Asia Plus Securities Company Limited
Daily Quotation Report

Friday June 02, 2023

NOTE :

1.This is a prelimenary quotation, not an official one

2.Volumes are presented in board lot (100 shares)

3.Trading values are in thousand (1,000) baht

4.Fundamental statistics are estimated values

5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
DELTA	99.00	1,568,970	1.0%
SCB	105.50	1,392,935	1.4%
AOT	70.75	1,349,436	0.0%
KBANK	131.50	1,305,542	1.9%
TTB	1.67	1,228,389	3.1%
JMT	41.00	1,157,216	-3.5%
BDMS	28.50	1,077,205	0.9%
KTB	19.50	1,070,752	2.1%
PTTEP	142.50	974,721	2.5%
BBL	164.00	944,614	0.6%

Sector Ranking

Sector	%Value
.AGRI	0.2559
.AUTO	0.4316
.BANK	16.3860
.COMM	7.3661
.CONMAT	1.3816
.CONS	0.6567
.ENERG	16.6568
.ETRON	5.5607
.FASHION	0.6276
.FIN	6.7247
.FOOD	7.2267
.HELTH	5.2077
.HOME	0.0952
.ICT	4.9677
.IMM	0.0129
.INSUR	0.3974
.MEDIA	0.7508
.MINE	-
.PAPER	0.0034
.PERSON	0.0696
.PETRO	2.1504
.PF&REIT	0.2523
.PKG	0.9540
.PROF	0.1847
.PROP	4.2957
.STEEL	0.0269
.TOURISM	0.2913
.TRANS	5.5505

Top Ten Gainers

Stock	Last	Value '000
SET5027P2306A	0.04	0
SET5041C2306E	0.04	0
HSI28C2306C	0.12	4,042
MTC13P2307A	0.03	0
PSL13C2309A	0.03	0
SET5041C2306F	0.06	0
HSI28C2306A	0.02	46
HSI28C2306B	0.04	182
HSI28C2306E	0.02	1
HSI28C2307B	0.12	876

Top Ten Losers

Stock	Last	Value '000
NDX41P2306C	0.01	0
OR06C2308A	0.05	25
PTTGC06C2309A	0.06	257
BAM06C2309A	0.07	420
PTG06C2309A	0.07	280
CHG06C2309A	0.08	798
HSCEI28C2307A	0.08	8
HSTECH28C2307C	0.08	0
PTG41C2310A	0.08	22
PTTGC01C2310A	0.08	62

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
.SET	1,526.87	1,534.49	1,524.52	1,531.20	9.80	0.64
.SET50	921.08	927.80	918.88	924.89	7.61	0.83
.SET100	2,052.36	2,065.24	2,047.92	2,059.48	15.65	0.77
.SETHD	1,129.17	1,140.60	1,125.87	1,137.45	10.68	0.95
.SSET	987.63	990.43	986.72	988.37	2.47	0.25
.MAI	486.00	488.29	482.93	486.80	3.02	0.62
.AGRI	205.45	207.77	203.59	206.69	1.48	0.72
.AUTO	530.30	533.55	528.28	533.09	4.74	0.90
.BANK	390.89	397.83	390.84	397.03	7.35	1.89
.COMM	36,423.19	36,494.54	35,981.38	36,110.36	(261.12)	(0.72)
.CONMAT	8,549.35	8,610.53	8,510.28	8,567.12	32.34	0.38
.CONS	55.88	55.95	55.24	55.82	(0.05)	(0.09)
.ENERG	20,637.43	20,880.56	20,616.83	20,764.19	248.11	1.21
.ETRON	11,864.98	12,052.06	11,800.27	11,831.50	115.93	0.99
.FASHION	701.67	704.18	694.44	698.88	(3.04)	(0.43)
.FIN	4,058.83	4,066.32	4,022.28	4,058.26	21.85	0.54
.FOOD	11,574.03	11,642.99	11,509.75	11,639.91	83.13	0.72
.HELTH	6,965.64	7,046.51	6,965.64	7,037.10	46.40	0.66
.HOME	23.77	23.85	23.40	23.62	(0.09)	(0.38)
.ICT	156.28	157.60	154.87	156.79	0.71	0.45
.IMM	30.84	30.94	30.74	30.83	(0.11)	(0.36)
.INSUR	11,305.08	11,357.39	11,199.95	11,242.93	(16.07)	(0.14)
.MEDIA	39.90	39.96	39.43	39.63	(0.11)	(0.28)
.MINE	-	-	-	4.78	-	-
.PAPER	3,094.44	3,150.71	3,094.44	3,122.58	28.14	0.91
.PERSON	103.66	104.07	103.34	103.49	0.47	0.46
.PETRO	799.76	819.75	799.72	812.56	17.44	2.19
.PF&REIT	193.56	193.56	191.56	146.37	(0.15)	(0.10)
.PKG	3,973.17	4,030.32	3,933.79	4,012.51	62.09	1.57
.PROF	418.18	423.57	412.99	420.57	5.87	1.42
.PROP	245.82	246.36	244.06	244.58	(0.61)	(0.25)
.STEEL	53.30	54.36	53.30	30.78	(0.08)	(0.26)
.TOURISM	637.97	638.48	632.27	634.65	(1.33)	(0.21)
.TRANS	342.30	344.09	341.39	342.42	0.91	0.27

Volume by Board (Lot)

Main Board	16,219,680,958
Foreign Board	36,288
Total	16,219,717,246

Value by Board (Mn.Bt.)

Main Board	42,234.50
Foreign Board	288.80
Total	42,523.30

Gainers and Losers

Gainers	277
Losers	192
Unchanged	175

ASP's Daily Quotation Report

Friday June 02, 2023

ASIA PLUS Securities

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
POMPUI	2.16	106246	-	-	-	**-**	-	-	-	-	-	0
SAFARI	2.40	106246	-	-	-	**-**	-	-	-	-	-	0
WORLD	2.10	106246	-	-	-	**-**	-	-	-	-	-	0
Agribusiness										-	-	
EE	0.43	106246	0.42	0.46	0.41	**0.43**	0.43	0.44	-	55,841	2,459	0.44
EE-W1	0.08	106246	0.07	0.08	0.07	**0.08**	0.07	0.08	-	24,576	177	0.072
GFPT	12.30	106246	12.30	12.50	12.20	**12.40**	12.30	12.40	0.10	33,585	41,453	12.342
LEE	2.28	106246	2.28	2.30	2.26	**2.28**	2.26	2.28	-	342	78	2.276
MAX	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
NER	4.44	106246	4.44	4.50	4.42	**4.46**	4.46	4.48	0.02	42,274	18,865	4.462
PPPM	0.09	106246	0.09	0.10	0.09	**0.09**	0.09	0.10	-	30,614	276	0.09
PPPM-W4	0.18	106246	-	-	-	**-**	0.18	0.20	-	-	-	0
PPPM-W5	0.01	106246	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
STA	18.70	106246	18.80	19.00	18.80	**18.90**	18.80	18.90	0.20	20,031	37,880	18.91
STA01C2307A	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
STA01C2309A	0.09	106246	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	12,607	106	0.084
STA01P2307A	0.37	106246	-	0.34	0.33	**0.34**	0.34	0.35	(0.03)	9,224	313	0.339
STA06C2307A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
STA06C2308A	0.09	106246	-	0.08	0.08	**0.08**	-	-	(0.01)	48,000	384	0.08
STA13C2306A	0.02	106246	-	-	-	**-**	-	0.02	-	-	-	0
STA13C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
STA13C2308A	0.09	106246	-	0.09	0.09	**0.09**	0.09	0.10	-	32,936	296	0.09
STA13C2310A	1.00	220566	-	0.37	0.36	**0.36**	0.36	0.37	(0.64)	159,780	5,804	0.363
STA19C2306A	0.05	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
STA19C2309A	0.19	106246	-	0.20	0.19	**0.19**	0.19	0.20	-	5,465	107	0.195
TEGH	3.70	106246	3.74	3.76	3.68	**3.68**	3.68	3.72	(0.02)	10,456	3,884	3.714
TFM	8.55	106246	-	8.65	7.00	**8.65**	8.60	8.65	0.10	1,440	1,184	8.225
TRUBB	1.42	106246	1.43	1.45	1.42	**1.43**	1.43	1.44	0.01	3,757	540	1.437
TRUBB-W2	0.10	106246	-	0.10	0.09	**0.10**	0.09	0.10	-	1,129	10	0.092
TWPC	4.40	106246	4.40	4.44	4.40	**4.42**	4.42	4.44	0.02	817	361	4.416
UPOIC	6.30	106246	-	6.35	6.30	**6.35**	6.30	6.35	0.05	64	41	6.328
UVAN	8.40	106246	8.35	8.45	8.35	**8.45**	8.40	8.45	0.05	1,901	1,593	8.381
VPO	0.82	106246	0.81	0.82	0.80	**0.82**	0.81	0.82	-	2,413	196	0.813
Banking										-	-	
BAY	30.50	106246	30.75	32.25	30.75	**32.00**	31.75	32.00	1.50	40,398	127,536	31.569
BBL	163.00	106246	163.50	164.50	163.00	**164.00**	163.50	164.00	1.00	57,644	944,614	163.87
BBL06C2306A	0.04	106246	-	-	-	**-**	-	0.01	-	-	-	0
BBL06C2307A	0.21	106246	-	0.22	0.21	**0.21**	-	-	-	24,966	527	0.211
BBL06C2309A	1.00	240566	0.41	0.42	0.41	**0.41**	0.41	-	(0.59)	18,035	745	0.413
BBL08C2308A	0.22	106246	-	0.23	0.22	**0.23**	0.23	0.24	0.01	19,736	452	0.228
BBL11C2311T	0.36	106246	-	0.37	0.37	**0.37**	0.37	0.38	0.01	3,150	117	0.37
BBL11P2311T	0.19	106246	-	0.18	0.18	**0.18**	0.17	0.18	(0.01)	20	-	0.18
BBL13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BBL13C2308A	0.30	106246	0.32	0.32	0.31	**0.31**	0.31	0.32	0.01	5,936	184	0.31
BBL16C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
BBL19C2307A	0.07	106246	-	0.07	0.07	**0.07**	0.07	0.08	-	7,845	55	0.07
BBL19C2308A	0.28	106246	-	0.29	0.29	**0.29**	0.28	0.29	0.01	123,518	3,582	0.29
BBL41C2306A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
BBL41C2306B	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
BBL41C2308A	0.33	106246	-	0.34	0.34	**0.34**	0.34	0.35	0.01	4,450	151	0.34
BBL41P2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
CIMBT	0.78	106246	0.78	0.80	0.78	**0.80**	0.79	0.80	0.02	22,729	1,800	0.791
KBANK	129.00	106246	130.00	132.00	130.00	**131.50**	131.50	132.00	2.50	99,550	1,305,542	131.144
KBANK01C2307A	0.02	106246	-	0.03	0.03	**0.03**	0.02	0.03	0.01	245	1	0.03
KBANK01C2308A	0.08	106246	-	0.11	0.10	**0.10**	0.10	0.11	0.02	28,902	289	0.1
KBANK01C2308T	0.11	106246	-	0.13	0.12	**0.13**	0.13	0.14	0.02	26,358	343	0.13
KBANK01C2309A	0.22	106246	0.24	0.26	0.23	**0.25**	0.25	0.26	0.03	98,881	2,439	0.246
KBANK01C2309W	0.22	106246	-	0.25	0.23	**0.25**	0.24	0.25	0.03	178,960	4,368	0.244
KBANK01P2308A	0.26	106246	-	0.24	0.23	**0.23**	0.22	0.23	(0.03)	8,796	203	0.23
KBANK01P2311A	1.00	260566	-	0.59	0.56	**0.56**	0.57	0.58	(0.44)	13,877	796	0.573
KBANK06C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
KBANK06C2307A	0.05	106246	-	0.06	0.06	**0.06**	-	-	0.01	20,000	120	0.06
KBANK06C2308A	0.20	106246	-	0.24	0.22	**0.23**	0.22	0.23	0.03	160,133	3,718	0.232
KBANK08C2308A	0.12	106246	-	0.14	0.13	**0.14**	0.14	0.15	0.02	49,265	679	0.137
KBANK13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
KBANK13C2307A	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
KBANK13C2308A	0.14	106246	0.15	0.17	0.15	**0.17**	0.17	0.18	0.03	154,039	2,608	0.169
KBANK13C2310A	1.00	106246	-	0.31	0.27	**0.30**	0.30	0.31	(0.70)	138,507	4,079	0.294
KBANK13P2307A	0.05	106246	-	0.05	0.05	**0.05**	0.03	0.05	-	1,000	5	0.05
KBANK13P2309A	1.00	110566	-	0.29	0.27	**0.27**	0.27	0.28	(0.73)	46,140	1,274	0.276
KBANK16C2306A	0.05	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK16C2307A	0.05	106246	0.05	0.05	0.05	**0.05**	0.05	0.06	-	2,552	13	0.05
KBANK16C2307B	0.08	106246	-	0.09	0.08	**0.09**	0.09	0.10	0.01	1,452	13	0.088
KBANK19C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2307A	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KBANK19C2307B	0.08	106246	-	0.10	0.09	**0.10**	0.10	0.11	0.02	108,324	1,082	0.099
KBANK19C2308A	0.09	106246	-	0.10	0.09	**0.09**	0.09	0.10	-	8,365	80	0.095
KBANK19C2310A	1.00	290566	0.26	0.29	0.26	**0.29**	0.28	0.29	(0.71)	219,825	6,132	0.278
KBANK19P2306A	0.03	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.02)	40	-	0.01
KBANK19P2307A	0.05	106246	-	-	-	**-**	0.04	0.05	-	-	-	0
KBANK19P2309A	1.00	100566	-	0.29	0.27	**0.27**	0.27	0.28	(0.73)	47,650	1,328	0.278
KBANK41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
KBANK41C2307A	0.09	106246	-	-	-	**-**	0.03	0.05	-	-	-	0
KBANK41C2308A	0.12	106246	0.14	0.14	0.13	**0.14**	0.13	0.14	0.02	122,905	1,718	0.139
KBANK41P2306A	0.14	106246	-	-	-	**-**	-	-	-	-	-	0
KBANK41P2308A	0.12	106246	-	-	-	**-**	0.11	0.12	-	-	-	0
KKP	63.00	106246	63.25	64.00	63.25	**64.00**	63.75	64.00	1.00	38,258	244,089	63.8
KKP-W5	2.28	106246	2.38	2.42	2.30	**2.30**	2.30	2.32	0.02	127,329	30,101	2.364
KKP-W6	4.10	106246	4.26	4.26	4.12	**4.16**	4.16	4.18	0.06	41,041	17,177	4.185
KKP01C2308A	0.12	106246	-	0.13	0.12	**0.12**	0.12	0.13	-	4,164	51	0.122
KKP01C2310A	0.43	106246	-	0.46	0.44	**0.46**	0.46	0.47	0.03	28,409	1,291	0.454
KKP11C2305A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
KKP11C2312T	1.00	120566	-	0.48	0.46	**0.48**	0.48	0.49	(0.52)	25,988	1,228	0.472
KKP13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP13C2308A	0.14	106246	-	0.15	0.14	**0.14**	0.14	0.16	-	17,096	246	0.143
KKP19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KKP19C2309A	0.19	106246	-	0.20	0.20	**0.20**	0.20	0.21	0.01	10,398	208	0.2
KTB	19.10	106246	19.20	19.50	19.10	**19.50**	19.40	19.50	0.40	552,860	1,070,752	19.367
KTB-P	153.00	106246	-	-	-	**-**	-	-	-	-	-	0
KTB-Q	-	101743	-	-	-	**-**	-	-	-	-	-	0
KTB01C2307A	0.22	106246	-	0.24	0.24	**0.24**	0.24	0.27	0.02	2,127	51	0.24
KTB01C2309A	0.52	106246	-	0.56	0.53	**0.56**	0.56	0.59	0.04	6,510	357	0.548
KTB01C2311A	1.00	260566	0.32	0.34	0.32	**0.33**	0.33	0.34	(0.67)	10,537	345	0.327
KTB01P2307X	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
KTB01P2311A	1.00	260566	-	0.43	0.41	**0.41**	0.41	0.42	(0.59)	3,281	140	0.428

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KTB06C2305A	0.01	106246	-	-	-	-	-	-	-	-	-	0
KTB06C2306A	0.07	106246	-	0.09	0.07	**0.09**	-	-	0.02	36,000	296	0.082
KTB06C2308A	1.00	120566	-	0.28	0.26	**0.28**	-	0.28	(0.72)	82,000	2,220	0.27
KTB13C2308A	0.38	106246	-	0.41	0.41	**0.41**	0.41	0.43	0.03	120	5	0.41
KTB13C2309A	0.32	106246	0.33	0.35	0.33	**0.35**	0.35	0.36	0.03	49,568	1,711	0.345
KTB13P2309A	0.16	106246	-	-	-	-	0.14	0.15	-	-	-	0
KTB19C2309A	0.43	106246	-	-	-	-	0.48	0.50	-	-	-	0
KTB19C2310A	0.27	106246	-	0.30	0.28	**0.29**	0.29	0.30	0.02	56,953	1,647	0.289
KTB19P2309A	0.13	106246	-	-	-	-	0.10	0.11	-	-	-	0
KTB41C2307A	0.30	106246	-	-	-	-	0.28	0.30	-	-	-	0
KTB41C2309A	0.37	106246	-	-	-	-	0.45	0.48	-	-	-	0
KTB41C2310A	1.00	170566	-	0.27	0.24	**0.27**	0.27	0.28	(0.73)	14,308	363	0.253
LHFG	1.04	106246	1.05	1.08	1.04	**1.06**	1.06	1.07	0.02	61,268	6,500	1.06
SCB	104.00	106246	104.00	106.00	104.00	**105.50**	105.00	105.50	1.50	132,470	1,392,935	105.151
SCB01C2306A	0.03	106246	0.02	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1	-	0.02
SCB01C2308A	0.46	106246	-	0.51	0.47	**0.49**	0.51	0.52	0.03	5,566	275	0.494
SCB01C2309A	0.22	106246	-	0.25	0.23	**0.25**	0.25	0.26	0.03	31,133	752	0.241
SCB01P2306X	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	70	-	0.01
SCB01P2310A	1.00	110566	-	0.42	0.40	**0.40**	0.40	0.41	(0.60)	6,620	269	0.406
SCB06C2306A	0.01	106246	-	-	-	-	-	-	-	-	-	0
SCB06C2307A	0.09	106246	-	0.11	0.10	**0.10**	-	-	0.01	46,994	485	0.103
SCB06C2307B	0.39	106246	-	-	-	-	-	-	-	-	-	0
SCB06C2310A	1.00	310566	-	0.31	0.30	**0.30**	-	-	(0.70)	25,500	778	0.304
SCB08C2308A	0.23	106246	0.24	0.25	0.23	**0.25**	0.25	0.26	0.02	15,030	370	0.246
SCB13C2306A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	5	-	0.01
SCB13C2306B	0.53	106246	-	-	-	-	0.23	0.28	-	-	-	0
SCB13C2307A	0.16	106246	-	0.18	0.16	**0.18**	0.18	0.19	0.02	83,062	1,449	0.174
SCB13P2306A	0.02	106246	-	-	-	-	0.01	0.02	-	-	-	0
SCB13P2309A	1.00	110566	-	0.24	0.22	**0.22**	0.22	0.23	(0.78)	18,206	412	0.226
SCB19C2306A	0.04	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.03)	5,000	5	0.01
SCB19C2306B	0.08	106246	-	0.10	0.09	**0.09**	0.09	0.10	0.01	9,464	88	0.092
SCB19C2307A	0.12	106246	-	0.13	0.13	**0.13**	0.13	0.14	0.01	8,400	109	0.13
SCB19C2309A	1.00	905246	-	0.17	0.16	**0.17**	0.16	0.17	(0.83)	72,809	1,214	0.166
SCB19P2306A	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	410	-	0.01
SCB19P2309A	1.00	100566	-	0.20	0.20	**0.20**	0.20	0.21	(0.80)	2,820	56	0.2
SCB41C2306A	0.01	106246	-	-	-	-	-	-	-	-	-	0
SCB41C2307A	0.16	106246	-	0.20	0.18	**0.19**	0.20	0.22	0.03	101	2	0.19
SCB41C2309A	0.20	106246	-	0.23	0.21	**0.23**	0.23	0.24	0.03	21,164	474	0.223
SCB41P2306A	0.03	106246	-	-	-	-	-	-	-	-	-	0
TCAP	52.00	106246	51.75	52.50	50.75	**51.00**	51.00	51.25	(1.00)	54,342	281,097	51.727
TCAP-P	560.00	106246	-	-	-	-	-	-	-	-	-	0
TCAP-Q	-	101743	-	-	-	-	-	-	-	-	-	0
TCAP13C2309A	0.50	106246	-	0.45	0.45	**0.45**	0.43	0.45	(0.05)	110	5	0.45
TCAP13C2310A	1.00	240566	0.25	0.27	0.22	**0.22**	0.22	0.23	(0.78)	73,713	1,789	0.242
TCAP19C2310A	0.49	106246	-	-	-	-	0.43	0.48	-	-	-	0
TCAP19C2311A	1.00	250566	-	0.33	0.27	**0.27**	0.27	0.28	(0.73)	18,501	549	0.296
TISCO	97.00	106246	97.00	97.50	96.25	**96.50**	96.25	96.50	(0.50)	36,667	354,252	96.613
TISCO-P	1,346.00	106246	-	-	-	-	-	-	-	-	-	0
TISCO-Q	8.00	106246	-	-	-	-	-	-	-	-	-	0
TISCO06C2306A	0.03	106246	-	-	-	-	-	-	-	-	-	0
TISCO13C2306A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
TISCO13C2308A	0.15	106246	-	0.15	0.13	**0.13**	0.13	0.15	(0.02)	56,031	792	0.141
TISCO19C2306A	0.04	106246	-	0.02	0.01	**0.02**	0.01	0.02	(0.02)	7	-	0.017
TISCO19C2311A	1.00	110566	0.55	0.58	0.55	**0.55**	0.55	0.56	(0.45)	29,848	1,670	0.559
TTB	1.62	106246	1.61	1.67	1.61	**1.67**	1.66	1.67	0.05	7,453,544	1,228,389	1.648
TTB-W1	0.64	106246	0.65	0.71	0.64	**0.70**	0.69	0.70	0.06	299,223	20,259	0.677
TTB01C2306A	0.05	106246	-	-	-	-	0.03	0.04	-	-	-	0
TTB01C2310A	0.44	106246	0.47	0.49	0.43	**0.49**	0.49	0.51	0.05	51,289	2,380	0.464
TTB06C2309A	1.00	805246	-	0.40	0.33	**0.39**	-	-	(0.61)	39,054	1,325	0.339
TTB13C2306A	0.11	106246	-	0.15	0.10	**0.15**	0.15	0.18	0.04	53,796	644	0.119
TTB13C2310A	0.29	100566	-	0.35	0.29	**0.35**	0.35	0.36	0.06	73,517	2,434	0.331
TTB19C2306A	0.08	106246	-	-	-	-	0.11	0.12	-	-	-	0
TTB19C2310A	1.00	110566	-	0.34	0.29	**0.34**	0.34	0.35	(0.66)	100,033	3,256	0.325
Construction Materia										-	-	
CCP	0.41	106246	0.40	0.42	0.40	**0.41**	0.40	0.41	-	94,140	3,864	0.41
COTTO	2.16	106246	2.18	2.18	2.16	**2.18**	2.16	2.18	0.02	6,352	1,372	2.16
DCC	2.00	106246	2.00	2.02	1.98	**2.02**	2.00	2.02	0.02	63,840	12,744	1.996
DCON	0.44	106246	0.43	0.45	0.43	**0.44**	0.44	0.45	-	33,931	1,483	0.437
DRT	7.95	106246	8.05	8.05	7.90	**8.00**	7.95	8.00	0.05	1,235	983	7.957
EPG	7.00	106246	7.05	7.10	6.95	**7.00**	7.00	7.05	-	14,684	10,280	7
EPG08C2306A	0.05	106246	-	-	-	-	-	0.01	-	-	-	0
EPG13C2306A	0.02	106246	-	-	-	-	0.01	0.02	-	-	-	0
EPG19C2306A	0.06	106246	-	-	-	-	0.01	0.02	-	-	-	0
EPG19C2307A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
GEL	0.24	106246	0.25	0.26	0.24	**0.25**	0.24	0.25	0.01	137,620	3,437	0.249
GEL-W5	0.05	106246	-	0.08	0.05	**0.06**	0.06	0.07	0.01	132,078	884	0.066
PPP	2.02	106246	-	2.00	1.99	**1.99**	1.98	2.00	(0.03)	16	3	1.994
Q-CON	14.50	106246	14.70	15.30	14.70	**14.90**	14.90	15.00	0.40	19,844	29,847	15.04
SCC	323.00	106246	323.00	327.00	321.00	**325.00**	325.00	326.00	2.00	12,990	422,071	324.919
SCC01C2307X	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
SCC01C2310A	0.23	106246	0.24	0.26	0.22	**0.24**	0.24	0.25	0.01	53,409	1,269	0.237
SCC01C2312T	0.44	106246	-	0.46	0.42	**0.45**	0.45	0.46	0.01	20,393	905	0.443
SCC01P2307X	0.08	106246	-	0.08	0.06	**0.06**	0.06	0.07	(0.02)	5,420	43	0.079
SCC06C2306A	0.03	106246	-	-	-	-	-	-	-	-	-	0
SCC06C2306B	0.06	106246	-	-	-	-	-	-	-	-	-	0
SCC06C2309A	1.00	805246	-	0.37	0.32	**0.36**	-	0.37	(0.64)	109,082	3,626	0.332
SCC06C2310A	1.00	180566	-	0.24	0.21	**0.23**	-	-	(0.77)	41,532	924	0.222
SCC11C2310T	0.38	106246	-	0.41	0.37	**0.39**	0.39	0.40	0.01	37,350	1,461	0.391
SCC13C2306A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2307A	0.05	106246	-	-	-	-	0.01	0.02	-	-	-	0
SCC13C2308A	0.08	106246	0.09	0.10	0.08	**0.10**	0.09	0.10	0.02	52,614	463	0.088
SCC19C2307A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
SCC19C2308A	0.06	106246	-	0.07	0.06	**0.07**	0.06	0.07	0.01	10,461	63	0.06
SCC28C2309A	0.12	106246	-	-	-	-	-	-	-	-	-	0
SCC41C2306A	0.01	106246	-	-	-	-	-	-	-	-	-	0
SCCC	132.50	106246	133.00	133.50	132.50	**133.00**	133.00	133.50	0.50	237	3,147	132.765
SCP	4.74	106246	4.72	4.74	4.70	**4.72**	4.72	4.74	(0.02)	3,064	1,452	4.738
SKN	4.40	106246	4.38	4.40	4.36	**4.40**	4.38	4.40	-	571	251	4.39
STECH	2.10	106246	2.12	2.16	2.12	**2.16**	2.14	2.16	0.06	1,640	351	2.141
TASCO	18.30	106246	18.40	18.40	18.00	**18.10**	18.10	18.20	(0.20)	38,337	69,490	18.126
TASCO08C2306A	0.05	106246	-	0.04	0.04	**0.04**	0.03	0.04	(0.01)	313	1	0.04
TASCO13C2306A	0.08	106246	-	0.06	0.05	**0.05**	0.05	0.07	(0.03)	50,462	298	0.059
TASCO19C2306A	0.04	106246	-	-	-	-	0.01	0.02	-	-	-	0
TASCO19C2308A	0.23	106246	0.23	0.23	0.20	**0.20**	0.19	0.20	(0.03)	54,736	1,122	0.205
TASCO28C2309A	0.30	106246	-	0.28	0.28	**0.28**	-	-	(0.02)	50	1	0.28
TOA	32.50	106246	32.75	33.00	32.25	**32.25**	32.25	32.50	(0.25)	6,152	20,009	32.565
TPIPL	1.46	106246	1.46	1.47	1.45	**1.46**	1.46	1.47	-	43,052	6,285	1.459
UMI	1.25	106246	1.22	1.27	1.22	**1.27**	1.25	1.27	0.02	145	18	1.236
VNG	3.94	106246	-	3.96	3.90	**3.96**	3.92	3.96	0.02	751	295	3.922

