

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	0.01	39,992	0.34
EE-W1	0.04	-	9,350	0.04
GFPT	12.40	0.20	61,544	12.33
LEE	2.28	-	3,398	2.29
MAX	-	-	-	-
NER	4.52	(0.02)	49,699	4.54
PPPM	0.11	0.02	220,263	0.10
PPPM-W4	0.15	0.03	2,623	0.16
PPPM-W5	-	-	-	-
STA	16.80	(0.20)	38,810	16.92
STA01C2307A	0.01	-	300	0.01
STA01C2308A	-	-	-	-
STA01C2309A	-	-	-	-
STA01C2311A	0.21	(0.02)	15,808	0.23
STA01P2307A	0.44	0.02	4,860	0.41
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.16	(0.01)	39,066	0.16
STA19C2307A	-	-	-	-
STA19C2309A	-	-	-	-
TEGH	3.60	(0.02)	15,732	3.64
TFM	7.80	0.05	167	7.84
TRUBB	1.34	0.01	2,284	1.33
TRUBB-W2	0.08	-	7,601	0.07
UPOIC	6.30	-	68	6.26
UVAN	8.20	-	3,279	8.23
VPO	0.67	(0.04)	12,854	0.67
Banking	-	-	-	-
BAY	30.00	(0.25)	2,185	30.15
BBL	161.50	(1.50)	47,335	161.83
BBL06C2307A	-	-	-	-
BBL06C2309A	0.27	(0.04)	20,100	0.28
BBL08C2308A	0.13	(0.01)	17,392	0.13
BBL11C2311T	0.29	(0.02)	50,239	0.30
BBL11P2311T	0.16	0.01	4,659	0.16
BBL13C2308A	0.15	(0.02)	46,602	0.15
BBL13C2311A	0.30	(0.02)	8,706	0.31
BBL19C2307A	0.01	-	100	0.01
BBL19C2308A	0.11	(0.02)	13,127	0.12
BBL19C2310A	0.29	(0.04)	24,706	0.30
BBL41C2308A	-	-	-	-
BBL41C2310A	0.29	(0.03)	79,224	0.30
CIMBT	0.76	-	4,193	0.75
KBANK	129.00	(0.50)	65,728	129.01
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.04	-	513	0.03
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.13	(0.01)	10,258	0.14
KBANK01C2309W	0.14	(0.01)	900	0.15
KBANK01C2311X	0.21	(0.01)	5,988	0.21
KBANK01P2308A	0.14	(0.01)	70	0.14
KBANK01P2311A	0.53	0.02	23,312	0.52
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.11	(0.01)	2,325	0.11
KBANK06C2311A	0.30	(0.03)	11,100	0.31
KBANK08C2308A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.05	(0.01)	8,300	0.05
KBANK13C2310A	0.17	-	92,387	0.17
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.18	-	58,230	0.18
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.18	(0.01)	3,396	0.18
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.01	-	1,500	0.01
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.19	-	5,525	0.19
KBANK41C2307A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.24	(0.01)	40,888	0.24
KBANK41P2308A	-	-	-	-
KKP	59.75	-	17,362	59.88
KKP-W5	1.35	0.01	15,586	1.38
KKP-W6	3.32	(0.02)	2,782	3.36
KKP01C2308A	-	-	-	-
KKP01C2310A	0.24	-	3,390	0.24
KKP11C2312T	0.31	0.01	14,892	0.30
KKP13C2308A	-	-	-	-
KKP13C2311A	0.24	-	9,800	0.25
KKP19C2307A	-	-	-	-
KKP19C2309A	-	-	-	-
KKP19C2401A	0.27	-	806	0.27
KTB	19.30	(0.20)	146,737	19.37
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2307A	-	-	-	-
KTBO1C2309A	0.51	-	198	0.51
KTBO1C2311A	0.27	(0.02)	2,500	0.28
KTBO1P2307X	-	-	-	-
KTBO1P2311A	0.35	0.01	1,022	0.34
KTBO6C2308A	-	-	-	-
KTBI3C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTBI3C2309A	0.26	-	6,078	0.27
KTBI3P2309A	-	-	-	-
KTBI9C2309A	-	-	-	-
KTBI9C2310A	0.22	(0.01)	2,200	0.22
KTBI9P2309A	-	-	-	-
KTBA1C2307A	-	-	-	-
KTBA1C2309A	-	-	-	-
KTBA1C2310A	0.20	(0.01)	4,590	0.21
LHFG	1.11	0.01	96,810	1.12
SCB	106.00	(1.50)	80,240	106.33
SCB01C2308A	0.34	(0.05)	1,950	0.36
SCB01C2309A	0.19	(0.02)	13,684	0.20
SCB01P2310A	0.31	-	9,270	0.30
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.26	(0.02)	6,025	0.27
SCB08C2308A	0.21	(0.02)	2,691	0.22
SCB13C2307A	0.06	(0.03)	4,500	0.08
SCB13C2310A	0.21	(0.02)	10,858	0.23
SCB13P2309A	0.12	-	20	0.12
SCB19C2306B	-	-	-	-
SCB19C2307A	-	-	-	-
SCB19C2309A	0.13	(0.02)	4,541	0.13
SCB19P2309A	0.10	(0.02)	1	0.10
SCB41C2307A	-	-	-	-
SCB41C2309A	0.19	(0.02)	8,000	0.19
TCAP	49.25	0.25	10,092	49.27
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.27	(0.01)	13,892	0.26
TCAP13C2310A	0.12	0.01	5,680	0.12
TCAP19C2310A	0.29	0.02	7,101	0.28
TCAP19C2311A	0.18	0.01	2,969	0.18
TISCO	96.25	-	21,167	96.18
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO13C2308A	-	-	-	-
TISCO19C2311A	0.43	(0.02)	30,778	0.44
TTB	1.59	(0.01)	4,011,455	1.59
TTB-W1	0.63	(0.01)	9,270	0.63
TTB01C2310A	-	-	-	-
TTB01C2311X	0.19	(0.01)	19,078	0.19
TTB06C2309A	0.24	-	29,401	0.24
TTB13C2310A	0.22	(0.01)	35,004	0.22
TTB19C2310A	0.22	(0.01)	77,662	0.22
Construction Ma	-	-	-	-
CCP	0.36	-	7,180	0.36
COTTO	2.12	-	3,366	2.12
DCC	2.00	(0.02)	33,748	2.02
DCON	0.41	-	24,055	0.41
DRT	8.00	0.05	770	8.01
EPG	6.60	(0.30)	51,888	6.78
EPG08C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	0.17	(0.03)	3,092	0.17
GEL	0.23	-	16,716	0.22
GEL-W5	0.04	-	95	0.04
PPP	1.99	0.05	221	1.95
Q-CON	12.70	(1.10)	45,988	13.00
SCC	321.00	(3.00)	13,955	323.68
SCC01C2307X	-	-	-	-
SCC01C2310A	0.16	(0.02)	46,213	0.17
SCC01C2312T	0.39	(0.02)	24,595	0.41
SCC01P2307X	0.01	-	100	0.01
SCC06C2306B	-	-	-	-
SCC06C2309A	0.23	(0.02)	70,000	0.25
SCC06C2310A	0.15	-	8,900	0.16
SCC11C2310T	0.32	(0.03)	53,807	0.34
SCC13C2307A	-	-	-	-
SCC13C2308A	-	-	-	-
SCC13C2310A	0.17	(0.01)	30,904	0.18
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.24	(0.03)	15,080	0.26
SCC2C2309A	-	-	-	-
SCCC	135.00	-	847	135.42
SCP	4.60	-	1,155	4.59
SKN	4.36	(0.02)	2,052	4.38
STECH	2.06	0.02	6,331	2.05
TASCO	18.10	-	16,309	18.19
TASCO08C2306/	-	-	-	-
TASCO13C2306/	-	-	-	-
TASCO19C2308/	0.13	0.01	3,429	0.13
TASCO28C2309/	0.27	0.08	110	0.27
TOA	27.00	0.50	7,032	27.13
TPILP	1.43	(0.01)	35,682	1.44
UMI	1.10	(0.02)	1,695	1.11
VNG	3.96	0.06	1,476	3.95
WIJK	1.55	-	1,183	1.57
Petrochemicals &	-	-	-	-
BCT	55.00	0.50	21	54.37
CMAN	2.20	(0.04)	17,455	2.21
GC	5.25	-	559	5.22
GGC	11.90	(0.10)	91	11.98
GIFT	6.65	-	2,733	6.72
IVL	32.50	(1.00)	154,461	32.76
IVL01C2308A	-	-	-	-
IVL01C2309A	0.05	(0.03)	16,280	0.05
IVL01C2310A	0.13	(0.03)	46,667	0.15
IVL01P2309A	0.15	0.02	22,984	0.15
IVL01P2311A	0.39	0.04	82,787	0.37
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-

Issue Date :		Tuesday June 27, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2309A	0.10	(0.04)	3,050	0.10
IVL06C2310A	0.21	(0.04)	73,051	0.22
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.17	(0.02)	36,409	0.17
IVL11P2308A	0.32	0.04	79,940	0.30
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.07	(0.02)	70,963	0.07
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.08	(0.04)	220	0.08
IVL19C2310A	0.21	(0.04)	23,149	0.23
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.12	(0.04)	121,544	0.14
IVL41C2311A	0.22	(0.04)	135,599	0.24
NFC	4.10	(0.10)	726	4.15
PATO	9.80	0.15	43	9.69
PMTA	9.00	0.20	10	8.90
PTTGC	36.25	(0.50)	50,720	36.39
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	0.07	(0.02)	10	0.07
PTTGC01C2311A	0.21	(0.02)	30,423	0.22
PTTGC01P2308A	0.72	0.04	271	0.72
PTTGC01P2311A	0.27	0.01	24,083	0.26
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.16	(0.01)	39,000	0.16
PTTGC11C2312T	0.13	(0.02)	4,822	0.14
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.04	(0.01)	1	0.04
PTTGC13C2310A	0.11	(0.02)	36,549	0.12
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.12	(0.01)	7,393	0.12
PTTGC19C2310C	0.23	(0.02)	48,940	0.24
PTTGC28C2307A	0.01	-	5,001	0.01
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	-	-	-	-
PTTGC41C2311A	0.23	(0.02)	19,736	0.24
SUTHA	3.16	(0.02)	469	3.16
TCCC	39.50	-	226	39.50
TPA	-	-	-	-
UAC	3.84	(0.04)	1,786	3.87
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.67	(0.08)	10	1.64
BEAUTY	0.50	(0.01)	193,565	0.51
BIG	0.57	0.02	34,869	0.56
BJC	35.25	0.50	14,252	35.13
COM7	25.25	(0.25)	60,928	25.58
COM701C2307A	-	-	-	-
COM701C2309A	0.06	(0.01)	5,263	0.07
COM701C2311A	0.17	(0.01)	42,336	0.19
COM701P2307A	-	-	-	-
COM701P2310A	0.33	0.01	10,361	0.32
COM706C2308A	-	-	-	-
COM706C2309A	0.11	0.01	601	0.11
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711C2312A	0.20	-	40,598	0.20
COM711P2308A	-	-	-	-
COM713C2308A	-	-	-	-
COM713C2309A	0.09	-	8,572	0.10
COM713C2311A	0.20	(0.80)	44,268	0.21
COM719C2308A	0.07	(0.01)	9,164	0.07
COM719C2309A	-	-	-	-
COM719C2311A	0.19	-	14,977	0.19
COM719P2308A	0.18	-	27,612	0.17
COM719P2309A	0.11	(0.02)	2	0.11
COM741C2307A	-	-	-	-
COM741C2308A	-	-	-	-
COM741C2309A	0.09	-	1,200	0.09
CPALL	61.50	(0.25)	168,610	61.74
CPALL01C2308A	0.08	(0.02)	137	0.08
CPALL01C2309T	0.11	(0.01)	507	0.11
CPALL01C2312A	0.27	(0.01)	53,971	0.27
CPALL01P2310A	0.34	-	3,669	0.33
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.19	(0.01)	43,000	0.20
CPALL08C2308A	-	-	-	-
CPALL11C2310T	0.28	(0.01)	10	0.28
CPALL13C2307A	-	-	-	-
CPALL13C2309A	0.10	0.01	30,250	0.10
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL16C2310A	0.17	(0.01)	2,058	0.18
CPALL19C2306C	-	-	-	-
CPALL19C2307A	-	-	-	-
CPALL19C2309A	-	-	-	-
CPALL19C2310A	0.13	(0.02)	20	0.13
CPALL19C2311A	0.27	(0.73)	18,183	0.27
CPALL28C2307A	0.08	-	11,507	0.08
CPALL41C2307A	-	-	-	-
CPALL41C2308A	-	-	-	-
CPALL41C2309A	-	-	-	-
CPALL41C2310A	0.17	(0.02)	121,568	0.18
CPALL41P2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPAXT	34.50	(0.50)	48,402	34.69
CPW	2.92	0.02	1,526	2.90
CRC	37.75	(0.50)	82,724	37.98
CRC01C2307A	-	-	-	-
CRC01C2312A	0.14	(0.01)	22,500	0.14
CRC06C2306A	-	-	-	-
CRC06C2309A	0.01	(0.01)	1	0.01
CRC06C2312A	0.21	(0.02)	7,050	0.21
CRC11P2310A	0.50	0.02	30,212	0.49
CRC13C2310A	-	-	-	-
CRC13C2310B	0.11	(0.01)	3,616	0.11
CRC19C2308A	-	-	-	-
CRC19C2311A	-	-	-	-
CRC28C2307A	-	-	-	-
CSS	1.15	(0.01)	14,606	1.15
DOHOME	12.20	-	39,836	12.29
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.17	0.01	13,376	0.17
DOHOME01P2308A	0.24	(0.04)	4,136	0.27
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.23	0.02	20,000	0.22
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.14	-	19,574	0.14
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.17	0.01	2,539	0.17
FN	1.62	0.01	128	1.61
FTE	1.52	-	3,889	1.52
GLOBAL	16.30	(0.10)	25,304	16.40
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.18	(0.01)	21,445	0.19
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.07	-	2,000	0.07
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	-	-	-	-
GLOBAL13C2311A	0.18	(0.01)	15,731	0.19
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.11	-	300	0.11
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.12	-	800	0.13
HMPRO	13.90	-	193,904	13.89
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.20	(0.02)	7,784	0.20
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.17	(0.01)	9,160	0.17
HMPRO13C2309A	0.09	-	18,304	0.09
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.25	(0.02)	800	0.25
ICC	37.25	(1.00)	402	36.55
ILM	20.90	0.20	4,428	20.91
IT	3.28	(0.10)	2,248	3.25
KAMART	11.40	0.20	63,951	11.42
LOXLEY	1.84	-	535	1.84
MC	12.40	(0.30)	33,944	12.39
MEGA	36.25	(0.75)	20,104	36.55
MEGA06C2308A	-	-	-	-
MEGA13C2309A	-	-	-	-
MEGA13C2310A	0.11	(0.02)	11,479	0.12
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.14	(0.01)	15,102	0.15
MIDA	0.39	(0.02)	11,281	0.40
MIDA-W3	0.01	(0.01)	3,335	0.01
MOSHI	51.00	1.00	11,183	50.92
RS	14.00	(0.10)	37,031	14.12
RS-W4	0.55	0.06	33,963	0.55
RSP	2.70	0.04	5,636	2.67
SABUY	8.70	(0.65)	190,379	9.06
SABUY-W1	7.50	(0.10)	476	7.76
SABUY-W2	3.92	(0.44)	5,889	4.14
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.05	(0.03)	1,203	0.08
SABUY01P2309A	0.53	0.06	46,088	0.48
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.14	(0.03)	34,000	0.17
SABUY13C2308A	0.02	(0.03)	5,501	0.01
SABUY13C2309A	0.08	(0.03)	2,759	0.08
SABUY13C2309B	0.20	(0.08)	140,002	0.26
SABUY19C2308A	-	-	-	-
SABUY19C2309A	0.19	(0.13)	41,206	0.26
SABUY19C2311A	0.11	(0.04)	220	0.12
SABUY19P2307A	0.24	0.10	2,499	0.21
SABUY41C2308A	-	-	-	-
SCM	4.98	(0.02)	794	4.98
SCM-W1	0.05	0.01	7,176	0.04
SINGER	8.70	0.45	168,976	8.54
SINGER01C2307A	0.01	-	520	0.01
SINGER01C2309A	0.02	0.01	117	0.02
SINGER01C2310A	0.04	0.01	752	0.03
SINGER01C2311A	0.11	0.02	43,472	0.09
SINGER01P2309A	1.42	(0.15)	4,744	1.49
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	-	-	-	-
SINGER08C2309A	-	-	-	-
SINGER13C2307A	0.01	-	4	0.01
SINGER13C2308A	-	-	-	-
SINGER13C2309A	0.01	-	1	0.01
SINGER13C2309B	0.02	-	5,268	0.01
SINGER13C2310A	0.06	0.02	160,582	0.05
SINGER13C2310B	0.10	0.02	64,565	0.10

