	3,000	0.01
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.23	(0.02)	47,702	0.24
PTTGC01P2308A	0.68	0.04	566	0.68
PTTGC01P2311A	0.26	0.02	33,793	0.24
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.17	(0.01)	74,682	0.18
PTTGC11C2312T	0.15	(0.01)	17,263	0.16
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.05	-	57	0.05
PTTGC13C2310A	0.13	(0.01)	72,050	0.14
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.13	(0.01)	72,306	0.13
PTTGC19C2310C	0.25	(0.02)	138,849	0.26
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.25	(0.03)	97,602	0.27
SUTHA	3.18	(0.04)	1,375	3.20
TCCC	39.50	-	245	39.50
TPA	5.20	-	3	5.17
UAC	3.88	(0.08)	2,534	3.90
UP	18.40	0.20	23	18.23
Commerce	-	-	-	-
B52	-	-	-	-
BEAUTY	0.51	(0.03)	155,368	0.52
BIG	0.55	(0.01)	16,669	0.54
BJC	34.75	(0.50)	20,440	35.07
COM7	25.50	(0.75)	202,406	25.31
COM701C2307A	0.01	-	1,198	0.01
COM701C2309A	0.07	(0.02)	10,570	0.07
COM701C2311A	0.18	(0.82)	56,459	0.18
COM701P2307A	0.09	-	5,100	0.09
COM701P2310A	0.32	0.02	112,744	0.33
COM706C2308A	-	-	-	-
COM706C2309A	0.10	(0.04)	77	0.10
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711C2312A	0.20	(0.02)	82,223	0.19
COM711P2308A	0.32	0.04	111	0.32
COM713C2308A	-	-	-	-
COM713C2309A	0.09	(0.02)	12,475	0.09
COM719C2308A	0.08	(0.01)	28,940	0.07
COM719C2309A	-	-	-	-
COM719C2311A	0.19	(0.03)	98,459	0.19
COM719P2308A	0.18	0.02	35,569	0.19
COM719P2309A	0.13	0.03	10,796	0.12
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.09	(0.02)	24,880	0.08
CPALL	61.75	-	132,598	61.91
CPALL01C2308A	-	-	-	-
CPALL01C2309T	0.12	-	60	0.12
CPALL01C2312A	0.28	-	21,050	0.28
CPALL01P2310A	0.34	(0.01)	17,088	0.33
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.20	(0.01)	18,718	0.21
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.29	-	9,098	0.29
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.09	(0.02)	4,228	0.09
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.01	(0.04)	100	0.01
CPALL16C2310A	0.18	-	860	0.18
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	0.06	(0.01)	100	0.06
CPALL19C2310A	-	-	-	-
CPALL28C2307A	0.08	(0.01)	1,500	0.09
CPALL41C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.19	-	36,000	0.19
CPALL41P2307A	-	-	-	-
CPAXT	35.00	-	51,547	35.12
CPW	2.90	(0.06)	2,228	2.92

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CRC	38.25	0.50	80,167	38.42
CRC01C2307A	0.01	-	3,000	0.01
CRC01C2312A	0.15	0.01	2,200	0.16
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC06C2312A	0.23	0.02	48,088	0.23
CRC11P2310A	0.48	(0.02)	42,082	0.47
CRC13C2310A	0.04	-	800	0.04
CRC13C2310B	0.12	0.01	9,186	0.12
CRC19C2308A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC28C2307A	-	-	-	-
CSS	1.16	(0.01)	5,950	1.16
DOHOME	12.20	(0.20)	39,026	12.24
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.16	(0.01)	42	0.16
DOHOME01P2308A	0.28	0.01	2,573	0.28
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.21	(0.02)	13,000	0.22
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.06	(0.03)	3	0.06
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.14	(0.02)	12,500	0.15
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.16	(0.01)	12	0.16
FN	1.61	-	173	1.58
FTE	1.52	(0.07)	8,493	1.54
GLOBAL	16.40	-	39,635	16.43
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.19	(0.01)	31,481	0.19
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.07	(0.01)	2,450	0.07
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.09	-	12,279	0.08
GLOBAL13C2311A	0.19	-	34,944	0.19
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	-	-	-	-
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.12	(0.01)	3,900	0.13
HMPRO	13.90	-	129,831	13.98
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.22	0.01	3,084	0.22
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.18	-	4,580	0.18
HMPRO13C2309A	0.09	(0.01)	4,000	0.10
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.27	0.01	8,002	0.27
ICC	38.25	(3.00)	420	38.92
ILM	20.70	(0.90)	9,434	21.06
IT	3.38	(0.06)	1,699	3.39
KAMART	11.20	(1.00)	159,913	11.45
LOXLEY	1.84	(0.04)	1,002	1.85
MC	12.70	(0.40)	24,588	12.69
MEGA	37.00	0.25	43,279	37.37
MEGA06C2308A	-	-	-	-
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.13	(0.01)	35,555	0.13
MEGA19C2308A	0.01	-	20	0.01
MEGA19C2311A	0.15	-	80,558	0.17
MIDA	0.41	(0.03)	9,911	0.42
MIDA-W3	0.02	-	2,876	0.01
MOSHI	50.00	(2.00)	27,538	50.29
RS	14.10	(0.10)	17,417	14.09
RS-W4	0.49	(0.02)	9,237	0.50
RSP	2.66	(0.12)	21,783	2.70
SABUY	9.35	(0.65)	224,141	9.65
SABUY-W1	7.60	(0.50)	93	7.77
SABUY-W2	4.36	(0.36)	7,574	4.48
SABUY01C2307A	0.01	-	2,000	0.01
SABUY01C2309A	0.08	(0.03)	176	0.08
SABUY01P2309A	0.47	0.10	73,065	0.43
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.17	(0.05)	26,982	0.19
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.11	(0.04)	27,028	0.12
SABUY13C2309B	0.28	(0.13)	87,162	0.32
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.32	(0.14)	22,168	0.31
SABUY19C2311A	0.15	(0.03)	18,016	0.15
SABUY19P2307A	0.14	0.02	1	0.14
SABUY41C2308A	-	-	-	-
SCM	5.00	(0.15)	1,991	5.00
SCM-W1	0.04	-	6,208	0.04
SINGER	8.25	(1.60)	198,447	8.77
SINGER01C2307A	0.01	-	17,893	0.01
SINGER01C2309A	0.01	(0.01)	8,927	0.01
SINGER01C2310A	0.03	(0.04)	15,443	0.03
SINGER01C2311A	0.09	(0.08)	23,054	0.11
SINGER01P2309A	1.57	0.42	24,094	1.45
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.07	(0.04)	100	0.07
SINGER08C2309A	-	-	-	-
SINGER13C2307A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	-	-	-	-
SINGER13C2309B	0.02	(0.01)	4,175	0.02
SINGER13C2310A	0.04	(0.07)	44,794	0.06
SINGER13C2310B	0.08	(0.11)	84,611	0.12
SINGER19C2306B	-	-	-	-
SINGER19C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER19C2308	-	-	-	-
SINGER19C2309	0.01	(0.03)	4,284	0.01
SINGER19C2310	0.06	(0.06)	14,506	0.06
SINGER19C2311	0.15	(0.85)	44,697	0.19
SINGER19P2307	-	-	-	-
SPC	63.25	(0.25)	16	62.55
SPI	68.00	0.50	41	67.76
SVT	2.58	(0.22)	23,920	2.65
Information & Co	-	-	-	-
ADVANC	210.00	(1.00)	27,958	210.86
ADVANC01C2309	0.11	(0.02)	5,600	0.12
ADVANC01C2311	0.24	(0.01)	5,594	0.25
ADVANC01P2309	0.15	-	265	0.15
ADVANC01P2311	0.43	0.01	3,374	0.43
ADVANC06C2309	-	-	-	-
ADVANC06C2309	0.17	(0.01)	20,998	0.17
ADVANC08C2309	-	-	-	-
ADVANC11C2310	0.25	(0.01)	6,819	0.26
ADVANC13C2309	-	-	-	-
ADVANC13C2310	0.17	(0.01)	40,399	0.18
ADVANC13P2311	0.40	(0.01)	8,270	0.40
ADVANC16C2309	-	-	-	-
ADVANC19C2309	-	-	-	-
ADVANC19C2310	0.19	(0.01)	11,975	0.19
ADVANC19P2309	-	-	-	-
ADVANC28C2309	0.33	(0.01)	10	0.33
ADVANC41C2309	-	-	-	-
ADVANC41C2310	0.20	-	2	0.20
AIT	4.76	(0.06)	14,425	4.78
AIT-W2	2.34	(0.12)	2,668	2.39
ALT	2.00	(0.10)	7,824	2.06
AMR	2.64	(0.12)	4,521	2.61
BLISS	-	-	-	-
DIF	10.60	-	230,363	10.63
DTCENT	1.28	(0.03)	12,505	1.27
FORTH	25.50	(1.75)	18,846	25.94
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.09	(0.02)	100	0.10
FORTH01P2308	0.60	0.13	6,721	0.54
FORTH01P2310	0.29	0.04	25,335	0.27
FORTH06C2306	-	-	-	-
FORTH06C2307	-	-	-	-
FORTH06C2309	0.09	(0.03)	14,462	0.10
FORTH11C2306	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	-	-	-	-
FORTH13C2309	0.09	(0.04)	14,210	0.10
FORTH19C2307	-	-	-	-
FORTH19C2308	-	-	-	-
FORTH19C2310	0.14	(0.03)	20,743	0.14
FORTH19P2306	-	-	-	-
GABLE	4.96	(0.09)	55,473	4.97
HUMAN	8.85	(0.05)	13,347	8.85
ILINK	7.10	(0.35)	17,796	7.25
INET	4.62	(0.10)	4,097	4.67
INET-W2	0.30	(0.04)	3,350	0.32
INSET	2.04	(0.10)	36,900	2.07
INSET-W1	0.21	(0.06)	19,524	0.22
INTUCH	70.75	(1.00)	25,943	71.33
INTUCH01C2310	0.17	(0.02)	5,840	0.18
INTUCH06C2308	-	-	-	-
INTUCH11C2308	-	-	-	-
INTUCH11C2311	0.30	(0.03)	30,954	0.32
INTUCH13C2308	-	-	-	-
INTUCH13C2310	0.27	(0.02)	22,845	0.29
INTUCH13P2310	0.42	-	7,278	0.41
INTUCH19C2308	-	-	-	-
INTUCH28C2308	-	-	-	-
ITEL	2.44	(0.20)	28,942	2.51
ITEL-W4	0.07	-	9,099	0.07
JAS	1.22	(0.06)	173,787	1.23
JAS13C2308A	-	-	-	-
JAS13C2309A	0.12	(0.03)	2,918	0.14
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JASIF	7.00	(0.10)	75,373	7.05
JMART	13.10	(2.90)	1,087,518	14.02
JMART-W4	4.80	(2.80)	1,299	5.24
JMART-W5	2.08	(0.50)	6,361	2.31
JMART01C2307	0.01	-	4,782	0.01
JMART01C2308	0.01	-	2,010	0.01
JMART01C2309	0.02	(0.02)	77,183	0.02
JMART01C2310	0.05	(0.09)	282,124	0.07
JMART01C2311	0.20	(0.80)	160,289	0.26
JMART01P2307	2.34	0.84	14,418	2.21
JMART01P2308	1.07	0.50	255,622	0.92
JMART01P2311	1.54	0.57	33,933	1.25
JMART06C2307	-	-	-	-
JMART06C2308	0.02	(0.04)	3,070	0.02
JMART08C2306	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2307E	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309	0.02	(0.04)	33,252	0.02
JMART13C2309E	0.04	(0.06)	296,394	0.05
JMART13C2311	0.13	(0.18)	378,076	0.18
JMART13P2309	1.13	0.44	42,108	0.96
JMART16C2308	-	-	-	-
JMART16C2310	0.05	(0.09)	30,125	0.06
JMART19C2306E	-	-	-	-

Issue Date :