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WIIK	1.63	106246	1.63	1.64	1.63	**1.64**	1.63	1.64	0.01	642	105	1.63
Petrochemicals & Che										-	-	
BCT	56.00	106246	56.25	56.50	56.00	**56.25**	56.00	56.50	0.25	17	95	56.161
CMAN	2.30	106246	2.30	2.30	2.26	**2.30**	2.28	2.30	-	4,835	1,103	2.28
GC	5.30	106246	5.30	5.35	5.25	**5.30**	5.30	5.35	-	86	46	5.3
GGC	12.50	106246	-	12.60	12.40	**12.60**	12.50	12.60	0.10	70	87	12.468
GIFT	7.15	106246	7.25	7.55	7.15	**7.15**	7.15	7.20	-	55,208	40,150	7.272
IVL	32.00	106246	32.00	33.00	32.00	**32.75**	32.50	32.75	0.75	93,920	307,236	32.711
IVL01C2308A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL01C2309A	0.06	106246	-	0.07	0.07	**0.07**	0.07	0.08	0.01	14,782	103	0.07
IVL01C2310A	0.16	106246	-	0.19	0.16	**0.18**	0.18	0.19	0.02	67,050	1,192	0.177
IVL01P2309A	0.24	106246	0.24	0.24	0.20	**0.21**	0.21	0.22	(0.03)	35,897	755	0.21
IVL06C2305A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
IVL06C2306A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
IVL06C2307A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
IVL06C2309A	1.00	805246	-	0.15	0.13	**0.15**	-	-	(0.85)	61,000	896	0.146
IVL06C2310A	1.00	240566	-	0.26	0.24	**0.26**	-	-	(0.74)	31,083	769	0.247
IVL08C2308A	0.02	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL11C2307X	0.05	106246	-	0.06	0.06	**0.06**	0.06	0.07	0.01	20,700	124	0.06
IVL11P2308A	0.42	106246	-	0.40	0.38	**0.38**	0.38	0.39	(0.04)	300	12	0.39
IVL13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2307A	0.03	106246	-	-	-	**-**	-	0.01	-	-	-	0
IVL13C2308A	0.05	106246	-	0.05	0.04	**0.04**	0.04	0.05	(0.01)	6,245	25	0.04
IVL13C2309A	0.10	106246	0.10	0.12	0.10	**0.11**	0.11	0.12	0.01	51,115	558	0.109
IVL13P2307A	0.07	106246	-	0.07	0.06	**0.06**	0.05	0.07	(0.01)	2,094	13	0.06
IVL19C2306A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
IVL19C2307A	0.02	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
IVL19C2309A	0.11	106246	0.11	0.13	0.11	**0.13**	0.13	0.14	0.02	37,544	485	0.129
IVL19C2310A	1.00	310566	-	0.26	0.24	**0.26**	0.26	0.27	(0.74)	61,293	1,572	0.256
IVL19P2307A	0.08	106246	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	2,079	16	0.075
IVL28C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
IVL41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
IVL41C2307A	0.03	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
IVL41C2308A	0.08	106246	-	0.08	0.07	**0.08**	0.08	0.10	-	20,000	158	0.079
IVL41C2309A	0.15	106246	-	0.18	0.15	**0.18**	0.18	0.19	0.03	81,294	1,437	0.176
IVL41C2311A	1.00	106246	-	0.27	0.25	**0.27**	0.26	0.28	(0.73)	26,074	692	0.265
NFC	4.84	106246	4.86	4.88	4.86	**4.88**	4.86	4.88	0.04	223	109	4.871
PATO	9.90	106246	9.85	9.90	9.85	**9.90**	9.80	9.90	-	40	39	9.863
PMTA	9.75	106246	-	9.85	9.80	**9.85**	9.05	9.85	0.10	2	2	9.825
PTTGC	34.75	106246	35.25	36.25	35.25	**35.75**	35.75	36.00	1.00	151,371	542,720	35.853
PTTGC01C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC01C2309A	0.02	106246	-	0.03	0.02	**0.03**	0.01	0.02	0.01	5,001	10	0.02
PTTGC01C2310A	1.00	110566	-	0.09	0.08	**0.08**	0.08	0.09	(0.92)	7,461	62	0.082
PTTGC01C2311A	1.00	260566	0.21	0.25	0.21	**0.23**	0.23	0.24	(0.77)	58,030	1,365	0.235
PTTGC01P2308A	0.99	106246	-	0.96	0.85	**0.90**	0.90	0.93	(0.09)	10,812	970	0.897
PTTGC01P2311A	1.00	260566	-	0.36	0.33	**0.34**	0.34	0.35	(0.66)	41,130	1,379	0.335
PTTGC06C2307A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
PTTGC06C2309A	1.00	805246	0.06	0.06	0.05	**0.06**	0.05	0.07	(0.94)	44,498	257	0.057
PTTGC06C2310A	1.00	240566	-	0.19	0.16	**0.18**	-	-	(0.82)	75,444	1,276	0.169
PTTGC11C2312T	1.00	120566	-	0.15	0.14	**0.15**	0.15	0.16	(0.85)	9,160	135	0.147
PTTGC13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
PTTGC13C2308A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC13C2309A	0.05	106246	0.06	0.06	0.05	**0.05**	0.04	0.05	-	20,737	104	0.05
PTTGC13C2310A	1.00	180566	0.13	0.16	0.13	**0.15**	0.14	0.15	(0.85)	115,843	1,715	0.148
PTTGC19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2307A	0.07	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTGC19C2310A	0.08	106246	-	0.09	0.08	**0.08**	0.08	0.09	-	18,165	145	0.08
PTTGC19C2310B	1.00	170566	-	0.15	0.12	**0.14**	0.14	0.15	(0.86)	9,019	121	0.134
PTTGC19C2310C	1.00	106246	0.26	0.26	0.23	**0.26**	0.25	0.26	(0.74)	59,140	1,518	0.256
PTTGC28C2307A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2306A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
PTTGC41C2308A	0.07	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2309A	0.02	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTTGC41C2310A	1.00	150566	-	0.11	0.10	**0.11**	0.10	0.11	(0.89)	16,000	172	0.107
SUTHA	3.54	106246	-	3.62	3.54	**3.58**	3.56	3.60	0.04	177	63	3.574
TCCC	39.50	106246	39.50	39.50	39.50	**39.50**	39.50	39.75	-	835	3,298	39.5
TPA	5.50	106246	-	5.55	5.50	**5.55**	5.45	5.55	0.05	21	12	5.514
UAC	4.18	106246	4.16	4.18	4.10	**4.16**	4.10	4.16	(0.02)	1,703	702	4.121
UP	18.50	106246	-	21.80	18.30	**18.90**	18.50	19.00	0.40	118	225	19.107
Commerce										-	-	
B52	1.89	106246	-	-	-	**-**	1.83	1.89	-	-	-	0
BEAUTY	0.71	106246	0.71	0.72	0.70	**0.71**	0.71	0.72	-	82,031	5,850	0.713
BIG	0.62	106246	0.61	0.63	0.60	**0.61**	0.60	0.61	(0.01)	18,077	1,098	0.607
BJC	37.00	106246	36.75	37.00	36.50	**37.00**	36.75	37.00	-	19,882	73,113	36.773
COM7	29.00	106246	29.25	29.50	28.50	**29.00**	28.75	29.00	-	49,183	142,227	28.917
COM701C2307A	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
COM701C2309A	0.22	106246	0.21	0.22	0.21	**0.21**	0.21	0.22	(0.01)	47,699	1,021	0.214
COM701P2307A	0.09	106246	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	49,780	411	0.082
COM701P2310A	1.00	260566	-	0.26	0.24	**0.25**	0.25	0.26	(0.75)	23,409	576	0.245
COM706C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
COM706C2308A	0.07	106246	-	0.08	0.07	**0.07**	-	-	-	55,000	430	0.078
COM706C2309A	1.00	805246	-	0.29	0.28	**0.28**	0.27	0.29	(0.72)	45,064	1,307	0.289
COM708C2306A	0.05	106246	-	-	-	**-**	-	0.01	-	-	-	0
COM711C2306A	0.05	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
COM711P2308A	0.24	106246	-	0.24	0.23	**0.24**	0.23	0.24	-	21,855	522	0.239
COM713C2306A	0.02	106246	-	-	-	**-**	-	0.01	-	-	-	0
COM713C2306B	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	310	-	0.01
COM713C2308A	0.14	106246	-	0.14	0.13	**0.13**	0.13	0.14	(0.01)	18,803	255	0.135
COM713C2309A	0.26	106246	-	0.26	0.22	**0.24**	0.24	0.25	(0.02)	43,032	1,023	0.237
COM716C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
COM719C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2306B	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
COM719C2308A	0.25	106246	-	0.25	0.22	**0.24**	0.24	0.25	(0.01)	10,260	250	0.244
COM719C2309A	0.20	106246	-	0.20	0.19	**0.20**	0.20	0.21	-	26,409	509	0.192
COM719P2308A	0.15	106246	-	0.16	0.14	**0.15**	0.15	0.16	-	38,632	598	0.154
COM719P2309A	0.09	106246	-	0.09	0.09	**0.09**	0.09	0.10	-	5,538	50	0.09
COM741C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
COM741C2307A	0.07	106246	-	-	-	**-**	0.06	0.08	-	-	-	0
COM741C2308A	0.17	106246	-	0.17	0.15	**0.16**	0.16	0.17	(0.01)	27,000	439	0.162
COM741C2309A	0.25	106246	0.26	0.26	0.24	**0.25**	0.25	0.26	-	75,645	1,884	0.249
CPALL	63.25	106246	63.50	63.50	63.00	**63.25**	63.25	63.50	-	111,689	706,965	63.297
CPALL01C2306A	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	101	-	0.01
CPALL01C2308A	0.18	106246	-	0.19	0.19	**0.19**	0.19	0.20	0.01	6,030	115	0.19
CPALL01C2309T	0.17	106246	-	0.17	0.17	**0.17**	0.17	0.18	-	8,328	142	0.17
CPALL01P2306X	0.10	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
CPALL01P2310A	0.39	106246	0.38	0.38	0.38	**0.38**	0.37	0.38	(0.01)	343	13	0.38
CPALL06C2306A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
CPALL06C2307A	0.09	106246	-	-	-	**-**	-	0.09	-	-	-	0
CPALL06C2310A	1.00	240566	-	0.32	0.32	**0.32**	0.32	-	(0.68)	91,000	2,912	0.32

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPALL08C2308A	0.18	106246	-	0.18	0.18	**0.18**	0.18	0.20	-	11,678	210	0.18
CPALL11C2310T	0.37	106246	0.38	0.38	0.38	**0.38**	0.38	0.39	0.01	5,200	198	0.38
CPALL13C2306A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	100	-	0.01
CPALL13C2307A	0.03	106246	0.04	0.04	0.04	**0.04**	0.03	0.04	0.01	1,013	4	0.04
CPALL13C2309A	0.21	106246	-	0.21	0.21	**0.21**	0.21	0.22	-	43,416	912	0.21
CPALL16C2306A	0.05	106246	-	-	-	**-**	-	0.01	-	-	-	0
CPALL16C2307A	0.08	106246	-	-	-	**-**	0.07	0.08	-	-	-	0
CPALL19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2306B	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2306C	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPALL19C2307A	0.05	106246	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	7,722	31	0.04
CPALL19C2309A	1.00	110566	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.88)	19,585	242	0.123
CPALL19C2310A	1.00	180566	-	0.25	0.24	**0.24**	0.24	0.25	(0.76)	14,334	347	0.242
CPALL28C2307A	0.13	106246	-	0.13	0.13	**0.13**	0.12	0.13	-	14,084	183	0.13
CPALL41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
CPALL41C2307A	0.02	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
CPALL41C2308A	0.20	106246	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	12,488	237	0.19
CPALL41C2309A	1.00	110566	-	-	-	**-**	0.14	0.15	-	-	-	0
CPALL41P2307A	0.12	106246	-	-	-	**-**	0.05	0.07	-	-	-	0
CPW	3.06	106246	3.08	3.08	3.04	**3.04**	3.04	3.06	(0.02)	1,140	348	3.051
CRC	40.50	106246	40.50	40.75	39.75	**40.25**	40.25	40.50	(0.25)	132,864	533,108	40.124
CRC01C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CRC01C2312A	1.00	260566	0.25	0.25	0.23	**0.24**	0.24	0.25	(0.76)	49,110	1,153	0.234
CRC06C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
CRC06C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
CRC06C2309A	1.00	120566	-	-	-	**-**	-	-	-	-	-	0
CRC11P2310A	0.46	106246	-	0.47	0.45	**0.45**	0.45	0.46	(0.01)	24,398	1,135	0.465
CRC13C2306A	0.06	106246	-	-	-	**-**	-	0.01	-	-	-	0
CRC13C2310A	1.00	160566	-	0.09	0.09	**0.09**	0.09	0.10	(0.91)	6,502	59	0.09
CRC19C2308A	0.04	106246	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	1	-	0.03
CRC19C2311A	1.00	260566	0.21	0.21	0.19	**0.20**	0.20	0.21	(0.80)	81,580	1,615	0.198
CRC28C2307A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
CSS	1.30	106246	1.30	1.31	1.30	**1.30**	1.30	1.31	-	2,564	335	1.305
DOHOME	14.30	106246	14.30	14.40	13.40	**13.50**	13.40	13.50	(0.80)	204,519	280,078	13.694
DOHOME01C2306X	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
DOHOME01C2309A	0.14	106246	-	0.15	0.10	**0.10**	0.10	0.11	(0.04)	69,007	776	0.112
DOHOME01P2308A	0.18	106246	-	0.25	0.18	**0.24**	0.24	0.25	0.06	136,940	3,015	0.22
DOHOME06C2308A	0.15	106246	-	0.16	0.09	**0.09**	-	0.11	(0.06)	245,720	3,134	0.127
DOHOME08C2306A	0.05	106246	-	-	-	**-**	-	0.01	-	-	-	0
DOHOME11C2309A	0.20	106246	-	0.20	0.15	**0.15**	0.15	0.16	(0.05)	111,238	1,892	0.17
DOHOME13C2306A	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	2,797	3	0.01
DOHOME13C2308A	0.11	106246	-	0.11	0.07	**0.07**	0.07	0.08	(0.04)	51,745	391	0.075
DOHOME19C2306A	0.11	106246	-	0.12	0.06	**0.06**	0.06	0.07	(0.05)	88,969	791	0.088
DOHOME19C2307A	0.06	106246	-	0.06	0.04	**0.04**	0.03	0.04	(0.02)	14,753	74	0.05
DOHOME41C2306A	0.10	106246	-	-	-	**-**	-	-	-	-	-	0
FN	1.64	106246	1.61	1.65	1.60	**1.65**	1.64	1.65	0.01	411	67	1.636
FTE	1.68	106246	1.69	1.71	1.68	**1.70**	1.69	1.70	0.02	679	115	1.693
GLOBAL	18.40	106246	18.50	18.50	17.90	**18.00**	17.90	18.00	(0.40)	83,160	150,372	18.082
GLOBAL01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL01C2308A	0.11	106246	-	0.11	0.08	**0.08**	0.08	0.09	(0.03)	24,040	225	0.093
GLOBAL06C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
GLOBAL06C2307A	0.10	106246	-	0.07	0.05	**0.05**	-	-	(0.05)	30,000	204	0.068
GLOBAL06C2308A	0.28	106246	-	0.29	0.23	**0.23**	-	-	(0.05)	84,770	2,163	0.255
GLOBAL13C2307A	0.04	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
GLOBAL13C2310A	1.00	110566	-	0.26	0.22	**0.22**	0.22	0.23	(0.78)	16,748	388	0.231
GLOBAL19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GLOBAL19C2307A	0.07	106246	-	0.07	0.06	**0.07**	0.04	0.05	-	40,600	264	0.065
GLOBAL19C2311A	1.00	310566	-	0.28	0.24	**0.24**	0.23	0.24	(0.76)	56,965	1,469	0.257
GLOBAL41C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
GLOBAL41C2307A	0.10	106246	-	-	-	**-**	0.05	0.07	-	-	-	0
GLOBAL41C2309A	0.32	106246	-	-	-	**-**	0.25	0.27	-	-	-	0
GLOBAL41C2310A	0.35	106246	0.31	0.35	0.30	**0.30**	0.30	0.31	(0.05)	35,280	1,106	0.313
HMPRO	13.90	106246	13.90	14.00	13.70	**13.80**	13.70	13.80	(0.10)	132,414	182,527	13.784
HMPRO01C2307A	0.04	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
HMPRO01C2310A	0.24	106246	-	0.24	0.23	**0.23**	0.23	0.24	(0.01)	8,644	201	0.232
HMPRO06C2307A	0.09	106246	0.09	0.09	0.07	**0.07**	0.06	0.08	(0.02)	7,800	57	0.073
HMPRO11C2310T	0.20	106246	0.20	0.20	0.19	**0.19**	0.19	0.20	(0.01)	3,600	70	0.195
HMPRO13C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
HMPRO13C2309A	0.14	106246	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	2,600	34	0.13
HMPRO19C2308A	0.09	106246	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	25,579	216	0.084
ICC	41.00	106246	36.25	42.00	35.75	**40.25**	39.75	40.25	(0.75)	1,048	3,921	37.414
ILM	22.40	106246	22.50	22.80	22.10	**22.30**	22.20	22.30	(0.10)	9,062	20,244	22.339
IT	3.60	106246	3.66	3.68	3.62	**3.64**	3.62	3.64	0.04	213	78	3.644
KAMART	12.10	106246	12.20	12.40	11.90	**12.30**	12.20	12.30	0.20	61,935	75,647	12.213
LOXLEY	1.95	106246	1.95	1.96	1.92	**1.95**	1.95	1.96	-	671	131	1.951
MAKRO	38.25	106246	38.50	38.50	37.50	**37.75**	37.50	37.75	(0.50)	159,022	602,227	37.87
MC	13.40	106246	13.30	13.40	13.20	**13.30**	13.30	13.40	(0.10)	13,063	17,373	13.299
MEGA	40.25	106246	40.50	41.00	39.50	**40.00**	40.00	40.25	(0.25)	30,962	124,579	40.236
MEGA06C2306A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
MEGA06C2308A	0.11	106246	-	0.12	0.11	**0.11**	-	-	-	45,000	522	0.116
MEGA13C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
MEGA13C2309A	0.13	106246	0.13	0.13	0.12	**0.12**	0.12	0.13	(0.01)	14,708	189	0.128
MEGA13C2310A	1.00	300566	0.28	0.29	0.25	**0.26**	0.26	0.27	(0.74)	48,022	1,311	0.272
MEGA19C2308A	0.04	106246	0.04	0.04	0.04	**0.04**	0.03	0.04	-	40	-	0.04
MEGA19C2311A	1.00	150566	0.28	0.29	0.26	**0.27**	0.27	0.28	(0.73)	26,154	721	0.275
MIDA	0.46	106246	0.46	0.46	0.45	**0.46**	0.45	0.46	-	9,924	452	0.455
MIDA-W3	0.02	106246	0.02	0.03	0.01	**0.03**	0.02	0.03	0.01	6,476	13	0.019
MOSHI	45.00	106246	44.50	45.25	43.25	**43.75**	43.75	44.00	(1.25)	7,506	33,142	44.153
RS	14.30	106246	14.20	14.40	14.20	**14.30**	14.20	14.30	-	3,809	5,445	14.295
RS-W4	0.48	106246	-	0.53	0.48	**0.49**	0.49	0.50	0.01	2,672	135	0.506
RSP	2.96	106246	2.98	3.00	2.94	**2.96**	2.94	2.96	-	12,599	3,731	2.961
SABUY	11.70	106246	11.70	11.80	11.40	**11.50**	11.40	11.50	(0.20)	103,028	118,586	11.51
SABUY-W1	9.80	106246	-	9.80	9.70	**9.70**	9.30	9.70	(0.10)	39	38	9.744
SABUY-W2	5.80	106246	5.90	5.90	5.75	**5.75**	5.75	5.85	(0.05)	9,885	5,768	5.835
SABUY01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY01C2307A	0.04	106246	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	400	1	0.03
SABUY01C2309A	1.00	110566	-	0.28	0.25	**0.26**	0.26	0.27	(0.74)	23,719	614	0.258
SABUY01P2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY01P2309A	1.00	260566	-	0.33	0.32	**0.32**	0.32	0.33	(0.68)	9,618	312	0.324
SABUY06C2307A	0.19	106246	-	0.19	0.16	**0.16**	0.16	0.17	(0.03)	41,401	719	0.173
SABUY08C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
SABUY13C2308A	0.17	106246	-	0.17	0.15	**0.15**	0.15	0.16	(0.02)	9,373	148	0.158
SABUY13C2309A	0.39	106246	-	0.38	0.31	**0.32**	0.32	0.35	(0.07)	4,680	150	0.319
SABUY13C2309B	1.00	405246	-	0.83	0.83	**0.83**	0.78	0.86	(0.17)	2	-	0.83
SABUY19C2306A	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SABUY19C2308A	0.21	106246	-	0.20	0.18	**0.19**	0.19	0.20	(0.02)	31,393	600	0.191
SABUY19C2309A	1.00	405246	-	-	-	**-**	0.76	0.82	-	-	-	0
SABUY19P2307A	0.14	106246	-	0.15	0.15	**0.15**	0.11	0.15	0.01	1	-	0.15
SABUY41C2308A	0.19	106246	-	0.19	0.13	**0.18**	0.17	0.18	(0.01)	18,154	303	0.166