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2311	0.41	(0.59)	447,026	0.40
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.02	0.01	4,320	0.02
SINGER19C2310	-	-	-	-
SINGER19C2311	0.19	0.04	47,328	0.18
SINGER19P2307	-	-	-	-
SPC	63.00	(0.25)	3	62.83
SPI	67.25	(0.75)	39	67.66
SVT	2.58	-	9,668	2.59
Information & C	-	-	-	-
ADVANC	210.00	-	32,765	211.21
ADVANC01C2309	0.12	0.01	9,250	0.12
ADVANC01C2311	0.24	-	12,322	0.24
ADVANC01P2309	0.15	-	1,676	0.15
ADVANC01P2311	0.42	(0.01)	7,099	0.42
ADVANC06C2308	-	-	-	-
ADVANC06C2309	0.18	0.01	8,002	0.17
ADVANC08C2309	-	-	-	-
ADVANC11C2310	0.26	0.01	4,519	0.26
ADVANC13C2308	0.05	(0.01)	1,400	0.05
ADVANC13C2310	0.18	0.01	34,601	0.18
ADVANC13P2311	0.40	-	6,638	0.40
ADVANC16C2307	-	-	-	-
ADVANC19C2308	-	-	-	-
ADVANC19C2310	0.19	-	15,962	0.19
ADVANC19P2308	-	-	-	-
ADVANC28C2307	-	-	-	-
ADVANC41C2308	-	-	-	-
ADVANC41C2310	0.19	(0.01)	21,998	0.20
AIT	4.74	(0.02)	11,601	4.77
AIT-W2	2.24	(0.10)	7,781	2.26
ALT	1.93	(0.07)	2,880	1.94
AMR	2.66	0.02	1,127	2.67
BLISS	-	-	-	-
DIF	10.70	0.10	275,748	10.71
DTCENT	1.24	(0.04)	10,361	1.26
FORTH	26.00	0.50	19,555	25.46
FORTH01C2308	-	-	-	-
FORTH01C2309	0.02	(0.03)	1,020	0.02
FORTH01C2310	0.10	0.01	150	0.10
FORTH01P2308	0.54	(0.06)	1,048	0.61
FORTH01P2310	0.25	(0.04)	17,921	0.28
FORTH06C2306	-	-	-	-
FORTH06C2307	-	-	-	-
FORTH06C2309	0.09	-	2,702	0.08
FORTH11C2306	-	-	-	-
FORTH13C2307	0.01	-	1,205	0.01
FORTH13C2308	-	-	-	-
FORTH13C2309	0.11	0.02	2,092	0.10
FORTH19C2307	-	-	-	-
FORTH19C2308	-	-	-	-
FORTH19C2310	0.15	0.01	5,500	0.14
FORTH19P2306	-	-	-	-
GABLE	5.00	0.04	34,697	5.03
HUMAN	8.70	(0.15)	6,625	8.80
ILINK	7.15	0.05	9,705	7.08
INET	4.58	(0.04)	3,271	4.56
INET-W2	0.29	(0.01)	3,723	0.30
INSET	2.08	0.04	11,597	2.08
INSET-W1	0.22	0.01	7,694	0.21
INTUCH	71.00	0.25	21,384	71.35
INTUCH01C2310	0.18	0.01	29,039	0.18
INTUCH06C2308	-	-	-	-
INTUCH11C2308	-	-	-	-
INTUCH11C2310	0.31	0.01	52,312	0.32
INTUCH13C2308	-	-	-	-
INTUCH13C2310	0.27	-	59,473	0.28
INTUCH13P2310	0.43	0.01	30,975	0.41
INTUCH19C2308	-	-	-	-
INTUCH28C2305	-	-	-	-
ITEL	2.48	0.04	15,582	2.48
ITEL-W4	0.07	-	3,750	0.07
JAS	1.23	0.01	105,260	1.23
JAS13C2308A	-	-	-	-
JAS13C2309A	0.12	-	2,437	0.12
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JASIF	7.10	0.10	45,980	7.10
JMART	13.70	0.60	519,221	13.79
JMART-W4	4.88	0.08	536	4.89
JMART-W5	2.40	0.32	47,579	2.75
JMART01C2307	-	-	-	-
JMART01C2308	-	-	-	-
JMART01C2309	0.03	0.01	5,643	0.03
JMART01C2310	0.06	0.01	48,238	0.07
JMART01C2311	0.25	0.05	31,928	0.25
JMART01P2307	2.34	-	52	2.34
JMART01P2308	0.96	(0.11)	12,802	0.94
JMART01P2311	1.38	(0.16)	6,651	1.42
JMART06C2307	-	-	-	-
JMART06C2307E	-	-	-	-
JMART06C2308	0.03	0.01	2,072	0.02
JMART08C2306	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2307E	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309	0.02	-	12,416	0.02
JMART13C2309E	0.04	-	204,397	0.04
JMART13C2311	0.16	0.03	242,641	0.17
JMART13P2309	1.06	(0.07)	981	1.06