Monday June 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.03	(0.03)	979	0.03
JMART19C2310A	0.06	(0.10)	170,063	0.08
JMART19C2311A	0.13	(0.18)	146,199	0.18
JMART19P2307A	-	-	-	-
JMART41C2307A	0.01	-	1	0.01
JMART41C2308A	-	-	-	-
JMART41C2308B	0.01	(0.06)	1	0.01
JMART41C2309A	-	-	-	-
JMART41C2310A	0.04	(0.10)	31,294	0.08
JMART41C2311A	0.14	(0.86)	231,907	0.21
JTS	30.00	(1.00)	6,712	30.23
MFEC	7.45	(0.10)	4,785	7.48
MSC	8.55	0.05	174	8.53
PT	7.00	(0.15)	9,257	7.07
SAMART	5.20	(0.70)	135,097	5.35
SAMART-W3	0.31	(0.09)	44,660	0.32
SAMTEL	4.12	(0.12)	5,203	4.16
SAMTEL-W1	0.38	(0.06)	4,175	0.40
SDC	0.07	(0.01)	356,123	0.07
SIS	17.90	(0.40)	1,081	18.02
SKY	23.20	(0.40)	17,596	23.29
SVOA	2.00	(0.02)	13,768	1.99
SYMC	5.40	(0.70)	943	5.65
SYNEX	12.10	(0.50)	3,120	12.33
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	10.00	(1.30)	231,524	10.35
TKC	21.20	(0.10)	2,591	21.28
TRUE	6.15	-	458,417	6.19
TRUE01C2308A	-	-	-	-
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.15	-	55,402	0.15
TRUE01P2308A	0.49	(0.02)	5,100	0.50
TRUE01P2311A	0.42	-	16,068	0.41
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	-	-	-	-
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.20	-	45,776	0.21
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.02	-	250	0.02
TRUE13C2310A	0.08	-	143	0.08
TRUE13C2311A	0.17	-	21,265	0.18
TRUE13P2307A	-	-	-	-
TRUE13P2310A	-	-	-	-
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.08	-	1,000	0.08
TRUE19C2310B	0.13	-	13,108	0.13
TRUE19C2311A	0.24	(0.76)	13,808	0.24
TRUE19P2307A	-	-	-	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.12	-	20,520	0.12
TRUE41P2307A	-	-	-	-
TWZ	0.04	-	68,953	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	1.87	(0.09)	23,685	1.89
DELTA	96.00	(3.00)	102,478	95.84
DELTA01C2308A	0.29	(0.06)	116,423	0.29
DELTA01C2308X	0.47	(0.10)	39,813	0.47
DELTA01C2309A	0.27	(0.04)	86,654	0.27
DELTA01C2309W	0.28	(0.03)	34,144	0.28
DELTA01P2308X	0.04	-	9,031	0.04
DELTA01P2309A	0.43	0.04	98,266	0.43
DELTA06C2308A	0.06	(0.01)	11,258	0.06
DELTA06C2309A	0.55	(0.07)	166,756	0.55
DELTA06C2310A	0.33	(0.03)	20,192	0.33
DELTA08C2310A	1.07	(0.12)	42,873	1.06
DELTA13C2308A	0.02	(0.01)	51,977	0.02
DELTA13C2308B	0.02	(0.01)	71,919	0.02
DELTA13C2308C	0.25	(0.09)	147,491	0.25
DELTA13C2309A	0.65	(0.15)	248,712	0.65
DELTA13C2310A	0.25	(0.05)	362,433	0.25
DELTA13P2309A	0.20	0.01	303,057	0.21
DELTA16C2309A	0.53	(0.09)	7,424	0.53
DELTA19C2308A	0.02	(0.01)	9,360	0.02
DELTA19C2309A	0.45	(0.08)	176,569	0.45
DELTA19C2309B	0.63	(0.15)	78,151	0.62
DELTA19C2310A	0.30	(0.04)	81,022	0.30
DELTA19P2306A	0.02	-	8,402	0.01
DELTA19P2310A	0.30	0.02	129,842	0.30
DELTA41C2308A	0.21	(0.05)	4,424	0.20
DELTA41C2309A	0.62	(0.09)	18,996	0.62
DELTA41C2310A	0.42	(0.05)	10,091	0.42
HANA	42.00	(1.75)	90,949	42.52
HANA01C2308A	0.02	-	35	0.01
HANA01C2309W	0.12	(0.03)	49,720	0.13
HANA01C2311A	0.31	(0.07)	149,566	0.34
HANA01P2308A	0.56	0.06	24,336	0.52
HANA01P2309A	0.23	0.04	50,545	0.21
HANA01P2311A	0.68	0.07	15,578	0.62
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.16	(0.05)	70,295	0.17
HANA06C2309A	0.41	(0.12)	54,010	0.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA08C2310A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	0.04	(0.02)	2,300	0.04
HANA13C2309A	0.18	(0.07)	99,610	0.20
HANA13C2310A	0.36	(0.09)	3,433	0.38
HANA13C2310B	0.18	(0.05)	62,573	0.20
HANA13P2307A	0.05	0.02	280	0.05
HANA13P2309A	0.22	0.03	41,640	0.21
HANA13P2310A	0.59	0.06	84,494	0.56
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	-	-	-	-
HANA19C2309A	0.16	(0.04)	34,500	0.17
HANA19C2310A	0.31	(0.07)	84,905	0.34
HANA19P2309A	0.24	0.03	19,622	0.23
HANA19P2310A	0.62	0.07	110,867	0.57
HANA41C2307A	0.01	-	70	0.01
HANA41C2309A	0.05	(0.03)	1	0.05
HANA41C2310A	0.26	(0.06)	218,474	0.28
HANA41C2311A	0.21	(0.05)	20,060	0.23
KCE	36.50	(1.75)	117,380	36.73
KCE01C2307A	0.01	-	5,699	0.01
KCE01C2309W	-	-	-	-
KCE01C2310A	0.16	(0.05)	45,362	0.17
KCE01P2308A	0.31	0.06	19,129	0.28
KCE01P2311A	0.49	0.06	27,716	0.47
KCE06C2306A	-	-	-	-
KCE06C2308A	-	-	-	-
KCE06C2308B	0.09	(0.03)	11,000	0.10
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.02	(0.01)	200	0.02
KCE13C2309A	0.08	(0.04)	104,378	0.09
KCE13C2310A	0.12	(0.05)	81,406	0.14
KCE13P2307A	0.13	0.03	17,782	0.11
KCE13P2309A	0.25	0.03	5,416	0.23
KCE16C2306A	-	-	-	-
KCE16C2309A	0.18	(0.05)	8,577	0.18
KCE19C2307A	-	-	-	-
KCE19C2308A	0.03	(0.02)	300	0.03
KCE19C2309A	0.11	(0.04)	5,265	0.12
KCE19C2311A	0.23	(0.77)	37,667	0.25
KCE41C2309A	-	-	-	-
KCE41C2310A	0.17	(0.05)	9,450	0.19
METCO	235.00	(1.00)	7	235.29
SMT	4.24	(0.24)	19,996	4.27
SMT-W3	0.78	(0.10)	2,774	0.82
SVI	8.05	(0.40)	24,411	8.15
TEAM	5.30	(0.20)	16,686	5.37
Energy & Utilities	-	-	-	-
7UP	0.49	(0.02)	96,892	0.50
ACC	0.82	(0.09)	19,672	0.84
ACE	1.87	(0.02)	162,655	1.87
ACE13C2308A	-	-	-	-
ACE13C2311A	0.12	(0.01)	8,144	0.12
ACE19C2308A	-	-	-	-
ACE19C2401A	0.19	(0.03)	5,868	0.19
AGE	2.44	(0.06)	16,417	2.45
AI	4.98	(0.37)	7,790	5.12
AIE	1.36	(0.08)	8,121	1.38
AKR	0.90	(0.01)	15,237	0.91
AKR-W2	0.07	(0.01)	14,505	0.08
BAFS	32.75	(1.00)	9,958	33.04
BANPU	9.00	(0.15)	692,973	9.07
BANPU-W5	1.27	(0.10)	321,523	1.32
BANPU01C2307A	0.01	-	3,000	0.01
BANPU01C2308A	0.02	0.01	1	0.02
BANPU01C2310A	0.14	(0.02)	20,296	0.15
BANPU01C2311A	0.41	(0.02)	15,969	0.42
BANPU01C2311X	0.28	(0.72)	19,119	0.28
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.40	0.02	7,608	0.38
BANPU01P2311A	0.25	0.02	86,449	0.22
BANPU06C2306B	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.32	(0.01)	16,010	0.34
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.53	(0.02)	46,580	0.54
BANPU11P2309A	0.43	0.01	94,001	0.42
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.23	(0.03)	106,839	0.24
BANPU13P2309A	0.25	(0.01)	5,032	0.25
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.13	(0.02)	10,232	0.15
BANPU19C2310A	0.37	(0.02)	28,045	0.38
BANPU28C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.21	(0.03)	46,270	0.21
BANPU41C2311A	0.48	(0.03)	6,000	0.48
BANPU41P2307A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBGI	5.00	(0.20)	3,585	5.05
BCP	34.50	(0.75)	115,407	34.80

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2308A	0.11	(0.04)	12,838	0.13
BCP01C2312A	0.33	(0.04)	38,583	0.34
BCP01P2312A	0.27	0.02	25,779	0.26
BCP06C2307A	0.15	(0.04)	51,299	0.16
BCP13C2308A	0.18	(0.03)	45,268	0.19
BCP19C2309A	0.25	(0.04)	19,362	0.26
BCPG	8.90	(0.10)	40,327	8.91
BCPG-W2	0.90	(0.27)	5,483	0.93
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.19	(0.02)	44,242	0.19
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.05	(0.03)	10	0.05
BCPG19C2401A	0.22	(0.01)	12,587	0.22
BGRIM	34.50	(0.75)	45,425	34.56
BGRIM01C2309/	-	-	-	-
BGRIM01C2311/	0.14	(0.02)	95,053	0.14
BGRIM01P2309/	0.19	0.02	87,043	0.19
BGRIM06C2307/	-	-	-	-
BGRIM06C2308/	-	-	-	-
BGRIM11C2310/	-	-	-	-
BGRIM13C2307/	-	-	-	-
BGRIM13C2309/	-	-	-	-
BGRIM13C2310/	0.11	(0.02)	23,488	0.11
BGRIM19C2309/	-	-	-	-
BGRIM19C2311/	0.19	(0.03)	75,522	0.20
BGRIM41C2307/	-	-	-	-
BGRIM41C2309/	-	-	-	-
BGRIM41C2311/	0.14	(0.02)	64,160	0.14
BIOTEC	0.59	(0.02)	10,601	0.59
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	-	34,088	0.13
BPP	14.30	(0.40)	17,739	14.51
BRGGIF	4.40	(0.04)	482	4.42
CKP	3.28	(0.06)	55,796	3.31
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	0.01	-	400	0.01
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.30	(0.02)	84,123	0.32
CV	1.47	(0.05)	27,513	1.49
DEMCO	2.82	(0.32)	15,580	2.91
DEMCO-W7	0.27	(0.07)	49,645	0.30
EA	52.50	(5.50)	271,842	54.05
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.04	(0.03)	9,844	0.05
EA01C2311A	0.13	(0.11)	61,181	0.17
EA01C2311B	0.25	(0.75)	74,261	0.30
EA01P2310A	1.21	0.32	36,650	1.01
EA06C2309A	-	-	-	-
EA06C2309B	0.06	(0.05)	90,000	0.08
EA08C2306A	-	-	-	-
EA11C2311T	0.06	(0.05)	3,585	0.06
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.01	(0.02)	5,797	0.02
EA13C2310A	0.07	(0.07)	198,235	0.11
EA13C2310B	0.12	(0.11)	379,460	0.17
EA13P2307A	0.24	0.18	48,934	0.11
EA13P2310A	0.81	0.27	62,323	0.60
EA16C2306A	-	-	-	-
EA16C2309A	0.05	(0.07)	3,266	0.07
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.03	(0.01)	17,000	0.03
EA19C2310A	0.07	(0.07)	21,659	0.10
EA19C2311A	0.17	(0.13)	104,420	0.21
EA19P2307A	0.50	0.31	9,254	0.21
EA41C2307A	0.01	-	3,000	0.01
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	0.08	(0.04)	4,400	0.11
EA41C2311A	0.22	(0.78)	259,525	0.28
EASTW	4.06	(0.08)	26,570	4.05
EGATIF	6.60	(0.05)	6,735	6.64
EGCO	131.00	(4.50)	17,802	132.52
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.10	(0.03)	4,538	0.11
EGCO19C2307A	-	-	-	-
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.32	(0.68)	10,633	0.33
EP	3.08	-	3,140	3.01
EP-W4	0.25	-	841	0.25
ESSO	8.80	(0.05)	50,186	8.83
ESSO06C2308A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.08	(0.01)	600	0.08
ESSO19C2309A	0.17	-	4,836	0.17
ETC	2.72	(0.08)	17,505	2.75
GPSC	56.50	(1.25)	40,372	56.74
GPSC01C2307A	0.01	-	6,998	0.01
GPSC01C2309A	0.04	(0.01)	310	0.04
GPSC01C2311A	0.25	(0.04)	62,637	0.26
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.50	0.04	48,490	0.47
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	0.20	(0.04)	40,921	0.21
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.26	(0.04)	39,200	0.27