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCM	4.98	106246	5.00	5.05	4.94	**5.05**	5.00	5.05	0.07	794	398	5.008
SCM-W1	0.07	106246	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	5,705	34	0.06
SINGER	11.30	106246	11.40	11.40	11.10	**11.10**	11.10	11.20	(0.20)	37,719	42,382	11.236
SINGER01C2307A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
SINGER01C2309A	0.04	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
SINGER01C2310A	1.00	110566	-	0.16	0.14	**0.14**	0.14	0.15	(0.86)	33,661	498	0.148
SINGER01P2309A	0.99	106246	-	1.02	0.98	**1.02**	1.02	1.04	0.03	14,084	1,411	1.001
SINGER06C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
SINGER06C2307A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
SINGER06C2309A	1.00	805246	-	0.10	0.09	**0.09**	-	-	(0.91)	20,000	195	0.097
SINGER06C2310A	1.00	240566	-	0.20	0.19	**0.19**	-	-	(0.81)	20,000	395	0.197
SINGER08C2309A	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	3	-	0.01
SINGER13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2306B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SINGER13C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER13C2309A	0.03	106246	-	0.04	0.03	**0.03**	0.03	0.04	-	1,033	3	0.03
SINGER13C2309B	0.09	106246	-	0.09	0.09	**0.09**	0.08	0.09	-	9,188	83	0.09
SINGER13C2310A	1.00	150566	-	0.23	0.22	**0.22**	0.21	0.22	(0.78)	38,778	870	0.224
SINGER13P2306A	0.93	106246	-	-	-	**-**	0.83	0.91	-	-	-	0
SINGER19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SINGER19C2306B	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	8,000	8	0.01
SINGER19C2308A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	10,000	10	0.01
SINGER19C2308B	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
SINGER19C2309A	0.10	106246	-	0.10	0.09	**0.09**	0.09	0.10	(0.01)	11,194	109	0.097
SINGER19C2310A	1.00	150566	-	0.23	0.22	**0.22**	0.21	0.22	(0.78)	31,310	709	0.226
SINGER19P2307A	1.16	106246	-	1.19	1.16	**1.19**	1.21	1.26	0.03	8	1	1.17
SPC	64.50	106246	61.50	63.00	61.50	**62.50**	62.50	62.75	(2.00)	367	2,267	61.764
SPI	68.50	106246	-	69.00	69.00	**69.00**	68.25	69.00	0.50	7	48	69
SVT	3.04	106246	3.08	3.14	3.04	**3.08**	3.08	3.12	0.04	17,655	5,462	3.093
Information & Commun										-	-	
ADVANC	210.00	106246	210.00	213.00	208.00	**212.00**	212.00	213.00	2.00	41,790	879,921	210.557
ADVANC01C2306A	0.02	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
ADVANC01C2306X	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	657	1	0.01
ADVANC01C2309A	0.17	106246	0.15	0.18	0.15	**0.18**	0.18	0.19	0.01	60,020	1,038	0.172
ADVANC01P2306X	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	390	-	0.01
ADVANC01P2309A	0.23	106246	-	0.24	0.20	**0.21**	0.21	0.22	(0.02)	12,556	286	0.227
ADVANC06C2308A	0.10	106246	-	0.10	0.09	**0.10**	-	-	-	32,000	312	0.097
ADVANC06C2309A	1.00	240566	-	0.24	0.22	**0.24**	-	0.25	(0.76)	29,000	658	0.226
ADVANC08C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
ADVANC08C2306A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC11C2310T	0.28	106246	-	0.30	0.27	**0.30**	0.29	0.30	0.02	27,274	792	0.29
ADVANC13C2308A	0.11	106246	-	0.12	0.10	**0.12**	0.12	0.13	0.01	22,917	259	0.113
ADVANC13C2310A	1.00	300566	-	0.24	0.21	**0.24**	0.24	0.25	(0.76)	35,952	816	0.226
ADVANC13P2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
ADVANC16C2307A	0.05	106246	-	-	-	**-**	0.05	0.06	-	-	-	0
ADVANC19C2308A	0.09	106246	-	0.09	0.08	**0.09**	0.09	0.10	-	79,322	710	0.089
ADVANC19C2310A	1.00	220566	-	0.26	0.23	**0.26**	0.26	0.27	(0.74)	26,666	671	0.251
ADVANC19P2308A	0.06	106246	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	300	2	0.05
ADVANC28C2307A	0.33	106246	-	0.31	0.31	**0.31**	-	-	(0.02)	100	3	0.31
ADVANC41C2306A	0.12	106246	-	-	-	**-**	-	-	-	-	-	0
ADVANC41C2308A	0.09	106246	-	-	-	**-**	0.09	0.10	-	-	-	0
ADVANC41C2310A	1.00	220566	-	0.26	0.24	**0.26**	0.26	0.27	(0.74)	24,800	638	0.257
AIT	5.00	106246	5.05	5.10	5.00	**5.05**	5.00	5.05	0.05	3,905	1,972	5.049
AIT-W2	2.68	106246	-	2.76	2.60	**2.74**	2.68	2.72	0.06	738	200	2.703
ALT	2.02	106246	-	2.02	2.00	**2.02**	2.00	2.02	-	1,622	325	2.002
AMR	2.98	106246	2.96	3.00	2.94	**3.00**	2.98	3.00	0.02	1,263	374	2.962
BLISS	0.14	106246	-	-	-	**-**	-	-	-	-	-	0
DIF	12.30	106246	12.30	12.40	12.30	**12.30**	12.30	12.40	-	60,550	74,604	12.321
DTCENT	1.60	106246	1.60	1.62	1.59	**1.60**	1.59	1.60	-	2,079	333	1.601
FORTH	31.50	106246	32.00	32.00	31.25	**31.50**	31.25	31.50	-	11,808	37,307	31.594
FORTH01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2306X	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH01C2308A	0.04	106246	-	0.04	0.04	**0.04**	0.04	0.05	-	7,511	30	0.04
FORTH01C2309A	0.14	106246	-	0.14	0.14	**0.14**	0.14	0.15	-	31,994	448	0.14
FORTH01C2310A	1.00	110566	0.28	0.28	0.26	**0.26**	0.26	0.27	(0.74)	44,907	1,184	0.263
FORTH01P2306A	0.01	106246	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1	-	0.01
FORTH01P2308A	0.39	106246	-	0.38	0.36	**0.38**	0.38	0.39	(0.01)	58,772	2,196	0.373
FORTH01P2310A	1.00	110566	0.20	0.20	0.19	**0.20**	0.20	0.21	(0.80)	26,446	528	0.199
FORTH06C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
FORTH06C2307A	0.09	106246	-	0.08	0.08	**0.08**	-	-	(0.01)	110,000	880	0.08
FORTH06C2309A	1.00	805246	-	0.28	0.27	**0.27**	-	0.27	(0.73)	210,091	5,764	0.274
FORTH11C2306X	0.04	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
FORTH13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
FORTH13C2307A	0.02	106246	0.01	0.01	0.01	**0.01**	0.01	0.02	(0.01)	290	-	0.01
FORTH13C2308A	0.10	106246	-	0.10	0.10	**0.10**	0.10	0.11	-	32,279	323	0.1
FORTH13C2309A	0.32	106246	-	0.33	0.31	**0.31**	0.31	0.32	(0.01)	87,305	2,747	0.314
FORTH13P2306A	0.04	106246	-	-	-	**-**	0.01	0.09	-	-	-	0
FORTH19C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
FORTH19C2307A	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	1,450	1	0.01
FORTH19C2308A	0.12	106246	-	0.11	0.10	**0.10**	0.10	0.11	(0.02)	17,203	187	0.108
FORTH19C2310A	1.00	805246	-	0.35	0.33	**0.33**	0.33	0.34	(0.67)	98,315	3,308	0.336
FORTH19P2306A	0.24	106246	-	0.23	0.22	**0.23**	0.23	0.24	(0.01)	41,874	944	0.225
GABLE	5.65	805246	5.70	5.80	5.65	**5.80**	5.75	5.80	0.15	52,366	30,069	5.742
HUMAN	9.85	106246	9.90	10.00	9.85	**9.95**	9.95	10.00	0.10	2,786	2,768	9.936
ILINK	7.35	106246	7.35	7.40	7.30	**7.35**	7.30	7.35	-	1,660	1,218	7.338
INET	4.82	106246	4.84	4.92	4.84	**4.88**	4.86	4.88	0.06	2,112	1,025	4.852
INET-W2	0.60	106246	0.60	0.69	0.58	**0.60**	0.60	0.61	-	58,362	3,713	0.636
INSET	2.32	106246	2.38	2.40	2.34	**2.38**	2.38	2.40	0.06	26,402	6,271	2.375
INSET-W1	0.36	106246	0.38	0.41	0.36	**0.37**	0.37	0.39	0.01	13,161	509	0.386
INTUCH	73.50	106246	73.50	74.50	72.75	**74.00**	74.00	74.25	0.50	39,917	293,280	73.472
INTUCH01C2310A	0.31	106246	-	0.32	0.29	**0.32**	0.32	0.33	0.01	72,485	2,212	0.305
INTUCH06C2306A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
INTUCH06C2308A	0.15	106246	0.14	0.16	0.14	**0.15**	0.10	-	-	43,998	634	0.144
INTUCH11C2306A	0.09	106246	-	0.10	0.09	**0.10**	0.10	0.11	0.01	7,740	75	0.096
INTUCH11C2311A	1.00	106246	-	0.46	0.42	**0.46**	0.45	0.46	(0.54)	24,520	1,082	0.441
INTUCH13C2308A	0.14	106246	-	0.15	0.13	**0.14**	0.14	0.15	-	32,838	451	0.137
INTUCH19C2308A	0.12	106246	-	0.13	0.11	**0.13**	0.13	0.14	0.01	14,199	176	0.123
INTUCH28C2309A	0.18	106246	-	0.18	0.17	**0.18**	-	0.18	-	8,043	140	0.174
INTUCH41C2306A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
ITEL	2.88	106246	2.86	2.96	2.86	**2.94**	2.94	2.96	0.06	13,756	4,022	2.923
ITEL-W4	0.09	106246	-	0.10	0.09	**0.09**	0.09	0.10	-	6,422	62	0.096
JAS	1.64	106246	1.63	1.63	1.59	**1.60**	1.60	1.61	(0.04)	64,386	10,351	1.607
JAS08C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
JAS13C2308A	0.03	106246	-	0.03	0.03	**0.03**	0.03	0.04	-	10,248	31	0.03
JAS13C2309A	1.00	120566	-	0.46	0.42	**0.43**	0.43	0.44	(0.57)	9,253	409	0.442
JAS19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JAS19C2308A	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
JAS19C2310A	1.00	170566	-	0.53	0.52	**0.52**	0.51	0.52	(0.48)	2,174	113	0.521

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JASIF	7.00	106246	6.95	7.00	6.95	**6.95**	6.95	7.00	(0.05)	11,177	7,791	6.97
JMART	20.10	106246	20.10	20.10	19.50	**19.90**	19.80	19.90	(0.20)	129,890	257,190	19.799
JMART-W4	8.95	106246	-	8.90	8.60	**8.90**	8.75	8.90	(0.05)	311	269	8.655
JMART-W5	1.63	106246	1.85	1.85	1.20	**1.25**	1.23	1.25	(0.38)	5,898	745	1.263
JMART01C2306A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	1,363	1	0.01
JMART01C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART01C2309A	0.24	106246	0.24	0.24	0.21	**0.22**	0.22	0.23	(0.02)	41,838	916	0.219
JMART01C2310A	1.00	260566	-	0.49	0.45	**0.47**	0.47	0.48	(0.53)	50,066	2,317	0.462
JMART01P2307A	0.95	106246	-	1.02	0.94	**0.97**	0.97	0.99	0.02	17,082	1,677	0.981
JMART01P2308A	0.32	106246	0.32	0.34	0.31	**0.32**	0.32	0.33	-	273,384	8,911	0.325
JMART06C2306A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
JMART06C2307A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
JMART06C2307B	0.02	106246	-	0.01	0.01	**0.01**	-	0.03	(0.01)	10	-	0.01
JMART06C2308A	1.00	805246	-	0.35	0.31	**0.32**	-	-	(0.68)	359,166	11,713	0.326
JMART08C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2307B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
JMART13C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART13C2308B	0.09	106246	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	18,156	153	0.084
JMART13C2309A	0.30	106246	-	0.31	0.28	**0.28**	0.29	0.30	(0.02)	464	13	0.29
JMART13C2309B	0.45	106246	-	0.45	0.39	**0.43**	0.43	0.44	(0.02)	181,164	7,640	0.421
JMART13P2306A	0.06	106246	-	-	-	**-**	0.04	0.06	-	-	-	0
JMART13P2309A	0.43	106246	-	0.47	0.43	**0.44**	0.44	0.45	0.01	99,424	4,477	0.45
JMART16C2308A	0.09	106246	-	0.08	0.07	**0.07**	0.07	0.08	(0.02)	396	3	0.071
JMART19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2306B	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART19C2307B	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
JMART19C2308A	0.13	106246	-	0.13	0.11	**0.12**	0.12	0.13	(0.01)	33,341	404	0.121
JMART19C2309A	0.30	106246	-	0.30	0.27	**0.28**	0.28	0.29	(0.02)	41,235	1,199	0.29
JMART19P2307A	0.29	106246	0.29	0.33	0.29	**0.30**	0.30	0.31	0.01	110,282	3,367	0.305
JMART41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
JMART41C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMART41C2308A	0.04	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
JMART41C2308B	0.07	106246	-	-	-	**-**	0.06	0.08	-	-	-	0
JMART41C2309A	0.34	106246	-	0.33	0.31	**0.32**	0.32	0.33	(0.02)	44,188	1,416	0.32
JMART41C2310A	0.51	106246	-	0.50	0.45	**0.48**	0.48	0.49	(0.03)	207,477	9,776	0.471
JTS	27.25	106246	27.25	27.25	26.50	**27.00**	26.75	27.00	(0.25)	5,292	14,243	26.914
MFEC	7.75	106246	7.80	7.80	7.75	**7.75**	7.75	7.80	-	1,449	1,126	7.769
MSC	9.05	106246	9.15	9.15	9.00	**9.10**	9.05	9.10	0.05	113	102	9.04
PT	7.00	106246	7.00	7.00	6.95	**6.95**	6.95	7.00	(0.05)	2,823	1,963	6.952
SAMART	5.65	106246	5.60	5.65	5.40	**5.40**	5.35	5.40	(0.25)	27,037	14,787	5.469
SAMART-W3	0.30	106246	0.31	0.31	0.27	**0.29**	0.28	0.29	(0.01)	3,765	109	0.288
SAMTEL	4.18	106246	4.18	4.22	4.14	**4.14**	4.14	4.16	(0.04)	5,932	2,472	4.167
SAMTEL-W1	0.34	106246	-	0.36	0.32	**0.33**	0.33	0.34	(0.01)	606	20	0.328
SDC	0.10	106246	0.09	0.11	0.09	**0.10**	0.09	0.10	-	906,766	9,143	0.1
SDC-W1	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
SIS	19.30	106246	19.30	19.60	19.30	**19.50**	19.40	19.50	0.20	1,249	2,430	19.456
SKY	27.00	106246	27.25	27.25	26.25	**26.50**	26.50	26.75	(0.50)	17,326	46,435	26.8
SVOA	2.08	106246	-	2.10	2.04	**2.06**	2.06	2.08	(0.02)	1,479	305	2.065
SYMC	6.20	106246	6.35	6.40	6.10	**6.10**	6.10	6.30	(0.10)	155	95	6.116
SYNEX	13.00	106246	12.90	13.10	12.90	**12.90**	12.90	13.00	(0.10)	1,287	1,664	12.927
SYNEX08C2306A	0.04	106246	-	-	-	**-**	-	0.01	-	-	-	0
SYNEX13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SYNEX19C2308A	0.03	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
THCOM	11.20	106246	11.30	11.80	11.20	**11.70**	11.60	11.70	0.50	56,145	64,527	11.492
TKC	19.80	106246	19.90	20.00	19.70	**20.00**	19.70	20.00	0.20	1,075	2,132	19.836
TRUE	6.60	106246	6.65	6.70	6.50	**6.60**	6.60	6.65	-	518,047	341,877	6.599
TRUE01C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE01C2310A	0.09	106246	0.10	0.10	0.08	**0.08**	0.08	0.09	(0.01)	7,676	69	0.089
TRUE01C2311A	1.00	260566	-	0.26	0.25	**0.25**	0.25	0.26	(0.75)	84,320	2,123	0.251
TRUE01P2308A	0.43	106246	-	0.45	0.42	**0.44**	0.42	0.45	0.01	2,242	98	0.438
TRUE01P2311A	1.00	260566	-	0.38	0.37	**0.37**	0.37	0.38	(0.63)	9,108	342	0.375
TRUE06C2307A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2308A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
TRUE06C2309A	1.00	180566	-	0.20	0.18	**0.20**	-	-	(0.80)	46,379	884	0.19
TRUE08C2310A	0.04	106246	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	500	2	0.03
TRUE11C2311A	1.00	106246	-	0.30	0.29	**0.30**	0.29	0.30	(0.70)	9,200	270	0.293
TRUE13C2307A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	40	-	0.01
TRUE13C2309A	0.06	106246	-	0.05	0.05	**0.05**	0.05	0.06	(0.01)	1,013	5	0.05
TRUE13C2310A	1.00	160566	-	0.16	0.15	**0.16**	0.15	0.16	(0.84)	70,510	1,091	0.154
TRUE13P2307A	0.41	106246	-	-	-	**-**	0.35	0.37	-	-	-	0
TRUE13P2310A	1.00	170566	-	0.33	0.32	**0.32**	0.32	0.33	(0.68)	10,250	333	0.324
TRUE19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TRUE19C2307B	0.04	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
TRUE19C2310A	1.00	160566	0.16	0.16	0.15	**0.15**	0.15	0.16	(0.85)	96,266	1,461	0.151
TRUE19P2307A	0.23	106246	-	-	-	**-**	0.24	0.29	-	-	-	0
TRUE41C2307A	0.11	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
TRUE41C2308A	0.04	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
TRUE41C2310A	1.00	150566	-	-	-	**-**	0.10	0.11	-	-	-	0
TRUE41P2307A	0.32	106246	-	0.29	0.29	**0.29**	0.31	0.33	(0.03)	2,000	58	0.29
TWZ	0.05	106246	0.05	0.06	0.05	**0.05**	0.05	0.06	-	59,571	301	0.05
TWZ-W6	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	30	-	0.01
TWZ-W7	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
Electronic Component										-	-	
CCET	2.02	106246	2.02	2.04	2.00	**2.02**	2.00	2.02	-	10,634	2,151	2.022
DELTA	98.00	106246	99.25	101.00	98.75	**99.00**	98.75	99.00	1.00	157,629	1,568,970	99.535
DELTA01C2308A	0.48	106246	-	0.52	0.48	**0.49**	0.49	0.50	0.01	56,060	2,816	0.502
DELTA01C2308X	1.00	110566	0.78	0.82	0.76	**0.77**	0.77	0.78	(0.23)	81,120	6,360	0.784
DELTA01P2306X	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	300	-	0.01
DELTA01P2308X	1.00	110566	0.10	0.11	0.10	**0.10**	0.10	0.11	(0.90)	19,830	204	0.103
DELTA01P2309A	1.00	260566	0.56	0.56	0.54	**0.55**	0.55	0.56	(0.45)	119,484	6,547	0.547
DELTA06C2305A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
DELTA06C2308A	0.15	106246	-	0.16	0.15	**0.15**	0.14	0.16	-	111,403	1,776	0.159
DELTA06C2309A	1.00	805246	-	0.80	0.75	**0.75**	-	0.77	(0.25)	165,961	12,833	0.773
DELTA08C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
DELTA08C2310A	1.00	905246	1.35	1.40	1.34	**1.34**	1.34	1.35	0.34	23,771	3,243	1.364
DELTA13C2308A	0.09	106246	0.09	0.11	0.09	**0.09**	0.09	0.10	-	122,648	1,224	0.099
DELTA13C2308B	0.08	106246	-	0.09	0.08	**0.08**	0.08	0.09	-	50,349	449	0.089
DELTA13C2308C	0.57	106246	-	0.63	0.57	**0.58**	0.57	0.58	0.01	214,840	12,781	0.594
DELTA13C2309A	1.00	100566	1.09	1.13	1.05	**1.06**	1.06	1.07	0.06	71,849	7,818	1.088
DELTA13C2310A	1.00	106246	0.39	0.40	0.38	**0.38**	0.38	0.39	(0.62)	98,843	3,847	0.389
DELTA13P2306A	0.01	106246	0.01	0.01	0.01	**0.01**	-	0.01	-	50	-	0.01
DELTA13P2309A	1.00	180566	0.34	0.34	0.32	**0.33**	0.33	0.34	(0.67)	243,016	8,008	0.329
DELTA16C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
DELTA19C2308A	0.10	106246	-	0.11	0.10	**0.10**	0.10	0.11	-	82,396	872	0.105
DELTA19C2309A	0.65	106246	0.69	0.72	0.67	**0.67**	0.67	0.68	0.02	67,563	4,640	0.686
DELTA19C2309B	1.00	110566	-	1.18	1.10	**1.10**	1.10	1.11	0.10	7,853	884	1.126