Issue Date :		Tuesday June 27, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
JMART16C2308A	-	-	-	-
JMART16C2310A	0.06	0.01	22,072	0.06
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.03	-	800	0.03
JMART19C2310A	0.08	0.02	126,011	0.08
JMART19C2311A	0.16	0.03	91,214	0.17
JMART19P2307A	1.05	0.44	801	1.03
JMART41C2307A	-	-	-	-
JMART41C2308A	0.01	(0.03)	100	0.01
JMART41C2308B	0.01	-	100	0.01
JMART41C2309A	-	-	-	-
JMART41C2310A	0.07	0.03	8,298	0.06
JMART41C2311A	0.17	0.03	298,858	0.17
JTS	29.75	(0.25)	4,155	29.81
MFEC	7.45	-	1,850	7.49
MSC	8.60	0.05	76	8.57
PT	7.05	0.05	6,073	7.03
SAMART	5.30	0.10	54,727	5.28
SAMART-W3	0.29	(0.02)	21,213	0.32
SAMTEL	4.10	(0.02)	7,148	4.13
SAMTEL-W1	0.37	(0.01)	12,127	0.40
SDC	0.07	-	49,447	0.08
SIS	18.20	0.30	1,328	18.10
SKY	23.20	-	4,350	23.37
SVOA	2.00	-	5,635	1.99
SYMC	5.50	0.10	127	5.54
SYNEX	12.30	0.20	1,977	12.22
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	10.10	0.10	76,112	10.07
TKC	21.30	0.10	2,762	21.43
TRUE	6.10	(0.05)	560,811	6.13
TRUE01C2308A	0.01	-	800	0.01
TRUE01C2310A	0.04	(0.03)	20	0.04
TRUE01C2311A	0.13	(0.02)	17,009	0.15
TRUE01P2308A	-	-	-	-
TRUE01P2311A	0.43	0.01	33,758	0.42
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.09	-	12,000	0.10
TRUE08C2310A	0.01	(0.02)	38	0.02
TRUE11C2311A	0.19	(0.01)	20,508	0.20
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.01	(0.01)	500	0.01
TRUE13C2310A	0.07	(0.01)	7,400	0.07
TRUE13C2311A	0.16	(0.01)	25,684	0.16
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.34	(0.01)	3,312	0.35
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	-	-	-	-
TRUE19C2310B	0.12	(0.01)	6,593	0.13
TRUE19C2311A	0.22	(0.02)	8,781	0.23
TRUE19P2307A	-	-	-	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41C2311A	0.11	(0.01)	9,200	0.11
TRUE41P2307A	-	-	-	-
TWZ	0.04	-	150,126	0.04
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
Electronic Component	-	-	-	-
CCET	1.89	0.02	3,003	1.90
DELTA	97.00	1.00	47,134	97.25
DELTA01C2308A	0.29	-	46,017	0.30
DELTA01C2308X	0.49	0.02	31,050	0.49
DELTA01C2309A	0.27	-	64,259	0.29
DELTA01C2309W	0.29	0.01	46,519	0.29
DELTA01P2308X	0.03	(0.01)	7,045	0.04
DELTA01P2309A	0.39	(0.04)	51,225	0.40
DELTA06C2308A	0.06	-	8,019	0.06
DELTA06C2309A	0.57	0.02	180,433	0.57
DELTA06C2310A	0.34	0.01	153,123	0.34
DELTA08C2310A	1.09	0.02	27,701	1.11
DELTA13C2308A	0.02	-	12,032	0.02
DELTA13C2308B	0.02	-	20,610	0.02
DELTA13C2308C	0.25	-	77,542	0.26
DELTA13C2309A	0.67	0.02	254,852	0.69
DELTA13C2310A	0.26	0.01	189,003	0.26
DELTA13P2309A	0.19	(0.01)	173,796	0.19
DELTA16C2309A	0.55	0.02	8,346	0.55
DELTA19C2308A	0.02	-	4,246	0.02
DELTA19C2309A	0.47	0.02	81,931	0.48
DELTA19C2309B	0.65	0.02	145,519	0.66
DELTA19C2310A	0.31	0.01	103,273	0.31
DELTA19P2306A	0.01	(0.01)	11,301	0.01
DELTA19P2310A	0.28	(0.02)	56,675	0.28
DELTA41C2308A	0.21	-	15,509	0.21
DELTA41C2309A	0.64	0.02	7,640	0.63
DELTA41C2310A	0.43	0.01	23,618	0.43
HANA	43.25	1.25	48,233	43.10
HANA01C2308A	0.02	-	1	0.02
HANA01C2309W	0.15	0.03	32,277	0.14
HANA01C2311A	0.36	0.05	169,159	0.34
HANA01P2308A	0.51	(0.05)	5,712	0.53
HANA01P2309A	0.19	(0.04)	33,698	0.20
HANA01P2311A	0.61	(0.07)	2,646	0.62
HANA06C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2307A	-	-	-	-
HANA06C2308A	0.18	0.02	11,052	0.18
HANA06C2309A	0.46	0.05	63,280	0.44
HANA08C2310A	0.07	(0.01)	1,002	0.06
HANA13C2307A	-	-	-	-
HANA13C2308A	0.04	-	1,690	0.04
HANA13C2309A	0.22	0.04	81,601	0.22
HANA13C2310A	0.41	0.05	660	0.41
HANA13C2310B	0.21	0.03	179,221	0.20
HANA13P2307A	0.03	(0.02)	280	0.03
HANA13P2309A	0.19	(0.03)	19,557	0.19
HANA13P2310A	0.53	(0.06)	107,643	0.53
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	-	-	-	-
HANA19C2309A	0.19	0.03	73,756	0.18
HANA19C2310A	0.35	0.04	143,199	0.34
HANA19P2309A	0.21	(0.03)	25,284	0.22
HANA19P2310A	0.56	(0.06)	56,420	0.56
HANA41C2307A	-	-	-	-
HANA41C2309A	-	-	-	-
HANA41C2310A	0.29	0.03	213,517	0.28
HANA41C2311A	0.24	0.03	28,250	0.23
KCE	37.00	0.50	93,311	37.21
KCE01C2307A	-	-	-	-
KCE01C2309W	0.03	(0.01)	284	0.03
KCE01C2310A	0.17	0.01	227,623	0.17
KCE01P2308A	0.25	(0.06)	1,352	0.30
KCE01P2311A	0.47	(0.02)	55,452	0.47
KCE06C2306A	-	-	-	-
KCE06C2308A	-	-	-	-
KCE06C2308B	0.09	-	16,000	0.10
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.09	0.01	155,232	0.09
KCE13C2310A	0.13	0.01	96,581	0.14
KCE13P2307A	0.09	(0.04)	55,682	0.10
KCE13P2309A	0.23	(0.02)	905	0.24
KCE16C2306A	-	-	-	-
KCE16C2309A	0.19	0.01	26,303	0.18
KCE19C2307A	-	-	-	-
KCE19C2308A	-	-	-	-
KCE19C2309A	0.12	0.01	5,965	0.12
KCE19C2311A	0.25	0.02	104,953	0.25
KCE41C2309A	-	-	-	-
KCE41C2310A	0.18	0.01	70,630	0.18
METCO	235.00	-	20	234.70
SMT	4.30	0.06	8,800	4.29
SMT-W3	0.83	0.05	2,706	0.83
SVI	8.10	0.05	13,619	8.14
TEAM	5.45	0.15	18,145	5.44
Energy & Utilities	-	-	-	-
7UP	0.48	(0.01)	46,356	0.49
ACC	0.79	(0.03)	19,111	0.81
ACE	1.88	0.01	110,666	1.89
ACE13C2308A	-	-	-	-
ACE13C2311A	0.11	(0.01)	2,072	0.12
ACE19C2308A	-	-	-	-
ACE19C2401A	0.20	0.01	3,052	0.20
AGE	2.42	(0.02)	11,785	2.44
AI	5.00	0.02	3,445	4.96
AIE	1.30	(0.06)	8,152	1.32
AKR	0.90	-	2,408	0.91
AKR-W2	0.08	0.01	33,999	0.07
BAFS	32.25	(0.50)	5,602	32.41
BANPU	8.90	(0.10)	473,552	8.98
BANPU-W5	1.14	(0.13)	372,842	1.21
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.13	(0.01)	14,500	0.14
BANPU01C2311A	0.38	(0.03)	10,993	0.39
BANPU01C2311X	0.26	(0.02)	18,919	0.27
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.42	0.02	9,862	0.41
BANPU01P2311A	0.24	(0.01)	101	0.24
BANPU06C2306B	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.29	(0.03)	12,052	0.30
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.08	-	1,000	0.08
BANPU11C2312T	0.51	(0.02)	32,558	0.52
BANPU11P2309A	0.43	-	18,500	0.43
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.21	(0.02)	12,540	0.22
BANPU13P2309A	0.25	-	10,070	0.25
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	-	-	-	-
BANPU19C2310A	0.34	(0.03)	20,427	0.35
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.19	(0.02)	61,674	0.20
BANPU41C2311A	0.46	(0.02)	4,000	0.46
BANPU41P2307A	-	-	-	-
BANPU41P2311A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBGI	5.00	-	1,486	5.03
BCP	34.50	-	43,735	34.74
BCP01C2308A	0.11	-	29,586	0.12
BCP01C2312A	0.33	-	31,014	0.33
BCP01P2312A	0.27	-	27,697	0.26
BCP06C2307A	0.15	-	6,000	0.15
BCP13C2308A	0.17	(0.01)	50,586	0.18
BCP19C2309A	0.26	0.01	14,262	0.26
BCPG	8.95	0.05	14,287	8.94
BCPG-W2	1.02	0.12	228	0.96
BCPG13C2309A	-	-	-	-
BCPG13C2311A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.05	-	1	0.05
BCPG19C2401A	-	-	-	-
BGRIM	33.50	(1.00)	72,850	33.82
BGRIM01C2309/	0.03	(0.02)	655	0.03
BGRIM01C2311/	0.12	(0.02)	1,875	0.13
BGRIM01P2309/	0.22	0.03	50,269	0.21
BGRIM06C2307/	-	-	-	-
BGRIM06C2308/	-	-	-	-
BGRIM11C2310/	-	-	-	-
BGRIM13C2307/	-	-	-	-
BGRIM13C2309/	-	-	-	-
BGRIM13C2310/	0.09	(0.02)	24,727	0.09
BGRIM19C2309/	-	-	-	-
BGRIM19C2311/	0.15	(0.04)	33,834	0.18
BGRIM41C2307/	-	-	-	-
BGRIM41P2309/	-	-	-	-
BGRIM41C2311/	0.11	(0.03)	60,444	0.11
BIOTEC	0.59	-	12,411	0.60
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.12	(0.01)	22,052	0.12
BPP	14.20	(0.10)	3,328	14.35
BRRGIF	4.42	0.02	9	4.42
CKP	3.36	0.08	52,702	3.35
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.33	0.03	4,614	0.32
CV	1.46	(0.01)	8,674	1.46
DEMCO	2.82	-	2,329	2.83
DEMCO-W7	0.27	-	35,277	0.29
EA	52.75	0.25	119,514	53.33
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	-	-	-	-
EA01C2311A	0.14	0.01	2,819	0.14
EA01C2311B	0.26	0.01	111,495	0.28
EA01P2310A	1.18	(0.03)	6,513	1.14
EA06C2309A	-	-	-	-
EA06C2309B	0.06	-	4,000	0.06
EA08C2306A	-	-	-	-
EA11C2311T	0.06	-	531	0.06
EA13C2307A	0.01	-	1	0.01
EA13C2307B	-	-	-	-
EA13C2309A	0.02	0.01	1,222	0.01
EA13C2310A	0.07	-	49,049	0.07
EA13C2310B	0.12	-	132,050	0.13
EA13C2311A	0.30	(0.70)	335,056	0.32
EA13P2307A	0.21	(0.03)	15,279	0.19
EA13P2310A	0.78	(0.03)	733	0.77
EA16C2306A	-	-	-	-
EA16C2309A	0.06	0.01	430	0.06
EA19C2306A	-	-	-	-
EA19C2307A	0.01	-	30	0.01
EA19C2308A	-	-	-	-
EA19C2309A	0.03	-	4,400	0.03
EA19C2310A	0.07	-	36,141	0.07
EA19C2311A	0.17	-	28,749	0.18
EA19P2307A	0.36	(0.14)	15	0.36
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	-	-	-	-
EA41C2310B	-	-	-	-
EA41C2311A	0.22	-	326,066	0.24
EASTW	4.10	0.04	7,293	4.08
EGATIF	6.60	-	7,783	6.64
EGCO	130.50	(0.50)	11,082	131.17
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.09	(0.01)	150	0.08
EGCO19C2307A	-	-	-	-
EGCO19C2309A	-	-	-	-
EGCO19C2401A	0.32	-	9,566	0.32
EP	3.08	-	2,254	3.01
EP-W4	0.24	(0.01)	141	0.24
ESSO	8.80	-	40,798	8.80
ESSO06C2308A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2308A	-	-	-	-
ESSO19C2309A	-	-	-	-
ETC	2.68	(0.04)	20,855	2.69
GPSC	54.75	(1.75)	71,637	55.59
GPSCO1C2307A	-	-	-	-
GPSCO1C2309A	0.03	(0.01)	800	0.03
GPSCO1C2311A	0.21	(0.04)	118,625	0.23
GPSCO1P2307A	-	-	-	-
GPSCO1P2311A	0.55	0.05	64,691	0.53
GPSCO6C2307A	-	-	-	-
GPSCO6C2308A	-	-	-	-

Issue Date :