Daily Quotation

Issue Date :

Monday June 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PSC11P2309A	0.63	0.06	44,473	0.61
PSC13C2308A	-	-	-	-
PSC13C2310A	0.15	(0.04)	34,771	0.16
PSC13P2310A	0.36	0.04	74,940	0.35
PSC19C2308A	-	-	-	-
PSC19C2310A	0.15	(0.04)	21,626	0.16
PSC19P2310A	0.36	0.04	89,902	0.35
PSC28C2309A	-	-	-	-
PSC41C2308A	0.01	-	50	0.01
PSC41C2310A	-	-	-	-
PSC41C2311A	0.30	(0.05)	51,088	0.32
REEN	0.84	(0.02)	3,633	0.83
ULF	43.75	(0.75)	164,523	44.10
ULF01C2308A	-	-	-	-
ULF01C2311A	0.11	(0.02)	26,219	0.12
ULF01C2312W	0.28	(0.72)	16,597	0.30
ULF01P2311A	0.41	0.03	67,161	0.39
ULF06C2308A	0.02	(0.02)	14	0.02
ULF06C2309A	0.10	-	39,000	0.12
ULF06C2311A	0.26	(0.03)	82,226	0.29
ULF08C2306A	-	-	-	-
ULF11C2306A	-	-	-	-
ULF13C2307A	-	-	-	-
ULF13C2309A	0.03	(0.01)	66,319	0.02
ULF13C2310A	0.12	(0.02)	66,307	0.13
ULF13C2311A	0.25	(0.75)	306,566	0.26
ULF13P2309A	-	-	-	-
ULF13P2310A	0.28	0.02	122,900	0.27
ULF16C2306A	-	-	-	-
ULF16C2309A	0.09	-	928	0.10
ULF19C2307A	-	-	-	-
ULF19C2309A	-	-	-	-
ULF19C2310A	0.08	(0.03)	66,223	0.09
ULF19C2311A	0.20	(0.02)	91,864	0.21
ULF19P2310A	0.29	0.02	124,171	0.26
ULF28C2307A	-	-	-	-
ULF41C2307A	-	-	-	-
ULF41C2310A	0.04	0.01	22,110	0.04
ULF41C2310B	0.07	-	17,366	0.08
ULF41C2311A	0.22	(0.78)	49,602	0.25
ULF41P2310A	0.47	0.03	55,100	0.46
UNKUL	3.02	(0.10)	463,061	3.03
UNKUL01C2307A	0.01	-	3,000	0.01
UNKUL01C2308A	-	-	-	-
UNKUL01C2309A	0.04	(0.02)	425	0.04
UNKUL01C2311A	0.17	(0.04)	21,376	0.18
UNKUL01P2308A	0.69	0.09	8,845	0.70
UNKUL06C2308A	-	-	-	-
UNKUL06C2312A	0.20	(0.03)	17,150	0.21
UNKUL08C2309A	-	-	-	-
UNKUL13C2307A	-	-	-	-
UNKUL13C2310A	0.06	(0.02)	10,000	0.07
UNKUL13C2311A	0.14	(0.03)	34,028	0.15
UNKUL19C2306B	0.01	(0.01)	800	0.01
UNKUL19C2307A	-	-	-	-
UNKUL19C2310A	0.08	(0.01)	100	0.08
UNKUL19C2310B	0.15	(0.03)	4,858	0.15
UNKUL28C2309A	0.01	(0.02)	20,000	0.01
REC	-	-	-	-
RPC	2.24	(0.08)	498,502	2.26
RPC01C2307A	-	-	-	-
RPC01C2310A	0.08	(0.01)	1,600	0.08
RPC01C2312A	0.20	(0.80)	25,460	0.20
RPC06C2309A	-	-	-	-
RPC13C2308A	0.01	(0.01)	31,550	0.01
RPC13C2310A	0.12	-	4,000	0.12
RPC19C2307A	-	-	-	-
RPC19C2308A	-	-	-	-
RPC19C2310A	-	-	-	-
RPC28C2308A	-	-	-	-
R	5.85	(0.05)	3,410	5.79
BSPIF	9.10	(0.10)	1,955	9.15
ANNA	15.00	(0.50)	12,446	15.13
DX	3.34	-	129	3.31
OVA	11.20	(0.60)	533	11.53
R	20.60	(0.30)	101,373	20.65
R01C2308A	-	-	-	-
R01C2310A	0.15	(0.02)	38,076	0.15
R01P2312A	0.46	0.03	45,134	0.45
R06C2306B	-	-	-	-
R06C2308A	-	-	-	-
R06C2310A	0.22	(0.02)	54,000	0.23
R13C2307A	-	-	-	-
R13C2309A	0.05	(0.01)	19,317	0.05
R13C2310A	0.17	(0.03)	76,013	0.18
R19C2307A	-	-	-	-
R19C2311A	0.20	(0.02)	8,345	0.20
R28C2308A	-	-	-	-
CC	3.16	(0.04)	12,315	3.16
RIME	1.34	0.01	6,532	1.34
TG	11.60	-	51,207	11.56
TG01C2307A	0.01	-	3,000	0.01
TG01C2310A	0.05	-	10,000	0.05
TG01C2311A	0.13	-	77,118	0.12
TG01P2311A	0.28	-	22,913	0.29
TG06C2306B	-	-	-	-
TG06C2309A	-	-	-	-
TG06C2310A	0.13	-	13,200	0.13
TG11C2311A	-	-	-	-
TG13C2307A	-	-	-	-
TG13C2309A	-	-	-	-
TG13C2310A	0.10	-	2,400	0.10
TG19C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2310A	-	-	-	-
PTG41C2307A	0.01	-	1,120	0.01
PTG41C2310A	-	-	-	-
PTG41C2311A	0.17	-	121,310	0.16
PTT	31.75	-	108,804	31.67
PTT01C2309A	0.09	-	19	0.09
PTT01C2311X	0.17	-	7	0.17
PTT01P2309A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT13C2308A	-	-	-	-
PTT13C2310A	0.17	-	1,020	0.17
PTT13P2309A	0.09	(0.01)	1	0.09
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTTEP	147.00	(2.00)	68,177	147.60
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.09	(0.03)	29,520	0.11
PTTEP01C2308W	0.09	(0.03)	14,524	0.10
PTTEP01C2309A	0.36	(0.05)	49,746	0.39
PTTEP01C2311X	0.32	(0.04)	24,562	0.35
PTTEP01C2312T	0.35	(0.02)	25,526	0.37
PTTEP01P2308A	0.13	0.01	11,462	0.12
PTTEP01P2309A	0.38	0.02	41,029	0.37
PTTEP01P2311X	0.61	0.04	16,867	0.59
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.17	(0.04)	46,998	0.19
PTTEP11C2310T	0.15	(0.02)	6,375	0.15
PTTEP11P2308A	0.30	0.02	19,399	0.29
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.08	(0.03)	18,398	0.09
PTTEP13C2310A	0.36	(0.05)	69,237	0.38
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.13	0.01	36,573	0.12
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.23	(0.04)	22,954	0.25
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.18	0.01	18,509	0.18
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.20	(0.03)	82,558	0.22
PTTEP41C2310A	0.50	(0.05)	28,050	0.53
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.48	0.03	105,451	0.47
PTTEP41P2310A	0.26	0.01	170	0.26
QTC	4.26	(0.16)	858	4.27
RATCH	36.00	(0.50)	27,047	36.23
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.16	(0.02)	9,468	0.17
RATCH13C2310A	0.16	(0.02)	34,398	0.17
RATCH19C2310A	-	-	-	-
RPC	0.67	(0.03)	6,204	0.68
SCG	4.00	-	85	4.00
SCI	0.92	(0.06)	3,989	0.93
SCN	1.46	(0.09)	10,866	1.52
SCN-W2	0.19	0.01	620	0.18
SEAOIL	3.10	(0.24)	40,515	3.27
SGP	8.25	(0.10)	2,662	8.29
SKE	0.52	(0.02)	9,494	0.52
SKE-W1	0.11	-	94	0.11
SOLAR	0.62	(0.03)	18,082	0.63
SOLAR-W1	0.04	-	3,412	0.04
SPCG	12.60	(0.20)	3,860	12.66
SPRC	8.15	(0.40)	146,242	8.26
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.24	(0.06)	27,394	0.26
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.17	(0.06)	38,030	0.20
SPRC11C2309A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.16	(0.04)	41,855	0.18
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.12	(0.04)	10,679	0.14
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	7.75	(0.15)	15,881	7.77
SSP-W2	0.53	(0.02)	316	0.53
SUPER	0.52	(0.01)	448,391	0.52
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.02	(0.01)	1,980	0.02
SUPEREIF	7.95	(0.05)	2,147	7.94
SUSCO	3.30	(0.04)	49,391	3.29
TAE	1.27	(0.09)	10,097	1.30
TCC	0.66	(0.02)	5,425	0.67
TCC-W5	0.24	(0.01)	6,677	0.23
TGE	1.41	(0.06)	28,127	1.44
TOP	43.75	(0.75)	54,271	43.91
TOP01C2308A	-	-	-	-
TOP01C2310W	-	-	-	-
TOP01C2312A	0.29	(0.03)	36,918	0.30
TOP01P2309A	0.37	0.02	13,981	0.36
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP08C2306A	-	-	-	-
TOP11C2311A	0.23	(0.01)	1,362	0.23
TOP11P2308A	0.54	0.05	3	0.54