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
DELTA19P2306A	0.06	106246	0.05	0.06	0.05	**0.05**	0.05	0.06	(0.01)	56,483	282	0.05
DELTA19P2310A	1.00	190566	0.41	0.41	0.39	**0.40**	0.40	0.41	(0.60)	46,613	1,861	0.399
DELTA41C2306A	0.01	106246	-	-	-	**-**	-	1.27	-	-	-	0
DELTA41C2308A	0.41	106246	-	0.45	0.42	**0.42**	0.42	0.43	0.01	21,072	920	0.436
DELTA41C2309A	1.00	110566	-	0.87	0.87	**0.87**	0.84	0.86	(0.13)	9	1	0.87
DELTA41C2310A	1.00	300566	-	0.57	0.54	**0.54**	0.54	0.55	(0.46)	23,774	1,310	0.55
HANA	43.25	106246	44.00	44.50	43.00	**44.50**	44.25	44.50	1.25	73,731	324,132	43.961
HANA01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA01C2308A	0.04	106246	-	0.05	0.04	**0.05**	0.05	0.06	0.01	18,584	88	0.047
HANA01C2309W	0.22	106246	-	0.24	0.21	**0.24**	0.23	0.24	0.02	42,685	940	0.22
HANA01C2311A	1.00	260566	0.45	0.47	0.42	**0.46**	0.46	0.47	(0.54)	108,803	4,686	0.43
HANA01P2308A	0.68	106246	-	0.68	0.67	**0.67**	0.62	0.64	(0.01)	2,214	149	0.671
HANA01P2309A	1.00	110566	0.28	0.29	0.26	**0.26**	0.26	0.27	(0.74)	56,758	1,586	0.279
HANA06C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HANA06C2307A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
HANA06C2308A	1.00	805246	-	0.32	0.28	**0.31**	-	-	(0.69)	220,105	6,521	0.296
HANA06C2309A	1.00	240566	-	0.62	0.55	**0.60**	-	0.60	(0.40)	113,500	6,343	0.558
HANA08C2310A	0.09	106246	-	0.11	0.08	**0.10**	0.10	0.11	0.01	50,501	485	0.095
HANA13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
HANA13C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA13C2308A	0.11	106246	0.11	0.11	0.10	**0.11**	0.11	0.12	-	51,278	548	0.106
HANA13C2309A	0.30	106246	0.32	0.34	0.30	**0.33**	0.33	0.34	0.03	190,236	6,057	0.318
HANA13C2310A	1.00	170566	0.53	0.56	0.49	**0.56**	0.56	0.57	(0.44)	80,529	4,249	0.527
HANA13P2307A	0.27	106246	-	0.26	0.21	**0.21**	0.21	0.23	(0.06)	54,715	1,346	0.246
HANA13P2309A	1.00	110566	0.27	0.28	0.26	**0.26**	0.25	0.26	(0.74)	42,681	1,168	0.273
HANA16C2307A	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
HANA16C2308A	0.12	106246	-	0.12	0.11	**0.12**	0.12	0.13	-	860	10	0.115
HANA16C2309A	1.00	220566	-	0.52	0.50	**0.52**	0.53	0.61	(0.48)	742	38	0.515
HANA19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2306B	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA19C2307A	0.04	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
HANA19C2308A	0.12	106246	-	0.13	0.12	**0.13**	0.13	0.14	0.01	15,456	196	0.126
HANA19C2309A	0.27	106246	-	0.29	0.26	**0.29**	0.29	0.30	0.02	20,993	576	0.274
HANA19C2310A	1.00	160566	-	0.47	0.42	**0.46**	0.46	0.47	(0.54)	81,961	3,611	0.44
HANA19P2306A	0.04	106246	-	0.02	0.02	**0.02**	0.02	0.03	(0.02)	180	-	0.02
HANA19P2309A	1.00	100566	-	0.30	0.27	**0.27**	0.27	0.28	(0.73)	113,222	3,281	0.289
HANA41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HANA41C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
HANA41C2309A	0.11	106246	-	0.12	0.11	**0.12**	0.12	0.13	0.01	12,001	136	0.113
HANA41C2310A	0.37	106246	0.40	0.42	0.37	**0.42**	0.42	0.43	0.05	169,669	6,568	0.387
KCE	38.75	106246	39.25	39.25	38.25	**38.75**	38.50	38.75	-	91,688	355,560	38.779
KCE01C2306A	0.01	106246	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
KCE01C2307A	0.02	106246	-	0.02	0.01	**0.01**	0.01	0.02	(0.01)	507	1	0.019
KCE01C2309W	0.08	106246	-	0.08	0.06	**0.07**	0.07	0.08	(0.01)	49,018	357	0.072
KCE01C2310A	0.28	106246	-	0.29	0.26	**0.27**	0.27	0.28	(0.01)	342,179	9,258	0.27
KCE01P2306A	0.04	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
KCE01P2308A	0.38	106246	0.38	0.38	0.37	**0.37**	0.37	0.39	(0.01)	25	1	0.374
KCE01P2311A	1.00	260566	-	0.49	0.47	**0.49**	0.49	0.50	(0.51)	47,438	2,303	0.485
KCE06C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
KCE06C2308A	0.07	106246	-	0.07	0.06	**0.06**	-	0.07	(0.01)	60,001	370	0.061
KCE06C2308B	1.00	805246	-	0.21	0.19	**0.20**	-	0.20	(0.80)	227,801	4,551	0.199
KCE08C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2306B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
KCE13C2308A	0.06	106246	-	0.06	0.05	**0.05**	0.05	0.06	(0.01)	437,044	2,537	0.058
KCE13C2309A	0.19	106246	0.20	0.21	0.18	**0.18**	0.17	0.18	(0.01)	153,500	2,877	0.187
KCE13P2306A	0.37	106246	-	-	-	**-**	0.01	0.05	-	-	-	0
KCE13P2307A	0.25	106246	-	0.25	0.22	**0.24**	0.24	0.26	(0.01)	101,035	2,423	0.239
KCE13P2309A	0.28	106246	-	0.28	0.27	**0.28**	0.28	0.29	-	99,938	2,791	0.279
KCE16C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
KCE16C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
KCE16C2309A	1.00	220566	0.31	0.33	0.30	**0.31**	0.31	0.32	(0.69)	6,994	216	0.308
KCE19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2306B	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE19C2308A	0.09	106246	-	0.09	0.08	**0.08**	0.08	0.09	(0.01)	8,014	72	0.089
KCE19C2309A	0.21	106246	-	0.22	0.20	**0.20**	0.20	0.22	(0.01)	129,753	2,701	0.208
KCE19P2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KCE41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
KCE41C2306B	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
KCE41C2309A	0.13	106246	-	-	-	**-**	0.12	0.14	-	-	-	0
KCE41C2310A	0.29	106246	-	0.29	0.28	**0.28**	0.28	0.29	(0.01)	36,310	1,032	0.284
METCO	239.00	106246	-	236.00	235.00	**236.00**	236.00	239.00	(3.00)	14	330	235.571
NEX	12.70	106246	12.90	13.00	12.80	**12.80**	12.80	12.90	0.10	64,629	83,143	12.864
NEX06C2307A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
NEX06C2308A	0.07	106246	-	0.06	0.06	**0.06**	-	0.07	(0.01)	40,000	240	0.06
NEX06C2309A	1.00	240566	-	0.16	0.15	**0.15**	-	-	(0.85)	40,102	602	0.15
NEX06C2310A	1.00	805246	-	0.33	0.32	**0.32**	-	0.36	(0.68)	83,388	2,735	0.327
NEX08C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
NEX13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2306B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
NEX13C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX13C2309A	0.13	106246	0.14	0.15	0.13	**0.13**	0.13	0.14	-	280,343	3,924	0.139
NEX13C2309B	0.35	106246	-	0.37	0.36	**0.36**	0.36	0.39	0.01	280,000	10,223	0.365
NEX16C2306A	0.03	106246	-	-	-	**-**	-	0.01	-	-	-	0
NEX19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2306B	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
NEX19C2309A	0.16	106246	-	0.16	0.15	**0.15**	0.15	0.16	(0.01)	8,374	127	0.151
NEX19C2309B	0.34	106246	-	0.36	0.35	**0.35**	0.35	0.36	0.01	29,779	1,065	0.357
SMT	4.62	106246	4.66	4.74	4.66	**4.68**	4.68	4.70	0.06	14,572	6,851	4.701
SMT-W3	0.85	106246	-	0.88	0.86	**0.88**	0.87	0.88	0.03	694	60	0.866
SVI	8.40	106246	8.50	8.50	8.35	**8.35**	8.35	8.40	(0.05)	5,192	4,357	8.391
TEAM	6.20	106246	6.30	6.40	6.10	**6.20**	6.20	6.25	-	30,612	19,107	6.241
Energy & Utilities										-	-	
7UP	0.56	106246	0.56	0.57	0.55	**0.56**	0.56	0.57	-	25,986	1,457	0.56
ACC	1.05	106246	1.06	1.10	1.06	**1.08**	1.08	1.09	0.03	21,527	2,323	1.079
ACE	1.91	106246	1.92	1.96	1.92	**1.94**	1.94	1.95	0.03	191,688	37,106	1.935
ACE13C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
ACE19C2308A	0.03	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
ACE28C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
AGE	2.62	106246	2.62	2.70	2.62	**2.68**	2.66	2.68	0.06	15,505	4,119	2.656

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
AI	5.55	106246	5.55	5.55	5.50	**5.55**	5.50	5.55	-	996	549	5.509
AIE	1.52	106246	1.52	1.53	1.51	**1.52**	1.51	1.52	-	2,279	346	1.516
AKR	0.94	106246	0.94	0.95	0.94	**0.94**	0.94	0.95	-	4,174	393	0.94
BAFS	31.25	106246	31.25	31.50	31.25	**31.50**	31.25	31.50	0.25	936	2,944	31.455
BANPU	8.20	106246	8.25	8.40	8.20	**8.30**	8.25	8.30	0.10	688,765	573,128	8.321
BANPU-W5	0.72	106246	0.73	0.78	0.71	**0.74**	0.74	0.75	0.02	278,645	21,028	0.754
BANPU01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2307A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
BANPU01C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU01C2310A	0.11	106246	-	0.13	0.11	**0.11**	0.11	0.12	-	17,340	198	0.114
BANPU01C2311A	1.00	260566	-	0.31	0.29	**0.30**	0.30	0.31	(0.70)	24,101	720	0.298
BANPU01P2307A	0.46	106246	-	0.43	0.43	**0.43**	0.43	0.45	(0.03)	1,282	55	0.43
BANPU01P2310A	0.68	106246	-	0.66	0.65	**0.66**	0.66	0.68	(0.02)	194	13	0.657
BANPU01P2311A	1.00	260566	-	0.41	0.39	**0.40**	0.40	0.41	(0.60)	9,502	377	0.396
BANPU06C2306A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2306B	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2308A	0.09	106246	-	0.10	0.09	**0.09**	-	0.11	-	14,000	133	0.095
BANPU06C2309A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
BANPU06C2309B	1.00	180566	-	0.24	0.22	**0.22**	-	0.22	(0.78)	29,997	694	0.231
BANPU08C2305A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
BANPU08C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU11C2310T	0.06	106246	-	-	-	**-**	0.05	0.06	-	-	-	0
BANPU11C2312T	1.00	106246	-	0.44	0.43	**0.43**	0.43	0.44	(0.57)	9,200	399	0.433
BANPU11P2309A	0.64	106246	0.60	0.62	0.60	**0.61**	0.61	0.62	(0.03)	11,375	691	0.607
BANPU13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
BANPU13C2308A	0.03	106246	-	0.03	0.02	**0.03**	0.02	0.03	-	401	1	0.02
BANPU13C2309A	0.06	106246	-	0.07	0.06	**0.07**	0.06	0.07	0.01	6,031	36	0.06
BANPU13C2310A	1.00	905246	-	0.20	0.18	**0.18**	0.18	0.19	(0.82)	32,087	595	0.185
BANPU13P2309A	0.55	106246	-	-	-	**-**	0.49	0.50	-	-	-	0
BANPU19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BANPU19C2306B	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	122	-	0.01
BANPU19C2307A	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
BANPU19C2309A	0.05	106246	-	-	-	**-**	0.04	0.05	-	-	-	0
BANPU19C2309B	0.10	106246	-	0.11	0.11	**0.11**	0.11	0.12	0.01	12,036	132	0.11
BANPU19C2310A	1.00	120566	-	0.28	0.27	**0.28**	0.28	0.29	(0.72)	27,018	745	0.275
BANPU28C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
BANPU41C2308A	0.02	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
BANPU41C2309A	0.07	106246	-	-	-	**-**	0.07	0.08	-	-	-	0
BANPU41C2310A	0.14	106246	-	0.16	0.14	**0.15**	0.15	0.16	0.01	28,321	435	0.153
BANPU41C2311A	1.00	300566	-	0.36	0.34	**0.35**	0.35	0.36	(0.65)	65,443	2,289	0.349
BANPU41P2307A	0.23	106246	-	-	-	**-**	0.19	0.21	-	-	-	0
BANPU41P2311A	1.00	300566	-	-	-	**-**	0.33	0.34	-	-	-	0
BBGI	5.45	106246	5.40	5.50	5.30	**5.35**	5.30	5.35	(0.10)	3,817	2,034	5.327
BCP	32.25	106246	32.25	33.75	32.25	**33.25**	33.00	33.25	1.00	128,453	427,441	33.276
BCP01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP01C2308A	0.11	106246	-	0.15	0.11	**0.13**	0.13	0.14	0.02	39,946	534	0.133
BCP01P2306A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BCP06C2305A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
BCP06C2307A	0.14	106246	-	0.20	0.15	**0.18**	-	0.18	0.04	112,425	1,981	0.176
BCP13C2308A	0.18	106246	-	0.23	0.18	**0.21**	0.21	0.22	0.03	98,184	2,102	0.214
BCP16C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
BCP19C2306A	0.01	106246	-	0.01	0.01	**0.01**	0.02	0.03	-	500	1	0.01
BCP19C2309A	0.22	106246	-	0.27	0.22	**0.24**	0.24	0.25	0.02	126,988	3,094	0.243
BCPG	9.05	106246	9.05	9.15	9.00	**9.10**	9.10	9.15	0.05	23,206	21,097	9.09
BCPG-W2	1.00	106246	-	1.04	0.98	**1.04**	1.01	1.04	0.04	78	8	1.025
BCPG01C2306A	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG13C2309A	0.05	106246	-	-	-	**-**	0.05	0.06	-	-	-	0
BCPG19C2307A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BCPG19C2310A	0.07	106246	-	-	-	**-**	0.07	0.08	-	-	-	0
BGRIM	35.75	106246	35.75	36.50	35.25	**36.25**	36.25	36.50	0.50	47,141	170,028	36.067
BGRIM01C2309A	0.08	106246	-	0.09	0.08	**0.09**	0.09	0.10	0.01	75,971	661	0.086
BGRIM01P2309A	0.23	106246	0.22	0.23	0.20	**0.21**	0.21	0.22	(0.02)	59,859	1,277	0.213
BGRIM06C2307A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
BGRIM06C2308A	1.00	805246	-	0.11	0.10	**0.11**	-	-	(0.89)	45,800	501	0.109
BGRIM11C2310T	0.12	106246	-	0.13	0.12	**0.13**	0.13	0.14	0.01	41,010	523	0.127
BGRIM13C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM13C2309A	0.08	106246	-	0.09	0.08	**0.09**	0.08	0.10	0.01	205,043	1,815	0.088
BGRIM13C2310A	1.00	106246	-	0.19	0.17	**0.19**	0.19	0.20	(0.81)	30,564	567	0.185
BGRIM19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BGRIM19C2309A	0.10	106246	-	0.11	0.10	**0.11**	0.11	0.12	0.01	47,372	514	0.108
BGRIM41C2307A	0.11	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
BGRIM41C2309A	0.10	106246	0.12	0.12	0.10	**0.11**	0.11	0.12	0.01	53,264	560	0.105
BPP	14.00	106246	14.20	14.70	14.10	**14.50**	14.50	14.60	0.50	18,455	26,619	14.423
BRRGIF	4.50	106246	4.50	4.50	4.50	**4.50**	4.48	4.50	-	6	3	4.5
CKP	3.28	106246	3.30	3.38	3.30	**3.34**	3.34	3.36	0.06	34,716	11,568	3.332
CKP01C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP06C2307A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
CKP13C2308A	0.03	106246	-	0.03	0.03	**0.03**	0.03	0.04	-	4,000	12	0.03
CKP19C2307A	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CKP19C2308A	0.04	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
CV	1.57	106246	1.57	1.58	1.55	**1.55**	1.55	1.57	(0.02)	8,588	1,339	1.558
DEMCO	3.36	106246	3.36	3.44	3.28	**3.32**	3.32	3.34	(0.04)	4,514	1,500	3.323
EA	60.75	106246	61.50	62.00	60.75	**61.25**	61.25	61.50	0.50	96,526	592,295	61.361
EA01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA01C2308A	0.02	106246	-	0.02	0.02	**0.02**	0.01	0.02	-	100	-	0.02
EA01C2308W	0.02	106246	-	0.02	0.02	**0.02**	0.01	0.02	-	5	-	0.02
EA01C2310A	0.16	106246	-	0.19	0.16	**0.17**	0.17	0.18	0.01	170,623	2,977	0.174
EA01P2306A	0.52	106246	-	-	-	**-**	0.47	0.49	-	-	-	0
EA01P2310A	0.90	106246	-	0.89	0.84	**0.86**	0.86	0.88	(0.04)	73,306	6,397	0.872
EA06C2309A	1.00	805246	-	0.13	0.12	**0.12**	-	0.14	(0.88)	123,176	1,539	0.124
EA06C2309B	1.00	240566	0.26	0.27	0.24	**0.25**	-	0.26	(0.75)	157,964	3,916	0.247
EA08C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
EA11C2311T	0.16	106246	-	0.16	0.16	**0.16**	0.16	0.17	-	41,200	659	0.16
EA13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2307B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
EA13C2309A	0.07	106246	0.08	0.09	0.07	**0.07**	0.07	0.08	-	12,973	100	0.077
EA13C2310A	1.00	160566	0.27	0.28	0.25	**0.26**	0.26	0.27	(0.74)	121,930	3,199	0.262
EA13P2307A	0.29	106246	-	0.28	0.25	**0.26**	0.26	0.27	(0.03)	126,599	3,261	0.257
EA16C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
EA16C2306A	0.02	106246	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
EA16C2309A	1.00	260566	0.26	0.26	0.24	**0.25**	0.25	0.26	(0.75)	15,578	396	0.254
EA19C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
EA19C2308A	0.03	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
EA19C2309A	0.12	106246	-	0.13	0.11	**0.11**	0.11	0.12	(0.01)	11,824	133	0.112
EA19C2310A	1.00	190566	0.27	0.28	0.25	**0.27**	0.27	0.28	(0.73)	160,052	4,398	0.274
EA19P2307A	0.39	106246	-	0.38	0.34	**0.36**	0.36	0.37	(0.03)	84,146	3,002	0.356
EA41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
EA41C2307A	0.08	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
EA41C2308A	0.03	106246	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	220	-	0.02
EA41C2310A	0.16	106246	-	0.15	0.15	**0.15**	0.15	0.16	(0.01)	24,000	360	0.15
EA41C2310B	1.00	230566	0.26	0.26	0.23	**0.24**	0.24	0.25	(0.76)	101,478	2,569	0.253
EASTW	4.98	106246	4.98	5.05	4.96	**4.98**	4.98	5.00	-	6,738	3,358	4.984
EGATIF	6.55	106246	6.55	6.55	6.50	**6.50**	6.50	6.55	(0.05)	6,296	4,099	6.51
EGCO	139.50	106246	139.50	142.00	139.00	**141.50**	141.00	141.50	2.00	6,653	93,647	140.758
EGCO11C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
EGCO13C2307A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO13C2310A	1.00	150566	-	0.24	0.23	**0.23**	0.23	0.25	(0.77)	7,222	169	0.234
EGCO19C2307A	0.07	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
EGCO19C2309A	0.08	106246	-	0.09	0.08	**0.09**	0.09	0.10	0.01	15,380	132	0.085
EP	3.08	106246	3.08	3.10	3.08	**3.08**	3.08	3.10	-	66	20	3.08
EP-W4	0.22	106246	-	0.26	0.24	**0.25**	0.22	0.26	0.03	1,120	28	0.25
ESSO	8.65	106246	8.70	8.80	8.70	**8.75**	8.70	8.75	0.10	80,130	70,055	8.742
ESSO06C2306A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
ESSO06C2308A	0.14	106246	-	0.16	0.15	**0.15**	-	0.17	0.01	31,960	480	0.15
ESSO08C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
ESSO13C2308A	0.14	106246	-	0.16	0.15	**0.15**	0.15	0.16	0.01	19,400	294	0.151
ESSO13P2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
ESSO19C2309A	0.21	106246	-	0.22	0.22	**0.22**	0.21	0.22	0.01	18,330	403	0.22
ESSO19P2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
ETC	2.92	106246	2.92	3.04	2.90	**3.02**	3.00	3.02	0.10	129,269	38,454	2.974
GPSC	56.00	106246	56.50	58.50	56.50	**58.00**	58.00	58.25	2.00	74,959	431,866	57.613
GPSC01C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC01C2309A	0.06	106246	-	0.09	0.07	**0.08**	0.08	0.09	0.02	78,679	599	0.076
GPSC01C2311A	1.00	260566	0.30	0.36	0.30	**0.35**	0.35	0.36	(0.65)	78,028	2,589	0.331
GPSC01P2307A	0.53	106246	-	0.49	0.40	**0.41**	0.41	0.43	(0.12)	23,063	992	0.43
GPSC01P2311A	1.00	260566	0.54	0.59	0.52	**0.53**	0.53	0.54	(0.47)	46,609	2,564	0.55
GPSC06C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2307A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
GPSC06C2308A	1.00	120566	0.12	0.12	0.10	**0.12**	-	-	(0.88)	182,000	2,089	0.114
GPSC06C2310A	1.00	310566	0.26	0.31	0.26	**0.30**	-	-	(0.70)	130,988	3,673	0.28
GPSC11C2307X	0.06	106246	-	-	-	**-**	0.03	0.05	-	-	-	0
GPSC11C2311A	1.00	106246	0.35	0.36	0.31	**0.35**	0.35	0.36	(0.65)	51,650	1,776	0.343
GPSC11P2309A	0.70	106246	-	0.70	0.65	**0.65**	0.64	0.65	(0.05)	21,691	1,486	0.685
GPSC13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC13C2308A	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
GPSC13C2310A	1.00	150566	0.21	0.25	0.21	**0.24**	0.24	0.25	(0.76)	64,491	1,491	0.231
GPSC19C2306A	0.07	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GPSC19C2308A	0.02	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
GPSC19C2310A	1.00	160566	0.25	0.25	0.21	**0.25**	0.25	0.26	(0.75)	137,460	3,375	0.245
GPSC19P2310A	1.00	240566	-	0.48	0.41	**0.42**	0.42	0.43	(0.58)	97,926	4,392	0.448
GPSC28C2309A	0.03	106246	-	0.04	0.04	**0.04**	-	0.05	0.01	4	-	0.04
GPSC41C2306A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
GPSC41C2308A	0.07	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
GPSC41C2310A	1.00	110566	0.14	0.14	0.12	**0.14**	0.14	0.15	(0.86)	60,187	827	0.137
GREEN	1.01	106246	1.00	1.01	0.99	**0.99**	0.99	1.01	(0.02)	972	97	0.999
GULF	47.00	106246	47.25	47.75	47.00	**47.00**	47.00	47.25	-	196,567	930,744	47.349
GULF01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF01C2308A	0.04	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
GULF01C2311A	1.00	260566	0.25	0.26	0.23	**0.23**	0.23	0.24	(0.77)	32,157	782	0.243
GULF01P2306A	0.04	106246	-	-	-	**-**	0.04	0.06	-	-	-	0
GULF01P2311A	1.00	260566	-	0.35	0.32	**0.35**	0.35	0.36	(0.65)	14,892	504	0.338
GULF06C2306A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
GULF06C2308A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
GULF06C2309A	1.00	180566	-	0.25	0.23	**0.23**	-	-	(0.77)	27,048	667	0.246
GULF08C2306A	0.08	106246	-	-	-	**-**	-	0.01	-	-	-	0
GULF11C2306A	0.03	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF13C2306A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	450	-	0.01
GULF13C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF13C2309A	0.10	106246	0.10	0.10	0.09	**0.09**	0.09	0.10	(0.01)	18,260	181	0.099
GULF13C2310A	1.00	160566	0.27	0.28	0.25	**0.25**	0.25	0.26	(0.75)	135,259	3,635	0.268
GULF13P2309A	0.31	106246	-	0.30	0.28	**0.30**	0.30	0.32	(0.01)	11,813	339	0.287
GULF13P2310A	1.00	220566	-	0.27	0.25	**0.27**	0.27	0.28	(0.73)	11,368	293	0.257
GULF16C2306A	0.03	106246	-	-	-	**-**	-	0.01	-	-	-	0
GULF16C2309A	1.00	260566	0.22	0.23	0.21	**0.21**	0.21	0.22	(0.79)	8,290	183	0.22
GULF19C2306A	0.05	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GULF19C2309A	0.10	106246	-	0.11	0.09	**0.09**	0.09	0.10	(0.01)	8,270	83	0.1
GULF19C2310A	1.00	170566	-	0.23	0.20	**0.20**	0.20	0.21	(0.80)	23,484	514	0.219
GULF19P2306A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
GULF19P2310A	1.00	170566	0.25	0.25	0.23	**0.25**	0.26	0.27	(0.75)	18,786	456	0.242
GULF28C2307A	0.05	106246	-	0.05	0.05	**0.05**	-	-	-	100	1	0.05
GULF41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
GULF41C2307A	0.12	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
GULF41C2310A	0.11	106246	-	0.12	0.11	**0.11**	0.10	0.11	-	23,000	269	0.116
GULF41C2310B	1.00	170566	-	0.20	0.19	**0.19**	0.19	0.20	(0.81)	27,205	531	0.195
GULF41P2310A	1.00	190566	-	0.39	0.39	**0.39**	0.40	0.41	(0.61)	5,000	195	0.39
GUNKUL	3.30	106246	3.32	3.36	3.32	**3.32**	3.32	3.34	0.02	118,290	39,440	3.334
GUNKUL01C2307A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	200	-	0.01
GUNKUL01C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL01C2309A	0.13	106246	-	0.14	0.12	**0.12**	0.12	0.13	(0.01)	50,661	641	0.126
GUNKUL01C2311A	1.00	260566	-	0.33	0.33	**0.33**	0.33	0.34	(0.67)	4,540	150	0.33
GUNKUL01P2308A	0.59	106246	-	0.60	0.58	**0.58**	0.60	0.61	(0.01)	4,692	275	0.585
GUNKUL06C2306A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
GUNKUL06C2308A	1.00	805246	-	0.11	0.11	**0.11**	-	0.14	(0.89)	39,000	429	0.11
GUNKUL08C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
GUNKUL08C2309A	0.04	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
GUNKUL13C2306A	0.02	106246	-	-	-	**-**	-	0.01	-	-	-	0
GUNKUL13C2306B	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	26	-	0.01
GUNKUL13C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL13C2310A	1.00	120566	-	0.16	0.16	**0.16**	0.15	0.16	(0.84)	31,185	499	0.16
GUNKUL19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
GUNKUL19C2306B	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
GUNKUL19C2307A	0.05	106246	-	0.04	0.04	**0.04**	0.04	0.05	(0.01)	2,020	8	0.04
GUNKUL19C2310A	1.00	150566	-	0.19	0.18	**0.19**	0.18	0.19	(0.81)	26,153	494	0.188
GUNKUL28C2309A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
IFEC	0.35	106246	-	-	-	**-**	-	-	-	-	-	0
IRPC	2.20	106246	2.22	2.30	2.20	**2.28**	2.26	2.28	0.08	634,861	143,445	2.259
IRPC01C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC01C2310A	1.00	110566	-	0.11	0.10	**0.11**	0.11	0.12	(0.89)	42,238	450	0.106
IRPC06C2306A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
IRPC06C2309A	1.00	120566	-	0.12	0.10	**0.12**	-	0.12	(0.88)	25,000	273	0.109
IRPC13C2308A	0.02	106246	-	0.02	0.02	**0.02**	0.02	0.03	-	520	1	0.02
IRPC13C2310A	1.00	170566	-	0.16	0.13	**0.16**	0.15	0.16	(0.84)	56,957	875	0.153
IRPC19C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
IRPC19C2308A	0.02	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
IRPC19C2310A	1.00	160566	-	0.17	0.15	**0.17**	0.16	0.17	(0.83)	43,878	709	0.161
IRPC28C2308A	0.02	106246	-	-	-	**-**	0.01	0.04	-	-	-	0
JR	5.95	106246	5.90	5.90	5.85	**5.85**	5.80	5.85	(0.10)	1,387	814	5.865
KBSPIF	9.75	106246	9.75	9.75	9.70	**9.75**	9.70	9.75	-	129	125	9.72
LANNA	15.50	106246	15.50	15.60	15.40	**15.50**	15.40	15.50	-	3,907	6,063	15.518
MDX	3.44	106246	3.44	3.56	3.40	**3.54**	3.46	3.54	0.10	293	101	3.459
NOVA	12.60	106246	-	12.50	12.20	**12.30**	12.30	12.60	(0.30)	332	411	12.384
OR	20.00	106246	20.10	20.10	19.80	**20.10**	20.00	20.10	0.10	245,812	490,480	19.953
OR01C2308A	0.04	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
OR01C2310A	0.16	106246	-	0.16	0.15	**0.16**	0.16	0.17	-	9,470	151	0.159
OR06C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
OR06C2306B	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
OR06C2308A	1.00	805246	-	0.05	0.05	**0.05**	-	-	(0.95)	5,000	25	0.05
OR06C2310A	1.00	310566	-	0.23	0.21	**0.22**	-	-	(0.78)	27,460	609	0.221
OR08C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
OR13C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
OR13C2309A	0.08	106246	-	0.07	0.07	**0.07**	0.07	0.08	(0.01)	10,171	71	0.07
OR13C2310A	1.00	250566	-	0.20	0.18	**0.19**	0.19	0.20	(0.81)	96,199	1,785	0.185
OR19C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
OR19C2311A	1.00	220566	0.22	0.22	0.20	**0.21**	0.21	0.22	(0.79)	24,668	498	0.201
OR28C2308A	0.10	106246	-	-	-	**-**	-	-	-	-	-	0
PCC	2.92	106246	2.96	3.00	2.96	**2.98**	2.96	2.98	0.06	3,625	1,078	2.973
PRIME	1.38	106246	1.38	1.39	1.34	**1.35**	1.35	1.36	(0.03)	12,643	1,706	1.349
PTG	11.90	106246	12.10	12.20	11.90	**12.10**	12.10	12.20	0.20	78,825	95,238	12.082
PTG01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG01C2310A	0.08	106246	0.09	0.10	0.09	**0.09**	0.09	0.10	0.01	18,483	168	0.091
PTG01C2311A	1.00	260566	-	0.21	0.19	**0.20**	0.20	0.22	(0.80)	54,347	1,071	0.197
PTG06C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
PTG06C2306B	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
PTG06C2309A	1.00	805246	-	0.08	0.07	**0.07**	-	0.08	(0.93)	40,002	280	0.07
PTG06C2310A	1.00	240566	-	0.22	0.20	**0.21**	-	0.22	(0.79)	65,822	1,363	0.207
PTG08C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
PTG11C2311A	1.00	120566	-	0.16	0.14	**0.15**	0.15	0.16	(0.85)	21,242	320	0.15
PTG13C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG13C2309A	0.06	106246	-	0.07	0.07	**0.07**	0.06	0.07	0.01	12,452	87	0.07
PTG13C2310A	1.00	190566	0.17	0.18	0.17	**0.17**	0.17	0.18	(0.83)	45,535	791	0.173
PTG19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2306B	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTG19C2309A	0.08	106246	-	0.09	0.08	**0.08**	0.08	0.09	-	44,600	365	0.081
PTG19C2310A	1.00	190566	-	0.19	0.16	**0.18**	0.18	0.19	(0.82)	81,870	1,444	0.176
PTG41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
PTG41C2307A	0.05	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
PTG41C2310A	1.00	110566	-	0.09	0.07	**0.08**	0.08	0.09	(0.92)	2,743	22	0.08
PTT	30.00	106246	30.00	30.50	30.00	**30.25**	30.25	30.50	0.25	256,520	776,796	30.282
PTT01C2306A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	10	-	0.01
PTT01C2309A	0.09	106246	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	7,200	58	0.08
PTT01P2309A	0.18	106246	-	0.17	0.16	**0.16**	0.17	0.18	(0.02)	35	1	0.168
PTT06C2307A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
PTT06C2308A	0.14	106246	-	-	-	**-**	0.15	0.16	-	-	-	0
PTT13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT13C2308A	0.05	106246	-	0.06	0.05	**0.05**	0.05	0.06	-	319	2	0.056
PTT13C2310A	1.00	310566	-	0.15	0.14	**0.14**	0.14	0.15	(0.86)	15,650	220	0.14
PTT13P2309A	1.00	110566	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	44,074	881	0.199
PTT19C2307A	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTT19C2309A	0.08	106246	-	0.08	0.08	**0.08**	0.08	0.09	-	1,700	14	0.08
PTT28C2307A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
PTT41C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
PTTEP	139.00	106246	141.00	143.50	140.50	**142.50**	142.50	143.00	3.50	68,622	974,721	142.042
PTTEP01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP01C2308A	0.10	106246	0.12	0.13	0.11	**0.12**	0.12	0.13	0.02	52,164	623	0.119
PTTEP01C2308W	0.10	106246	0.12	0.13	0.11	**0.12**	0.12	0.13	0.02	23,766	287	0.12
PTTEP01C2309A	0.33	106246	0.36	0.40	0.36	**0.39**	0.39	0.40	0.06	113,076	4,307	0.38
PTTEP01C2312T	1.00	110566	0.32	0.33	0.31	**0.33**	0.33	0.34	(0.67)	27,609	900	0.325
PTTEP01P2306A	0.05	106246	0.03	0.03	0.01	**0.01**	0.01	0.02	(0.04)	1,087	2	0.019
PTTEP01P2308A	0.37	106246	-	0.33	0.30	**0.31**	0.31	0.32	(0.06)	30,621	968	0.316
PTTEP01P2309A	0.74	106246	-	0.67	0.62	**0.63**	0.63	0.65	(0.11)	9,365	604	0.645
PTTEP06C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP06C2307A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
PTTEP06C2308A	0.16	106246	-	0.21	0.19	**0.21**	-	-	0.05	145,729	2,924	0.2
PTTEP08C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
PTTEP11C2310T	0.13	106246	-	0.15	0.14	**0.15**	0.15	0.16	0.02	11,000	164	0.149
PTTEP11P2308A	0.56	106246	-	0.51	0.48	**0.48**	0.48	0.49	(0.08)	29,670	1,473	0.496
PTTEP13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
PTTEP13C2307A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	13,550	14	0.01
PTTEP13C2308A	0.11	106246	0.13	0.14	0.12	**0.14**	0.14	0.15	0.03	206,517	2,816	0.136
PTTEP13C2310A	1.00	290566	0.36	0.39	0.35	**0.38**	0.38	0.39	(0.62)	128,374	4,797	0.373
PTTEP13P2307A	0.08	106246	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	8,494	51	0.06
PTTEP13P2308A	0.41	106246	-	0.36	0.33	**0.34**	0.34	0.35	(0.07)	46,361	1,611	0.347
PTTEP19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PTTEP19C2307B	0.04	106246	-	0.05	0.05	**0.05**	0.05	0.06	0.01	15,962	80	0.05
PTTEP19C2309A	1.00	805246	0.25	0.27	0.24	**0.26**	0.26	0.27	(0.74)	65,564	1,669	0.254
PTTEP19P2306A	0.06	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.05)	100	-	0.01
PTTEP19P2307A	0.07	106246	-	0.05	0.04	**0.04**	0.04	0.06	(0.03)	92,527	413	0.044
PTTEP19P2308A	0.52	106246	-	0.45	0.41	**0.42**	0.42	0.43	(0.10)	10,202	436	0.427
PTTEP28C2307A	0.04	106246	-	-	-	**-**	-	0.04	-	-	-	0
PTTEP41C2306A	0.10	106246	-	-	-	**-**	-	-	-	-	-	0
PTTEP41C2307A	0.03	106246	-	-	-	**-**	0.03	0.05	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PTTEP41C2308A	0.05	106246	-	-	-	-	0.04	0.06	-	-	-	0
PTTEP41C2309A	1.00	110566	0.21	0.22	0.19	**0.21**	0.21	0.22	(0.79)	123,362	2,593	0.21
PTTEP41P2306A	0.02	106246	-	-	-	-	-	-	-	-	-	0
PTTEP41P2308A	0.23	106246	-	0.19	0.18	**0.18**	0.18	0.19	(0.05)	20,101	382	0.189
PTTEP41P2309A	0.80	106246	-	0.74	0.72	**0.72**	0.69	0.71	(0.08)	4,000	292	0.73
QTC	4.54	106246	4.48	4.54	4.42	**4.46**	4.46	4.52	(0.08)	1,253	558	4.453
RATCH	36.00	106246	36.00	36.50	36.00	**36.25**	36.25	36.50	0.25	22,908	82,872	36.175
RATCH01C2307X	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
RATCH11C2311A	1.00	120566	-	0.20	0.20	**0.20**	0.19	0.20	(0.80)	15,258	305	0.2
RATCH13C2310A	1.00	220566	-	0.21	0.20	**0.21**	0.21	0.22	(0.79)	23,536	487	0.206
RATCH19C2310A	0.11	106246	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	1,642	16	0.1
RPC	0.71	106246	0.73	0.76	0.72	**0.76**	0.75	0.76	0.05	21,566	1,610	0.746
SCG	4.18	106246	4.36	4.36	4.20	**4.20**	4.20	4.26	0.02	91	39	4.257
SCI	1.17	106246	1.19	1.19	1.16	**1.16**	1.16	1.17	(0.01)	226	26	1.168
SCN	1.66	106246	1.68	1.68	1.64	**1.68**	1.67	1.68	0.02	1,100	183	1.665
SCN-W2	0.19	106246	-	0.18	0.16	**0.18**	0.16	0.18	(0.01)	2,517	44	0.173
SGP	8.50	106246	8.65	8.65	8.50	**8.65**	8.55	8.65	0.15	941	809	8.592
SKE	0.56	106246	0.56	0.56	0.55	**0.55**	0.54	0.55	(0.01)	5,002	276	0.55
SKE-W1	0.12	106246	-	0.12	0.10	**0.11**	0.10	0.11	(0.01)	1,283	13	0.101
SOLAR	0.93	106246	0.93	0.94	0.90	**0.91**	0.91	0.92	(0.02)	54,745	5,008	0.914
SOLAR-W1	0.09	106246	-	0.10	0.08	**0.09**	0.09	0.10	-	54,279	489	0.09
SPCG	12.60	106246	12.60	12.80	12.60	**12.80**	12.70	12.80	0.20	1,512	1,921	12.706
SPRC	8.40	106246	8.55	8.90	8.55	**8.65**	8.60	8.65	0.25	259,096	225,912	8.719
SPRC01C2310A	0.04	106246	-	0.07	0.06	**0.06**	0.05	0.06	0.02	1,835	12	0.065
SPRC06C2306A	0.02	106246	-	-	-	-	-	-	-	-	-	0
SPRC06C2309A	1.00	805246	-	0.17	0.14	**0.14**	-	-	(0.86)	63,000	1,002	0.159
SPRC06C2310A	1.00	240566	-	0.34	0.28	**0.29**	-	0.30	(0.71)	134,602	4,127	0.306
SPRC08C2305A	0.05	106246	-	-	-	-	-	-	-	-	-	0
SPRC11C2309A	0.05	106246	-	0.05	0.05	**0.05**	0.05	0.06	-	62	-	0.05
SPRC13C2306A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2308A	0.02	106246	-	-	-	-	0.01	0.02	-	-	-	0
SPRC13C2309A	0.09	106246	-	0.12	0.10	**0.10**	0.10	0.12	0.01	150,188	1,663	0.11
SPRC13C2310A	1.00	290566	-	0.31	0.26	**0.27**	0.27	0.29	(0.73)	236,602	6,855	0.289
SPRC19C2308A	0.03	106246	-	-	-	-	0.03	0.04	-	-	-	0
SPRC19C2310A	1.00	805246	-	0.15	0.13	**0.13**	0.13	0.14	(0.87)	36,618	526	0.143
SPRC19C2310B	1.00	240566	0.21	0.26	0.21	**0.23**	0.23	0.24	(0.77)	57,304	1,372	0.239
SPRC28C2308A	0.06	106246	-	-	-	-	-	0.06	-	-	-	0
SPRC41C2307A	0.08	106246	-	-	-	-	0.01	0.03	-	-	-	0
SSP	8.40	106246	8.40	8.50	8.40	**8.45**	8.40	8.45	0.05	4,802	4,047	8.427
SSP-W2	0.63	106246	0.63	0.65	0.62	**0.63**	0.63	0.65	-	384	24	0.632
SUPER	0.58	106246	0.58	0.59	0.57	**0.58**	0.57	0.58	-	136,902	7,877	0.575
SUPER08C2306A	0.02	106246	-	-	-	-	-	0.01	-	-	-	0
SUPER13C2306A	0.02	106246	-	-	-	-	0.01	0.02	-	-	-	0
SUPER19C2308A	0.06	106246	-	-	-	-	0.05	0.06	-	-	-	0
SUPEREIF	8.10	106246	8.15	8.20	8.10	**8.15**	8.15	8.20	0.05	924	753	8.152
SUSCO	3.68	106246	3.68	3.72	3.64	**3.66**	3.66	3.68	(0.02)	28,210	10,378	3.678
TAE	1.49	106246	-	1.51	1.49	**1.49**	1.49	1.50	-	1,213	181	1.49
TCC	0.67	106246	0.66	0.68	0.66	**0.67**	0.67	0.68	-	3,699	249	0.672
TCC-W5	0.21	106246	-	0.22	0.20	**0.21**	0.20	0.21	-	2,418	51	0.21
TGE	1.63	106246	1.63	1.66	1.63	**1.64**	1.64	1.66	0.01	29,329	4,819	1.642
TOP	43.75	106246	44.25	45.25	44.25	**44.50**	44.25	44.50	0.75	144,518	645,033	44.633
TOP01C2308A	0.02	106246	-	0.02	0.02	**0.02**	0.01	0.02	-	1	-	0.02
TOP01C2310W	0.15	106246	0.16	0.17	0.15	**0.15**	0.15	0.16	-	203,947	3,256	0.159
TOP01P2309A	0.49	106246	-	0.46	0.42	**0.46**	0.46	0.47	(0.03)	29,263	1,278	0.436
TOP06C2308A	0.09	106246	-	0.10	0.09	**0.09**	-	0.09	-	118,770	1,170	0.098
TOP06C2309A	1.00	180566	-	0.21	0.19	**0.19**	-	0.20	(0.81)	138,950	2,878	0.207
TOP08C2306A	0.04	106246	-	-	-	-	-	0.01	-	-	-	0
TOP11C2311A	1.00	120566	0.28	0.29	0.26	**0.27**	0.26	0.27	(0.73)	40,723	1,130	0.277
TOP11P2308A	0.60	106246	-	-	-	-	0.60	0.64	-	-	-	0
TOP13C2307A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
TOP13C2309A	0.07	106246	-	0.09	0.08	**0.08**	0.07	0.08	0.01	32,102	271	0.084
TOP13C2310A	1.00	180566	0.21	0.22	0.20	**0.20**	0.20	0.21	(0.80)	75,221	1,575	0.209
TOP13P2306A	0.04	106246	-	-	-	-	0.01	0.03	-	-	-	0
TOP13P2310A	1.00	310566	-	0.26	0.25	**0.26**	0.26	0.27	(0.74)	38,459	968	0.251
TOP19C2308A	0.02	106246	-	-	-	-	0.02	0.03	-	-	-	0
TOP19C2310A	0.15	106246	-	0.18	0.15	**0.15**	0.15	0.16	-	141,545	2,357	0.166
TOP19P2309A	1.00	120566	-	0.35	0.33	**0.35**	0.35	0.36	(0.65)	74,929	2,537	0.338
TOP41C2306A	0.01	106246	-	-	-	-	-	-	-	-	-	0
TOP41C2308A	0.05	106246	-	-	-	-	0.01	0.03	-	-	-	0
TOP41C2310A	0.14	106246	0.16	0.16	0.15	**0.15**	0.15	0.16	0.01	32,022	508	0.158
TPIPP	3.28	106246	3.30	3.32	3.26	**3.28**	3.28	3.30	-	19,463	6,404	3.29
TSE	2.22	106246	2.24	2.36	2.24	**2.32**	2.30	2.32	0.10	88,727	20,554	2.316
TTW	8.50	106246	8.55	8.60	8.50	**8.50**	8.50	8.55	-	12,445	10,622	8.535
UBE	1.09	106246	1.08	1.10	1.08	**1.09**	1.08	1.09	-	23,941	2,588	1.081
WHAUP	3.88	106246	3.92	3.92	3.88	**3.88**	3.88	3.90	-	14,669	5,729	3.905
WP	4.16	106246	4.22	4.22	4.20	**4.22**	4.20	4.22	0.06	471	198	4.212
Media & Publishing										-	-	
AMARIN	5.75	106246	5.70	5.70	5.60	**5.70**	5.60	5.70	(0.05)	241	136	5.642
AQUA	0.50	106246	0.50	0.52	0.49	**0.50**	0.49	0.50	-	89,531	4,499	0.502
AQUA-W3	0.04	106246	0.03	0.04	0.03	**0.04**	0.03	0.04	-	51,193	155	0.03
AS	14.80	106246	14.90	15.20	14.00	**14.20**	14.10	14.20	(0.60)	51,235	74,425	14.526
AS-W2	11.40	106246	11.40	11.40	11.20	**11.20**	10.90	11.20	(0.20)	120	136	11.295
BEC	8.70	106246	8.80	8.80	8.65	**8.75**	8.70	8.75	0.05	10,830	9,438	8.714
BEC01C2306A	0.02	106246	-	-	-	-	0.01	0.02	-	-	-	0
BEC01C2308A	0.10	106246	-	0.10	0.10	**0.10**	0.10	0.11	-	2,550	26	0.1
BEC06C2307A	0.11	106246	-	0.11	0.10	**0.10**	-	-	(0.01)	20,000	215	0.107
BEC13C2306A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
BEC13C2309A	0.24	106246	-	0.25	0.24	**0.24**	0.24	0.25	-	10,318	256	0.247
BEC16C2305A	0.01	106246	-	-	-	-	-	-	-	-	-	0
BEC19C2306A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
BEC19C2309A	0.24	106246	-	0.25	0.23	**0.25**	0.25	0.26	0.01	26,054	637	0.244
FE	195.00	106246	-	-	-	-	175.00	194.00	-	-	-	0
GPI	1.70	106246	-	1.70	1.67	**1.69**	1.67	1.68	(0.01)	4,922	825	1.675
GRAMMY	9.00	106246	-	9.10	9.00	**9.00**	9.00	9.05	-	2	2	9.05
JKN	2.54	106246	2.56	2.56	2.50	**2.56**	2.54	2.56	0.02	24,407	6,171	2.528
MACO	0.53	106246	0.53	0.54	0.53	**0.53**	0.53	0.54	-	34,543	1,857	0.537
MACO-W3	0.09	106246	0.08	0.09	0.08	**0.09**	0.08	0.09	-	39,942	321	0.08
MACO-W4	0.01	106246	0.01	0.01	0.01	**0.01**	-	0.01	-	26	-	0.01
MAJOR	15.20	106246	15.10	15.60	15.10	**15.60**	15.40	15.60	0.40	11,219	17,295	15.415
MAJOR13C2306A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
MAJOR19C2308A	0.05	106246	-	0.05	0.05	**0.05**	0.05	0.06	-	1	-	0.05
MATCH	1.68	106246	1.69	1.69	1.67	**1.68**	1.68	1.69	-	2,795	470	1.682
MATI	8.50	106246	-	8.35	8.35	**8.35**	8.35	8.50	(0.15)	28	23	8.35