Tuesday June 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC06C2310A	0.16	(0.04)	69,562	0.19
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.22	(0.04)	96,692	0.25
GPSC11P2309A	0.68	0.05	54,833	0.64
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.11	(0.04)	29,959	0.13
GPSC13P2310A	0.41	0.05	136,787	0.38
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.12	(0.03)	19,890	0.14
GPSC19P2310A	0.41	0.05	104,512	0.38
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.24	(0.06)	43,934	0.28
GREEN	0.79	(0.05)	10,218	0.80
GULF	43.25	(0.50)	153,217	43.68
GULF01C2308A	-	-	-	-
GULF01C2311A	0.11	-	1,201	0.11
GULF01C2312W	0.26	(0.02)	25,010	0.29
GULF01P2311A	0.42	0.01	17,607	0.40
GULF06C2308A	-	-	-	-
GULF06C2309A	0.10	-	4,960	0.10
GULF06C2311A	0.27	0.01	21,210	0.27
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.02	(0.01)	12,000	0.02
GULF13C2310A	0.12	-	1,550	0.12
GULF13C2311A	0.23	(0.02)	150,258	0.25
GULF13P2309A	0.32	(0.02)	14	0.32
GULF13P2310A	0.29	0.01	110,733	0.27
GULF16C2306A	-	-	-	-
GULF16C2309A	-	-	-	-
GULF19C2307A	-	-	-	-
GULF19C2309A	-	-	-	-
GULF19C2310A	0.07	(0.01)	44,385	0.09
GULF19C2311A	0.18	(0.02)	95,161	0.20
GULF19P2310A	0.31	0.02	30,620	0.28
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	-	-	-	-
GULF41C2310B	-	-	-	-
GULF41C2311A	0.20	(0.02)	47,606	0.22
GULF41P2310A	0.48	0.01	11,810	0.48
GUNKUL	3.00	(0.02)	414,709	3.02
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.05	0.01	2	0.05
GUNKUL01C2311A	0.17	-	63,551	0.18
GUNKUL01P2308A	0.70	0.01	3,262	0.72
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.20	-	21,714	0.20
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	-	-	-	-
GUNKUL13C2311A	0.14	-	13,378	0.15
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	-	-	-	-
GUNKUL19C2310A	-	-	-	-
GUNKUL19C2310B	0.14	(0.01)	9,393	0.15
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.22	(0.02)	276,696	2.23
IRPC01C2307A	-	-	-	-
IRPC01C2310A	-	-	-	-
IRPC01C2312A	0.18	(0.02)	22,695	0.19
IRPC06C2309A	-	-	-	-
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.10	(0.02)	34,860	0.10
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.13	(0.03)	5,000	0.13
IRPC28C2308A	-	-	-	-
JR	5.85	-	2,132	5.82
KBSPIF	9.15	0.05	530	9.15
LANNA	15.00	-	7,835	15.11
MDX	3.30	(0.04)	2,203	3.31
NOVA	11.00	(0.20)	351	10.86
OR	20.50	(0.10)	51,388	20.56
OR01C2308A	-	-	-	-
OR01C2310A	-	-	-	-
OR01P2312A	0.47	0.01	10,552	0.45
OR06C2306B	-	-	-	-
OR06C2308A	-	-	-	-
OR06C2310A	-	-	-	-
OR13C2307A	-	-	-	-
OR13C2309A	0.04	(0.01)	980	0.04
OR13C2310A	0.17	-	5,390	0.17
OR19C2307A	-	-	-	-
OR19C2311A	0.20	-	8,329	0.20
OR28C2308A	-	-	-	-
PCC	3.20	0.04	19,281	3.21
PRIME	1.35	0.01	24,866	1.35
PTG	11.60	-	21,470	11.63
PTG01C2307A	-	-	-	-
PTG01C2310A	0.06	0.01	1	0.06
PTG01C2311A	0.12	(0.01)	2,000	0.13
PTG01P2311A	0.27	(0.01)	6,892	0.27
PTG06C2306B	-	-	-	-
PTG06C2309A	-	-	-	-
PTG06C2310A	-	-	-	-
PTG11C2311A	0.11	-	4,000	0.11
PTG13C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG13C2309A	-	-	-	-
PTG13C2310A	0.10	-	10,600	0.10
PTG19C2309A	-	-	-	-
PTG19C2310A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	-	-	-	-
PTG41C2311A	0.17	-	13,398	0.17
PTT	31.25	(0.50)	346,450	31.47
PTT01C2309A	0.09	-	25	0.09
PTT01C2311X	0.16	(0.01)	6,028	0.16
PTT01P2309A	0.09	-	4,800	0.09
PTT06C2307A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT13C2308A	-	-	-	-
PTT13C2310A	0.15	(0.02)	59,046	0.16
PTT13P2309A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT19C2309A	0.08	(0.02)	3,139	0.08
PTT28C2307A	-	-	-	-
PTTEP	145.50	(1.50)	59,063	146.22
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.09	-	6,106	0.09
PTTEP01C2308W	0.10	0.01	4,312	0.10
PTTEP01C2309A	0.33	(0.03)	52,229	0.34
PTTEP01C2311X	0.31	(0.01)	20,228	0.31
PTTEP01C2312T	0.34	(0.01)	24,893	0.34
PTTEP01P2308A	0.13	-	23,652	0.13
PTTEP01P2309A	0.40	0.02	59,141	0.39
PTTEP01P2311X	0.62	0.01	21,952	0.60
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.16	(0.01)	19,000	0.16
PTTEP11C2310T	-	-	-	-
PTTEP11P2308A	0.30	-	19,199	0.30
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.07	(0.01)	4,485	0.08
PTTEP13C2310A	0.34	(0.02)	69,575	0.35
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.13	-	43,546	0.13
PTTEP19C2307A	0.01	-	350	0.01
PTTEP19C2307B	-	-	-	-
PTTEP19C2309A	0.21	(0.02)	43,550	0.22
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.19	0.01	8,792	0.18
PTTEP28C2307A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.18	(0.02)	37,820	0.18
PTTEP41C2310A	0.45	(0.05)	28,753	0.48
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.50	0.02	82,634	0.49
PTTEP41P2310A	0.28	0.02	4,002	0.28
QTC	3.52	(0.74)	35,651	3.46
RATCH	36.00	-	28,045	36.36
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.17	0.01	8,991	0.18
RATCH13C2310A	0.18	0.02	48,221	0.18
RATCH19C2310A	-	-	-	-
RPC	0.66	(0.01)	6,818	0.67
SCG	4.02	0.02	62	4.00
SCI	0.91	(0.01)	9,285	0.92
SCN	1.44	(0.02)	2,547	1.46
SCN-W2	0.18	(0.01)	714	0.18
SEAOIL	3.04	(0.06)	9,528	3.07
SGP	8.30	0.05	2,006	8.28
SKE	0.51	(0.01)	13,551	0.50
SKE-W1	0.10	(0.01)	468	0.10
SOLAR	0.64	0.02	15,576	0.64
SOLAR-W1	0.05	0.01	7,934	0.05
SPCG	12.60	-	2,141	12.63
SPRC	8.15	-	78,717	8.19
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.24	-	28,714	0.24
SPRC06C2309A	-	-	-	-
SPRC06C2310A	0.18	0.01	2,000	0.18
SPRC11C2309A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	-	-	-	-
SPRC13C2310A	0.16	-	16,760	0.16
SPRC19C2308A	-	-	-	-
SPRC19C2310A	-	-	-	-
SPRC19C2310B	0.12	-	7,926	0.12
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	7.80	0.05	1,741	7.78
SSP-W2	0.54	0.01	742	0.51
SUPER	0.53	0.01	171,009	0.52
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.02	-	2,200	0.02
SUPEREIF	7.90	(0.05)	1,605	7.90
SUSCO	3.36	0.06	22,899	3.38
TAE	1.28	0.01	1,511	1.27
TCC	0.64	(0.02)	36,551	0.63
TCC-W5	0.21	(0.03)	15,595	0.21
TGE	1.40	(0.01)	13,009	1.42
TOP	43.25	(0.50)	51,022	43.40
TOP01C2308A	0.01	-	1,000	0.01
TOP01C2310W	0.10	(0.03)	10	0.10
TOP01C2312A	0.27	(0.02)	77,812	0.28
TOP01P2309A	0.39	0.02	12,029	0.38
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP08C2306A	-	-	-	-
TOP11C2311A	0.21	(0.02)	12,725	0.21
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.04	-	80	0.04
TOP13C2310A	0.12	(0.02)	2,896	0.12
TOP13P2310A	0.21	0.01	4,180	0.21
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.20	(0.01)	22,836	0.20
TOP19P2309A	0.28	0.02	32,020	0.28
TOP41C2308A	-	-	-	-
TOP41C2310A	0.09	(0.06)	3,400	0.09
TOP41C2311A	0.22	(0.02)	24,437	0.23
TPIPP	3.32	-	9,818	3.32
TSE	2.20	-	14,537	2.22
TTW	8.45	-	16,456	8.46
UBE	0.99	0.02	44,379	0.99
WHAUP	3.64	(0.04)	17,631	3.67
WP	4.16	0.02	63	4.15
Media & Publishi	-	-	-	-
AMARIN	5.60	-	1,177	5.42
AQUA	0.45	0.01	42,728	0.44
AQUA-W3	0.02	(0.01)	14,764	0.03
AS	10.90	-	5,278	10.94
AS-W2	7.05	(0.95)	58	7.12
BEC	7.70	(0.05)	19,540	7.80
BEC01C2308A	-	-	-	-
BEC01C2312A	0.35	(0.01)	64,822	0.36
BEC01P2312A	0.47	-	56,338	0.46
BEC06C2307A	-	-	-	-
BEC13C2309A	0.07	(0.01)	8,971	0.07
BEC19C2306A	-	-	-	-
BEC19C2309A	0.07	(0.02)	15,913	0.08
FE	-	-	-	-
GPI	1.65	(0.03)	677	1.63
GRAMMY	8.60	(0.15)	198	8.68
JKN	2.56	0.14	140,004	2.48
MACO	0.49	-	35,946	0.49
MACO-W3	0.05	(0.01)	84,514	0.05
MACO-W4	0.01	-	2,105	0.01
MAJOR	15.40	(0.40)	14,654	15.53
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.02	-	34	0.02
MATCH	1.59	(0.01)	705	1.59
MATI	-	-	-	-
MCOT	3.76	(0.04)	146	3.77
MONO	1.13	(0.02)	30,133	1.13
MPIC	1.68	(0.07)	188,959	1.70
NATION	0.09	-	31,220	0.09
ONEE	5.00	(0.05)	43,671	5.02
ONEE13C2311A	-	-	-	-
ONEE19C2401A	0.18	-	4,538	0.18
PLANB	8.10	0.05	67,316	8.16
PLANB-W1	1.91	0.03	575	1.91
PLANB06C2308A	-	-	-	-
PLANB11C2307A	0.04	(0.01)	2	0.04
PLANB11P2309A	0.28	(0.01)	31,030	0.28
PLANB13C2307A	0.01	(0.03)	280	0.01
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.05	0.02	175	0.05
PLANB13C2310A	0.20	0.01	32,133	0.20
PLANB19C2308A	0.05	-	1,000	0.05
POST	-	-	-	-
PRAKIT	11.60	0.10	19	11.58
PTECH	16.00	(0.10)	12	16.09
SE-ED	2.22	-	5	2.22
TKS	8.45	0.10	14,067	8.36
VGI	3.02	(0.02)	217,507	3.05
VGI-W3	0.14	-	2,345	0.14
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.21	-	32,239	0.21
VGI01C2311X	0.23	(0.01)	16,840	0.24
VGI01P2308A	1.03	-	9,852	1.01
VGI01P2311A	0.38	0.01	94,019	0.37
VGI06C2308A	-	-	-	-
VGI06C2309A	0.12	-	37,000	0.12
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.09	(0.01)	4,897	0.09
VGI13C2310A	0.19	-	188,589	0.20
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.09	-	300	0.09
VGI19C2310A	0.19	(0.01)	53,564	0.21
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.50	0.10	2,214	14.52
Finance & Securi	-	-	-	-
AEONTS	185.00	(2.50)	864	185.77
AEONTS08C230A	-	-	-	-
AEONTS13C230A	-	-	-	-
AEONTS19C230A	0.15	(0.02)	1,309	0.16
AEONTS28C230A	0.28	(0.01)	1,014	0.29
AMANA	2.56	(0.06)	18,343	2.59
ASAP	2.44	0.06	1,729	2.39
ASK	24.60	0.10	5,712	24.81
ASP	2.78	0.02	5,834	2.78
BAM	10.20	0.10	118,228	10.27

Daily Quotation

Issue Date :

Tuesday June 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.04	(0.03)	1,000	0.04
BAM01C2312A	0.15	-	49,907	0.16
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	-	-	-	-
BAM06C2312A	0.18	-	16,871	0.18
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.07	0.01	6,666	0.07
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.10	(0.03)	11,567	0.10
BYD	5.95	0.25	66,548	5.96
BYD-W6	2.90	(0.12)	810	2.93
BYD06C2306A	-	-	-	-
BYD06C2310A	0.07	(0.04)	180	0.07
BYD13C2308A	0.02	-	41	0.01
BYD13C2310A	0.04	0.01	1,100	0.04
BYD13C2311A	0.13	0.03	12,200	0.12
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.02	-	1,685	0.02
BYD19C2311A	0.10	0.02	9,403	0.09
CGH	0.76	0.01	27,715	0.76
CGH-W4	0.07	(0.01)	48,406	0.07
CHASE	1.51	0.01	74,124	1.54
CHAYO	5.80	0.35	76,706	5.70
ECL	1.53	(0.02)	20,372	1.55
ECL-W4	0.14	-	6,581	0.14
FNS	3.30	(0.04)	705	3.31
FSS	2.22	(0.08)	3,179	2.27
GBX	0.79	(0.01)	5,106	0.80
GL	-	-	-	-
HENG	2.48	0.04	29,949	2.50
IFS	2.76	-	90	2.78
JMT	34.75	1.25	184,351	34.90
JMT-W4	3.64	0.52	23,257	3.72
JMT01C2307A	0.01	-	1	0.01
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	0.05	0.01	1,291	0.05
JMT01C2311A	0.14	0.02	144,016	0.14
JMT01P2307A	0.22	(0.15)	9,940	0.23
JMT01P2308A	0.28	(0.08)	6,264	0.30
JMT01P2310A	0.61	(0.08)	30,877	0.61
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	0.07	0.01	3,000	0.07
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.07	0.01	26,410	0.08
JMT13C2311A	0.17	0.04	172,480	0.17
JMT13P2310A	0.59	(0.07)	5,700	0.61
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	-	-	-	-
JMT19C2309A	0.06	0.01	28,771	0.07
JMT19C2311A	0.18	0.03	120,467	0.19
JMT19P2307A	0.10	(0.07)	203,654	0.09
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.10	0.02	33,613	0.11
JMT41C2311A	0.20	0.03	207,534	0.20
KCAR	8.25	-	754	8.30
KGI	4.38	0.02	10,026	4.39
KTC	49.75	-	44,943	50.30
KTC01C2309A	-	-	-	-
KTC01C2311A	0.20	-	22,163	0.22
KTC01P2307A	-	-	-	-
KTC01P2311A	0.43	0.01	85,694	0.40
KTC06C2308A	-	-	-	-
KTC06C2310A	0.15	0.01	19,000	0.15
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.32	-	27,150	0.32
KTC13C2308A	-	-	-	-
KTC13C2310A	0.10	0.01	901	0.10
KTC13C2311A	0.24	-	54,799	0.26
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	0.18	-	16,907	0.19
KTC28C2307A	-	-	-	-
MFC	21.80	0.10	326	21.79
MICRO	3.04	(0.12)	14,038	3.17
ML	0.89	(0.04)	10,050	0.89
ML-W3	0.04	-	5,013	0.03
MST	10.60	-	274	10.60
MTC	37.75	0.50	40,298	38.12
MTC01C2307A	-	-	-	-
MTC01C2309A	0.24	0.03	67,784	0.25
MTC01C2311A	0.23	0.02	116,099	0.23
MTC01P2311A	0.49	(0.02)	41,360	0.47
MTC06C2306A	-	-	-	-
MTC06C2307A	0.08	0.01	25,001	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC06C2309A	0.14	0.01	16,960	0.14
MTC08C2308A	0.16	-	53,991	0.16
MTC11C2307X	-	-	-	-
MTC11C2310A	0.23	0.02	38,658	0.23
MTC11P2309A	-	-	-	-
MTC13C2307A	-	-	-	-
MTC13C2308A	0.17	(0.13)	6,000	0.18
MTC13C2310A	0.16	0.02	31,937	0.17
MTC13P2307A	-	-	-	-
MTC16C2306A	-	-	-	-
MTC19C2307A	0.05	-	10,574	0.06
MTC19C2308A	0.27	0.02	8,146	0.28
MTC19C2309A	0.14	0.01	17,485	0.15
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.33	0.05	59,470	0.31
MTC41C2311B	0.20	0.03	26,242	0.20
NCAP	4.06	0.06	144,571	4.11
NCAP-W1	0.16	0.01	24,242	0.18
PL	2.34	-	393	2.35
S11	4.62	(0.10)	2,148	4.60
SAK	4.94	0.04	10,916	4.96
SAWAD	46.50	0.50	102,271	47.01
SAWAD-W2	2.80	0.10	1,042	2.89
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.03	0.01	1,001	0.02
SAWAD01C2311A	0.13	0.01	107,749	0.14
SAWAD01C2312W	0.28	-	75,331	0.31
SAWAD01P2310A	0.72	(0.03)	13,768	0.70
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	-	-	-	-
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	0.03	(0.01)	4	0.03
SAWAD13C2311A	0.14	-	66,318	0.16
SAWAD13C2311B	0.25	0.01	299,627	0.27
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	-	-	-	-
SAWAD13P2311A	0.58	(0.04)	132,841	0.58
SAWAD16C2309A	0.08	(0.01)	404	0.08
SAWAD19C2307A	0.01	-	200	0.01
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	-	-	-	-
SAWAD19C2310A	0.11	0.01	16,481	0.12
SAWAD19C2311A	0.21	-	76,730	0.23
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.08	0.01	5,800	0.08
SAWAD41C2309A	0.08	0.01	220	0.08
SAWAD41C2311B	0.18	0.01	107,784	0.19
SCAP	4.58	(0.10)	11,833	4.66
SGC	1.47	0.06	445,354	1.45
SM	1.40	0.03	5,741	1.39
TH	0.99	0.04	47,269	0.98
TH-W3	0.33	0.02	3,229	0.33
THANI	3.18	(0.02)	74,658	3.21
THANI13C2308A	-	-	-	-
THANI13C2311A	0.25	-	16,431	0.26
THANI19C2307A	-	-	-	-
THANI19C2401A	0.25	0.01	3,624	0.25
THANI28C2309A	-	-	-	-
TIDLOR	22.60	0.40	240,714	22.74
TIDLOR01C2308A	0.02	-	10	0.02
TIDLOR01C2310A	0.34	0.02	196,682	0.35
TIDLOR01C2310X	0.07	(0.01)	150	0.08
TIDLOR01P2310A	0.45	(0.04)	144,997	0.45
TIDLOR06C2309A	0.30	0.04	49,244	0.29
TIDLOR06C2309B	-	-	-	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.30	(0.02)	49,368	0.29
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.11	0.02	21,874	0.11
TIDLOR13C2309A	0.05	-	146,363	0.05
TIDLOR13C2311A	0.14	0.02	10,288	0.14
TIDLOR13C2311B	0.41	0.03	180,124	0.43
TIDLOR19C2308A	-	-	-	-
TIDLOR19C2308B	0.08	0.01	12,156	0.09
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.30	0.02	71,573	0.31
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.17	0.02	86,805	0.18
TIDLOR41C2309A	0.12	0.02	50	0.12
TK	7.00	-	929	6.99
TNITY	4.20	0.02	4,112	4.19
UOBKH	5.15	0.05	30	5.15
XPG	0.96	0.02	107,586	0.97
XPG-W4	1.82	(0.01)	2,874	1.81
Food & Beverage	-	-	-	-
AAI	3.76	0.02	110,881	3.81
APURE	4.68	(0.02)	3,022	4.70
APURE-W3	0.67	0.02	2,661	0.66
ASIAN	8.40	(0.20)	8,186	8.54
BR	2.70	0.02	3,652	2.71
BR-W1	0.18	0.01	1,630	0.18
BRR	5.35	0.05	4,626	5.36
BRR-W1	0.04	0.01	56,704	0.04
BRR-W2	0.50	-	10,661	0.52
BTG	26.75	-	8,788	26.92
CBG	61.75	0.25	31,262	62.28
CBG01C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.09	0.01	25,590	0.09
CBG01C2311A	0.29	-	104,438	0.31
CBG01P2310A	1.05	(0.04)	8,274	1.03
CBG01P2311A	0.61	(0.02)	2,628	0.60
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.04	-	2,000	0.04
CBG06C2310A	0.18	(0.01)	39,944	0.19
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	-	-	-	-
CBG13C2309B	-	-	-	-
CBG13C2310A	0.11	0.01	30,092	0.12
CBG13C2310B	0.24	-	114,849	0.25
CBG13P2309A	0.50	-	2	0.51
CBG13P2310A	0.52	(0.01)	58,731	0.50
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.03	-	100	0.03
CBG19C2309B	0.05	(0.02)	12,200	0.04
CBG19C2310A	0.16	-	17,452	0.17
CBG19C2310B	0.26	-	69,894	0.28
CBG19P2307A	-	-	-	-
CBG19P2309A	0.54	(0.02)	25,953	0.52
CBG19P2310A	0.44	(0.02)	53,623	0.43
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.09	-	6,992	0.09
CFRESH	1.64	0.02	4,217	1.65
CH	2.52	(0.08)	6,849	2.55
CHOTI	116.00	1.00	2	116.00
CM	2.02	-	1,131	2.00
CPF	19.50	(0.30)	188,721	19.66
CPF01C2312A	0.23	(0.03)	21,782	0.25
CPF06C2309A	0.13	-	16,999	0.13
CPF13C2308A	-	-	-	-
CPF13C2310A	0.14	(0.01)	7,535	0.15
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.26	(0.01)	16,012	0.26
CPF28C2308A	-	-	-	-
CPI	2.72	(0.06)	8,711	2.72
F&D	29.50	(0.25)	7	29.14
GLOCON	0.44	0.01	40,266	0.43
GLOCON-W5	0.05	0.01	300	0.05
HTC	36.50	-	3,163	36.76
ICHI	12.90	(0.30)	150,462	12.96
ITC	19.00	(0.30)	26,269	19.28
JDF	2.06	(0.06)	16,449	2.04
KBS	6.55	(0.55)	77,977	6.66
KSL	3.10	0.02	20,905	3.11
KTIS	3.88	0.06	231	3.84
LST	4.90	-	236	4.90
M	47.00	(1.00)	16,891	47.52
MALEE	7.60	-	58,013	7.65
NRF	5.05	(0.10)	29,124	5.02
NSL	22.40	0.10	6,758	22.46
OISHI	58.75	-	559	58.75
OSP	29.75	(1.00)	167,056	30.04
OSP01C2308A	0.04	(0.01)	5,000	0.04
OSP01C2312A	0.25	(0.04)	51,353	0.27
OSP06C2308A	-	-	-	-
OSP11C2312T	0.21	(0.03)	40,118	0.22
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.18	(0.03)	153,911	0.19
PB	68.50	(1.25)	21	68.64
PLUS	6.50	(0.05)	25,954	6.61
PM	8.80	-	1,281	8.66
PQS	3.24	0.02	13,657	3.23
PRG	10.40	0.20	31	10.31
PRG-W1	7.30	(0.90)	65	7.10
PRG-W2	6.50	(0.35)	80	6.54
PRG-W3	-	-	-	-
RBF	11.00	-	24,961	11.15
RBF01C2309A	0.08	-	3,226	0.08
RBF01C2401A	0.27	(0.01)	72,472	0.27
RBF06C2308A	-	-	-	-
RBF06C2310A	0.27	0.01	10,500	0.26
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2308A	0.07	-	7,200	0.07
RBF13C2310A	0.26	(0.01)	143,934	0.25
RBF19C2307A	-	-	-	-
RBF19C2310A	0.20	-	13,110	0.20
SAPPE	79.00	3.00	8,991	78.08
SAUCE	37.00	0.25	104	37.17
SFP	252.00	(8.00)	2	253.00
SNNP	23.10	0.30	97,371	22.97
SNP	17.40	-	178	17.11
SORKON	5.00	0.02	634	4.98
SSC	33.00	(1.50)	1	33.00
SSF	8.00	-	12	7.97
SST	5.90	0.15	14	5.99
SUN	6.05	0.45	61,711	5.88
TC	5.80	-	3,919	5.79
TFG	4.00	(0.14)	124,566	4.07