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2307A	-	-	-	-
TOP13C2309A	0.04	(0.01)	93	0.04
TOP13C2310A	0.14	(0.01)	113	0.14
TOP13P2310A	0.20	-	17,849	0.20
TOP19C2308A	-	-	-	-
TOP19C2310A	0.11	(0.03)	1,660	0.11
TOP19C2310B	0.21	(0.02)	22,889	0.22
TOP19P2309A	0.26	0.01	55,321	0.27
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.24	(0.03)	49,500	0.24
TPIPP	3.32	-	35,876	3.32
TSE	2.20	(0.12)	33,460	2.22
TTW	8.45	-	6,468	8.48
UBE	0.97	(0.03)	66,394	0.98
WHAUP	3.68	(0.06)	13,674	3.71
WP	4.14	(0.08)	248	4.17
Media & Publishi	-	-	-	-
AMARIN	5.60	-	155	5.57
AQUA	0.44	(0.01)	43,086	0.44
AQUA-W3	0.03	0.01	23,326	0.02
AS	10.90	(0.70)	7,988	11.05
AS-W2	8.00	(0.50)	45	8.00
BEC	7.75	(0.35)	39,850	7.93
BEC01C2308A	-	-	-	-
BEC01C2312A	0.36	(0.06)	61,452	0.41
BEC01P2312A	0.47	0.05	40,069	0.43
BEC06C2307A	-	-	-	-
BEC13C2309A	0.08	(0.04)	22,986	0.10
BEC19C2306A	-	-	-	-
BEC19C2309A	0.09	(0.02)	27,333	0.10
FE	-	-	-	-
GPI	1.68	0.05	8,967	1.61
GRAMMY	8.75	(0.20)	74	8.83
JKN	2.42	0.02	111,917	2.37
MACO	0.49	(0.02)	35,210	0.49
MACO-W3	0.06	-	15,790	0.06
MACO-W4	0.01	-	400	0.01
MAJOR	15.80	0.10	13,187	15.63
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.02	-	95	0.02
MATCH	1.60	(0.01)	4,966	1.59
MATI	-	-	-	-
MCOT	3.80	0.02	212	3.78
MONO	1.15	(0.02)	22,225	1.15
MPIC	1.75	(0.11)	213,879	1.92
NATION	0.09	(0.01)	25,804	0.09
ONEE	5.05	(0.30)	116,717	5.09
ONEE13C2311A	0.12	(0.02)	9,732	0.12
ONEE19C2401A	0.18	(0.03)	5,442	0.19
PLANB	8.05	(0.25)	216,912	8.02
PLANB-W1	1.88	(0.10)	2,104	1.90
PLANB06C2308A	0.04	(0.03)	7	0.04
PLANB11C2307A	-	-	-	-
PLANB11P2309A	0.29	0.03	27,628	0.30
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.03	(0.03)	7,207	0.03
PLANB13C2310A	0.19	(0.04)	67,606	0.19
PLANB19C2308A	0.05	(0.02)	1,320	0.05
POST	-	-	-	-
PRAKIT	11.50	(0.10)	158	11.51
PTECH	16.10	0.10	2	16.05
SE-ED	2.22	-	1	2.22
TKS	8.35	(0.45)	15,077	8.54
VGI	3.04	(0.12)	198,507	3.07
VGI-W3	0.14	(0.03)	205,413	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.04	(0.01)	350	0.04
VGI01C2311A	0.21	(0.05)	16,854	0.22
VGI01C2311X	0.24	(0.76)	16,784	0.26
VGI01P2308A	1.03	0.10	5,517	1.00
VGI01P2311A	0.37	0.04	66,559	0.36
VGI06C2308A	-	-	-	-
VGI06C2309A	0.12	(0.03)	30,389	0.13
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.10	(0.01)	3,850	0.09
VGI13C2310A	0.19	(0.05)	87,909	0.21
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.09	(0.02)	9,042	0.09
VGI19C2310A	0.20	(0.04)	37,029	0.22
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.40	(0.50)	3,256	14.55
Finance & Securi	-	-	-	-
AEONTS	187.50	1.50	2,039	185.62
AEONTS08C230A	-	-	-	-
AEONTS13C230A	-	-	-	-
AEONTS19C230A	0.17	-	18,856	0.16
AEONTS28C230A	0.29	-	6,136	0.29
AMANAHA	2.62	(0.16)	26,467	2.66
ASAP	2.38	(0.16)	3,307	2.47
ASK	24.50	(0.50)	9,546	24.69
ASP	2.76	(0.06)	18,477	2.78
BAM	10.10	(0.60)	207,066	10.32
BAM01C2307A	0.01	-	300	0.01
BAM01C2309A	0.01	-	2	0.01
BAM01C2310A	-	-	-	-

Daily Quotation				
Issue Date :		Monday June 26, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BAM01C2312A	0.15	(0.05)	23,440	0.16
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	(0.04)	46,486	0.19
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.06	(0.03)	15,992	0.07
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	-	-	-	-
BYD	5.70	(0.65)	98,960	5.93
BYD-W6	3.02	(0.48)	2,138	3.04
BYD06C2306A	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2308A	-	-	-	-
BYD13C2310A	0.03	(0.04)	800	0.04
BYD13C2311A	0.10	(0.07)	52,145	0.12
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.02	-	271	0.02
BYD19C2311A	0.08	(0.05)	114	0.09
CGH	0.75	(0.01)	51,455	0.76
CGH-W4	0.08	(0.01)	21,359	0.08
CHASE	1.50	(0.06)	26,573	1.53
CHAYO	5.45	(0.60)	144,201	5.55
ECL	1.55	(0.06)	13,199	1.55
ECL-W4	0.14	(0.01)	15,451	0.14
FNS	3.34	(0.02)	1,558	3.35
FSS	2.30	(0.02)	13,225	2.31
GBX	0.80	(0.02)	15,625	0.80
GL	-	-	-	-
HENG	2.44	(0.16)	78,236	2.50
IFS	2.76	(0.02)	1,093	2.78
JMT	33.50	(3.25)	319,391	34.30
JMT-W4	3.12	(0.30)	4,432	3.30
JMT01C2307A	0.01	-	321	0.01
JMT01C2307X	0.01	-	16,001	0.01
JMT01C2308A	0.01	(0.01)	500	0.01
JMT01C2309A	0.04	(0.03)	25,850	0.05
JMT01C2311A	0.12	(0.07)	191,271	0.14
JMT01P2307A	0.37	0.19	60,784	0.26
JMT01P2308A	0.36	0.14	101,827	0.30
JMT01P2310A	0.69	0.15	65,480	0.62
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	0.06	(0.04)	70,007	0.07
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.06	(0.05)	240,848	0.07
JMT13C2311A	0.13	(0.09)	247,562	0.16
JMT13P2310A	0.66	0.14	21,337	0.61
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.02	(0.02)	5,000	0.03
JMT19C2309A	0.05	(0.05)	118,012	0.07
JMT19C2311A	0.15	(0.09)	112,950	0.18
JMT19P2307A	0.17	0.10	164,508	0.11
JMT28C2308A	-	-	-	-
JMT41C2307A	0.01	(0.02)	1,000	0.01
JMT41C2308A	0.01	-	570	0.01
JMT41C2309A	0.08	(0.07)	74,308	0.10
JMT41C2311A	0.17	(0.83)	257,138	0.20
KCAR	8.25	(0.05)	661	8.22
KGI	4.36	(0.04)	20,481	4.35
KTC	49.75	(0.75)	28,518	49.98
KTC01C2309A	-	-	-	-
KTC01C2311A	0.20	(0.03)	34,707	0.21
KTC01P2307A	-	-	-	-
KTC01P2311A	0.42	0.02	192,072	0.41
KTC06C2308A	-	-	-	-
KTC06C2310A	0.14	(0.02)	85,999	0.15
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.32	(0.01)	10,870	0.32
KTC13C2308A	-	-	-	-
KTC13C2310A	0.09	(0.02)	2,610	0.09
KTC13C2311A	0.24	(0.03)	53,929	0.25
KTC19C2307A	-	-	-	-
KTC19C2310A	0.11	(0.01)	201	0.11
KTC19C2310B	0.18	(0.03)	56,726	0.19
KTC28C2307A	-	-	-	-
MFC	21.70	(0.30)	475	21.84
MICRO	3.16	(0.08)	3,029	3.13
ML	0.93	(0.02)	819	0.95
ML-W3	0.04	-	1,717	0.03
MST	10.60	(0.10)	318	10.61
MTC	37.25	(1.25)	72,703	37.65
MTC01C2307A	-	-	-	-
MTC01C2309A	0.21	(0.06)	11,872	0.23
MTC01C2311A	0.21	(0.04)	71,636	0.23
MTC01P2311A	0.51	0.04	58,511	0.50
MTC06C2306A	-	-	-	-
MTC06C2307A	0.07	(0.03)	63,983	0.08
MTC06C2309A	0.13	(0.04)	47,000	0.14
MTC08C2308A	0.16	(0.02)	95,232	0.16
MTC11C2307X	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC11C2310A	0.21	(0.04)	31,592	0.23
MTC11P2309A	-	-	-	-
MTC13C2307A	-	-	-	-
MTC13C2308A	-	-	-	-
MTC13C2310A	0.14	(0.04)	47,549	0.16
MTC13P2307A	0.02	0.01	1	0.02
MTC16C2306A	-	-	-	-
MTC19C2307A	0.05	(0.03)	20,486	0.05
MTC19C2308A	0.25	(0.10)	17,931	0.29
MTC19C2309A	0.13	(0.03)	37,235	0.14
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.28	(0.07)	152,601	0.30
MTC41C2311B	0.17	(0.05)	62,544	0.19
NCAP	4.00	(0.28)	159,100	4.09
NCAP-W1	0.15	(0.04)	35,240	0.16
PL	2.34	(0.02)	189	2.35
S11	4.72	(0.14)	1,538	4.72
SAK	4.90	(0.25)	42,851	4.97
SAWAD	46.00	(1.75)	87,180	46.81
SAWAD-W2	2.70	(0.26)	2,803	2.78
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.02	(0.01)	4,219	0.02
SAWAD01C2311A	0.12	(0.04)	60,978	0.14
SAWAD01C2312W	0.28	(0.72)	24,278	0.31
SAWAD01P2310A	0.75	0.10	11,946	0.70
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	-	-	-	-
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	-	-	-	-
SAWAD13C2311A	0.14	(0.05)	85,494	0.16
SAWAD13C2311W	0.24	(0.76)	78,584	0.27
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	0.75	0.04	60	0.75
SAWAD13P2311A	0.62	0.07	143,709	0.58
SAWAD16C2309A	0.09	(0.01)	20	0.09
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	0.05	(0.01)	555	0.05
SAWAD19C2310A	0.10	(0.04)	20,901	0.12
SAWAD19C2311A	0.21	(0.05)	46,019	0.24
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.07	(0.03)	15,404	0.08
SAWAD41C2309A	0.07	(0.02)	30	0.07
SAWAD41C2311B	0.17	(0.05)	65,744	0.20
SCAP	4.68	(0.08)	8,657	4.68
SGC	1.41	(0.16)	183,852	1.46
SM	1.37	(0.07)	13,603	1.39
TH	0.95	(0.08)	79,626	0.97
TH-W3	0.31	(0.03)	5,549	0.33
THANI	3.20	(0.04)	84,672	3.20
THANI13C2308A	-	-	-	-
THANI13C2311A	0.25	(0.02)	79,426	0.25
THANI19C2307A	-	-	-	-
THANI19C2401A	0.24	(0.02)	7,182	0.25
THANI28C2309A	-	-	-	-
TIDLOR	22.20	(0.80)	226,714	22.31
TIDLOR01C2308A	-	-	-	-
TIDLOR01C2310A	0.32	(0.07)	106,922	0.33
TIDLOR01C2310X	0.08	(0.02)	1	0.08
TIDLOR01P2310A	0.49	0.06	106,417	0.47
TIDLOR06C2309A	0.26	(0.08)	86,432	0.29
TIDLOR06C2309B	0.07	(0.02)	1,000	0.07
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.32	0.03	92,284	0.31
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.09	(0.05)	28,803	0.10
TIDLOR13C2309A	0.05	(0.01)	1,000	0.05
TIDLOR13C2311A	0.12	(0.03)	20,360	0.13
TIDLOR13C2311B	0.38	(0.08)	78,186	0.39
TIDLOR19C2308A	0.06	(0.01)	1,025	0.06
TIDLOR19C2308B	0.07	(0.04)	6,400	0.08
TIDLOR19C2309A	0.07	(0.02)	10,001	0.08
TIDLOR19C2311A	0.28	(0.06)	17,578	0.30
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.15	(0.06)	19,604	0.16
TIDLOR41C2309A	0.10	(0.02)	2,000	0.11
TK	7.00	(0.05)	1,286	7.00
TNITY	4.18	(0.16)	2,872	4.22
UOBKH	5.10	(0.15)	114	5.09
XPG	0.94	(0.02)	107,184	0.95
XPG-W4	1.83	(0.12)	169	1.89
Food & Beverage	-	-	-	-
AAI	3.74	(0.34)	134,783	3.84
APURE	4.70	(0.10)	11,187	4.66
APURE-W3	0.65	(0.07)	4,062	0.67
ASIAN	8.60	(0.40)	9,316	8.75
BR	2.68	(0.06)	20,068	2.68
BR-W1	0.17	(0.01)	4,289	0.17
BRR	5.30	(0.40)	15,684	5.43
BRR-W1	0.03	-	28,359	0.03
BRR-W2	0.50	(0.10)	7,135	0.54
BTG	26.75	(0.75)	38,874	27.14
CBG	61.50	(2.25)	56,240	62.40
CBG01C2308A	0.01	-	910	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.08	(0.04)	81,757	0.10