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
MCOT	3.98	106246	3.94	4.02	3.94	**3.98**	3.96	4.00	-	245	97	3.97
MONO	1.26	106246	1.26	1.30	1.26	**1.27**	1.27	1.28	0.01	26,661	3,409	1.278
MPIC	2.54	106246	2.68	2.72	2.50	**2.52**	2.52	2.54	(0.02)	184,971	48,180	2.604
NATION	0.09	106246	0.10	0.10	0.09	**0.09**	0.09	0.10	-	34,484	311	0.09
ONEE	5.45	106246	5.50	5.50	5.25	**5.35**	5.35	5.40	(0.10)	36,764	19,662	5.348
ONEE19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB	8.65	106246	8.70	8.75	8.60	**8.70**	8.65	8.70	0.05	35,531	30,804	8.669
PLANB-W1	2.50	106246	-	2.52	2.36	**2.52**	2.40	2.48	0.02	405	99	2.441
PLANB06C2306A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
PLANB06C2308A	0.18	106246	-	0.19	0.18	**0.18**	-	0.22	-	12,228	220	0.18
PLANB11C2307X	0.13	106246	-	0.12	0.11	**0.11**	0.11	0.12	(0.02)	2,302	25	0.11
PLANB11P2309A	0.28	106246	-	0.27	0.27	**0.27**	0.27	0.28	(0.01)	1,151	31	0.27
PLANB13C2307A	0.04	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
PLANB13C2307B	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB13C2308A	0.14	106246	-	0.15	0.14	**0.14**	0.14	0.15	-	6,054	85	0.14
PLANB19C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PLANB19C2308A	0.14	106246	-	0.15	0.14	**0.15**	0.15	0.16	0.01	22,203	324	0.146
POST	1.10	106246	-	-	-	**-**	-	-	-	-	-	0
PRAKIT	11.90	106246	12.00	12.00	11.80	**11.80**	11.80	11.90	(0.10)	380	450	11.83
PTECH	18.60	106246	-	18.20	18.00	**18.00**	17.90	18.00	(0.60)	10	18	18.05
SE-ED	2.24	106246	-	2.24	2.22	**2.22**	2.22	2.24	(0.02)	183	41	2.232
TKS	9.40	106246	9.45	9.55	9.40	**9.45**	9.45	9.50	0.05	3,069	2,901	9.453
VGI	3.16	106246	3.16	3.18	3.06	**3.12**	3.12	3.14	(0.04)	231,126	71,883	3.11
VGI-W3	0.15	106246	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.01)	13,387	190	0.142
VGI01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2308A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2309A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI01C2310A	0.07	106246	-	0.07	0.07	**0.07**	0.07	0.08	-	17,651	124	0.07
VGI01C2311A	1.00	110566	-	0.31	0.27	**0.28**	0.28	0.29	(0.72)	133,328	3,801	0.285
VGI01P2308A	0.98	106246	-	1.03	0.94	**0.99**	0.99	1.01	0.01	20,887	2,098	1.004
VGI01P2311A	1.00	110566	-	0.42	0.38	**0.40**	0.40	0.41	(0.60)	95,392	3,895	0.408
VGI06C2306A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
VGI06C2308A	0.03	106246	-	0.02	0.02	**0.02**	-	-	(0.01)	1,340	3	0.02
VGI06C2309A	1.00	120566	-	0.21	0.18	**0.18**	-	-	(0.82)	215,814	4,118	0.19
VGI08C2306A	0.03	106246	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
VGI13C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI13C2309A	0.16	106246	-	0.17	0.14	**0.15**	0.15	0.16	(0.01)	47,768	704	0.147
VGI19C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2307B	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
VGI19C2309A	0.15	106246	0.16	0.17	0.13	**0.15**	0.15	0.16	-	274,826	4,067	0.147
VGI19P2307A	0.23	106246	-	-	-	**-**	0.41	0.46	-	-	-	0
VGI41C2307A	0.10	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
VGI41C2308A	0.02	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
WAVE	0.19	106246	0.19	0.20	0.18	**0.20**	0.19	0.20	0.01	970,673	18,874	0.194
WAVE-W2	0.16	106246	0.16	0.16	0.13	**0.15**	0.15	0.16	(0.01)	16,714	240	0.143
WAVE-W3	0.08	106246	0.08	0.09	0.08	**0.09**	0.08	0.09	0.01	187,465	1,678	0.089
WORK	16.20	106246	16.00	16.20	16.00	**16.10**	16.10	16.20	(0.10)	94	151	16.105
Finance & Securities										-	-	
AEONTS	199.50	106246	200.00	201.00	198.00	**200.00**	199.50	200.00	0.50	1,266	25,241	199.378
AEONTS08C2306A	0.12	106246	-	0.11	0.11	**0.11**	0.11	0.12	(0.01)	4,578	50	0.11
AEONTS13C2306A	0.09	106246	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	16,138	129	0.08
AEONTS19C2308A	0.45	106246	0.43	0.44	0.42	**0.44**	0.44	0.46	(0.01)	10,418	453	0.434
AEONTS28C2309A	0.38	106246	-	0.38	0.38	**0.38**	0.37	0.38	-	9,096	346	0.38
AMANAH	2.88	106246	2.90	2.94	2.88	**2.90**	2.88	2.90	0.02	15,485	4,494	2.902
ASAP	2.52	106246	2.52	2.56	2.52	**2.56**	2.52	2.56	0.04	1,573	398	2.529
ASK	28.25	106246	28.50	28.75	28.25	**28.25**	28.25	28.50	-	3,428	9,763	28.479
ASP	2.86	106246	2.86	2.86	2.84	**2.84**	2.84	2.86	(0.02)	3,965	1,131	2.851
BAM	10.70	106246	10.80	10.80	10.60	**10.70**	10.70	10.80	-	135,599	145,303	10.715
BAM01C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2309A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM01C2310A	1.00	110566	-	0.09	0.09	**0.09**	0.09	0.10	(0.91)	47,588	428	0.09
BAM06C2306A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
BAM06C2307A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
BAM06C2308A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
BAM06C2309A	1.00	120566	-	0.07	0.07	**0.07**	0.06	-	(0.93)	60,000	420	0.07
BAM08C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
BAM11P2309A	0.72	106246	-	0.74	0.74	**0.74**	0.74	0.78	0.02	1	-	0.74
BAM13C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM13C2308A	0.02	106246	0.03	0.03	0.03	**0.03**	0.02	0.03	0.01	1,900	6	0.03
BAM13C2310A	1.00	150566	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.89)	21,700	242	0.111
BAM19C2307A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BAM19C2307B	0.05	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
BAM19C2310A	1.00	160566	0.17	0.17	0.16	**0.16**	0.16	0.17	(0.84)	71,319	1,143	0.16
BYD	7.75	106246	7.85	7.85	7.75	**7.75**	7.75	7.80	-	22,575	17,592	7.792
BYD-W6	4.36	106246	-	4.34	4.10	**4.34**	4.12	4.36	(0.02)	74	31	4.154
BYD06C2306A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
BYD06C2310A	1.00	310566	-	0.29	0.29	**0.29**	-	-	(0.71)	32,000	928	0.29
BYD08C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
BYD13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD13C2308A	0.05	106246	-	0.06	0.06	**0.06**	0.05	0.06	0.01	91	1	0.06
BYD13C2310A	1.00	190566	-	0.23	0.22	**0.22**	0.22	0.23	(0.78)	16,410	375	0.228
BYD16C2306A	0.04	106246	-	-	-	**-**	-	0.01	-	-	-	0
BYD19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BYD19C2309A	0.09	106246	-	0.08	0.08	**0.08**	0.08	0.09	(0.01)	8	-	0.08
BYD19C2311A	1.00	230566	-	0.33	0.33	**0.33**	0.32	0.33	(0.67)	17,348	572	0.33
CGH	0.78	106246	-	0.79	0.77	**0.78**	0.77	0.78	-	27,018	2,109	0.78
CGH-W4	0.10	106246	-	0.10	0.09	**0.10**	0.09	0.10	-	16,822	152	0.09
CHASE	1.79	106246	1.82	1.84	1.80	**1.84**	1.83	1.84	0.05	28,474	5,188	1.822
CHAYO	7.95	106246	7.95	8.00	7.80	**7.85**	7.85	7.90	(0.10)	8,804	6,942	7.884
CHAYO-W2	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
ECL	1.65	106246	1.68	1.68	1.62	**1.63**	1.63	1.64	(0.02)	21,706	3,544	1.632
ECL-W4	0.17	106246	-	0.17	0.16	**0.16**	0.16	0.17	(0.01)	3,897	64	0.165
FNS	3.36	106246	3.36	3.44	3.36	**3.42**	3.42	3.44	0.06	1,716	585	3.411
FSS	2.86	106246	2.90	2.92	2.86	**2.86**	2.86	2.88	-	2,255	649	2.879
GBX	0.86	106246	0.88	0.90	0.86	**0.88**	0.87	0.88	0.02	16,562	1,465	0.884
GL	0.65	106246	-	-	-	**-**	-	-	-	-	-	0
HENG	2.80	106246	2.84	2.86	2.80	**2.84**	2.82	2.84	0.04	51,818	14,656	2.828
IFS	2.90	106246	2.90	2.90	2.80	**2.84**	2.82	2.84	(0.06)	3,256	919	2.821
JMT	42.50	106246	42.50	42.75	39.75	**41.00**	40.75	41.00	(1.50)	283,428	1,157,216	40.829