Issue Date :		Tuesday June 27, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
TFG	4.00	(0.14)	124,566	4.07
TFG-W3	0.29	-	1,005	0.29
TFMAMA	192.00	(2.00)	114	190.01
TIPCO	10.20	0.10	19,067	10.27
TKN	10.10	0.10	93,714	10.03
TU	12.80	(0.20)	389,360	12.82
TU01C2307A	0.01	(0.02)	1,500	0.01
TU01C2309A	0.04	-	101	0.04
TU01C2311X	0.14	(0.04)	48,906	0.15
TU01P2311X	0.34	0.03	15,470	0.33
TU06C2307A	-	-	-	-
TU06C2308A	0.02	(0.03)	1,550	0.02
TU06C2310A	0.04	(0.01)	120	0.04
TU06C2312A	0.18	(0.03)	1,122	0.20
TU11C2311T	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.04	(0.01)	4	0.05
TU13C2311A	0.11	(0.03)	14,111	0.11
TU19C2308A	-	-	-	-
TU19C2309A	0.05	(0.01)	2,701	0.05
TU19C2309B	0.04	(0.02)	1,180	0.04
TU19C2311A	0.17	(0.03)	13,340	0.17
TU28C2307C	0.01	(0.03)	310	0.01
TVO	25.00	(0.25)	14,463	25.20
TWPC	4.20	(0.02)	3,664	4.23
W	0.65	0.01	17,715	0.66
W-W5	0.01	-	17,100	0.01
ZEN	12.60	0.10	3,484	12.58
Health Care Services	-	-	-	-
AHC	17.30	0.10	153	17.28
BCH	17.00	(0.20)	79,370	17.14
BCH01C2310A	0.11	-	751	0.11
BCH01P2311A	0.52	0.01	17,010	0.51
BCH06C2308A	-	-	-	-
BCH06C2309A	0.16	-	30,000	0.16
BCH13C2307A	-	-	-	-
BCH13C2309A	0.08	-	8,000	0.08
BCH13C2310A	0.14	(0.01)	17,696	0.14
BCH19C2308A	-	-	-	-
BCH19C2310A	0.13	(0.03)	5,788	0.15
BDMS	28.00	(0.50)	272,673	28.19
BDMS01C2308A	0.03	(0.01)	500	0.03
BDMS01C2311A	0.18	(0.02)	5,414	0.19
BDMS01P2311A	0.23	(0.01)	2,930	0.23
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.17	(0.01)	3,916	0.17
BDMS13C2308A	-	-	-	-
BDMS13C2310A	0.14	(0.01)	4,204	0.14
BDMS19C2309A	-	-	-	-
BDMS19C2310A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2309A	0.09	(0.02)	1,400	0.10
BH	225.00	(1.00)	12,749	226.00
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	-	-	-	-
BH01C2310A	0.16	(0.01)	16,537	0.17
BH01C2312X	0.29	(0.02)	45,527	0.30
BH01P2308A	0.07	-	4,769	0.07
BH01P2312X	0.58	-	12,574	0.57
BH06C2308A	-	-	-	-
BH08C2306A	-	-	-	-
BH13C2309A	0.09	(0.02)	10,753	0.10
BH13C2310A	0.20	(0.01)	49,694	0.21
BH19C2309A	-	-	-	-
BH19C2310A	0.22	(0.01)	14,905	0.23
BH41C2307A	-	-	-	-
BH41C2308A	0.06	(0.02)	5,000	0.06
BH41C2309A	-	-	-	-
BH41C2311A	0.29	(0.02)	124,321	0.30
CHG	2.94	(0.02)	205,013	2.96
CHG01C2310A	-	-	-	-
CHG01C2311A	0.17	(0.01)	10,620	0.17
CHG01P2311A	0.39	-	8,684	0.38
CHG06C2307A	-	-	-	-
CHG06C2309A	-	-	-	-
CHG06C2310A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11C2310A	-	-	-	-
CHG11P2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	-	-	-	-
CHG13C2311A	0.18	-	21,764	0.19
CHG19C2309A	-	-	-	-
CHG19C2311A	0.21	0.01	9,166	0.20
CMR	2.40	-	497	2.41
EKH	7.90	-	16,791	7.91
EKH-W1	1.75	(0.01)	1,316	1.75
KDH	91.00	1.25	10	91.00
LPH	5.25	0.10	1,121	5.17
M-CHAI	652.00	14.00	75	653.39
NEW	-	-	-	-
NTV	37.00	(0.50)	765	36.89
PR9	17.40	-	4,161	17.43
PRINC	4.06	(0.12)	23,810	4.12
RAM	42.50	(0.25)	1,623	42.70
RJH	27.25	(0.25)	792	27.35
RPH	5.95	-	6,429	6.02
SKR	10.30	0.10	672	10.30
THG	69.75	0.75	17,207	69.01
THG19C2401A	0.39	-	14,315	0.38
VIBHA	2.44	(0.04)	11,084	2.44
VIBHA-W4	0.14	(0.01)	1,393	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
VIH	8.00	0.05	1,757	7.94
WPH	3.92	0.26	17,545	3.87
Tourism & Leisure	-	-	-	-
ASIA	7.30	(0.05)	37	7.33
BEYOND	12.90	(0.10)	1,313	12.91
BEYOND-W2	3.02	(0.26)	1,002	3.04
CENTEL	45.75	(0.25)	15,973	46.17
CENTEL01C2308A	0.03	(0.01)	1	0.03
CENTEL01C2311A	0.19	(0.01)	14,314	0.20
CENTEL01P2309A	0.37	(0.01)	20,835	0.37
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.84	0.01	300	0.84
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.19	-	18,237	0.19
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	-	-	-	-
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.25	(0.02)	90,050	0.27
CSR	72.00	(1.75)	11	71.64
DUSIT	11.50	-	3,565	11.37
ERW	4.50	-	35,023	4.53
ERW-W3	1.37	-	1,065	1.37
GRAND	0.22	-	54,309	0.22
LRH	37.00	(0.75)	255	37.00
MANRIN	28.25	-	2	28.50
MINT	33.00	(0.50)	224,715	33.15
MINT-W7	11.30	(0.30)	1,731	11.49
MINT-W9	3.12	(0.16)	4,585	3.20
MINT01C2309A	0.19	(0.02)	29,332	0.20
MINT01P2307X	-	-	-	-
MINT01P2311A	0.32	0.01	20,978	0.31
MINT06C2309A	0.16	(0.01)	12,811	0.17
MINT11C2310T	0.23	-	23,342	0.23
MINT11P2309A	0.16	-	8,450	0.16
MINT13C2307A	-	-	-	-
MINT13C2308A	0.05	(0.02)	36,201	0.05
MINT13C2311A	0.19	(0.02)	95,032	0.20
MINT19C2309A	0.14	(0.02)	26,955	0.15
MINT41C2307A	-	-	-	-
MINT41C2309A	0.14	(0.02)	181,383	0.15
MINT41C2310A	0.18	(0.02)	37,300	0.18
MINT41P2307A	-	-	-	-
MINT41P2310A	-	-	-	-
OHTL	482.00	-	12	482.00
ROH	3.06	-	33	3.01
SHANG	52.00	-	128	52.00
SHR	3.14	(0.02)	61,326	3.17
VRANDA	6.95	(0.05)	988	6.95
Home & Office Prodt.	-	-	-	-
AJA	0.18	-	12,776	0.17
AJA-W3	0.05	-	25,240	0.05
AJA-W4	0.04	-	1,559	0.04
DTCI	35.00	0.50	21	33.64
FANCY	0.62	(0.01)	1,566	0.61
FTI	2.06	(0.02)	11,622	2.02
KYE	296.00	1.00	10	294.50
L&E	1.51	(0.05)	3,147	1.51
MODERN	2.90	0.06	454	2.82
OGC	25.50	0.60	4	25.50
ROCK	-	-	-	-
SBNEXT	2.00	-	9,384	2.03
SBNEXT-W2	0.52	0.03	1,603	0.50
SIAM	1.47	-	2,286	1.46
TCMC	1.84	0.02	9,465	1.85
Insurance	-	-	-	-
AYUD	38.25	(0.50)	40	38.25
BKI	305.00	(4.00)	349	307.10
BLA	25.25	-	6,697	25.27
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	-	-	-	-
BLA19C2308A	-	-	-	-
BLA19C2311A	-	-	-	-
BUI	16.50	0.20	3	16.47
CHARAN	29.25	-	2	29.25
INSURE	135.00	-	2	135.25
KWI	1.27	(0.02)	4,884	1.28
MTI	111.00	-	77	111.15
NKI	30.25	(2.50)	101	30.02
SMK	-	-	-	-
TGH	18.20	-	1	18.20
THRE	0.93	-	5,184	0.93
THREL	3.30	0.02	6,920	3.36
TIPH	41.00	(0.50)	8,512	41.39
TIPH01P2307A	0.05	-	18,368	0.05
TIPH11C2309A	-	-	-	-
TIPH13C2310A	0.19	-	503	0.18
TIPH19C2311A	0.19	(0.03)	14,539	0.21
TLI	12.50	(0.20)	91,203	12.65
TQM	26.00	(0.50)	13,269	26.38
TQM01C2310A	0.15	-	51,012	0.15
TQM13C2309A	-	-	-	-
TQM13C2310A	0.14	(0.02)	11,038	0.16
TQM19C2307A	-	-	-	-
TQM19C2310A	0.14	0.01	6,492	0.14
TSI	0.21	-	3,218	0.20
TVI	8.00	0.05	669	7.91
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	8.80	-	1,203	8.88