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2311A	0.29	(0.07)	98,437	0.32
CBG01P2310A	1.09	0.15	4,653	1.01
CBG01P2311A	0.63	0.08	43,322	0.58
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.04	(0.01)	10,590	0.04
CBG06C2310A	0.19	(0.04)	24,002	0.21
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.10	(0.05)	57,978	0.12
CBG13C2310B	0.24	(0.07)	52,888	0.27
CBG13P2309A	0.50	0.02	6	0.50
CBG13P2310A	0.53	0.05	128,095	0.50
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	-	-	-	-
CBG19C2309B	-	-	-	-
CBG19C2310A	0.16	(0.04)	14,914	0.17
CBG19C2310B	0.26	(0.07)	157,301	0.30
CBG19P2307A	-	-	-	-
CBG19P2309A	0.56	0.09	26,104	0.50
CBG19P2310A	0.46	0.07	300,434	0.42
CBG41C2308A	0.01	-	134	0.01
CBG41C2309A	-	-	-	-
CBG41C2310A	0.09	(0.02)	6,002	0.10
CFRESH	1.62	(0.11)	10,491	1.66
CH	2.60	(0.14)	7,550	2.67
CHOTI	115.00	(3.00)	66	115.11
CM	2.02	(0.02)	1,686	2.01
CPF	19.80	(0.10)	156,698	19.89
CPF01C2312A	0.26	(0.01)	19,643	0.27
CPF06C2309A	0.13	(0.01)	31,001	0.14
CPF13C2308A	-	-	-	-
CPF13C2310A	0.15	(0.02)	32,380	0.16
CPF19C2307A	0.01	-	2,000	0.01
CPF19C2309A	-	-	-	-
CPF19C2311A	0.27	(0.02)	40,659	0.28
CPF28C2308A	-	-	-	-
CPI	2.78	(0.06)	4,852	2.79
F&D	29.75	0.25	9	29.47
GLOCON	0.43	-	78,504	0.43
GLOCON-W5	0.04	-	17,694	0.04
HTC	36.50	(0.25)	6,446	36.49
ICHI	13.20	(0.90)	152,441	13.59
ITC	19.30	(2.10)	57,207	19.77
JDF	2.12	(0.10)	10,765	2.15
KBS	7.10	(0.55)	24,404	7.30
KSL	3.08	(0.02)	32,792	3.09
KTIS	3.82	(0.16)	378	3.87
LST	4.90	(0.06)	550	4.91
M	48.00	(0.50)	10,887	48.32
MALEE	7.60	(0.75)	216,786	8.29
NRF	5.15	(0.10)	91,492	5.02
NSL	22.30	(1.20)	23,551	22.69
OISHI	58.75	-	453	58.75
OSP	30.75	0.75	89,471	30.59
OSP01C2308A	-	-	-	-
OSP01C2312A	0.29	0.02	65,572	0.28
OSP06C2308A	-	-	-	-
OSP11C2312T	0.24	0.02	14,204	0.24
OSP13C2308A	-	-	-	-
OSP19C2308A	0.05	0.01	30,760	0.05
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.21	0.01	1,107	0.21
PB	-	-	-	-
PLUS	6.55	(1.20)	93,628	7.12
PM	8.80	(0.10)	976	8.76
PQS	3.22	(0.14)	14,046	3.27
PRG	10.20	(0.40)	513	10.19
PRG-W1	-	-	-	-
PRG-W2	6.85	(0.05)	202	5.71
PRG-W3	5.40	0.74	3	5.40
RBF	11.00	(0.30)	45,142	11.15
RBF01C2309A	0.08	(0.01)	1,401	0.08
RBF01C2401A	0.28	(0.72)	142,249	0.29
RBF06C2308A	-	-	-	-
RBF06C2310A	0.26	(0.01)	79,328	0.26
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2308A	0.07	(0.01)	10,444	0.07
RBF13C2310A	0.27	-	330	0.27
RBF19C2307A	-	-	-	-
RBF19C2310A	0.20	(0.02)	39,624	0.20
RBF28C2306A	-	-	-	-
SAPPE	76.00	-	24,022	76.48
SAUCE	36.75	1.00	352	37.07
SFP	260.00	(4.00)	19	258.21
SNPN	22.80	(1.30)	79,499	23.27
SNP	17.40	0.10	43	17.22
SORKON	4.98	(0.02)	20,074	5.00
SSC	34.50	(0.50)	1	34.50
SSF	8.00	(0.10)	7	8.04
SST	5.75	(0.35)	91	5.89
SUN	5.60	(0.55)	102,597	5.82
TC	5.80	(0.20)	8,819	5.82
TFG	4.14	(0.14)	64,699	4.19
TFG-W3	0.29	(0.07)	6,702	0.31
TFMAMA	194.00	2.00	7	193.57

Issue Date :

Monday June 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TFMAMA	194.00	2.00	7	193.57
TIPCO	10.10	(1.00)	55,297	10.44
TKN	10.00	(0.60)	112,868	10.20
TU	13.00	(0.10)	165,330	13.09
TU01C2307A	-	-	-	-
TU01C2309A	0.04	(0.01)	1,001	0.04
TU01C2311X	0.18	-	56,822	0.18
TU01P2311X	0.31	0.01	23,690	0.30
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	0.05	-	214	0.05
TU06C2312A	0.21	-	8,091	0.21
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.05	-	12,700	0.05
TU13C2311A	0.14	-	3,025	0.14
TU19C2308A	-	-	-	-
TU19C2309A	0.06	(0.02)	700	0.07
TU19C2309B	0.06	-	1,180	0.06
TU19C2311A	0.20	-	37,387	0.20
TU28C2307C	-	-	-	-
TVO	25.25	(0.25)	5,657	25.47
TWPC	4.22	(0.12)	2,081	4.28
W	0.64	(0.05)	30,390	0.63
W-W5	0.01	-	62,788	0.01
ZEN	12.50	(0.30)	1,812	12.57
Health Care Services	-	-	-	-
AHC	17.20	(0.10)	365	17.14
BCH	17.20	(0.40)	109,366	17.24
BCH01C2310A	0.11	(0.03)	6,784	0.12
BCH01P2311A	0.51	0.04	10,971	0.50
BCH06C2308A	-	-	-	-
BCH06C2309A	0.16	(0.03)	12,020	0.17
BCH13C2307A	-	-	-	-
BCH13C2309A	0.08	(0.03)	2,418	0.09
BCH13C2310A	0.15	(0.03)	8,868	0.15
BCH19C2308A	-	-	-	-
BCH19C2310A	0.16	(0.02)	3,654	0.16
BDMS	28.50	0.25	178,476	28.38
BDMS01C2308A	-	-	-	-
BDMS01C2311A	-	-	-	-
BDMS01P2311A	0.24	0.01	110	0.24
BDMS06C2308A	-	-	-	-
BDMS11C2310T	-	-	-	-
BDMS13C2308A	-	-	-	-
BDMS13C2310A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2309A	-	-	-	-
BH	226.00	(2.00)	13,071	226.62
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	-	-	-	-
BH01C2310A	0.17	(0.01)	36,478	0.18
BH01C2312X	0.31	(0.01)	14,607	0.31
BH01P2308A	-	-	-	-
BH01P2312X	0.58	0.01	19,686	0.57
BH06C2308A	0.10	(0.01)	3,177	0.10
BH08C2306A	-	-	-	-
BH13C2309A	0.11	(0.01)	66	0.11
BH13C2310A	0.21	(0.02)	33,760	0.21
BH19C2309A	-	-	-	-
BH19C2310A	0.23	(0.01)	103,840	0.24
BH41C2307A	-	-	-	-
BH41C2308A	0.08	-	5	0.08
BH41C2309A	0.12	(0.01)	8,000	0.12
BH41C2311A	0.31	(0.69)	84,808	0.31
CHG	2.96	(0.02)	254,734	2.95
CHG01C2310A	-	-	-	-
CHG01C2311A	0.18	(0.01)	16,937	0.17
CHG01P2311A	0.39	0.01	6,959	0.38
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11C2310A	-	-	-	-
CHG11P2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.18	(0.03)	1,502	0.18
CHG19C2309A	-	-	-	-
CHG19C2311A	0.20	(0.02)	700	0.20
CMR	2.40	(0.04)	378	2.41
EKH	7.90	(0.25)	40,308	8.00
EKH-W1	1.76	(0.04)	1,359	1.76
KDH	89.75	(0.25)	35	89.89
LPH	5.15	-	522	5.14
M-CHAI	638.00	(30.00)	187	647.86
NEW	-	-	-	-
NTV	37.50	(1.00)	746	37.68
PR9	17.40	(0.90)	12,939	17.58
PRINC	4.18	(0.04)	35,507	4.07
RAM	42.75	(1.25)	1,998	43.51
RJH	27.50	(0.25)	2,930	27.39
RPH	5.95	(0.10)	11,046	5.95
SKR	10.20	(0.40)	3,077	10.29
THG	69.00	(1.50)	25,111	69.53
THG19C2401A	0.39	(0.03)	5,573	0.40
VIBHA	2.48	0.02	14,497	2.46
VIBHA-W4	0.15	0.01	3,164	0.14
VIH	7.95	(0.15)	3,050	7.96
WPH	3.66	(0.04)	5,965	3.66

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Tourism & Leisure	-	-	-	-
ASIA	7.35	(0.25)	214	7.46
BEYOND	13.00	(0.60)	8,464	12.87
BEYOND-W2	3.28	(0.28)	2,274	3.14
CENTEL	46.00	(0.75)	47,749	46.48
CENTEL01C2308A	0.04	(0.01)	1	0.04
CENTEL01C2311A	0.20	(0.02)	166,673	0.23
CENTEL01P2309A	0.38	0.02	113,239	0.34
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	0.07	(0.03)	3,000	0.07
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.83	(0.01)	19	0.80
CENTEL13C2309A	0.05	(0.02)	2,200	0.07
CENTEL13C2310A	0.19	(0.02)	93,998	0.21
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.16	0.01	17,804	0.16
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.27	(0.02)	277,079	0.30
CSR	73.75	1.75	5	72.70
DUSTI	11.50	(0.10)	4,460	11.36
ERW	4.50	(0.08)	58,910	4.53
ERW-W3	1.37	(0.04)	6,108	1.38
GRAND	0.22	(0.01)	215,649	0.22
LRH	37.75	(0.50)	339	36.93
MANRIN	-	-	-	-
MINT	33.50	-	199,279	33.26
MINT-W7	11.60	(0.10)	873	11.53
MINT-W9	3.28	(0.06)	1,430	3.28
MINT01C2309A	0.21	-	47,431	0.20
MINT01P2307X	-	-	-	-
MINT01P2311A	0.31	0.01	33,740	0.31
MINT06C2309A	0.17	(0.02)	9,000	0.17
MINT11C2310T	0.23	(0.01)	40,526	0.23
MINT11P2309A	0.16	0.01	12,304	0.16
MINT13C2307A	-	-	-	-
MINT13C2308A	0.07	0.01	1	0.07
MINT13C2311A	0.21	(0.79)	40,939	0.20
MINT19C2309A	0.16	-	22,203	0.15
MINT41C2307A	-	-	-	-
MINT41C2309A	0.16	-	139,332	0.16
MINT41C2310A	0.20	-	107,885	0.19
MINT41P2307A	-	-	-	-
MINT41P2310A	0.23	0.02	5,402	0.23
OHTL	482.00	(4.00)	12	482.67
ROH	3.06	-	84	3.01
SHANG	52.00	(0.75)	163	51.73
SHR	3.16	(0.06)	94,457	3.19
VRANDA	7.00	(0.05)	500	6.95
Home & Office Prodt.	-	-	-	-
AJA	0.18	(0.01)	49,559	0.18
AJA-W3	0.05	-	34,507	0.05
AJA-W4	0.04	-	988	0.04
DTCI	34.50	(3.50)	39	35.49
FANCY	0.63	(0.04)	1,200	0.64
FTI	2.08	-	8,733	2.05
KYE	295.00	2.00	7	295.00
L&E	1.56	(0.01)	225	1.61
MODERN	2.84	(0.06)	1,528	2.82
OGC	24.90	(0.60)	40	25.26
ROCK	-	-	-	-
SBNEXT	2.00	(0.08)	33,681	2.01
SBNEXT-W2	0.49	(0.05)	1,793	0.53
SIAM	1.47	-	433	1.46
TCMC	1.82	(0.10)	54,543	1.86
Insurance	-	-	-	-
AYUD	38.75	(0.25)	67	38.34
BKI	309.00	(2.00)	76	309.54
BLA	25.25	(0.50)	21,079	25.24
BLA01C2307A	0.01	-	350	0.01
BLA13C2308A	0.02	(0.02)	500	0.02
BLA13C2310A	0.11	(0.03)	2,579	0.12
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	16.30	(0.30)	33	15.73
CHARAN	29.25	0.25	24	29.21
INSURE	-	-	-	-
KWI	1.29	(0.04)	6,145	1.32
MTI	111.00	(1.50)	64	111.27
NKI	32.75	0.25	7	32.57
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.93	(0.02)	16,449	0.92
THREL	3.28	(0.42)	31,763	3.41
TIPH	41.50	(2.50)	13,225	42.03
TIPH01P2307A	-	-	-	-
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.19	(0.07)	5,623	0.21
TIPH19C2311A	0.22	(0.06)	11,249	0.23
TLI	12.70	(0.10)	126,796	12.79
TQM	26.50	0.50	11,640	26.29
TQM01C2310A	0.15	0.01	13,216	0.15
TQM13C2309A	-	-	-	-
TQM13C2310A	0.16	-	6,464	0.15
TQM19C2307A	-	-	-	-
TQM19C2310A	-	-	-	-
TSI	0.21	-	2,322	0.20
TVI	7.95	(0.05)	892	7.83
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	(0.35)	1,231	8.94
ALUCON	178.00	(1.50)	3	178.00
BGC	9.45	(0.10)	1,861	9.48