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
JMT-W4	2.10	106246	1.85	2.12	1.82	**1.85**	1.85	1.86	(0.25)	2,448	472	1.926
JMT01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2307X	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT01C2308A	0.06	106246	-	0.05	0.04	**0.04**	0.04	0.05	(0.02)	36,146	167	0.046
JMT01C2309A	0.24	106246	0.25	0.25	0.17	**0.20**	0.20	0.21	(0.04)	241,024	4,735	0.196
JMT01P2307A	0.23	106246	-	0.33	0.22	**0.27**	0.27	0.28	0.04	170,728	4,704	0.275
JMT01P2308A	0.18	106246	-	0.24	0.18	**0.21**	0.21	0.22	0.03	130,515	2,773	0.212
JMT01P2310A	1.00	260566	-	0.51	0.43	**0.47**	0.47	0.48	(0.53)	193,439	9,289	0.48
JMT06C2306A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
JMT06C2307A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
JMT06C2307B	0.09	106246	-	0.07	0.06	**0.07**	0.05	-	(0.02)	201,000	1,341	0.066
JMT06C2308A	1.00	805246	-	0.33	0.24	**0.28**	0.25	-	(0.72)	423,529	11,481	0.271
JMT08C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
JMT11C2306A	0.01	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2307A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
JMT13C2307B	0.06	106246	-	0.04	0.04	**0.04**	0.03	0.04	(0.02)	5,000	20	0.04
JMT13C2309A	0.31	106246	0.32	0.32	0.23	**0.26**	0.26	0.27	(0.05)	659,196	17,363	0.263
JMT13P2306A	0.03	106246	-	0.09	0.03	**0.03**	0.04	0.06	-	4,642	21	0.044
JMT13P2306B	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT13P2310A	1.00	180566	-	0.50	0.41	**0.45**	0.45	0.46	(0.55)	166,172	7,670	0.461
JMT16C2305A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
JMT16C2306A	0.05	106246	-	-	-	**-**	-	0.06	-	-	-	0
JMT16C2306B	0.05	106246	-	-	-	**-**	-	0.01	-	-	-	0
JMT19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2306B	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	357	-	0.01
JMT19C2306C	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
JMT19C2307A	0.05	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
JMT19C2308A	0.17	106246	-	0.16	0.12	**0.14**	0.13	0.14	(0.03)	52,572	710	0.135
JMT19C2309A	0.31	106246	0.31	0.31	0.22	**0.25**	0.25	0.26	(0.06)	230,209	5,658	0.245
JMT19P2306A	0.13	106246	-	0.21	0.12	**0.17**	0.17	0.18	0.04	74,589	1,235	0.165
JMT19P2307A	0.09	106246	-	0.13	0.09	**0.11**	0.11	0.12	0.02	89,258	1,044	0.117
JMT28C2308A	0.01	106246	-	-	-	**-**	0.01	-	-	-	-	0
JMT41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
JMT41C2306B	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
JMT41C2307A	0.03	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
JMT41C2308A	0.10	106246	-	0.09	0.08	**0.09**	0.07	0.09	(0.01)	12,101	97	0.08
JMT41C2309A	0.38	106246	-	0.35	0.29	**0.32**	0.32	0.33	(0.06)	171,638	5,460	0.318
KCAR	8.45	106246	8.45	8.60	8.45	**8.60**	8.60	8.65	0.15	817	699	8.56
KGI	4.60	106246	4.60	4.60	4.58	**4.58**	4.58	4.60	(0.02)	2,959	1,357	4.584
KTC	50.25	106246	50.50	51.25	49.75	**51.00**	51.00	51.25	0.75	80,138	405,814	50.639
KTC01C2306A	0.08	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC01C2309A	0.07	106246	-	0.08	0.06	**0.07**	0.07	0.08	-	89,639	587	0.065
KTC01P2307A	0.30	106246	-	0.30	0.25	**0.25**	0.26	0.27	(0.05)	43,554	1,211	0.278
KTC06C2306A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
KTC06C2308A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
KTC06C2310A	1.00	310566	-	0.23	0.20	**0.23**	0.20	0.23	(0.77)	87,498	1,845	0.21
KTC08C2306A	0.05	106246	-	-	-	**-**	-	0.01	-	-	-	0
KTC11C2306A	0.03	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
KTC11C2311A	1.00	106246	0.39	0.39	0.36	**0.39**	0.39	0.40	(0.61)	71,322	2,652	0.371
KTC13C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC13C2308A	0.08	106246	-	0.07	0.06	**0.07**	0.07	0.08	(0.01)	220,409	1,443	0.065
KTC13C2310A	1.00	300566	0.16	0.17	0.15	**0.17**	0.17	0.18	(0.83)	84,196	1,352	0.16
KTC19C2306A	0.05	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KTC19C2307A	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
KTC19C2310A	0.16	106246	0.16	0.17	0.16	**0.17**	0.16	0.17	0.01	101,639	1,722	0.169
KTC28C2307A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
MFC	22.00	106246	22.10	22.10	22.00	**22.10**	22.00	22.10	0.10	38	84	22.084
MICRO	3.38	106246	3.38	3.38	3.32	**3.36**	3.36	3.38	(0.02)	365	122	3.334
ML	1.00	106246	1.00	1.00	0.98	**1.00**	0.99	1.00	-	3,141	309	0.984
ML-W3	0.07	106246	0.06	0.06	0.05	**0.06**	0.05	0.06	(0.01)	1,484	8	0.052
MST	10.80	106246	-	10.90	10.90	**10.90**	10.90	11.00	0.10	60	65	10.9
MTC	40.75	106246	41.00	41.25	40.50	**41.25**	41.00	41.25	0.50	74,991	306,888	40.923
MTC01C2306A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	1,000	1	0.01
MTC01C2307A	0.18	106246	-	-	-	**-**	0.20	0.22	-	-	-	0
MTC01C2309A	0.45	106246	-	0.48	0.45	**0.48**	0.48	0.49	0.03	33,393	1,523	0.456
MTC01C2311A	1.00	260566	-	0.39	0.37	**0.39**	0.39	0.40	(0.61)	56,573	2,124	0.375
MTC01P2306A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC06C2306A	0.12	106246	-	0.11	0.10	**0.10**	-	0.12	(0.02)	56,432	614	0.108
MTC06C2307A	0.33	106246	-	0.32	0.32	**0.32**	-	-	(0.01)	56,498	1,808	0.32
MTC06C2309A	1.00	180566	0.29	0.29	0.29	**0.29**	-	-	(0.71)	99,700	2,891	0.29
MTC08C2308A	0.33	106246	-	0.33	0.31	**0.32**	0.33	0.34	(0.01)	27,064	852	0.314
MTC11C2307X	0.53	106246	-	-	-	**-**	0.53	0.56	-	-	-	0
MTC11C2310A	1.00	120566	-	0.37	0.35	**0.37**	0.38	0.39	(0.63)	47,420	1,726	0.363
MTC11P2309A	0.08	106246	-	-	-	**-**	0.07	0.08	-	-	-	0
MTC13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
MTC13C2307A	0.18	106246	-	0.20	0.18	**0.20**	0.20	0.21	0.02	164,735	3,083	0.187
MTC13C2308A	0.48	106246	-	0.49	0.46	**0.49**	0.49	0.50	0.01	1,150	55	0.48
MTC13P2307A	0.01	106246	0.03	0.03	0.03	**0.03**	0.01	0.02	0.02	1	-	0.03
MTC16C2306A	0.21	106246	-	0.19	0.17	**0.19**	0.18	0.19	(0.02)	42,180	747	0.177
MTC19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC19C2307A	0.33	106246	-	-	-	**-**	0.31	0.33	-	-	-	0
MTC19C2308A	0.58	106246	-	-	-	**-**	0.56	0.60	-	-	-	0
MTC19C2309A	1.00	100566	-	0.30	0.28	**0.30**	0.30	0.31	(0.70)	76,976	2,183	0.283
MTC19P2307A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
MTC28C2309A	0.16	106246	-	0.16	0.16	**0.16**	-	0.18	-	8	-	0.16
MTC41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
MTC41C2306B	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
MTC41C2307A	0.38	106246	-	0.33	0.33	**0.33**	0.36	0.38	(0.05)	4,400	145	0.33
MTC41C2310A	0.48	106246	-	0.50	0.50	**0.50**	0.53	0.55	0.02	227	11	0.5
MTC41C2311B	1.00	240566	0.34	0.36	0.34	**0.36**	0.36	0.37	(0.64)	138,058	4,751	0.344
NCAP	5.40	106246	5.45	5.45	5.25	**5.35**	5.35	5.40	(0.05)	166,849	89,163	5.343
NCAP-W1	0.48	106246	0.49	0.51	0.47	**0.47**	0.47	0.48	(0.01)	39,536	1,892	0.478
PL	2.42	106246	2.42	2.42	2.38	**2.42**	2.40	2.42	-	1,159	279	2.408
S11	5.00	106246	4.98	5.10	4.98	**5.10**	5.05	5.10	0.10	437	220	5.041
SAK	5.80	106246	5.85	5.95	5.80	**5.95**	5.90	5.95	0.15	11,659	6,865	5.887
SAWAD	56.00	106246	56.25	56.50	55.50	**56.50**	56.25	56.50	0.50	60,441	338,914	56.073
SAWAD-W2	2.84	106246	-	2.82	2.82	**2.82**	2.84	2.96	(0.02)	2	1	2.82
SAWAD01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SAWAD01C2307A	0.06	106246	-	0.07	0.06	**0.06**	0.06	0.07	-	19,841	119	0.06
SAWAD01C2308A	0.26	106246	-	0.27	0.24	**0.27**	0.27	0.28	0.01	69,361	1,732	0.249
SAWAD01C2311A	1.00	260566	-	0.47	0.44	**0.47**	0.47	0.48	(0.53)	60,172	2,717	0.451

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SAWAD01P2306A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	700	1	0.01
SAWAD01P2310A	0.45	106246	0.44	0.45	0.42	**0.42**	0.42	0.43	(0.03)	36,142	1,598	0.442
SAWAD06C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SAWAD06C2308A	0.37	106246	0.36	0.38	0.36	**0.38**	-	-	0.01	160,477	5,938	0.37
SAWAD06C2309A	1.00	120566	-	0.22	0.21	**0.21**	-	-	(0.79)	32,000	679	0.212
SAWAD08C2308A	0.21	106246	-	0.22	0.20	**0.22**	0.22	0.23	0.01	70,808	1,462	0.206
SAWAD11C2306X	0.05	106246	-	-	-	**-**	0.03	0.05	-	-	-	0
SAWAD13C2307A	0.08	106246	-	0.08	0.07	**0.08**	0.08	0.10	-	47,616	355	0.074
SAWAD13C2308A	0.25	106246	-	0.26	0.24	**0.24**	0.24	0.26	(0.01)	89,518	2,224	0.248
SAWAD13C2309A	1.00	100566	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	48,951	849	0.173
SAWAD13P2307A	0.03	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
SAWAD13P2309A	1.00	110566	-	0.47	0.44	**0.44**	0.44	0.46	(0.56)	27,547	1,272	0.461
SAWAD16C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
SAWAD16C2309A	1.00	220566	0.42	0.42	0.39	**0.42**	0.42	0.43	(0.58)	15,571	645	0.414
SAWAD19C2307A	0.04	106246	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	79	-	0.03
SAWAD19C2307B	0.17	106246	0.16	0.18	0.16	**0.18**	0.18	0.19	0.01	61,850	1,020	0.164
SAWAD19C2309A	1.00	905246	-	0.26	0.24	**0.26**	0.26	0.27	(0.74)	71,695	1,775	0.247
SAWAD19C2310A	1.00	190566	-	0.46	0.43	**0.45**	0.45	0.47	(0.55)	96,328	4,272	0.443
SAWAD19P2307A	0.04	106246	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,169	4	0.03
SAWAD19P2309A	1.00	100566	-	0.58	0.55	**0.55**	0.55	0.56	(0.45)	95,828	5,488	0.572
SAWAD41C2306A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
SAWAD41C2308A	0.52	106246	-	-	-	**-**	0.53	0.55	-	-	-	0
SAWAD41C2309A	0.37	106246	-	0.38	0.35	**0.38**	0.38	0.39	0.01	57,759	2,125	0.367
SCAP	5.15	106246	5.15	5.25	5.10	**5.20**	5.20	5.25	0.05	11,045	5,722	5.18
SGC	2.12	106246	2.14	2.14	2.06	**2.08**	2.08	2.10	(0.04)	51,282	10,683	2.083
SM	1.62	106246	1.63	1.63	1.59	**1.60**	1.59	1.60	(0.02)	11,528	1,846	1.601
TH	1.38	106246	1.39	1.40	1.37	**1.38**	1.38	1.39	-	23,855	3,300	1.383
TH-W3	0.51	106246	0.52	0.52	0.50	**0.50**	0.50	0.52	(0.01)	6,687	340	0.508
THANI	3.42	106246	3.44	3.46	3.42	**3.46**	3.44	3.46	0.04	46,187	15,870	3.436
THANI06C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
THANI13C2308A	0.07	106246	-	0.07	0.06	**0.06**	0.06	0.07	(0.01)	2,092	13	0.06
THANI19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
THANI19C2307A	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
THANI28C2309A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR	26.50	106246	26.75	27.25	26.75	**27.00**	27.00	27.25	0.50	98,564	265,929	26.98
TIDLOR01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR01C2308A	0.10	106246	0.11	0.12	0.11	**0.12**	0.12	0.13	0.02	56,900	677	0.118
TIDLOR01C2310A	0.98	106246	-	1.05	1.05	**1.05**	1.05	1.09	0.07	838	88	1.05
TIDLOR01C2310X	0.34	106246	-	0.31	0.31	**0.31**	0.29	0.30	(0.03)	331	10	0.31
TIDLOR01P2310A	1.00	260566	-	0.30	0.28	**0.29**	0.29	0.30	(0.71)	17,546	508	0.289
TIDLOR06C2309A	1.00	805246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR06C2309B	1.00	120566	-	0.26	0.25	**0.25**	-	-	(0.75)	18,096	452	0.25
TIDLOR08C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
TIDLOR11P2309A	0.18	106246	0.18	0.18	0.16	**0.16**	0.16	0.17	(0.02)	54,658	876	0.16
TIDLOR13C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR13C2307A	0.17	106246	-	-	-	**-**	0.14	0.15	-	-	-	0
TIDLOR13C2308A	0.57	106246	-	-	-	**-**	0.50	0.52	-	-	-	0
TIDLOR13C2309A	1.00	100566	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	90,091	1,712	0.19
TIDLOR19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TIDLOR19C2308A	0.31	106246	-	0.30	0.30	**0.30**	0.28	0.29	(0.01)	600	18	0.3
TIDLOR19C2308B	0.66	106246	-	-	-	**-**	0.62	0.68	-	-	-	0
TIDLOR19C2309A	1.00	100566	-	0.22	0.22	**0.22**	0.22	0.23	(0.78)	44,120	971	0.22
TIDLOR28C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR28C2306B	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
TIDLOR41C2308A	0.15	106246	0.16	0.17	0.16	**0.16**	0.16	0.17	0.01	74,637	1,194	0.16
TIDLOR41C2308B	0.57	106246	-	-	-	**-**	0.81	0.88	-	-	-	0
TIDLOR41C2309A	0.38	106246	-	0.36	0.35	**0.35**	0.35	0.36	(0.03)	360	13	0.355
TK	7.30	106246	7.30	7.35	7.30	**7.35**	7.30	7.35	0.05	2,848	2,092	7.344
TNITY	4.90	106246	4.98	4.98	4.82	**4.84**	4.84	4.86	(0.06)	3,878	1,887	4.866
UOBKH	5.40	106246	-	5.30	5.20	**5.30**	5.30	5.40	(0.10)	351	185	5.268
XPG	0.98	106246	1.00	1.01	0.98	**0.99**	0.99	1.00	0.01	41,005	4,070	0.992
XPG-W4	2.14	106246	-	2.20	2.12	**2.20**	2.12	2.20	0.06	225	49	2.162
Food & Beverage										-	-	
AAI	4.70	106246	4.72	4.74	4.66	**4.66**	4.66	4.70	(0.04)	44,683	20,999	4.699
APURE	4.92	106246	4.92	4.96	4.90	**4.92**	4.90	4.92	-	6,658	3,276	4.92
APURE-W3	0.75	106246	0.77	0.79	0.77	**0.78**	0.76	0.78	0.03	1,468	114	0.774
ASIAN	9.65	106246	9.75	9.80	9.65	**9.80**	9.75	9.80	0.15	1,932	1,880	9.728
BR	2.82	106246	2.84	2.86	2.80	**2.84**	2.82	2.84	0.02	3,431	972	2.832
BR-W1	0.19	106246	0.19	0.19	0.18	**0.19**	0.18	0.19	-	2,318	42	0.181
BRR	6.20	106246	6.30	6.30	6.05	**6.15**	6.10	6.15	(0.05)	7,873	4,833	6.139
BRR-W1	0.38	106246	0.37	0.39	0.34	**0.34**	0.34	0.36	(0.04)	27,128	956	0.352
BRR-W2	0.93	106246	0.94	0.96	0.92	**0.93**	0.93	0.94	-	5,277	494	0.936
BTG	28.50	106246	28.50	28.50	27.50	**28.00**	28.00	28.25	(0.50)	40,002	111,802	27.949
CBG	65.00	106246	65.00	65.75	63.50	**65.75**	65.50	65.75	0.75	73,628	474,942	64.505
CBG01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2308A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	4,099	4	0.01
CBG01C2309A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG01C2309W	0.04	106246	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	2,860	9	0.03
CBG01C2310A	0.19	106246	-	0.20	0.17	**0.19**	0.19	0.20	-	63,427	1,161	0.183
CBG01P2306A	1.22	106246	-	-	-	**-**	1.33	1.37	-	-	-	0
CBG01P2310A	1.00	110566	-	1.12	1.02	**1.02**	1.02	1.03	0.02	12,371	1,343	1.085
CBG06C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
CBG06C2307A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
CBG06C2309A	1.00	805246	-	0.11	0.09	**0.11**	0.10	0.11	(0.89)	167,179	1,540	0.092
CBG06C2310A	1.00	310566	-	0.34	0.30	**0.34**	-	0.35	(0.66)	64,620	1,989	0.307
CBG08C2306A	0.03	106246	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2308A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2308B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
CBG13C2309A	0.03	106246	-	0.04	0.02	**0.03**	0.03	0.04	-	6,886	22	0.031
CBG13C2309B	0.06	106246	-	0.06	0.06	**0.06**	0.06	0.07	-	2,402	14	0.06
CBG13C2310A	0.23	106246	0.23	0.24	0.19	**0.23**	0.23	0.24	-	114,150	2,447	0.214
CBG13P2306A	0.55	106246	-	0.73	0.68	**0.68**	0.55	0.61	0.13	69	5	0.704
CBG13P2309A	1.00	150566	-	0.63	0.56	**0.56**	0.56	0.58	(0.44)	137,613	8,363	0.607
CBG16C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
CBG19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CBG19C2308B	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
CBG19C2309A	0.06	106246	-	0.06	0.06	**0.06**	0.06	0.07	-	20,271	122	0.06
CBG19C2309B	0.13	106246	-	0.14	0.11	**0.13**	0.13	0.14	-	77,602	926	0.119
CBG19C2310A	1.00	190566	0.31	0.31	0.27	**0.31**	0.31	0.32	(0.69)	84,504	2,414	0.285
CBG19P2307A	1.04	106246	-	-	-	**-**	1.09	1.15	-	-	-	0