Securities	Close	Change	Volume (Lot)	Average Price
AJ	8.80	-	1,203	8.88
ALUCON	178.00	-	43	178.00
BGC	9.45	-	2,166	9.43
CSC	45.25	(0.25)	4	45.31
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.02	(0.02)	11,201	4.04
PJW-W1	1.18	(0.03)	5,467	1.15
PTL	13.40	0.10	8,460	13.49
SCGP	36.00	(0.25)	63,702	36.40
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.07	-	1	0.07
SCGP01C2312X	0.16	-	159,812	0.16
SCGP01P2307X	0.82	0.24	3,598	0.79
SCGP01P2312A	0.50	-	35,216	0.50
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	-	-	-	-
SCGP06C2311A	0.12	-	5,555	0.12
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.22	-	29,783	0.22
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.53	-	46,852	0.52
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.03	-	3,630	0.03
SCGP13C2310A	0.09	0.01	8,526	0.09
SCGP19C2309A	0.01	(0.02)	1	0.01
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.10	-	53,176	0.11
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.13	(0.01)	98,890	0.14
SFLEX	4.00	0.04	80,751	4.06
SFLEX-W1	-	-	-	-
SFLEX-W2	0.24	(0.01)	68,033	0.26
SITHAI	1.19	(0.01)	14,183	1.20
SLP	0.40	0.02	2,873	0.39
SMPC	10.70	0.20	721	10.50
SPACK	2.22	0.02	877	2.25
TCOAT	26.50	-	1	26.50
TFI	0.10	-	5,889	0.10
TFI-W1	0.04	-	2,001	0.03
THIP	27.50	0.25	107	27.29
TMD	24.00	(0.10)	1,575	24.08
TOPP	-	-	-	-
TPAC	16.20	0.20	2,018	15.92
TPBI	3.48	(0.02)	1,018	3.50
TPP	18.30	-	29	18.30
Personal Product	-	-	-	-
APCO	5.75	(0.05)	16,341	5.74
BIZ	3.42	(0.08)	323	3.35
BLC	6.25	(0.05)	297,575	6.43
DDD	12.20	(0.90)	8,631	12.32
JCT	-	-	-	-
KISS	5.90	(0.15)	16,193	5.98
NV	2.48	(0.02)	2,600	2.47
OCC	-	-	-	-
S&J	42.00	0.75	48	41.19
STGT	7.80	(0.20)	122,843	7.93
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.40	0.03	10,110	0.38
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.06	-	6	0.06
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.10	-	10	9.05
TOG	10.20	(0.80)	21,677	10.47
Professional Ser	-	-	-	-
BWG	0.61	(0.01)	156,018	0.61
BWG-W5	0.04	(0.01)	148,679	0.04
GENCO	0.56	-	3,190	0.57
PRO	-	-	-	-
PRTR	5.50	0.05	10,113	5.55
SISB	36.25	(0.25)	28,230	36.79
SO	8.15	-	435	8.09
WAVE	0.15	0.01	252,180	0.15
WAVE-W2	0.05	(0.01)	9,325	0.06
WAVE-W3	0.06	-	1,354	0.06
Property Develop	-	-	-	-
A	5.00	0.02	20	5.00
AKS	0.01	-	203,309	0.01
AKS-W5	0.01	-	1	0.01
AMATA	22.20	(0.10)	26,702	22.31
AMATA01C2308A	0.16	-	7,234	0.16
AMATA01C2311A	0.31	(0.02)	29,609	0.32
AMATA01P2311A	0.40	(0.01)	3,940	0.40
AMATA06C2307A	-	-	-	-
AMATA06C2311A	0.28	-	7,000	0.28
AMATA11P2310A	0.43	-	11,300	0.42
AMATA13C2307A	-	-	-	-
AMATA13C2309A	-	-	-	-
AMATA13C2310A	0.21	(0.01)	16,031	0.22
AMATA19C2308A	0.16	-	6,306	0.16
AMATA19C2311A	0.18	(0.01)	7,601	0.19
AMATA19C2311A	0.34	(0.66)	4,929	0.34

Daily Quotation				
Issue Date :		Tuesday June 27, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
AMATA28C2309A	0.21	-	4,588	0.21
AMATAV	5.90	-	335	5.91
ANAN	0.86	0.02	50,630	0.86
ANAN-W1	0.03	-	22,699	0.03
AP	11.40	(0.10)	41,913	11.47
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.10	(0.05)	3,574	8.11
ASW-W1	0.11	-	9,496	0.11
ASW-W2	0.26	0.03	13,966	0.26
AWC	4.76	(0.08)	271,238	4.81
AWC01C2307A	-	-	-	-
AWC01C2310A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.03	(0.01)	30,000	0.03
AWC13C2310A	0.27	(0.03)	55,814	0.29
AWC13C2311A	0.11	(0.01)	20,374	0.11
AWC19C2308A	-	-	-	-
AWC19C2312A	0.26	(0.03)	12,284	0.29
BLAND	0.82	-	123,669	0.81
BRI	8.40	(0.40)	103,917	8.54
BROCK	1.79	-	26	1.75
CGD	0.36	0.01	168,213	0.35
CI	0.53	(0.01)	775	0.53
CI-W2	0.05	-	2,366	0.06
CMC	1.32	-	186	1.31
CPN	63.25	0.50	107,504	63.36
CPN01C2309A	0.10	0.02	18,582	0.10
CPN01C2312X	0.31	0.01	75,571	0.32
CPN01P2312A	0.56	(0.04)	50,468	0.57
CPN06C2307A	-	-	-	-
CPN06C2311A	0.28	0.02	55,914	0.26
CPN08C2306A	-	-	-	-
CPN11C2311T	0.25	0.02	65,401	0.24
CPN11P2312A	0.71	(0.04)	116,856	0.73
CPN13C2307A	-	-	-	-
CPN13C2310A	0.17	-	136,174	0.18
CPN19C2308A	-	-	-	-
CPN19C2401A	0.34	(0.66)	32,208	0.33
CPN41C2307A	-	-	-	-
CPN41C2309A	-	-	-	-
CPN41C2311A	0.22	0.01	271,840	0.22
ESTAR	0.30	-	9,620	0.31
EVER	0.18	(0.01)	43,658	0.18
EVER-W4	0.01	-	8	0.01
FPT	14.50	-	50	14.52
GLAND	2.06	(0.02)	90	2.05
J	2.40	0.06	4,306	2.35
J-W2	0.68	(0.12)	77	0.70
J-W3	0.62	(0.04)	205	0.66
JCK	0.20	(0.01)	57,581	0.20
KC	0.11	-	15,458	0.10
LALIN	8.70	0.05	1,870	8.68
LH	8.25	-	328,248	8.28
LH13C2310A	0.11	-	4,025	0.11
LH19C2310A	0.06	-	250	0.06
LH19C2401A	0.22	(0.01)	5,940	0.22
LPN	4.30	-	14,719	4.30
MBK	16.50	0.20	9,089	16.59
MBK-W1	16.50	0.30	250	16.21
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	14.00	(0.20)	1	14.00
MJD	1.40	(0.05)	2,271	1.41
MK	2.80	0.04	6	2.80
NCH	1.31	-	454	1.30
NNCL	1.91	0.01	3,365	1.90
NOBLE	4.18	0.02	6,889	4.19
NOBLE-W2	0.12	-	3,549	0.11
NUSA	0.67	-	38,280	0.67
NVD	2.02	0.04	8,018	1.99
NVD-W2	-	-	-	-
NVD-W3	0.12	0.01	1,121	0.12
ORI	10.00	(0.10)	107,102	9.98
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.00	(0.02)	2,631	4.01
PF	0.36	-	54,286	0.36
PIN	3.42	-	1,069	3.39
PLAT	3.14	0.04	15,342	3.13
POLAR	-	-	-	-
PRECHA	0.83	(0.03)	68	0.82
PRIN	2.56	(0.02)	101	2.58
PSH	12.50	0.10	1,586	12.48
QH	2.20	(0.02)	154,845	2.20
QH19C2310A	-	-	-	-
RABBIT	0.51	0.01	135,950	0.52
RABBIT-P	0.69	0.02	305,272	0.70
RABBIT-Q	-	-	-	-
RICHY	0.63	-	1,624	0.62
RML	0.59	-	702	0.58
ROJNA	5.60	0.05	8,395	5.60
S	1.48	(0.01)	12,315	1.48
SA	7.15	(0.10)	6,600	7.10
SA-W1	0.22	(0.02)	1,603	0.22
SAMCO	1.30	(0.01)	870	1.31
SC	4.22	-	70,376	4.21
SENA	2.98	(0.02)	2,746	2.98
SENA-W1	0.08	(0.01)	10,546	0.08
SIRI	1.85	0.01	563,116	1.88

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI01C2309A	0.27	0.01	33,927	0.27
SIRI06C2308A	0.19	0.01	23,684	0.19
SIRI13C2308A	0.15	-	33,859	0.16
SIRI19C2308A	0.18	(0.01)	30,735	0.18
SPALI	19.80	(0.20)	98,786	19.79
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.16	(0.02)	19,096	0.17
SPALI13C2309A	-	-	-	-
SPALI13C2310A	0.13	(0.01)	11,048	0.13
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.17	(0.02)	7,606	0.18
UV	2.64	0.04	5,368	2.62
WHA	4.54	(0.06)	575,921	4.59
WHA01C2308A	0.26	(0.04)	31,401	0.29
WHA01C2312A	0.37	(0.05)	22,617	0.40
WHA01P2308A	-	-	-	-
WHA06C2308A	0.18	(0.02)	40,938	0.19
WHA08C2306A	-	-	-	-
WHA11C2307X	0.22	(0.01)	100	0.22
WHA11P2309A	0.06	-	1,000	0.06
WHA13C2310A	0.35	(0.03)	60,805	0.38
WHA19C2308A	0.12	(0.02)	73,723	0.13
WHA19C2310A	0.41	(0.03)	8,233	0.44
WHA19C2311A	0.30	(0.02)	15,794	0.32
WHA28C2307C	-	-	-	-
WHA41C2308A	0.21	(0.01)	220	0.21
WHA41C2311A	0.30	(0.03)	62,003	0.32
WIN	0.67	0.01	2,536	0.67
Paper & Printing Mat	-	-	-	-
UTP	10.50	(0.20)	4,007	10.69
Fashion	-	-	-	-
AFC	6.40	0.25	9	6.29
AURA	15.00	0.50	48,023	14.88
BTNC	30.25	7.15	2,723	28.19
CPH	18.80	0.30	2,255	18.92
CPL	2.20	0.08	10,658	2.23
NC	8.15	0.85	11,482	8.08
PAF	1.30	0.02	9,161	1.31
PDJ	2.24	(0.02)	2,155	2.25
PG	7.95	0.15	137	7.94
SABINA	27.50	0.50	4,298	27.26
SAWANG	-	-	-	-
SUC	29.50	-	97	29.29
TNL	33.50	(0.25)	2	33.38
TR	45.25	(0.50)	51	45.06
TTI	25.00	1.00	13	24.78
TTT	49.50	(1.50)	7	49.50
UPF	48.00	(0.25)	1	48.00
WACOAL	32.75	-	3	32.75
WFX	2.58	0.08	3,465	2.58
Transportation & Log	-	-	-	-
AAV	2.70	-	241,236	2.71
AAV01C2308A	0.02	(0.02)	100	0.02
AAV06C2307A	-	-	-	-
AAV06C2309A	0.14	-	171	0.14
AAV13C2307A	-	-	-	-
AAV13C2310A	0.13	0.02	7,025	0.13
AAV19C2307A	0.01	-	5	0.01
AAV19C2312A	0.17	(0.02)	922	0.17
AOT	71.50	(0.25)	179,844	71.74
AOT01C2307A	0.01	-	6,100	0.01
AOT01C2309A	0.13	(0.01)	4,422	0.14
AOT01C2311A	0.33	(0.01)	15,387	0.34
AOT01P2309A	0.29	-	3,732	0.28
AOT06C2307A	-	-	-	-
AOT06C2309A	0.21	(0.01)	68,000	0.21
AOT08C2306A	-	-	-	-
AOT11C2310T	0.26	-	30,447	0.26
AOT13C2307A	-	-	-	-
AOT13C2309A	0.09	(0.01)	10,684	0.10
AOT13C2310A	0.26	-	46,086	0.26
AOT19C2308A	-	-	-	-
AOT19C2310A	-	-	-	-
AOT19P2309A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.26	(0.02)	62,902	0.27
AOT41P2308A	-	-	-	-
ASIMAR	1.54	(0.01)	343	1.55
B	0.08	-	68,328	0.07
B-W6	0.01	-	20	0.01
B-W7	0.01	-	11,675	0.01
BA	15.30	(0.10)	13,555	15.40
BEM	8.20	(0.05)	279,552	8.25
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.26	-	48,508	0.27
BEM01P2309A	0.20	-	23,927	0.20
BEM06C2306A	-	-	-	-
BEM06C2312A	0.28	-	106,680	0.28
BEM11P2306A	-	-	-	-
BEM11P2311A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.17	-	75,877	0.17
BEM19C2307A	-	-	-	-
BEM19C2309A	-	-	-	-
BEM19C2310A	0.18	-	62,159	0.18
BTS	7.20	(0.10)	111,183	7.22
BTS-W7	0.10	-	23,887	0.09
BTS-W8	0.14	-	23,899	0.15
BTS01C2310A	0.15	(0.02)	10,000	0.15