Securities	Close	Change	Volume (Lot)	Average Price
BGC	9.45	(0.10)	1,861	9.48
CSC	45.50	(0.50)	21	45.51
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.04	(0.14)	18,016	4.09
PJW-W1	1.21	0.03	387	1.17
PTL	13.30	(0.40)	10,113	13.38
SCGP	36.25	(1.75)	114,990	36.85
SCGP01C2307A	0.01	-	3,000	0.01
SCGP01C2307X	0.01	-	5,020	0.01
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.07	(0.04)	154	0.07
SCGP01C2312X	0.16	(0.05)	97,484	0.18
SCGP01P2307X	-	-	-	-
SCGP01P2312A	0.50	0.08	30,271	0.46
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.12	(0.04)	92,691	0.13
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.22	(0.05)	53,554	0.24
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.53	0.07	48,722	0.50
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.03	(0.01)	31,860	0.03
SCGP13C2310A	0.08	(0.04)	19,196	0.10
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.10	(0.04)	15,204	0.12
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.07	(0.04)	1,500	0.07
SCGP41C2311A	0.14	(0.06)	186,231	0.16
SFLEX	3.96	(0.24)	131,948	4.03
SFLEX-W1	-	-	-	-
SFLEX-W2	0.25	(0.03)	64,772	0.26
SITHAI	1.20	(0.03)	28,231	1.21
SLP	0.38	(0.04)	6,684	0.39
SMPC	10.50	(0.20)	4,066	10.55
SPACK	2.20	(0.08)	1,947	2.24
TCOAT	-	-	-	-
TFI	0.10	(0.01)	32,735	0.10
TFI-W1	0.04	-	3,279	0.03
THIP	27.25	(0.75)	299	27.69
TMD	24.10	0.60	755	23.97
TOPP	-	-	-	-
TPAC	16.00	(1.30)	5,145	16.43
TPBI	3.50	(0.14)	1,240	3.53
TPP	18.30	(0.40)	6	18.37
Personal Product	-	-	-	-
APCO	5.80	(1.00)	65,393	6.14
BIZ	3.50	(0.02)	468	3.52
BLC	6.30	(1.00)	319,864	6.75
DDD	13.10	(0.50)	1,429	13.27
JCT	79.50	(0.75)	1	79.50
KISS	6.05	(0.65)	60,024	6.28
NV	2.50	(0.02)	22,300	2.43
OCC	-	-	-	-
S&J	41.25	(1.25)	12	41.94
STGT	8.00	(0.15)	59,946	7.96
STGT01C2307A	0.01	-	971	0.01
STGT01C2310A	-	-	-	-
STGT01P2308A	0.37	0.02	34,686	0.37
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	0.04	(0.02)	600	0.04
STGT19C2309A	-	-	-	-
STGT19C2309B	-	-	-	-
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.10	0.10	1,367	8.68
TOG	11.00	(0.50)	10,362	11.02
Professional Ser	-	-	-	-
BWG	0.62	(0.02)	152,880	0.62
BWG-W5	0.05	-	13,274	0.04
GENCO	0.56	(0.04)	12,586	0.57
PRO	-	-	-	-
PRTR	5.45	(0.20)	47,842	5.45
SISB	36.50	(2.00)	93,091	36.52
SO	8.15	(0.20)	717	8.26
WAVE	0.14	(0.01)	812,463	0.14
WAVE-W2	0.06	0.01	6,307	0.06
WAVE-W3	0.06	-	49,058	0.06
Property Develop	-	-	-	-
A	4.98	(0.02)	42	4.99
AKS	0.01	-	395,122	0.01
AKS-W5	0.01	-	12	0.01
AMATA	22.30	0.50	73,477	22.20
AMATA01C2308A	0.16	0.02	14,960	0.16
AMATA01C2311A	0.33	0.04	117,000	0.32
AMATA01P2311A	0.41	(0.59)	18,900	0.42
AMATA06C2307A	-	-	-	-
AMATA06C2311A	0.28	0.02	12,000	0.27
AMATA11P2310A	0.43	(0.04)	854	0.44
AMATA13C2307A	-	-	-	-
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.22	0.03	99,551	0.21
AMATA19C2308A	0.16	0.03	40,026	0.15
AMATA19C2311A	0.19	0.02	90,376	0.18
AMATA28C2309A	0.21	0.01	14,703	0.21
AMATAV	5.90	(0.10)	501	5.96
ANAN	0.84	(0.05)	136,426	0.85

Issue Date :

Monday June 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ANAN-W1	0.03	(0.01)	6,053	0.03
AP	11.50	-	105,318	11.49
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.15	(0.05)	9,357	8.13
ASW-W1	0.11	(0.01)	8,781	0.12
ASW-W2	0.23	(0.04)	8,143	0.24
AWC	4.84	(0.04)	284,285	4.84
AWC01C2307A	0.01	-	5,798	0.01
AWC01C2310A	0.07	-	200	0.07
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.30	(0.02)	103,811	0.30
AWC13C2311A	0.12	(0.01)	20,964	0.12
AWC19C2308A	-	-	-	-
AWC19C2312A	0.29	(0.01)	26,568	0.29
BLAND	0.82	(0.03)	274,708	0.83
BRI	8.80	(0.20)	59,427	8.95
BROCK	1.79	0.02	46	1.79
CGD	0.35	(0.01)	300,449	0.35
CI	0.54	(0.02)	3,176	0.54
CI-W2	0.05	(0.01)	2,133	0.06
CMC	1.32	(0.03)	737	1.31
CPN	62.75	0.50	102,667	62.73
CPN01C2309A	0.08	-	2,800	0.08
CPN01C2312X	0.30	0.02	106,843	0.29
CPN01P2312A	0.60	(0.40)	30,080	0.60
CPN06C2307A	-	-	-	-
CPN06C2311A	0.26	0.01	101,423	0.26
CPN08C2306A	-	-	-	-
CPN11C2311T	0.23	0.01	79,988	0.23
CPN11P2312A	0.75	(0.03)	115,023	0.75
CPN13C2307A	-	-	-	-
CPN13C2310A	0.17	0.01	159,619	0.16
CPN19C2308A	-	-	-	-
CPN41C2307A	-	-	-	-
CPN41C2309A	0.07	0.01	250	0.07
CPN41C2311A	0.21	0.01	267,564	0.21
ESTAR	0.30	(0.01)	57,505	0.30
EVER	0.19	-	44,181	0.18
EVER-W4	0.01	-	27	0.01
FPT	14.50	(0.30)	219	14.43
GLAND	2.08	0.08	1,127	2.01
J	2.34	(0.30)	16,306	2.38
J-W2	-	-	-	-
J-W3	0.66	(0.10)	40	0.68
JCK	0.21	(0.02)	181,341	0.21
KC	0.11	0.01	58,583	0.10
LALIN	8.65	-	263	8.67
LH	8.25	(0.10)	391,072	8.31
LH13C2310A	0.11	(0.01)	1,175	0.11
LH19C2310A	0.06	(0.04)	500	0.06
LH19C2401A	0.23	-	2,302	0.23
LPN	4.30	(0.06)	11,549	4.32
MBK	16.30	(0.20)	18,234	16.36
MBK-W1	16.20	-	8	16.20
MBK-W2	15.70	0.10	10	15.46
MBK-W3	15.40	(0.50)	12	15.23
MBK-W4	-	-	-	-
MJD	1.45	(0.01)	9,412	1.42
MK	2.76	(0.04)	181	2.78
NCH	1.31	(0.01)	5,055	1.30
NNCL	1.90	(0.05)	1,048	1.92
NOBLE	4.16	(0.14)	21,877	4.24
NOBLE-W2	0.12	-	15,428	0.11
NUSA	0.67	(0.07)	425,805	0.69
NVD	1.98	(0.02)	6,340	1.98
NVD-W2	-	-	-	-
NVD-W3	0.11	(0.02)	7,940	0.11
ORI	10.10	(0.50)	114,343	10.25
ORI13C2308A	0.04	(0.01)	7,400	0.04
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.02	(0.10)	5,422	4.07
PF	0.36	(0.01)	121,226	0.36
PIN	3.42	(0.02)	1,667	3.41
PLAT	3.10	(0.20)	44,208	3.20
POLAR	-	-	-	-
PRECHA	0.86	-	1,362	0.85
PRIN	2.58	-	132	2.57
PSH	12.40	-	4,563	12.51
QH	2.22	0.02	88,065	2.21
QH19C2310A	-	-	-	-
RABBIT	0.50	(0.05)	233,115	0.53
RABBIT-P	0.67	(0.02)	128,614	0.68
RABBIT-Q	-	-	-	-
RICHY	0.63	(0.02)	3,090	0.63
RML	0.59	(0.01)	3,469	0.58
ROJNA	5.55	(0.05)	12,760	5.58
S	1.49	(0.04)	18,466	1.49
SA	7.25	-	2,377	7.19
SA-W1	0.24	-	1,402	0.23
SAMCO	1.31	(0.02)	857	1.32
SC	4.22	(0.14)	88,513	4.24
SENA	3.00	(0.02)	5,764	2.98
SENA-W1	0.09	-	19,941	0.08
SIRI	1.84	(0.06)	1,156,288	1.86
SIRI01C2309A	0.26	(0.05)	37,546	0.27
SIRI06C2308A	0.18	(0.05)	24,002	0.20
SIRI13C2308A	0.15	(0.04)	26,116	0.16
SIRI19C2308A	0.19	(0.03)	27,124	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPALI	20.00	(0.30)	54,686	20.03
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.18	(0.02)	3,454	0.18
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.14	(0.03)	7,998	0.15
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.19	(0.02)	4,989	0.19
UV	2.60	(0.06)	14,416	2.60
WHA	4.60	0.08	1,079,350	4.60
WHA01C2308A	0.30	0.04	55,212	0.29
WHA01C2312A	0.42	(0.58)	35,252	0.40
WHA01P2308A	-	-	-	-
WHA06C2308A	0.20	0.02	46,700	0.20
WHA08C2306A	0.01	(0.01)	400	0.01
WHA11C2307X	0.23	0.04	76,337	0.22
WHA11P2309A	0.06	(0.01)	500	0.06
WHA13C2310A	0.38	0.03	223,838	0.39
WHA19C2308A	0.14	0.02	108,064	0.14
WHA19C2310A	0.44	0.04	9,742	0.42
WHA19C2311A	0.32	0.03	58,001	0.32
WHA28C2307C	-	-	-	-
WHA41C2308A	0.22	0.03	51,189	0.21
WHA41C2311A	0.33	0.03	227,893	0.33
WIN	0.66	(0.04)	4,257	0.66
Paper & Printing Mat	-	-	-	-
UTP	10.70	(0.10)	3,611	10.64
Fashion	-	-	-	-
AFC	6.15	(0.10)	31	6.19
AURA	14.50	(1.00)	70,140	14.60
BTNC	23.10	0.20	486	22.33
CPH	18.50	(0.90)	1,443	18.77
CPL	2.12	(0.08)	3,231	2.13
NC	7.30	(0.10)	2,128	7.22
PAF	1.28	(0.06)	6,192	1.31
PDJ	2.26	(0.02)	2,622	2.27
PG	7.80	(0.25)	527	7.86
SABINA	27.00	(0.75)	6,597	27.05
SAWANG	-	-	-	-
SUC	29.50	-	524	29.34
TNL	33.75	0.50	37	33.32
TR	45.75	0.25	245	45.50
TTI	-	-	-	-
TTT	51.00	1.25	26	50.54
UPF	-	-	-	-
WACOAL	32.75	(0.50)	7	33.00
WFX	2.50	(0.22)	8,395	2.59
Transportation & Log	-	-	-	-
AAV	2.70	(0.06)	303,141	2.72
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	0.14	(0.02)	17,499	0.15
AAV13C2307A	-	-	-	-
AAV13C2310A	0.11	(0.04)	2,800	0.12
AAV19C2307A	-	-	-	-
AAV19C2312A	-	-	-	-
AOT	71.75	0.25	156,756	71.64
AOT01C2307A	0.01	-	8,999	0.01
AOT01C2309A	-	-	-	-
AOT01C2311A	0.34	-	20,921	0.33
AOT01P2309A	0.29	(0.01)	25,449	0.30
AOT06C2307A	-	-	-	-
AOT06C2309A	0.22	(0.01)	12,000	0.21
AOT08C2306A	-	-	-	-
AOT11C2310T	0.26	(0.01)	13,950	0.26
AOT13C2307A	-	-	-	-
AOT13C2309A	0.10	(0.01)	7,859	0.10
AOT13C2310A	0.26	(0.01)	25,816	0.26
AOT19C2308A	-	-	-	-
AOT19C2310A	0.18	0.01	37,706	0.18
AOT19P2309A	-	-	-	-
AOT28C2306A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.28	-	43,770	0.28
AOT41P2308A	-	-	-	-
ASIMAR	1.55	0.05	117	1.54
B	0.08	-	69,975	0.08
B-W6	0.01	-	120	0.01
B-W7	0.01	-	1,011	0.01
BA	15.40	(0.30)	19,166	15.49
BEM	8.25	(0.05)	273,805	8.24
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.26	(0.01)	74,370	0.27
BEM01P2309A	0.20	-	3,272	0.20
BEM06C2306A	-	-	-	-
BEM06C2312A	0.28	(0.01)	196,000	0.29
BEM11P2306A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.17	(0.01)	100,535	0.17
BEM19C2307A	-	-	-	-
BEM19C2309A	-	-	-	-
BEM19C2310A	0.18	(0.01)	274,095	0.18
BTS	7.30	(0.10)	156,078	7.33
BTS-W7	0.10	-	5,209	0.10
BTS-W8	0.14	(0.01)	14,833	0.15
BTS01C2310A	0.17	(0.01)	24,388	0.18
BTS01C2310T	0.09	-	2,000	0.09
BTS01P2310A	0.19	0.02	40,372	0.18
BTS06C2308A	0.12	(0.01)	24,000	0.12