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CBG19P2309A	0.59	106246	-	0.64	0.55	**0.55**	0.55	0.58	(0.04)	69,437	4,242	0.61
CBG41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
CBG41C2308A	0.01	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
CBG41C2309A	0.06	106246	-	-	-	**-**	0.05	0.07	-	-	-	0
CBG41C2310A	0.19	106246	-	0.20	0.16	**0.20**	0.20	0.21	0.01	909	15	0.166
CFRESH	1.92	106246	1.91	1.94	1.86	**1.91**	1.91	1.93	(0.01)	3,789	721	1.901
CH	2.70	106246	2.72	2.74	2.68	**2.72**	2.70	2.72	0.02	3,836	1,039	2.707
CHOTI	122.00	106246	-	119.00	119.00	**119.00**	119.50	124.00	(3.00)	4	48	119
CM	2.12	106246	2.10	2.14	2.08	**2.12**	2.08	2.10	-	859	181	2.108
CPF	20.00	106246	20.10	20.50	19.90	**20.50**	20.50	20.60	0.50	241,870	491,464	20.319
CPF01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF01C2312A	1.00	260566	-	0.37	0.33	**0.37**	0.37	0.38	(0.63)	42,697	1,513	0.354
CPF06C2306A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
CPF06C2309A	1.00	310566	-	0.25	0.21	**0.25**	-	-	(0.75)	61,036	1,379	0.225
CPF08C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
CPF13C2308A	0.05	106246	-	0.06	0.05	**0.06**	0.05	0.07	0.01	36,897	208	0.056
CPF13C2310A	1.00	150566	-	0.27	0.23	**0.27**	0.27	0.28	(0.73)	35,507	888	0.25
CPF19C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CPF19C2309A	0.08	106246	-	0.10	0.08	**0.10**	0.10	0.11	0.02	6,084	56	0.091
CPF19C2311A	1.00	220566	-	0.39	0.34	**0.39**	0.39	0.40	(0.61)	24,423	894	0.365
CPF28C2308A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
CPI	2.92	106246	2.92	2.92	2.90	**2.90**	2.90	2.92	(0.02)	768	223	2.906
F&D	31.00	106246	-	-	-	**-**	29.25	31.25	-	-	-	0
GLOCON	0.44	106246	0.44	0.44	0.43	**0.44**	0.43	0.44	-	23,510	1,025	0.435
GLOCON-W5	0.04	106246	0.03	0.04	0.03	**0.04**	0.03	0.04	-	1,220	5	0.039
HTC	38.50	106246	39.00	39.50	38.75	**38.75**	38.75	39.00	0.25	4,797	18,737	39.059
ICHI	14.70	106246	14.70	14.70	14.40	**14.40**	14.40	14.50	(0.30)	50,193	72,796	14.503
ITC	21.30	106246	21.40	21.60	21.30	**21.40**	21.40	21.50	0.10	17,139	36,759	21.447
JDF	2.48	106246	2.50	2.52	2.48	**2.50**	2.50	2.52	0.02	1,518	379	2.497
KBS	8.15	106246	8.15	8.20	7.70	**7.75**	7.70	7.75	(0.40)	31,604	24,884	7.873
KSL	3.40	106246	3.40	3.48	3.38	**3.46**	3.46	3.48	0.06	30,006	10,368	3.455
KTIS	3.98	106246	4.00	4.02	3.96	**4.00**	3.98	4.00	0.02	676	270	3.989
LST	4.92	106246	4.90	4.92	4.90	**4.92**	4.90	4.92	-	70	34	4.908
M	51.25	106246	51.25	52.00	50.25	**52.00**	51.75	52.00	0.75	10,627	54,341	51.135
MALEE	6.80	106246	6.85	6.95	6.80	**6.80**	6.80	6.85	-	2,231	1,537	6.89
MINT	34.00	106246	34.00	34.00	33.50	**34.00**	33.75	34.00	-	95,672	323,654	33.829
MINT-W7	11.80	106246	-	12.10	10.90	**12.00**	11.70	12.00	0.20	1,629	1,952	11.98
MINT-W9	3.36	106246	-	3.38	3.30	**3.36**	3.32	3.36	-	699	233	3.336
MINT01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT01C2309A	0.26	106246	-	0.27	0.26	**0.27**	0.27	0.28	0.01	11,022	295	0.267
MINT01P2307X	0.05	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
MINT06C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
MINT06C2309A	1.00	805246	0.26	0.26	0.24	**0.24**	0.24	-	(0.76)	7,400	192	0.259
MINT11C2310T	0.28	106246	0.29	0.29	0.28	**0.28**	0.29	0.30	-	6,550	188	0.286
MINT11P2309A	0.18	106246	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	4,200	75	0.177
MINT13C2307A	0.04	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
MINT13C2308A	0.13	106246	-	0.13	0.12	**0.13**	0.13	0.14	-	14,760	185	0.125
MINT19C2306A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
MINT19C2309A	0.21	106246	-	0.21	0.20	**0.21**	0.21	0.22	-	7,957	164	0.206
MINT28C2306A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
MINT41C2307A	0.09	106246	-	-	-	**-**	0.07	0.09	-	-	-	0
MINT41C2309A	0.22	106246	-	0.21	0.21	**0.21**	0.22	0.23	(0.01)	8,000	168	0.21
MINT41C2310A	0.26	106246	-	0.25	0.25	**0.25**	0.26	0.27	(0.01)	12,000	300	0.25
MINT41P2307A	0.07	106246	-	-	-	**-**	0.05	0.07	-	-	-	0
MINT41P2310A	1.00	240566	-	0.25	0.25	**0.25**	0.24	0.25	(0.75)	3,000	75	0.25
NRF	5.30	106246	5.30	5.40	5.30	**5.35**	5.30	5.35	0.05	8,993	4,787	5.323
NSL	19.60	106246	19.70	20.00	19.50	**20.00**	19.70	20.00	0.40	3,180	6,263	19.694
OISHI	58.00	106246	58.00	58.25	58.00	**58.25**	58.00	58.25	0.25	333	1,933	58.039
OSP	29.00	106246	29.00	30.25	28.75	**30.00**	29.75	30.00	1.00	140,883	417,848	29.659
OSP01C2308A	0.06	106246	-	0.08	0.07	**0.07**	0.08	0.09	0.01	6,500	47	0.071
OSP06C2306A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
OSP06C2308A	0.08	106246	-	0.11	0.10	**0.11**	-	-	0.03	30,000	312	0.104
OSP11C2312T	1.00	120566	0.21	0.24	0.21	**0.24**	0.24	0.25	(0.76)	45,020	1,024	0.227
OSP13C2308A	0.04	106246	-	0.05	0.05	**0.05**	0.05	0.06	0.01	4,000	20	0.05
OSP19C2308A	0.06	106246	-	0.07	0.07	**0.07**	0.07	0.08	0.01	500	4	0.07
OSP28C2307A	0.16	106246	-	0.19	0.16	**0.19**	-	-	0.03	45,164	804	0.178
OSP41C2308A	0.07	106246	0.08	0.09	0.08	**0.09**	0.09	0.10	0.02	20,398	169	0.083
OSP41C2311A	1.00	240566	-	0.22	0.20	**0.22**	0.22	0.23	(0.78)	73,036	1,529	0.209
PB	70.00	106246	70.00	70.75	70.00	**70.00**	70.00	70.75	-	3	21	70.25
PLUS	6.50	106246	6.55	6.60	6.50	**6.60**	6.55	6.60	0.10	1,548	1,014	6.551
PM	9.00	106246	8.95	9.00	8.90	**8.95**	8.90	8.95	(0.05)	872	781	8.956
PQS	3.54	106246	3.54	3.58	3.46	**3.48**	3.48	3.50	(0.06)	15,015	5,264	3.505
PRG	10.60	106246	-	10.80	10.60	**10.60**	10.60	10.80	-	31	33	10.69
PRG-W1	8.75	106246	-	-	-	**-**	6.15	6.95	-	-	-	0
PRG-W2	8.50	106246	-	-	-	**-**	5.90	7.00	-	-	-	0
PRG-W3	5.55	106246	-	-	-	**-**	5.55	6.05	-	-	-	0
RBF	10.80	106246	10.80	11.40	10.60	**11.00**	11.00	11.10	0.20	230,218	253,591	11.015
RBF01C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF01C2309A	0.10	106246	-	0.13	0.10	**0.11**	0.11	0.12	0.01	89,332	1,026	0.114
RBF06C2306A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
RBF06C2308A	0.05	106246	-	0.09	0.06	**0.07**	-	0.09	0.02	262,250	2,037	0.077
RBF06C2310A	1.00	310566	-	0.30	0.25	**0.27**	0.20	0.27	(0.73)	171,649	4,681	0.272
RBF08C2309A	0.04	106246	-	-	-	**-**	0.04	0.05	-	-	-	0
RBF11C2306A	0.06	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
RBF13C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF13C2308A	0.10	106246	-	0.13	0.09	**0.11**	0.11	0.12	0.01	62,236	694	0.111
RBF13C2310A	1.00	240566	0.28	0.33	0.25	**0.28**	0.27	0.28	(0.72)	276,108	7,644	0.276
RBF19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
RBF19C2307A	0.02	106246	-	0.02	0.02	**0.02**	0.02	0.03	-	800	2	0.02
RBF19C2310A	0.21	106246	-	0.26	0.20	**0.22**	0.21	0.22	0.01	216,218	4,847	0.224
RBF28C2306A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
SAPPE	83.75	106246	84.00	87.75	84.00	**85.75**	85.50	85.75	2.00	13,615	117,193	86.076
SAUCE	33.25	106246	33.25	33.50	33.25	**33.25**	33.25	33.50	-	47	156	33.281
SFP	251.00	106246	-	-	-	**-**	251.00	252.00	-	-	-	0
SNNP	26.00	106246	26.00	26.00	25.25	**25.50**	25.25	25.50	(0.50)	22,059	56,678	25.693
SNP	17.80	106246	17.70	17.80	17.70	**17.80**	17.70	17.80	-	145	258	17.762
SORKON	5.05	106246	5.05	5.05	5.00	**5.00**	5.00	5.05	(0.05)	1,325	667	5.031
SSC	36.75	106246	-	38.00	37.00	**37.00**	36.75	37.50	0.25	12	45	37.083
SSF	8.05	106246	-	8.05	8.00	**8.05**	7.95	8.05	-	27	22	8.003
SST	6.00	106246	-	6.00	6.00	**6.00**	5.95	6.00	-	1	1	6
SUN	6.50	106246	6.50	6.65	6.30	**6.50**	6.45	6.50	-	33,136	21,528	6.496
TC	6.30	106246	6.30	6.35	6.20	**6.20**	6.20	6.25	(0.10)	3,827	2,391	6.246
TFG	4.40	106246	4.36	4.42	4.36	**4.40**	4.40	4.42	-	41,979	18,470	4.399

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
TFG-W3	0.28	106246	0.30	0.30	0.24	**0.30**	0.28	0.30	0.02	1,166	34	0.294
TFMAMA	194.50	106246	-	-	-	**-**	194.50	198.00	-	-	-	0
TIPCO	9.70	106246	-	9.75	9.65	**9.70**	9.70	9.75	-	3,253	3,158	9.707
TKN	11.10	106246	11.10	11.10	10.80	**11.00**	10.90	11.00	(0.10)	78,658	86,139	10.951
TU	14.40	106246	14.50	14.60	14.20	**14.40**	14.40	14.50	-	240,113	345,802	14.401
TU01C2307A	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TU01C2309A	0.15	106246	-	0.16	0.14	**0.15**	0.15	0.16	-	79,765	1,156	0.144
TU06C2307A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
TU06C2308A	0.13	106246	-	0.13	0.12	**0.13**	-	0.14	-	26,700	345	0.129
TU06C2310A	1.00	310566	-	0.13	0.12	**0.13**	0.12	-	(0.87)	70,025	895	0.127
TU08C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
TU11C2311T	0.13	106246	-	0.13	0.12	**0.12**	0.12	0.13	(0.01)	22,169	273	0.123
TU13C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
TU13C2308A	0.06	106246	-	0.05	0.04	**0.05**	0.04	0.05	(0.01)	15,630	78	0.049
TU13C2310A	1.00	905246	0.15	0.15	0.14	**0.14**	0.14	0.15	(0.86)	57,415	848	0.147
TU19C2308A	0.07	106246	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	9,508	57	0.059
TU19C2309A	0.21	106246	-	0.21	0.18	**0.20**	0.20	0.21	(0.01)	24,625	499	0.202
TU19C2309B	1.00	905246	-	0.17	0.16	**0.17**	0.16	0.17	(0.83)	7,648	129	0.168
TU28C2307C	0.07	106246	-	0.05	0.05	**0.05**	-	-	(0.02)	14	-	0.05
TVO	25.75	106246	25.75	25.75	25.50	**25.75**	25.50	25.75	-	1,808	4,627	25.59
W	1.27	106246	1.34	1.41	1.25	**1.35**	1.34	1.35	0.08	18,860	2,538	1.345
W-W5	0.02	106246	-	0.02	0.01	**0.02**	0.01	0.02	-	194,557	388	0.019
ZEN	12.30	106246	12.20	12.40	12.20	**12.40**	12.30	12.40	0.10	1,242	1,532	12.334
Health Care Services										-	-	
AHC	17.00	106246	17.00	17.10	17.00	**17.00**	16.90	17.10	-	130	221	17
BCH	18.30	106246	18.30	18.40	18.10	**18.30**	18.30	18.40	-	94,873	173,169	18.252
BCH01C2310A	0.22	106246	-	0.23	0.21	**0.22**	0.22	0.23	-	15,899	343	0.215
BCH06C2308A	0.10	106246	-	0.07	0.07	**0.07**	-	-	(0.03)	10,000	70	0.07
BCH06C2309A	1.00	240566	-	0.32	0.29	**0.31**	0.29	-	(0.69)	20,405	626	0.306
BCH13C2307A	0.03	106246	-	0.02	0.02	**0.02**	0.02	0.03	(0.01)	7,200	14	0.02
BCH13C2309A	1.00	110566	-	0.19	0.19	**0.19**	0.19	0.20	(0.81)	11,182	212	0.19
BCH13C2310A	1.00	290566	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	11,338	320	0.282
BCH19C2308A	0.06	106246	-	0.06	0.06	**0.06**	0.06	0.07	-	75,278	452	0.06
BCH19C2310A	1.00	170566	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	21,803	614	0.281
BDMS	28.25	106246	28.00	28.50	28.00	**28.50**	28.25	28.50	0.25	379,687	1,077,205	28.37
BDMS01C2308A	0.06	106246	-	0.06	0.06	**0.06**	0.05	0.07	-	500	3	0.06
BDMS01C2311A	1.00	260566	-	0.24	0.23	**0.23**	0.23	0.25	(0.77)	7,704	179	0.232
BDMS01P2311A	1.00	260566	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	1,355	39	0.289
BDMS06C2305A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
BDMS06C2308A	0.14	106246	-	-	-	**-**	0.13	-	-	-	-	0
BDMS11C2310T	0.20	106246	-	0.20	0.20	**0.20**	0.20	0.21	-	2,300	46	0.2
BDMS13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS13C2308A	0.07	106246	0.07	0.07	0.07	**0.07**	0.07	0.08	-	5,550	39	0.07
BDMS13C2310A	1.00	190566	-	0.18	0.17	**0.18**	0.18	0.19	(0.82)	12,306	220	0.178
BDMS19C2306A	0.07	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BDMS19C2309A	0.10	106246	-	-	-	**-**	0.09	0.10	-	-	-	0
BDMS19C2310A	1.00	190566	-	0.18	0.17	**0.17**	0.17	0.19	(0.83)	58,312	1,013	0.173
BDMS28C2307A	0.06	106246	-	0.06	0.06	**0.06**	-	-	-	1,000	6	0.06
BDMS41C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
BDMS41C2309A	0.13	106246	-	0.14	0.13	**0.14**	0.14	0.15	0.01	12,600	176	0.139
BH	227.00	106246	227.00	234.00	227.00	**230.00**	229.00	230.00	3.00	30,556	704,768	230.648
BH-P	22.80	106246	-	-	-	**-**	29.50	-	-	-	-	0
BH-Q	23.40	106246	-	-	-	**-**	36.25	-	-	-	-	0
BH01C2307A	0.10	106246	-	0.13	0.10	**0.11**	0.11	0.12	0.01	53,010	576	0.108
BH01C2310A	0.24	106246	-	0.28	0.25	**0.26**	0.26	0.27	0.02	317,111	8,430	0.265
BH01P2308A	0.15	106246	0.15	0.15	0.12	**0.13**	0.13	0.14	(0.02)	44,552	602	0.135
BH06C2306A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
BH06C2308A	1.00	805246	-	0.21	0.18	**0.18**	-	-	(0.82)	204,763	3,962	0.193
BH08C2306A	0.07	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
BH13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BH13C2309A	0.17	106246	0.17	0.20	0.17	**0.18**	0.18	0.19	0.01	166,787	3,093	0.185
BH19C2309A	0.15	106246	0.16	0.18	0.16	**0.17**	0.17	0.18	0.02	49,642	851	0.171
BH41C2307A	0.15	106246	-	0.20	0.18	**0.18**	0.17	0.19	0.03	3,071	59	0.193
BH41C2308A	0.14	106246	-	0.17	0.15	**0.15**	0.15	0.16	0.01	40,940	646	0.157
BH41C2309A	1.00	905246	0.20	0.22	0.19	**0.20**	0.20	0.21	(0.80)	161,825	3,293	0.203
CHG	3.16	106246	3.16	3.20	3.12	**3.14**	3.12	3.14	(0.02)	224,514	70,806	3.153
CHG01C2310A	0.15	106246	-	0.15	0.14	**0.14**	0.14	0.15	(0.01)	4,240	63	0.148
CHG06C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
CHG06C2307A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
CHG06C2309A	1.00	805246	-	0.10	0.08	**0.08**	0.08	-	(0.92)	84,000	798	0.095
CHG06C2310A	1.00	310566	-	0.26	0.24	**0.24**	-	0.26	(0.76)	54,998	1,420	0.258
CHG11C2306X	0.06	106246	-	-	-	**-**	0.01	0.04	-	-	-	0
CHG11C2310A	1.00	120566	-	0.19	0.18	**0.18**	0.18	0.19	(0.82)	16,300	309	0.189
CHG11P2306A	0.20	106246	-	0.20	0.19	**0.19**	0.19	0.20	(0.01)	15,671	301	0.192
CHG13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG13C2308A	0.05	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
CHG13C2310A	1.00	120566	-	0.16	0.14	**0.14**	0.14	0.15	(0.86)	14,521	231	0.159
CHG19C2306A	0.06	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CHG19C2309A	0.07	106246	-	0.06	0.05	**0.05**	0.05	0.06	(0.02)	36,822	204	0.055
CHG19C2311A	1.00	220566	-	0.33	0.31	**0.31**	0.31	0.32	(0.69)	28,404	932	0.328
CMR	2.48	106246	2.48	2.50	2.46	**2.46**	2.46	2.50	(0.02)	939	233	2.483
EKH	7.85	106246	7.85	7.95	7.85	**7.85**	7.85	7.90	-	3,045	2,395	7.866
EKH-W1	1.70	106246	-	1.74	1.71	**1.74**	1.75	1.78	0.04	22	4	1.733
KDH	95.00	106246	-	94.25	94.25	**94.25**	94.00	95.00	(0.75)	3	28	94.25
LPH	5.25	106246	5.20	5.25	5.20	**5.20**	5.20	5.25	(0.05)	559	292	5.226
M-CHAI	650.00	106246	-	654.00	642.00	**646.00**	646.00	650.00	(4.00)	33	2,140	648.424
NEW	132.50	106246	-	172.00	100.00	**164.50**	164.00	165.00	32.00	34	531	156.147
NTV	38.75	106246	-	39.00	38.75	**39.00**	38.75	39.00	0.25	186	725	38.986
PR9	17.70	106246	17.80	17.90	17.70	**17.90**	17.80	17.90	0.20	7,508	13,379	17.819
PRINC	4.52	106246	4.50	4.52	4.48	**4.50**	4.50	4.52	(0.02)	7,229	3,253	4.5
RAM	46.00	106246	46.25	46.75	45.75	**46.00**	45.75	46.00	-	2,647	12,224	46.181
RJH	28.75	106246	28.75	29.00	28.50	**28.75**	28.75	29.00	-	674	1,937	28.732
RPH	6.00	106246	6.05	6.10	6.00	**6.00**	6.00	6.05	-	7,275	4,418	6.073
SKR	11.30	106246	11.40	11.40	10.80	**11.10**	11.10	11.20	(0.20)	6,881	7,631	11.089
THG	68.50	106246	68.50	69.00	68.50	**69.00**	68.75	69.00	0.50	5,136	35,305	68.74
THG01C2306A	0.14	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
THG13C2306A	0.01	106246	0.02	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
THG19C2306A	0.11	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
VIBHA	2.52	106246	2.52	2.54	2.52	**2.52**	2.52	2.54	-	8,472	2,140	2.526
VIBHA-W4	0.15	106246	-	0.15	0.14	**0.15**	0.14	0.15	-	1,520	22	0.145
VIH	8.00	106246	8.05	8.15	8.00	**8.10**	8.05	8.10	0.10	1,751	1,416	8.084
WPH	3.88	106246	3.86	3.90	3.86	**3.88**	3.88	3.90	-	4,137	1,606	3.881
Tourism & Leisure										-	-	