Securities	Close	Change	Volume (Lot)	Average Price
BTS01C2310T	-	-	-	-
BTS01P2310A	0.19	-	1,662	0.19
BTS06C2308A	-	-	-	-
BTS13C2308A	0.01	(0.01)	5,666	0.01
BTS13C2308B	-	-	-	-
BTS19C2307A	0.08	(0.01)	3,243	0.08
BTS19C2308A	0.01	(0.02)	1,200	0.01
BTS19C2308B	-	-	-	-
BTSIGF	3.50	-	32,872	3.51
DMT	11.50	(0.10)	21,373	11.47
III	10.60	0.10	15,732	10.57
KEX	10.20	0.10	16,144	10.28
KEX01C2308A	-	-	-	-
KEX01C2311A	0.21	(0.01)	33,539	0.22
KEX01P2311A	0.31	(0.02)	18,978	0.31
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.07	-	48,000	0.07
KEX06C2312A	0.10	-	58,999	0.10
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.05	(0.01)	4,031	0.05
KEX13C2310A	0.18	(0.01)	34,296	0.19
KEX13C2311A	0.15	-	8,593	0.15
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.06	-	1,518	0.06
KEX19C2310A	0.13	-	38,265	0.14
KIAT	0.43	(0.01)	4,210	0.43
KWC	238.00	(2.00)	1	238.00
MENA	1.81	0.03	80,881	1.82
NOK	-	-	-	-
NYT	4.08	0.12	28,513	4.06
PORT	1.28	(0.03)	1,437	1.30
PORT-W3	0.04	0.01	6,359	0.03
PRM	5.95	(0.10)	31,158	6.03
PSL	9.10	(1.00)	441,349	9.39
PSL01C2309A	-	-	-	-
PSL01C2312A	0.15	(0.09)	186,704	0.19
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.13	(0.07)	41,281	0.17
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.08	(0.06)	110,653	0.11
PSL13C2310B	0.25	(0.26)	148,745	0.30
PSL19C2308A	-	-	-	-
PSL19C2310A	0.09	(0.05)	31,549	0.11
PSL19C2311A	0.30	(0.17)	68,047	0.34
RCL	23.70	0.20	19,181	23.75
RCL01C2307A	-	-	-	-
RCL01C2309A	0.06	(0.01)	20	0.06
RCL01C2311A	0.18	-	11,423	0.18
RCL01P2308A	0.17	(0.01)	6,330	0.17
RCL06C2306A	-	-	-	-
RCL06C2309A	0.28	0.02	36,000	0.28
RCL13C2308A	-	-	-	-
RCL13C2309A	0.28	0.01	168,152	0.29
RCL19C2308A	-	-	-	-
RCL19C2309A	0.29	0.01	8,510	0.29
SJWD	15.70	0.30	17,316	15.72
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFJF	7.60	0.05	30,481	7.56
THAI	-	-	-	-
TSTE	9.60	0.15	191	9.60
TTA	6.50	-	20,336	6.52
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	-	-	-	-
WICE	8.20	0.05	8,276	8.24
Automotive	-	-	-	-
3K-BAT	50.50	(4.75)	22	51.20
ACG	1.50	0.01	921	1.52
AH	32.25	1.75	30,387	31.92
CWT	1.89	0.04	3,621	1.86
CWT-W5	0.04	0.01	1,348	0.03
CWT-W6	0.08	0.01	62	0.08
EASON	1.20	0.02	2,607	1.20
GYT	180.00	1.50	11	180.00
HFT	4.62	(0.02)	1,077	4.60
IHL	2.36	(0.06)	1,323	2.42
INGRS	0.51	(0.02)	47,153	0.51
IRC	14.00	-	83	14.00
MGC	8.40	(0.15)	28,788	8.36
NEX	10.20	0.20	79,768	10.32
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.10	0.01	36,793	0.11
NEX13C2307A	-	-	-	-
NEX13C2309A	0.02	-	720	0.02
NEX13C2309B	0.10	0.02	18,477	0.10
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.01	-	300	0.01
NEX19C2309A	-	-	-	-
NEX19C2309B	0.11	0.02	15,795	0.11
PCSGH	4.92	(0.02)	49	4.92
POLY	8.00	0.10	3,104	7.61

Issue Date :		Tuesday June 27, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
SAT	18.80	0.10	1,974	18.86
SPG	-	-	-	-
STANLY	213.00	-	1,055	214.33
TKT	2.28	0.06	5,651	2.29
TNPC	1.22	(0.04)	1,497	1.25
TRU	4.54	-	1,403	4.52
TSC	13.20	0.20	15	13.00
Industrial Materials	-	-	-	-
ALLA	1.34	(0.02)	8,366	1.35
ASEFA	3.78	-	1,668	3.71
CPT	0.70	0.01	551	0.70
CRANE	1.13	-	12,852	1.11
CTW	4.92	(0.04)	287	4.95
FMT	33.00	0.50	11	33.00
HTECH	2.52	(0.02)	4,038	2.53
KKC	0.20	0.01	1,001	0.20
PK	1.25	0.01	421	1.23
SNC	10.00	-	5,471	10.13
STARK	0.02	(0.01)	619,912	0.02
STARK-W1	0.01	-	134	0.01
TCJ	3.70	-	7	3.70
TPCS	17.30	-	10	17.30
VARO	4.46	(0.02)	92	4.49
Property Fund & REI	-	-	-	-
AIMCG	5.25	-	1,531	5.25
AIMIRT	11.20	0.10	4,100	11.09
ALLY	7.25	(0.10)	4,932	7.30
AMATAR	6.75	0.05	664	6.71
B-WORK	8.15	(0.05)	548	8.18
BAREIT	10.70	-	6,956	10.77
BKKCP	10.30	(0.10)	216	10.38
BOFFICE	7.50	-	456	7.49
CPNCG	10.00	0.05	2,811	9.96
CPNREIT	11.40	0.70	129,875	11.49
CPTGF	6.65	-	538	6.65
CTARAF	5.05	-	1,000	5.05
DREIT	6.00	(0.05)	1,166	6.03
ERWPF	5.20	(0.05)	583	5.24
FTREIT	10.60	(0.10)	7,923	10.59
FUTUREPF	14.10	-	468	14.01
GAHREIT	8.65	0.05	22	8.61
GROREIT	9.40	-	268	9.40
GVREIT	8.35	0.05	862	8.35
HPF	4.64	(0.04)	1,004	4.65
HYDROGEN	10.00	-	56	10.00
IMPACT	12.40	(0.30)	18,328	12.54
INETREIT	10.30	0.10	2,813	10.28
KPNPF	-	-	-	-
KTBSTMR	7.90	(0.05)	448	7.96
LHHOTEL	11.50	(0.20)	2,263	11.62
LHPF	6.95	(0.05)	17	6.96
LHSC	11.10	(0.40)	1,190	11.27
LPF	12.70	(0.10)	17,390	12.71
LUXF	7.00	(0.05)	21	6.90
M-II	7.45	0.05	10	7.45
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.32	0.03	111	1.32
MJLF	4.00	-	198	4.00
MNIT	1.90	-	202	1.90
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	10.20	-	4,330	10.17
PPF	11.20	(0.10)	221	11.20
PROSPECT	9.00	-	802	8.99
QHIR	6.90	0.10	1,310	6.86
QHOP	2.74	-	138	2.70
QHFP	6.60	0.05	2,891	6.61
SHREIT	3.62	0.02	64	3.62
SIRIP	9.00	(0.05)	251	9.00
SPRIME	6.55	-	757	6.49
SRIPANWA	6.25	(0.05)	1,093	6.15
SSPF	-	-	-	-
SSTRT	5.40	-	108	5.40
TIF1	8.80	(0.15)	28	8.81
TLHPF	7.40	-	36	7.40
TNPF	1.70	-	1	1.70
TPRIME	8.05	-	1,775	8.05
TTLPF	22.00	0.10	25	21.91
TU-PF	0.74	0.02	141	0.78
URBNPF	-	-	-	-
WHABT	8.85	(0.15)	128	8.88
WHAIR	7.15	(0.05)	5,219	7.12
WHART	10.40	(0.20)	14,883	10.50
Steel and Metal Prod	-	-	-	-
ZS	3.04	-	119	3.04
AMC	2.88	-	3,773	2.88
BSBM	0.75	-	363	0.74
CEN	2.80	-	1,801	2.80
CEN-W5	0.74	0.02	2	0.74
CITY	1.94	(0.03)	105	1.94
CSP	1.13	(0.01)	200	1.15
GJS	0.25	(0.01)	101,884	0.25
GSTEEL	-	-	-	-
INOX	0.70	(0.01)	4,087	0.70
LHK	4.72	(0.14)	9,011	4.73
MCS	6.45	(0.20)	8,485	6.51
MILL	0.42	0.01	5,822	0.41
MILL-W6	0.02	-	10,210	0.02
PAP	3.16	0.02	110	3.16
PERM	0.94	(0.01)	849	0.94
SAM	0.52	0.01	1,580	0.50

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SMIT	4.64	(0.02)	541	4.65
SSSC	2.82	0.02	1,121	2.77
TGPRO	0.15	-	16,643	0.15
TGPRO-W3	0.01	-	5	0.01
THE	1.34	(0.01)	338	1.36
TMT	7.30	0.05	367	7.26
TSTH	0.85	(0.01)	6,010	0.84
TWP	2.28	0.10	138	2.21
TYCN	2.32	(0.04)	52	2.35
Construction Service	-	-	-	-
APCS	4.00	(0.08)	2,172	3.94
BJCHI	1.37	0.04	2,557	1.34
BKD	1.86	(0.01)	5,937	1.90
CIVIL	2.10	(0.02)	5,279	2.12
CK	18.10	(0.10)	5,242	18.15
CK01C2312A	0.24	0.01	5,820	0.24
CK06C2307A	-	-	-	-
CK06C2310A	0.16	0.01	16,000	0.16
CK11C2311A	0.14	-	7,644	0.14
CK13C2308A	-	-	-	-
CK13C2310A	0.12	-	3,004	0.12
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.17	0.01	5,431	0.17
CNT	1.31	0.01	215	1.30
EMC	0.12	0.01	11,437	0.11
EMC-W6	0.01	-	431,544	0.01
ITD	1.25	(0.01)	63,879	1.26
NWR	0.44	-	38,047	0.44
PLE	0.53	-	4,288	0.52
PREB	6.95	(0.20)	1,147	7.01
PYLON	3.28	0.02	2,092	3.30
RT	0.88	(0.02)	12,598	0.88
RT-W1	0.24	0.01	41	0.22
SEAFCO	3.02	(0.10)	9,967	3.08
SQ	1.20	0.01	33,470	1.21
SRICHA	6.70	0.05	449	6.73
STEC	8.30	-	52,060	8.36
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.03	0.01	7	0.03
STI	4.40	(0.06)	4,451	4.42
STPI	3.38	(0.02)	8,887	3.33
SYNTEC	1.45	-	4,893	1.44
TEAMG	6.65	0.05	35,361	6.70
TEKA	2.80	(0.08)	2,809	2.82
TPOLY	1.08	-	240	1.09
TRC	0.43	-	116,804	0.43
TRITN	0.17	0.01	272,647	0.16
TRITN-W5	0.02	-	17,057	0.02
TRITN-W6	0.02	-	68	0.02
TTCL	3.72	(0.04)	5,789	3.74
UNIQ	2.84	(0.04)	5,061	2.82
WGE	0.85	(0.03)	1,899	0.85
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.15	(0.06)	1,065	10.19
ABFTH	1,280.00	17.00	1	1,280.00
BMSCG	9.67	(0.10)	51	9.70
BMSCITH	10.45	(0.08)	1,821	10.49
BSET100	9.48	(0.16)	598	9.54
CHINA	6.02	0.02	297	6.02
EBANK	5.23	(0.03)	11	5.22
ENGY	5.14	(0.03)	363	5.16
ENY	4.95	(0.01)	95	4.97
GLD	2.73	-	5,193	2.73
TDEX	8.88	(0.01)	8,566	8.88
UBOT	-	-	-	-
UHERO	7.15	(0.16)	689	7.39
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.20	0.06	90,100	0.19
AIA28P2308A	-	-	-	-
AIA28P2312A	0.36	(0.04)	20,000	0.37
AIA41C2306A	-	-	-	-
AIA41C2309A	0.16	0.03	10,000	0.16
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	0.15	-	84,000	0.14
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	0.18	0.02	80,000	0.18
BABA28C2306A	0.01	-	40	0.01
BABA28C2306B	0.01	-	161	0.01
BABA28C2306C	-	-	-	-
BABA28C2308A	-	-	-	-
BABA28C2308B	-	-	-	-
BABA28C2309A	0.06	0.01	1	0.06
BABA28C2309B	-	-	-	-
BABA28C2310A	0.16	0.02	51,240	0.16
BABA28C2310B	0.56	0.05	140,000	0.55
BABA28C2312A	0.48	0.03	90,017	0.48
BABA28C2312B	0.31	0.02	31,066	0.31
BABA28P2308A	0.49	(0.04)	100,000	0.49
BABA28P2308B	0.19	(0.03)	20,000	0.19
BABA28P2311A	0.46	(0.04)	30,020	0.47
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.37	0.04	150,000	0.37
BABA41C2309A	0.20	-	82,854	0.18