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2308A	-	-	-	-
BTS13C2308B	-	-	-	-
BTS19C2307A	0.09	(0.02)	14,935	0.10
BTS19C2308A	-	-	-	-
BTS19C2308B	0.09	(0.02)	6,000	0.10
BTSIGF	3.50	-	22,479	3.49
DMT	11.60	(0.40)	26,162	11.74
III	10.50	(0.50)	12,394	10.66
KEX	10.10	(0.80)	35,131	10.50
KEX01C2308A	-	-	-	-
KEX01C2311A	0.22	(0.06)	97,621	0.25
KEX01P2311A	0.33	0.07	59,942	0.29
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.07	(0.04)	76,000	0.09
KEX06C2312A	0.10	(0.03)	37,001	0.11
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.06	(0.02)	13,124	0.07
KEX13C2310A	0.19	(0.06)	31,304	0.21
KEX13C2311A	0.15	(0.04)	9,084	0.16
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.06	(0.02)	12,468	0.07
KEX19C2310A	0.13	(0.06)	168,224	0.16
KEX28C2306A	-	-	-	-
KIAT	0.44	0.01	9,586	0.43
KWC	240.00	(1.00)	2	240.00
MENA	1.78	(0.13)	129,209	1.83
NOK	-	-	-	-
NYT	3.96	(0.08)	14,427	3.99
PORT	1.31	0.03	10,059	1.28
PORT-W3	0.03	-	10,783	0.03
PRM	6.05	(0.20)	32,944	6.10
PSL	10.10	(0.40)	275,341	10.29
PSL01C2309A	0.02	(0.01)	3,481	0.02
PSL01C2312A	0.24	(0.05)	92,744	0.26
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.20	(0.03)	122,434	0.23
PSL11C2308X	-	-	-	-
PSL13C2309A	0.02	-	10	0.02
PSL13C2310A	0.14	(0.03)	253,584	0.15
PSL13C2310B	0.51	-	200	0.51
PSL19C2308A	-	-	-	-
PSL19C2310A	0.14	(0.03)	73,779	0.16
PSL19C2311A	0.47	(0.09)	4,038	0.52
RCL	23.50	(0.90)	42,696	23.93
RCL01C2307A	0.01	-	3,101	0.01
RCL01C2309A	-	-	-	-
RCL01C2311A	0.18	(0.02)	11,738	0.18
RCL01P2308A	0.18	0.01	20,140	0.17
RCL06C2306A	-	-	-	-
RCL06C2309A	0.26	(0.08)	19,019	0.32
RCL13C2308A	-	-	-	-
RCL13C2309A	0.27	(0.08)	32,511	0.30
RCL19C2308A	-	-	-	-
RCL19C2309A	0.28	(0.07)	64,325	0.32
SJWD	15.40	(0.50)	36,059	15.41
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFJF	7.55	(0.15)	71,957	7.58
THAI	-	-	-	-
TSTE	9.45	-	122	9.41
TTA	6.50	(0.30)	40,410	6.65
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	-	-	-	-
WICE	8.15	(0.30)	16,065	8.22
Automotive	-	-	-	-
3K-BAT	55.25	(2.75)	5	55.90
ACG	1.49	(0.02)	1,821	1.51
AH	30.50	(1.75)	44,800	31.10
CWT	1.85	(0.10)	18,529	1.88
CWT-W5	0.03	-	7,490	0.04
CWT-W6	-	-	-	-
EASON	1.18	(0.01)	3,469	1.19
GYT	178.50	(4.00)	23	179.26
HFT	4.64	(0.02)	786	4.64
IHL	2.42	(0.08)	3,101	2.37
INGRS	0.53	(0.10)	110,679	0.56
IRC	14.00	(0.10)	336	14.08
MGC	8.55	(0.25)	12,277	8.58
NEX	10.00	(0.70)	116,804	10.09
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.09	(0.03)	2,560	0.10
NEX13C2307A	-	-	-	-
NEX13C2309A	0.02	(0.02)	21,194	0.02
NEX13C2309B	0.08	(0.04)	8,675	0.09
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.01	-	48	0.01
NEX19C2309A	0.03	(0.01)	2,100	0.03
NEX19C2309B	0.09	(0.04)	4,881	0.10
PCSGH	4.94	-	87	4.94
POLY	7.90	(0.40)	1,051	7.84
SAT	18.70	-	7,300	18.66
SPG	-	-	-	-

Issue Date :

Monday June 26, 2023

Securities	Close	Change	Volume (Lot)	Average Price
STANLY	213.00	-	733	213.96
TKT	2.22	(0.12)	6,753	2.28
TNPC	1.26	(0.03)	1,099	1.27
TRU	4.54	(0.16)	2,775	4.58
TSC	13.00	(0.10)	25	13.12
Industrial Materials	-	-	-	-
ALLA	1.36	-	3,305	1.35
ASEFA	3.78	(0.06)	928	3.78
CPT	0.69	(0.03)	2,910	0.70
CRANE	1.13	(0.07)	17,484	1.15
CTW	4.96	(0.04)	538	4.98
FMT	32.50	-	10	32.50
HTECH	2.54	(0.20)	5,712	2.59
KKC	0.19	(0.03)	3,445	0.19
PK	1.24	(0.15)	2,600	1.15
SNC	10.00	(0.30)	13,310	10.07
STARK	0.03	0.01	1,625,889	0.02
STARK-W1	0.01	-	190	0.01
TCJ	3.70	(0.10)	644	3.65
TPCS	17.30	(0.10)	6	17.30
VARO	4.48	(0.24)	298	4.52
Property Fund & REI	-	-	-	-
AIMCG	5.25	-	11,109	5.25
AIMIRT	11.10	(0.10)	8,836	11.09
ALLY	7.35	(0.05)	4,655	7.33
AMATAR	6.70	-	853	6.71
B-WORK	8.20	(0.10)	607	8.24
BAREIT	10.70	(0.20)	13,980	10.72
BKKCP	10.40	-	94	10.40
BOFFICE	7.50	(0.05)	6,228	7.50
CPNCG	9.95	(0.15)	8,375	9.98
CPNREIT	10.70	(0.30)	59,945	10.83
CPTGF	6.65	(0.05)	842	6.67
CTARAF	5.05	(0.05)	2,171	5.10
DREIT	6.05	-	997	6.07
ERWPF	5.25	-	203	5.25
FTREIT	10.70	-	10,900	10.56
FUTUREPF	14.10	-	2,575	13.99
GAHREIT	8.60	0.10	12	8.58
GROREIT	9.40	-	105	9.40
GVREIT	8.30	(0.15)	6,255	8.37
HPF	4.68	-	51	4.66
HYDROGEN	10.00	-	103	10.00
IMPACT	12.70	(0.30)	12,095	12.75
INETREIT	10.20	0.10	1,315	10.31
KPNPF	-	-	-	-
KTBSTMR	7.95	(0.15)	748	7.98
LHHOTEL	11.70	(0.20)	2,527	11.67
LHPF	7.00	-	60	7.00
LHSC	11.50	0.20	251	11.03
LPF	12.80	0.10	20,851	12.74
LUXF	7.05	(0.05)	217	6.78
M-II	7.40	(0.05)	15	7.40