Securities	Close	Change	Volume (Lot)	Average Price
BABA41C2312A	0.52	0.03	10,203	0.51
BABA41P2308A	0.22	(0.04)	40,000	0.23
BABA41P2310A	0.61	(0.07)	100,003	0.62
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.20	-	80,000	0.21
BIDU28C2310A	0.52	-	20,000	0.53
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.70	0.03	8,000	0.70
BIDU41C2310A	0.45	0.02	110,000	0.44
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C231	0.37	(0.03)	50,021	0.37
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM41C230	0.33	(0.15)	100	0.33
BYDCOM41C231	0.24	(0.01)	60,000	0.24
BYDCOM41C231	-	-	-	-
BYDCOM41P230	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C231	0.38	(0.01)	40,000	0.38
CATHAY41C230A	-	-	-	-
CATHAY41C230A	-	-	-	-
CATHAY41C231A	-	-	-	-
CHMOBI28C230A	-	-	-	-
CHMOBI28C230A	0.13	0.01	40,000	0.15
CMBANK41C230	-	-	-	-
CMBANK41C231	0.17	0.03	11,500	0.17
CNOOC28C2306	-	-	-	-
CNOOC28C2312	-	-	-	-
DJI28C2309A	0.57	-	1,730	0.58
DJI28C2309B	0.25	-	200	0.25
DJI28P2309A	0.25	(0.01)	12,305	0.25
DJI28P2309B	0.60	(0.02)	43	0.60
DJI41C2309A	0.44	0.02	30	0.44
DJI41P2309A	-	-	-	-
DJI41P2309B	0.46	(0.03)	8,020	0.46
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	0.10	(0.03)	1,000	0.10
GEELY28C2309A	0.21	0.01	100,100	0.21
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.22	0.01	50,000	0.23
GEELY41C2310A	0.11	(0.03)	35	0.11
HAIDL28C2308	-	-	-	-
HAIDL28C2310	-	-	-	-
HAIDL28C2310A	0.24	(0.01)	40,000	0.25
HAIDL41C2308	-	-	-	-
HAIDL41C2309	0.20	(0.01)	10,004	0.20
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.14	(0.01)	11,000	0.14
HKEX41C2306A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.20	0.02	40,000	0.21
HSBC28P2306A	-	-	-	-
HSBC28P2312A	0.18	(0.01)	250	0.18
HSBC41C2308A	0.25	0.01	10,000	0.25
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.79	0.14	30,208	0.76
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.45	(0.16)	20,000	1.46
HSCEI28P2308B	-	-	-	-
HSI28C2306A	0.01	-	6	0.01
HSI28C2306B	-	-	-	-
HSI28C2306C	0.01	-	2,377	0.01
HSI28C2306D	-	-	-	-
HSI28C2306E	-	-	-	-
HSI28C2307A	0.02	-	76,579	0.01
HSI28C2307B	0.04	0.01	37,085	0.04
HSI28C2307C	0.21	0.05	260,724	0.21
HSI28C2307D	0.09	0.03	26,671	0.08
HSI28C2307E	0.43	0.09	573,657	0.44
HSI28C2308A	0.04	-	56,871	0.04
HSI28C2308B	0.23	0.05	68,045	0.22
HSI28C2308C	0.65	0.10	350,586	0.66
HSI28C2308D	0.46	0.07	113,856	0.47
HSI28C2308E	0.15	0.03	166,852	0.16
HSI28C2309A	0.38	0.07	132,731	0.38
HSI28C2309B	0.90	0.12	392,869	0.92
HSI28P2306A	-	-	-	-
HSI28P2306B	-	-	-	-
HSI28P2306C	0.03	(0.13)	474,009	0.04
HSI28P2306D	0.86	(0.20)	6	0.86
HSI28P2307A	0.42	(0.13)	2,937,582	0.42
HSI28P2307B	0.19	(0.07)	22,410	0.19
HSI28P2307C	0.06	(0.02)	20,521	0.06
HSI28P2307D	0.90	(0.20)	1,207,237	0.88
HSI28P2308A	1.13	(0.19)	111,529	1.11
HSI28P2308B	0.37	(0.08)	14,312	0.37
HSI28P2308C	0.18	(0.04)	7,633	0.18

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Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2308D	0.13	(0.04)	23,209	0.13
HSI28P2309A	0.42	(0.08)	57,421	0.42
HSI28P2309B	0.29	(0.05)	8,808	0.29
HSTECH28C2306A	0.96	0.49	2,011	0.96
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	-	-	-	-
HSTECH28C2307B	0.32	0.07	939	0.31
HSTECH28C2307C	-	-	-	-
HSTECH28C2307E	-	-	-	-
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.41	0.06	542	0.42
HSTECH28C2309C	0.17	0.04	170	0.17
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.47	(0.06)	100	0.47
HSTECH28P2309C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.19	0.03	100,780	0.19
JD28P2308A	0.23	(0.04)	60,000	0.23
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.41	0.04	170,025	0.42
LENOVO28C2306A	0.46	0.07	250	0.46
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.24	0.02	35,000	0.24
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	-	-	-	-
MCA5041C2309A	-	-	-	-
MCA5041C2309B	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28C2311A	0.36	0.02	70,860	0.35
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.18	(0.03)	60,100	0.18
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.24	0.02	50,000	0.23
NDX28C2309A	-	-	-	-
NDX28C2312A	0.57	(0.05)	677	0.56
NDX28P2309A	0.17	0.01	1,220	0.17
NDX28P2312A	0.64	0.03	332	0.64
NDX41C2309A	3.08	(0.60)	1	3

Main Board Quotation

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5008C2309A	0.08	(0.02)	4,492	0.10	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5008C2309B	0.12	(0.04)	258,620	0.15	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5008P2306A	-	-	-	-	SET5041C2306E	0.01	-	56	0.01	0	-	-	-	-
SET5008P2306B	-	-	-	-	SET5041C2306E	-	-	-	-	0	-	-	-	-
SET5008P2306C	-	-	-	-	SET5041C2306F	-	-	-	-	0	-	-	-	-
SET5008P2309A	0.32	0.03	199,751	0.30	SET5041C2309A	0.15	(0.04)	8,307,690	0.16	0	-	-	-	-
SET5008P2309B	0.41	0.02	262,115	0.38	SET5041C2309B	0.12	(0.03)	590,864	0.14	0	-	-	-	-
SET5011C2306A	-	-	-	-	SET5041C2309C	0.10	(0.04)	135,285	0.12	0	-	-	-	-
SET5011C2309A	0.16	(0.04)	20,517	0.19	SET5041C2312A	0.26	(0.05)	8,242,042	0.29	0	-	-	-	-
SET5011P2306A	0.60	0.07	40	0.48	SET5041P2306A	-	-	-	-	0	-	-	-	-
SET5011P2309A	0.50	0.03	38,725	0.47	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5013C2306A	0.01	-	1,201	0.01	SET5041P2306C	-	-	-	-	0	-	-	-	-
SET5013C2306B	-	-	-	-	SET5041P2306D	-	-	-	-	0	-	-	-	-
SET5013C2306C	-	-	-	-	SET5041P2306E	-	-	-	-	0	-	-	-	-
SET5013C2306D	-	-	-	-	SET5041P2309A	0.76	0.05	74,655	0.70	0	-	-	-	-
SET5013C2306E	0.01	-	58	0.01	SET5041P2309B	0.66	0.05	6,324,306	0.62	0	-	-	-	-
SET5013C2306F	-	-	-	-	SET5041P2309C	0.76	0.05	2,289,288	0.69	0	-	-	-	-
SET5013C2306G	-	-	-	-	SET5041P2309D	0.99	0.09	330	0.91	0	-	-	-	-
SET5013C2306H	-	-	-	-	SET5041P2312A	1.21	0.07	21,396	1.15	0	-	-	-	-
SET5013C2306I	-	-	-	-	SPX28C2309A	1.00	(0.06)	200	1.00	0	-	-	-	-
SET5013C2309A	0.06	(0.02)	776,648	0.08	SPX28C2309B	0.52	(0.03)	1	0.52	0	-	-	-	-
SET5013C2309B	0.09	(0.03)	293,385	0.11	SPX28P2309A	-	-	-	-	0	-	-	-	-
SET5013C2309C	0.15	(0.04)	2,425,663	0.18	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5013C2309D	0.16	(0.04)	1,840,902	0.19	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5013C2309E	0.28	(0.06)	5,585,905	0.33	SPX41C2309A	-	-	-	-	0	-	-	-	-
SET5013C2311A	0.90	(0.03)	43,690	0.92	SPX41C2309C	-	-	-	-	0	-	-	-	-
SET5013P2306A	-	-	-	-	SPX41P2309A	-	-	-	-	0	-	-	-	-
SET5013P2306B	-	-	-	-	SPX41P2309B	0.36	-	70	0.35	0	-	-	-	-
SET5013P2306C	-	-	-	-	SUNNY28C2306A	-	-	-	-	0	-	-	-	-
SET5013P2306D	-	-	-	-	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013P2306E	0.01	-	10	0.01	SUNNY28C2308A	-	-	-	-	0	-	-	-	-
SET5013P2306F	-	-	-	-	SUNNY28C2311A	0.22	0.06	80,038	0.21	0	-	-	-	-
SET5013P2306G	-	-	-	-	SUNNY41C2306A	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.87	0.08	5,091,616	0.79	SUNNY41C2309A	0.18	0.06	91,011	0.17	0	-	-	-	-
SET5013P2309B	0.55	0.05	2,141,817	0.51	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5013P2309C	1.03	0.11	1,633,140	0.94	TENCEN28C230A	0.01	-	50	0.01	0	-	-	-	-
SET5013P2311A	1.47	0.03	280	1.46	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C230A	-	-	-	-	0	-	-	-	-
SET5016C2306B	-	-	-	-	TENCEN28C231A	0.25	0.01	11,400	0.25	0	-	-	-	-
SET5016C2306C	-	-	-	-	TENCEN28C231A	0.38	0.05	110,000	0.37	0	-	-	-	-
SET5016C2306D	-	-	-	-	TENCEN28C231A	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.19	(0.04)	33,598	0.23	TENCEN28P230A	-	-	-	-	0	-	-	-	-
SET5016P2306A	-	-	-	-	TENCEN28P231A	0.31	(0.04)	180,000	0.31	0	-	-	-	-
SET5016P2306B	-	-	-	-	TENCEN41C230A	-	-	-	-	0	-	-	-	-
SET5016P2309A	0.83	0.04	29,192	0.79	TENCEN41C230A	0.37	0.06	150,000	0.38	0	-	-	-	-
SET5019C2306A	-	-	-	-	TENCEN41C231A	0.68	0.06	10,051	0.68	0	-	-	-	-
SET5019C2306B	-	-	-	-	TRIPDC41C2309	0.22	0.01	10,000	0.22	0	-	-	-	-
SET5019C2306C	-	-	-	-	XIAOMI28C2306	-	-	-	-	0	-	-	-	-
SET5019C2306D	0.01	-	7,489	0.01	XIAOMI28C2308	-	-	-	-	0	-	-	-	-
SET5019C2306E	0.01	-	520	0.01	XIAOMI28C2310	-	-	-	-	0	-	-	-	-
SET5019C2306F	0.01	-	6,390	0.01	XIAOMI28C2311	0.22	0.01	10,000	0.23	0	-	-	-	-
SET5019C2306G	0.01	-	10	0.01	XIAOMI28P2308	-	-	-	-	0	-	-	-	-
SET5019C2306H	-	-	-	-	XIAOMI41C2308	-	-	-	-	0	-	-	-	-
SET5019C2306I	-	-	-	-	XIAOMI41C2310	-	-	-	-	0	-	-	-	-
SET5019C2306J	-	-	-	-	XIAOMI41P2308	-	-	-	-	0	-	-	-	-
SET5019C2309A	0.06	(0.03)	26,999	0.08	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5019C2309B	0.09	(0.02)	642,399	0.10	ZIJIN28C2308A	0.16	0.07	65	0.16	0	-	-	-	-
SET5019C2309C	0.14	(0.03)	310,999	0.17	ZIJIN28C2312A	0.33	0.03	30,000	0.33	0	-	-	-	-
SET5019C2309D	0.25	(0.75)	296,872	0.30	ZIJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5019P2306A	0.32	0.05	24,157	0.23	ZIJIN41C2312A	0.37	0.03	10,000	0.37	0	-	-	-	-
SET5019P2306B	0.03	(0.01)	3,575	0.02	0	-	-	-	-	0	-	-	-	-
SET5019P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2306E	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.82	0.07	142,590	0.74	0	-	-	-	-	0	-	-	-	-
SET5019P2309B	0.58	0.06	220,416	0.52	0	-	-	-	-	0	-	-	-	-
SET5019P2309C	1.09	0.08	759	1.04	0	-	-	-	-	0	-	-	-	-
SET5024C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024C2309A	0.18	(0.03)	101,063	0.21	0	-	-	-	-	0	-	-	-	-
SET5024P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2306B	0.01	-	400	0.01	0	-	-	-	-	0	-	-	-	-
SET5024P2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5024P2309A	0.94	0.07	11,104	0.89	0	-	-	-	-	0	-	-	-	-
SET5027C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2309A	0.10	(0.03)	34,082	0.10	0	-	-	-	-	0	-	-	-	-
SET5027C2309B	0.06	(0.03)	115	0.06	0	-	-	-	-	0	-	-	-	-
SET5027C2309T	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027P2309T	0.40	0.07	63	0.30	0	-	-	-	-	0	-	-	-	-
SET5028C2306A	0.01	-	2	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2306C	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2306D	0.01	(0.02)	1	0.01	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.05	(0.03)	3,218	0.07	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.21	(0.04)	415,516	0.24	0	-	-	-	-	0	-	-	-	-
SET5028C2309C	0.03	0.01	1	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2312A	0.40	(0.04)	101,678	0.44	0	-	-	-	-	0	-	-	-	-
SET5028C2312B	0.22	(0.03)	4,571	0.23	0	-	-	-	-	0	-	-	-	-
SET5028P2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028P2309A	0.81	-	194	0.78	0	-	-	-	-	0	-	-	-	-
SET5028P2309B	0.51	0.02	9,747	0.49	0	-	-	-	-	0	-	-	-	-
SET5028P2309C	0.49	0.05	338,276	0.45	0	-	-	-	-	0	-	-	-	-
SET5028P2312A	0.81	0.04	82,903	0.78	0	-	-	-	-	0	-	-	-	-
SET5041C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-

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