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TGPRO	0.15	(0.01)	30,333	0.16
TGPRO-W3	0.01	-	1	0.01
THE	1.35	0.01	791	1.34
TMT	7.25	(0.10)	804	7.28
TSTH	0.86	-	10,561	0.85
TWP	2.18	(0.20)	2,113	2.05
TYCN	2.36	(0.08)	307	2.39
Construction Service	-	-	-	-
APCS	4.08	0.02	484	4.06
BJCHI	1.33	(0.04)	10,177	1.34
BKD	1.87	-	3,803	1.83
CIVIL	2.12	(0.10)	4,983	2.17
CK	18.20	0.10	18,936	18.05
CK01C2312A	0.23	(0.01)	15,581	0.23
CK06C2307A	-	-	-	-
CK06C2310A	0.15	(0.01)	3,000	0.15
CK11C2311A	0.14	-	2,002	0.14
CK13C2308A	-	-	-	-
CK13C2310A	0.12	-	16,020	0.12
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.16	(0.01)	1,856	0.16
CNT	1.30	(0.02)	707	1.30
EMC	0.11	(0.01)	18,328	0.11
EMC-W6	0.01	-	185,663	0.01
ITD	1.26	(0.03)	49,629	1.27
NWR	0.44	(0.03)	49,804	0.45
PLE	0.53	(0.01)	14,142	0.53
PREB	7.15	0.05	1,116	7.05
PYLON	3.26	(0.16)	8,929	3.38
RT	0.90	(0.04)	13,173	0.92
RT-W1	0.23	(0.01)	55	0.23
SEAFCO	3.12	(0.02)	3,503	3.11
SQ	1.19	(0.02)	26,824	1.20
SRICHA	6.65	(0.35)	2,014	6.83
STEC	8.30	0.15	201,895	8.21
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.46	(0.14)	3,163	4.47
STPI	3.40	(0.04)	6,843	3.39
SYNTEC	1.45	(0.03)	5,631	1.46
TEAMG	6.60	(0.95)	68,281	6.96
TEKA	2.88	(0.04)	4,016	2.88
TPOLY	1.08	(0.06)	2,263	1.10
TRC	0.43	(0.03)	329,730	0.44
TRITN	0.16	(0.01)	54,498	0.16
TRITN-W5	0.02	-	50,204	0.02
TRITN-W6	0.02	-	370	0.02
TTCL	3.76	(0.08)	14,111	3.77
UNIQ	2.88	(0.06)	5,497	2.88
WGE	0.88	(0.03)	1,480	0.88
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.21	(0.07)	572	10.22
ABFTH	-	-	-	-
BMSCG	9.77	(0.21)	20,081	9.81
BMSCITH	10.53	(0.09)	1,272	10.55
BSET100	9.64	(0.04)	21,027	9.61
CHINA	6.00	(0.02)	2,725	6.00
EBANK	5.26	(0.01)	2	5.26
ENGY	5.17	(0.11)	83	5.18
ENY	4.96	(0.04)	11	4.97
GLD	2.73	0.01	2,065	2.74
TDEX	8.89	(0.10)	12,239	8.91
UBOT	12.69	(0.46)	30	12.72
UHERO	7.31	(0.13)	145	7.37
Warrant Foreign	-	-	-	-
AIA28C2306A	0.01	(0.08)	264	0.01
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.14	(0.05)	40,000	0.15
AIA28P2308A	-	-	-	-
AIA28P2312A	0.40	0.02	60,000	0.40
AIA41C2306A	-	-	-	-
AIA41C2309A	0.13	(0.02)	20,000	0.13
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.16	(0.02)	80,000	0.16
BABA28C2306A	0.01	-	22	0.01
BABA28C2306B	0.01	(0.01)	4	0.01
BABA28C2306C	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	0.31	(0.03)	20,000	0.32
BABA28C2309A	0.05	0.01	503	0.04
BABA28C2309B	0.16	-	70,004	0.16
BABA28C2310A	0.14	(0.01)	431	0.14
BABA28C2310B	0.51	(0.02)	110,000	0.52
BABA28C2312A	0.45	(0.01)	80,002	0.46
BABA28C2312B	0.29	(0.01)	120,051	0.30
BABA28P2308A	0.53	-	100,000	0.52
BABA28P2308B	-	-	-	-
BABA28P2311A	0.50	-	240,020	0.50
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.33	(0.02)	260,000	0.33
BABA41C2309A	0.20	(0.04)	25,214	0.18
BABA41C2312A	0.49	(0.05)	20,300	0.49
BABA41P2308A	0.26	-	100,000	0.25

Securities	Close	Change	Volume (Lot)	Average Price
BABA41P2310A	0.68	0.01	380,005	0.67
BIDU28C2306A	0.01	(0.04)	1,005	0.01
BIDU28C2309A	0.20	(0.01)	110,000	0.21
BIDU28C2310A	0.52	-	10,000	0.52
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.67	(0.01)	121	0.67
BIDU41C2310A	0.43	(0.01)	80,000	0.44
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.55	(0.01)	180	0.55
BYDCOM28C231	0.40	-	80,000	0.40
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.25	(0.03)	80,000	0.26
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C231	0.39	(0.02)	10,000	0.40
CATHAY41C230	-	-	-	-
CATHAY41C230	0.20	(0.01)	20,000	0.21
CATHAY41C231	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.12	0.01	50,000	0.12
CMBANK41C230	-	-	-	-
CMBANK41C231	0.14	(0.01)	1,500	0.14
CNOOC28C2306	-	-	-	-
CNOOC28C2312	-	-	-	-
DJI28C2309A	0.57	(0.04)	1,132	0.57
DJI28C2309B	0.25	(0.03)	2	0.25
DJI28P2309A	0.26	0.01	2,365	0.25
DJI28P2309B	0.62	0.01	251	0.62
DJI41C2309A	0.42	(0.04)	80	0.43
DJI41P2309A	-	-	-	-
DJI41P2309B	0.49	-	8,020	0.49
GEELY28C2306	-	-	-	-
GEELY28C2308	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309	0.20	-	50,000	0.20
GEELY28P2306	-	-	-	-
GEELY28P2308	-	-	-	-
GEELY41C2306	-	-	-	-
GEELY41C2308	0.21	-	20,000	0.22
GEELY41C2310	-	-	-	-
HAIDLIL28C230	-	-	-	-
HAIDLIL28C2310	-	-	-	-
HAIDLIL28C2310	0.25	0.03	100,011	0.25
HAIDLIL41C230	-	-	-	-
HAIDLIL41C2309	0.21	0.03	60,000	0.21
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	-	-	-	-
HKEX41C2306A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.18	(0.01)	60,000	0.19
HSBC28P2306A	-	-	-	-
HSBC28P2312A	0.19	0.02	42,000	0.19
HSBC41C2308A	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.65	-	36,088	0.67
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.61	(0.01)	36,000	1.58
HSCEI28P2308B	-	-	-	-
HSI28C2306A	-	-	-	-
HSI28C2306B	0.01	-	1	0.01
HSI28C2306C	0.01	-	25,584	0.01
HSI28C2306D	-	-	-	-
HSI28C2306E	0.04	0.03	10	0.04
HSI28C2307A	0.02	(0.01)	25,121	0.02
HSI28C2307B	0.03	(0.01)	3,494	0.03
HSI28C2307C	0.16	(0.04)	424,601	0.17
HSI28C2307D	0.06	(0.01)	31,600	0.06
HSI28C2307E	0.34	(0.06)	1,693,410	0.35
HSI28C2308A	0.04	-	15,692	0.04
HSI28C2308B	0.18	(0.02)	13,496	0.18
HSI28C2308C	0.55	(0.05)	109,454	0.56
HSI28C2308D	0.39	(0.04)	37,741	0.42
HSI28C2308E	0.12	(0.02)	74,862	0.11
HSI28C2309A	0.31	(0.04)	114,527	0.32
HSI28C2309B	0.78	(0.05)	415,867	0.80
HSI28P2306A	-	-	-	-
HSI28P2306B	0.01	(0.01)	11	0.01
HSI28P2306C	0.16	(0.06)	610,817	0.15
HSI28P2306D	1.06	(0.12)	12	1.11
HSI28P2307A	0.55	(0.01)	679,009	0.54
HSI28P2307B	0.26	(0.02)	41,231	0.25
HSI28P2307C	0.08	(0.01)	1,099	0.08
HSI28P2307D	1.10	-	473,225	1.09
HSI28P2308A	1.32	0.02	110,933	1.30
HSI28P2308B	0.45	(0.01)	5,835	0.45
HSI28P2308C	0.22	(0.01)	2,990	0.22
HSI28P2308D	0.17	-	2,364	0.16
HSI28P2309A	0.50	0.01	26,535	0.49

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2309B	0.34	(0.01)	5,063	0.34
HSTECH28C2306A	-	-	-	-
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	0.25	(0.02)	200	0.25
HSTECH28C2307C	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.35	(0.01)	60	0.35
HSTECH28C2309C	0.13	(0.01)	30	0.13
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.26	(0.23)	294,000	0.26
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	-	-	-	-
HSTECH28P2309C	1.20	(0.04)	24,005	1.19
ICBC28C2306A	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.16	(0.03)	33,542	0.17
JD28P2308A	0.27	0.04	40,000	0.26
KUAIISH28C2306A	-	-	-	-
KUAIISH28C2308A	-	-	-	-
KUAIISH28C2310A	0.37	-	140,000	0.36
LENOVO28C2306A	0.39	(0.01)	200	0.40
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.22	-	35,000	0.23
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	0.73	(0.11)	3,000	0.73
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.34	-	370,000	0.33
MEITUA28P2306A	0.64	(0.08)	10,000	0.63
MEITUA28P2308A	0.21	-	130,000	0.21
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.22	-	240,000	0.21
NDX28C2309A	-	-	-	-
NDX28C2312A	0.62	(0.05)	644	0.63
NDX28P2309A	0.16	-	516	0.15
NDX28P2312A	0.61	0.02	92	0.61
NDX41C2309A	-	-	-	-
NDX41C2309B	1.16	(0.05)	81	1.18
NDX41C2309C	-	-	-	-
NDX41P2309A	-	-	-	-
NDX41P2309B	0.17	0.01	110	0.17
NDX41P2309C	0.72	0.03	145	0.72
NTE541C2306A	-	-	-	-
NTE541C2310A	0.57	(0.01)	80,174	0.57
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	-	-	-	-
PINGAN28C2312A	0.24	(0.03)	50,004	0.26
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.35	0.01	30,000	0.35
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.07	(0.01)	16	0.07
PINGAN41C2310A	0.19	(0.02)	20,000	0.20
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.04	(0.02)	2,167	0.04
SET10001P2306T	0.51	0.05	35	0.51
SET5001C2306F	0.01	-	51	0.01
SET5001C2307A	0.02	-	116	0.01
SET5001C2307W	0.02	-	125	0.02
SET5001C2308A	0.10	(0.05)	43,911	0.12
SET5001C2309A	0.13	(0.04)	78,128	0.14
SET5001C2309F	0.17	(0.06)	215,536	0.18
SET5001C2309W	0.14	(0.04)	28,422	0.15
SET5001C2309X	0.12	(0.06)	41,361	0.14
SET5001C2310A	0.38	(0.62)	298,974	0.40
SET5001P2306F	-	-	-	-
SET5001P2307A	0.59	0.12	30,274	0.54
SET5001P2307W	0.61	0.14	9,505	0.57
SET5001P2309A	0.75	0.12	24,621	0.66
SET5001P2309F	0.61	0.09	209,593	0.57
SET5001P2309W	0.73	0.11	16,961	0.68
SET5001P2309X	0.33	0.05	1,431	0.31
SET5001P2310A	0.41	(0.59)	2,324	0.38
SET5006C2306A	-	-	-	-
SET5006C2306B	-	-	-	-
SET5006C2306C	-	-	-	-
SET5006C2306D	0.01	-	1,500	0.01
SET5006C2306E	-	-	-	-
SET5006C2306F	0.18	(0.24)	20,389	0.23
SET5006C2306G	-	-	-	-
SET5006P2306A	0.09	0.01	1,011	0.08
SET5006P2306B	-	-	-	-
SET5006P2306C	-	-	-	-
SET5006P2306D	1.21	0.24	819	1.09
SET5006P2306E	-	-	-	-
SET5006P2306F	3.98	0.86	6	3.86
SET5008C2306A	-	-	-	-
SET5008C2306B	-	-	-	-
SET5008C2306C	-	-	-	-
SET5008C2309A	0.10	(0.04)	252,306	0.12
SET5008C2309B	0.16	(0.04)	142,276	0.17

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