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
ASIA	7.70	106246	-	7.65	7.65	**7.65**	7.65	7.70	(0.05)	20	15	7.65
BEYOND	15.00	106246	15.00	15.30	15.00	**15.10**	15.10	15.20	0.10	715	1,081	15.121
BEYOND-W2	4.88	106246	-	5.00	4.98	**4.98**	4.92	4.98	0.10	411	205	4.982
CENTEL	49.75	106246	50.00	50.00	49.25	**49.50**	49.50	49.75	(0.25)	8,402	41,615	49.529
CENTEL01C2308A	0.12	106246	0.12	0.12	0.11	**0.11**	0.11	0.12	(0.01)	2,440	29	0.119
CENTEL01C2311A	1.00	260566	-	0.37	0.34	**0.35**	0.35	0.36	(0.65)	72,267	2,563	0.354
CENTEL01P2309A	0.36	106246	-	0.35	0.33	**0.35**	0.34	0.35	(0.01)	19,933	695	0.348
CENTEL06C2310A	1.00	310566	-	0.28	0.26	**0.27**	-	0.27	(0.73)	105,905	2,901	0.273
CENTEL11C2311T	0.14	106246	-	0.14	0.14	**0.14**	0.13	0.14	-	6,199	87	0.14
CENTEL11P2306A	0.05	106246	-	-	-	**-**	0.05	0.06	-	-	-	0
CENTEL11P2311A	1.00	120566	-	0.75	0.73	**0.74**	0.74	0.76	(0.26)	20,750	1,540	0.741
CENTEL13C2306A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	2,500	3	0.01
CENTEL13C2309A	0.16	106246	-	0.17	0.15	**0.15**	0.15	0.16	(0.01)	25,406	394	0.155
CENTEL19C2308A	0.05	106246	-	-	-	**-**	0.04	0.05	-	-	-	0
CENTEL19C2310A	1.00	180566	-	0.29	0.28	**0.28**	0.28	0.29	(0.72)	29,539	837	0.283
CENTEL28C2308A	0.15	106246	-	0.15	0.15	**0.15**	-	0.14	-	507	8	0.15
CSR	71.50	106246	-	71.00	70.00	**70.50**	70.00	70.75	(1.00)	7	49	70.392
DUSIT	11.80	106246	11.80	12.00	11.70	**11.80**	11.80	11.90	-	2,065	2,442	11.827
ERW	4.24	106246	4.26	4.28	4.20	**4.22**	4.20	4.22	(0.02)	112,316	47,423	4.222
ERW-W3	1.08	106246	-	1.09	1.06	**1.08**	1.05	1.09	-	8,540	913	1.069
GRAND	0.22	106246	0.22	0.23	0.22	**0.22**	0.22	0.23	-	18,949	421	0.222
LRH	38.00	106246	37.75	38.75	37.75	**38.00**	37.75	38.00	-	252	958	38.001
MANRIN	26.00	106246	-	29.00	27.00	**28.50**	28.25	28.75	2.50	15	43	28.366
OHTL	474.00	106246	480.00	480.00	480.00	**480.00**	480.00	482.00	6.00	1	48	480
ROH	3.22	106246	-	3.24	3.22	**3.24**	3.20	3.24	0.02	85	27	3.22
SHANG	54.00	106246	-	54.50	54.50	**54.50**	53.25	54.50	0.50	1	5	54.5
SHR	3.72	106246	3.74	3.74	3.66	**3.68**	3.66	3.68	(0.04)	76,209	28,064	3.682
VRANDA	7.15	106246	-	7.25	7.10	**7.25**	7.20	7.25	0.10	2,320	1,660	7.156
Home & Office Produc										-	-	
AJA	0.20	106246	0.20	0.21	0.19	**0.20**	0.20	0.21	-	52,900	1,056	0.199
AJA-W3	0.07	106246	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	9,979	70	0.07
AJA-W4	0.06	106246	-	-	-	**-**	0.05	0.06	-	-	-	0
DTCI	55.75	106246	60.00	67.25	50.75	**50.75**	50.75	53.00	(5.00)	3,687	21,898	59.393
FANCY	0.70	106246	0.71	0.71	0.66	**0.67**	0.67	0.68	(0.03)	1,431	96	0.67
FTI	2.28	106246	2.28	2.28	2.20	**2.26**	2.20	2.26	(0.02)	6,158	1,370	2.224
KYE	296.00	106246	-	300.00	296.00	**299.00**	296.00	300.00	3.00	5	149	297.8
L&E	1.83	106246	-	1.84	1.80	**1.84**	1.84	1.85	0.01	640	118	1.838
MODERN	2.90	106246	-	2.90	2.82	**2.86**	2.86	2.88	(0.04)	933	268	2.871
OGC	26.75	106246	-	27.00	25.50	**27.00**	26.25	26.75	0.25	24	64	26.489
ROCK	8.00	106246	-	9.45	8.00	**8.70**	8.65	8.75	0.70	248	215	8.673
SBNEXT	2.78	106246	2.76	2.78	2.62	**2.66**	2.64	2.66	(0.12)	37,545	10,022	2.669
SBNEXT-W2	0.79	106246	0.79	0.79	0.70	**0.76**	0.76	0.78	(0.03)	592	43	0.723
SIAM	1.52	106246	-	1.52	1.50	**1.52**	1.51	1.52	-	17	3	1.511
TCMC	1.92	106246	1.93	1.99	1.93	**1.96**	1.96	1.97	0.04	26,763	5,238	1.957
Insurance										-	-	
AYUD	39.50	106246	39.50	39.50	38.75	**38.75**	38.50	39.25	(0.75)	42	164	39.071
BKI	306.00	106246	-	306.00	300.00	**305.00**	305.00	306.00	(1.00)	163	4,960	304.319
BLA	27.25	106246	27.25	27.50	26.75	**27.00**	26.75	27.00	(0.25)	18,295	49,584	27.102
BLA01C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BLA06C2305A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
BLA08C2305A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
BLA13C2308A	0.08	106246	-	0.08	0.07	**0.07**	0.06	0.07	(0.01)	21,564	170	0.078
BLA13C2310A	1.00	260566	-	0.22	0.21	**0.21**	0.21	0.22	(0.79)	17,987	394	0.218
BLA19C2308A	0.03	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
BLA19C2311A	1.00	290566	-	0.22	0.21	**0.21**	0.20	0.21	(0.79)	19,719	428	0.217
BUI	18.40	106246	-	19.40	18.40	**18.60**	18.40	18.60	0.20	134	252	18.788
CHARAN	29.25	106246	-	29.25	29.00	**29.25**	29.00	29.25	-	29	85	29.241
INSURE	130.00	106246	-	130.00	130.00	**130.00**	127.50	148.00	-	1	13	130
KWI	1.67	106246	1.68	1.71	1.66	**1.67**	1.66	1.67	-	18,181	3,053	1.679
MTI	114.00	106246	-	115.00	113.50	**113.50**	113.50	114.50	(0.50)	31	354	114.129
NKI	33.00	106246	-	-	-	**-**	31.75	34.75	-	-	-	0
SMK	0.80	106246	-	-	-	**-**	-	-	-	-	-	0
TGH	18.60	106246	-	-	-	**-**	18.40	19.40	-	-	-	0
THRE	0.99	106246	0.99	0.99	0.98	**0.99**	0.99	1.00	-	805	80	0.989
THREL	4.88	106246	4.88	4.88	4.70	**4.84**	4.72	4.84	(0.04)	6,923	3,293	4.756
TIPH	43.25	106246	43.50	43.50	42.50	**42.50**	42.50	42.75	(0.75)	1,758	7,507	42.703
TIPH01P2307A	0.18	106246	-	0.19	0.17	**0.19**	0.19	0.20	0.01	22,099	404	0.182
TIPH11C2309A	0.17	106246	-	0.16	0.15	**0.15**	0.15	0.16	(0.02)	7,720	121	0.156
TIPH13C2310A	1.00	240566	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	2,000	55	0.275
TIPH19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TIPH19C2311A	1.00	250566	-	0.31	0.28	**0.28**	0.28	0.29	(0.72)	5,321	152	0.284
TLI	12.60	106246	12.70	12.90	12.50	**12.70**	12.70	12.80	0.10	44,852	57,097	12.73
TQM	30.75	106246	30.75	31.00	29.75	**30.25**	30.25	30.50	(0.50)	12,801	39,077	30.526
TQM01C2310A	1.00	110566	-	0.35	0.30	**0.32**	0.32	0.33	(0.68)	63,143	2,118	0.335
TQM13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM13C2309A	0.08	106246	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	14,218	111	0.077
TQM13C2310A	1.00	240566	-	0.36	0.31	**0.33**	0.32	0.33	(0.67)	208,516	7,272	0.348
TQM19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TQM19C2310A	1.00	160566	-	0.30	0.26	**0.27**	0.27	0.28	(0.73)	20,253	575	0.283
TSI	0.24	106246	0.24	0.24	0.23	**0.24**	0.23	0.24	-	319	8	0.239
TVI	9.10	106246	9.10	9.20	9.05	**9.15**	9.10	9.15	0.05	419	381	9.097
Mining										-	-	
THL	0.46	106246	-	-	-	**-**	-	-	-	-	-	0
Packaging										-	-	
AJ	9.70	106246	9.70	9.90	9.70	**9.80**	9.80	9.85	0.10	194	190	9.782
ALUCON	182.00	106246	-	-	-	**-**	182.00	182.50	-	-	-	0
BGC	9.55	106246	9.55	9.65	9.55	**9.60**	9.60	9.65	0.05	998	959	9.611
CSC	46.25	106246	-	46.75	46.00	**46.00**	45.75	46.50	(0.25)	206	959	46.555
CSC-P	150.00	106246	-	-	-	**-**	-	-	-	-	-	0
CSC-Q	76.00	106246	-	-	-	**-**	-	-	-	-	-	0
NEP	0.25	106246	-	-	-	**-**	0.23	0.27	-	-	-	0
PJW	4.38	106246	4.40	4.42	4.36	**4.40**	4.38	4.40	0.02	7,269	3,199	4.4
PJW-W1	1.33	106246	1.32	1.36	1.32	**1.32**	1.32	1.33	(0.01)	276	36	1.32
PTL	13.40	106246	13.40	13.50	13.30	**13.50**	13.40	13.50	0.10	9,109	12,162	13.351
SCGP	39.00	106246	39.25	40.00	38.75	**39.75**	39.50	39.75	0.75	93,261	368,648	39.526
SCGP01C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2307X	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SCGP01C2309A	0.02	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
SCGP01C2310A	0.16	106246	-	0.19	0.16	**0.17**	0.17	0.18	0.01	65,156	1,119	0.171
SCGP01P2307X	0.67	106246	-	0.66	0.56	**0.56**	0.56	0.61	(0.11)	6,882	402	0.584
SCGP06C2305A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2306A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
SCGP06C2308A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SCGP06C2308B	0.08	106246	-	-	-	-	-	-	-	-	-	0
SCGP06C2309A	1.00	120566	-	0.09	0.08	**0.08**	-	-	(0.92)	30,000	250	0.083
SCGP11C2311T	0.03	106246	-	0.05	0.03	**0.05**	0.03	0.05	0.02	31	-	0.03
SCGP11C2312T	1.00	106246	-	0.35	0.32	**0.35**	0.35	0.36	(0.65)	43,500	1,489	0.342
SCGP11P2309A	0.53	106246	-	0.53	0.53	**0.53**	0.55	0.58	-	214	11	0.53
SCGP13C2306A	0.01	106246	-	-	-	-	-	0.01	-	-	-	0
SCGP13C2308A	0.03	106246	-	-	-	-	0.02	0.03	-	-	-	0
SCGP13C2309A	0.08	106246	-	0.09	0.08	**0.09**	0.08	0.09	0.01	158,696	1,413	0.089
SCGP13C2310A	1.00	260566	0.19	0.21	0.18	**0.21**	0.21	0.22	(0.79)	76,731	1,561	0.203
SCGP19C2306A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
SCGP19C2309A	0.05	106246	-	0.04	0.03	**0.03**	0.04	0.05	(0.02)	3	-	0.036
SCGP19C2309B	0.08	106246	-	0.09	0.08	**0.09**	0.09	0.10	0.01	32,972	294	0.089
SCGP19C2310A	1.00	310566	-	0.24	0.20	**0.24**	0.24	0.25	(0.76)	109,640	2,523	0.23
SCGP41C2306A	0.01	106246	-	-	-	-	-	-	-	-	-	0
SCGP41C2308A	0.06	106246	-	-	-	-	0.02	0.04	-	-	-	0
SCGP41C2309A	0.08	106246	-	-	-	-	0.06	0.08	-	-	-	0
SCGP41C2310A	1.00	230566	-	0.15	0.11	**0.15**	0.15	0.16	(0.85)	111,436	1,584	0.142
SFLEX	3.76	106246	3.78	3.82	3.76	**3.82**	3.76	3.82	0.06	14,102	5,357	3.798
SFLEX-W1	0.02	106246	-	0.02	0.01	**0.01**	-	0.02	(0.01)	29,541	36	0.012
SFLEX-W2	0.17	106246	-	0.18	0.16	**0.17**	0.17	0.18	-	1,562	27	0.169
SITHAI	1.29	106246	1.30	1.31	1.28	**1.29**	1.29	1.30	-	18,667	2,406	1.288
SLP	0.52	106246	0.56	0.66	0.52	**0.55**	0.54	0.55	0.03	54,050	3,220	0.595
SMPC	10.40	106246	10.40	10.50	10.40	**10.50**	10.40	10.50	0.10	885	928	10.487
SPACK	2.42	106246	2.46	2.50	2.42	**2.44**	2.44	2.46	0.02	5,473	1,340	2.448
TCOAT	25.75	106246	-	-	-	-	23.60	27.50	-	-	-	0
TFI	0.11	106246	0.12	0.12	0.11	**0.12**	0.11	0.12	0.01	13,656	163	0.119
TFI-W1	0.05	106246	0.05	0.06	0.04	**0.06**	0.04	0.05	0.01	1,885	9	0.049
THIP	28.25	106246	-	28.25	27.75	**28.25**	28.00	28.25	-	325	910	27.996
TMD	23.70	106246	-	-	-	-	23.50	23.80	-	-	-	0
TOPP	159.00	106246	-	-	-	-	153.00	160.00	-	-	-	0
TPAC	16.70	106246	-	16.80	16.60	**16.70**	16.60	16.70	-	454	759	16.723
TPBI	3.50	106246	3.48	3.54	3.48	**3.48**	3.46	3.48	(0.02)	1,359	475	3.493
TPP	18.60	106246	-	18.60	18.00	**18.30**	18.30	18.60	(0.30)	49	90	18.277
Personal Products										-	-	
APCO	5.25	106246	5.25	5.45	5.20	**5.45**	5.45	5.50	0.20	7,001	3,759	5.368
BIZ	3.52	106246	3.48	3.60	3.46	**3.46**	3.46	3.52	(0.06)	454	158	3.49
DDD	13.40	106246	13.60	13.80	13.50	**13.70**	13.70	13.80	0.30	1,246	1,701	13.653
JCT	80.25	106246	-	80.25	80.25	**80.25**	80.25	80.75	-	1	8	80.25
KISS	6.15	106246	6.20	6.25	6.05	**6.10**	6.10	6.15	(0.05)	10,768	6,628	6.154
NV	2.78	106246	-	2.84	2.76	**2.78**	2.76	2.78	-	3,202	893	2.789
OCC	9.90	106246	-	-	-	-	9.65	9.85	-	-	-	0
S&J	43.00	106246	-	43.25	42.25	**42.25**	42.00	43.25	(0.75)	50	215	42.975
STGT	9.20	106246	9.30	9.30	9.25	**9.25**	9.25	9.30	0.05	13,075	12,112	9.263
STGT01C2307A	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	960	1	0.01
STGT01C2310A	0.10	106246	-	0.11	0.10	**0.10**	0.10	0.11	-	2,910	32	0.11
STGT01P2308A	0.25	106246	-	-	-	-	0.24	0.25	-	-	-	0
STGT06C2306A	0.05	106246	-	-	-	-	-	-	-	-	-	0
STGT11C2311T	0.12	106246	-	0.12	0.12	**0.12**	0.11	0.12	-	2,295	28	0.12
STGT13C2308A	0.06	106246	-	-	-	-	0.04	0.05	-	-	-	0
STGT13C2309A	0.19	106246	-	0.19	0.19	**0.19**	0.18	0.19	-	4,500	86	0.19
STGT19C2306A	0.03	106246	-	-	-	-	0.01	0.02	-	-	-	0
STGT19C2309A	0.09	106246	-	0.09	0.09	**0.09**	0.09	0.10	-	2	-	0.09
STGT19C2309B	0.21	106246	-	0.22	0.21	**0.21**	0.21	0.22	-	6,685	141	0.211
STGT28C2307A	0.10	106246	-	-	-	-	-	-	-	-	-	0
STHAI	0.01	106246	-	-	-	-	-	-	-	-	-	0
TNR	8.95	106246	-	8.90	8.90	**8.90**	8.90	9.00	(0.05)	11	10	8.9
TOG	10.60	106246	10.60	10.90	10.60	**10.80**	10.70	10.80	0.20	3,844	4,131	10.746
Professional Service										-	-	
BWG	0.69	106246	0.69	0.70	0.69	**0.70**	0.69	0.70	0.01	48,861	3,386	0.692
BWG-W5	0.08	106246	0.08	0.09	0.08	**0.08**	0.08	0.09	-	80,050	641	0.08
GENCO	0.60	106246	0.60	0.61	0.59	**0.60**	0.59	0.60	-	911	55	0.598
PRO	0.35	106246	-	-	-	-	-	-	-	-	-	0
PRTR	6.80	106246	-	6.95	6.70	**6.75**	6.75	6.80	(0.05)	12,998	8,869	6.823
SISB	38.25	106246	38.75	39.25	38.00	**39.00**	38.75	39.00	0.75	17,133	66,118	38.591
SO	8.70	106246	8.55	8.85	8.50	**8.60**	8.60	8.70	(0.10)	134	115	8.604
Property Development										-	-	
A	5.00	106246	-	5.10	5.05	**5.10**	5.00	5.10	0.10	17	9	5.061
AKS	0.02	106246	0.02	0.02	0.01	**0.02**	0.01	0.02	-	201,867	294	0.014
AKS-W5	0.01	106246	-	-	-	-	-	0.01	-	-	-	0
AMATA	22.70	106246	22.70	22.90	22.70	**22.80**	22.80	22.90	0.10	44,089	100,547	22.805
AMATA01C2308A	0.31	106246	-	0.31	0.30	**0.31**	0.31	0.32	-	17,194	530	0.308
AMATA06C2307A	0.19	106246	0.19	0.20	0.19	**0.20**	-	-	0.01	206,220	4,047	0.196
AMATA11P2310A	1.00	120566	-	0.47	0.46	**0.46**	0.46	0.47	(0.54)	50,999	2,352	0.461
AMATA13C2307A	0.25	106246	-	0.26	0.24	**0.25**	0.25	0.26	-	80,791	2,002	0.247
AMATA13C2309A	0.20	106246	0.20	0.21	0.19	**0.20**	0.20	0.21	-	82,846	1,659	0.2
AMATA19C2308A	0.30	106246	-	0.32	0.30	**0.31**	0.31	0.32	0.01	103,869	3,195	0.307
AMATA19C2311A	1.00	805246	-	0.28	0.27	**0.27**	0.27	0.28	(0.73)	12,380	337	0.271
AMATA28C2309A	0.24	106246	-	0.25	0.24	**0.25**	-	0.25	0.01	1,746	43	0.248
AMATAV	5.95	106246	-	5.95	5.85	**5.90**	5.85	5.90	(0.05)	175	103	5.871
ANAN	1.02	106246	1.01	1.02	1.01	**1.01**	1.01	1.02	(0.01)	25,458	2,574	1.011
ANAN-W1	0.07	106246	0.06	0.07	0.06	**0.06**	0.06	0.07	(0.01)	1,282	8	0.061
AP	11.30	106246	11.30	11.40	11.20	**11.30**	11.30	11.40	-	56,197	63,612	11.319
AP01C2308A	0.10	106246	-	0.08	0.08	**0.08**	0.08	0.09	(0.02)	3,374	27	0.08
AP13C2306A	0.03	106246	-	-	-	-	0.03	0.04	-	-	-	0
AP19C2308A	0.09	106246	-	0.07	0.07	**0.07**	0.07	0.08	(0.02)	2,452	17	0.07
APEX	0.04	106246	-	-	-	-	-	-	-	-	-	0
ASW	8.40	106246	8.30	8.40	8.30	**8.40**	8.35	8.40	-	2,041	1,706	8.356
ASW-W1	0.15	106246	-	0.15	0.14	**0.15**	0.14	0.15	-	1,140	17	0.148
ASW-W2	0.23	106246	-	0.23	0.22	**0.23**	0.22	0.23	-	191	4	0.22
AWC	4.82	106246	4.84	4.88	4.82	**4.88**	4.86	4.88	0.06	296,991	144,224	4.856
AWC01C2307A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
AWC01C2310A	0.09	106246	-	0.09	0.09	**0.09**	0.09	0.10	-	3,410	31	0.09
AWC06C2307A	0.05	106246	-	-	-	-	-	-	-	-	-	0
AWC13C2307A	0.01	106246	-	-	-	-	0.01	0.02	-	-	-	0
AWC13C2309A	0.05	106246	-	-	-	-	0.05	0.06	-	-	-	0
AWC13C2310A	1.00	310566	-	0.40	0.38	**0.40**	0.40	0.41	(0.60)	106,628	4,136	0.387
AWC19C2306A	0.02	106246	-	-	-	-	0.01	0.02	-	-	-	0
AWC19C2308A	0.07	106246	-	-	-	-	0.05	0.06	-	-	-	0
AWC19C2312A	1.00	106246	-	0.33	0.32	**0.33**	0.33	0.34	(0.67)	26,242	857	0.326
BLAND	0.84	106246	0.84	0.87	0.84	**0.87**	0.86	0.87	0.03	36,680	3,148	0.858
BRI	9.80	106246	9.80	9.95	9.80	**9.90**	9.90	9.95	0.10	11,633	11,483	9.87
BROCK	1.84	106246	1.78	1.82	1.75	**1.81**	1.76	1.81	(0.03)	264	47	1.768
CGD	0.37	106246	0.37	0.37	0.36	**0.36**	0.36	0.37	(0.01)	68,110	2,459	0.36

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CI	0.65	106246	0.64	0.65	0.64	**0.64**	0.63	0.64	(0.01)	1,873	120	0.64
CI-W2	0.07	106246	-	0.07	0.06	**0.07**	0.06	0.07	-	1,913	13	0.066
CMC	1.36	106246	1.38	1.40	1.36	**1.38**	1.36	1.38	0.02	302	41	1.369
CPN	67.00	106246	67.50	67.50	66.00	**66.00**	66.00	66.25	(1.00)	87,106	578,678	66.433
CPN01C2309A	0.24	106246	-	0.23	0.21	**0.21**	0.21	0.22	(0.03)	14,438	323	0.223
CPN06C2305A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
CPN06C2307A	0.12	106246	-	0.12	0.10	**0.10**	-	-	(0.02)	37,096	408	0.11
CPN08C2306A	0.03	106246	-	-	-	**-**	-	0.01	-	-	-	0
CPN11C2311T	0.37	106246	-	0.37	0.34	**0.34**	0.34	0.35	(0.03)	15,115	545	0.36
CPN13C2307A	0.06	106246	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	41,148	204	0.049
CPN13C2310A	1.00	190566	-	0.35	0.31	**0.31**	0.31	0.32	(0.69)	27,647	899	0.325
CPN19C2308A	0.18	106246	-	0.19	0.17	**0.17**	0.16	0.17	(0.01)	1,446	27	0.188
CPN41C2307A	0.10	106246	-	-	-	**-**	0.03	0.05	-	-	-	0
CPN41C2309A	0.21	106246	-	0.22	0.18	**0.18**	0.18	0.19	(0.03)	76,542	1,482	0.193
ESTAR	0.30	106246	0.31	0.32	0.31	**0.31**	0.31	0.32	0.01	6,239	194	0.31
EVER	0.21	106246	0.21	0.22	0.21	**0.22**	0.21	0.22	0.01	3,215	68	0.211
EVER-W4	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
FPT	15.10	106246	-	15.00	15.00	**15.00**	15.00	15.30	(0.10)	101	152	15
GLAND	2.12	106246	-	2.16	2.16	**2.16**	2.12	2.18	0.04	39	8	2.16
J	2.96	106246	2.98	2.98	2.94	**2.98**	2.96	2.98	0.02	1,540	456	2.963
J-W2	0.60	106246	-	0.75	0.58	**0.58**	0.58	0.74	(0.02)	300	21	0.693
J-W3	0.58	106246	-	0.58	0.58	**0.58**	0.58	0.65	-	62	4	0.58
JCK	0.23	106246	0.24	0.27	0.24	**0.26**	0.25	0.26	0.03	287,230	7,365	0.256
KC	0.11	106246	0.11	0.11	0.10	**0.11**	0.10	0.11	-	23,036	230	0.1
LALIN	8.80	106246	8.80	8.80	8.75	**8.80**	8.75	8.80	-	647	568	8.773
LH	8.45	106246	8.45	8.50	8.35	**8.40**	8.40	8.45	(0.05)	569,819	479,627	8.417
LH13C2310A	1.00	120566	-	0.18	0.17	**0.17**	0.17	0.18	(0.83)	53,802	938	0.174
LH19C2310A	0.10	106246	-	0.10	0.10	**0.10**	0.10	0.11	-	22,624	226	0.1
LPN	4.42	106246	4.42	4.42	4.38	**4.38**	4.38	4.40	(0.04)	6,517	2,860	4.388
MBK	16.10	106246	16.00	16.20	15.90	**16.20**	16.10	16.20	0.10	6,943	11,152	16.061
MBK-W1	15.00	106246	-	15.20	15.00	**15.20**	15.00	15.80	0.20	60	91	15.17
MBK-W2	14.40	106246	-	14.50	14.50	**14.50**	14.50	15.30	0.10	8	12	14.5
MBK-W3	14.10	106246	-	14.00	14.00	**14.00**	13.90	14.30	(0.10)	8	11	14
MBK-W4	13.50	106246	13.50	13.60	13.50	**13.60**	13.60	13.70	0.10	149	202	13.553
MJD	1.50	106246	-	1.51	1.50	**1.51**	1.50	1.51	0.01	2,133	320	1.5
MK	2.86	106246	2.88	2.88	2.86	**2.88**	2.86	2.88	0.02	123	35	2.866
NCH	1.36	106246	1.36	1.38	1.35	**1.38**	1.37	1.38	0.02	2,157	296	1.371
NNCL	1.90	106246	1.91	1.91	1.90	**1.90**	1.90	1.91	-	837	160	1.906
NOBLE	4.50	106246	4.48	4.52	4.48	**4.52**	4.50	4.52	0.02	4,485	2,015	4.493
NOBLE-W2	0.13	106246	0.14	0.14	0.11	**0.13**	0.12	0.13	-	10,217	118	0.115
NUSA	0.80	106246	0.80	0.84	0.80	**0.83**	0.83	0.84	0.03	118,860	9,844	0.828
NVD	2.06	106246	-	2.08	2.02	**2.04**	2.02	2.04	(0.02)	7,320	1,494	2.041
NVD-W2	0.01	106246	0.01	0.01	0.01	**0.01**	-	0.01	-	1,000	1	0.01
NVD-W3	0.15	106246	-	0.14	0.12	**0.12**	0.12	0.14	(0.03)	1,466	19	0.127
ORI	11.00	106246	11.00	11.00	10.80	**10.90**	10.90	11.00	(0.10)	22,835	24,919	10.912
ORI06C2305A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
ORI13C2308A	0.11	106246	-	-	-	**-**	0.10	0.11	-	-	-	0
ORI19C2307A	0.08	106246	-	0.08	0.08	**0.08**	0.08	0.09	-	2,330	19	0.08
PACE	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
PEACE	4.16	106246	-	4.18	4.12	**4.14**	4.14	4.18	(0.02)	887	367	4.142
PF	0.37	106246	0.38	0.38	0.37	**0.37**	0.37	0.38	-	7,531	279	0.37
PIN	3.48	106246	-	3.46	3.44	**3.46**	3.46	3.48	(0.02)	1,057	366	3.458
PLAT	3.48	106246	3.46	3.50	3.38	**3.42**	3.42	3.48	(0.06)	31,201	10,715	3.434
POLAR	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
PRECHA	0.97	106246	-	0.97	0.93	**0.97**	0.95	0.97	-	79	8	0.962
PRIN	2.60	106246	-	2.68	2.50	**2.60**	2.50	2.58	-	299	77	2.564
PSH	12.40	106246	12.50	12.50	12.40	**12.50**	12.40	12.50	0.10	1,875	2,336	12.456
QH	2.28	106246	2.28	2.32	2.28	**2.30**	2.28	2.30	0.02	54,165	12,450	2.298
QH19C2310A	0.14	106246	-	-	-	**-**	0.14	0.15	-	-	-	0
RABBIT	0.58	106246	0.58	0.60	0.58	**0.59**	0.59	0.60	0.01	142,366	8,383	0.588
RABBIT-P	0.59	106246	0.58	0.62	0.58	**0.60**	0.60	0.61	0.01	96,508	5,731	0.593
RABBIT-Q	4.00	106246	-	-	-	**-**	-	-	-	-	-	0
RICHY	0.71	106246	0.71	0.71	0.69	**0.69**	0.69	0.71	(0.02)	3,736	262	0.7
RML	0.62	106246	0.62	0.62	0.61	**0.62**	0.61	0.62	-	8,950	549	0.613
ROJNA	5.80	106246	5.80	5.85	5.75	**5.75**	5.75	5.80	(0.05)	9,896	5,734	5.794
S	1.53	106246	1.53	1.56	1.53	**1.55**	1.54	1.55	0.02	17,347	2,674	1.541
SA	7.40	106246	7.40	7.45	7.30	**7.40**	7.35	7.40	-	508	375	7.373
SA-W1	0.28	106246	-	0.29	0.28	**0.28**	0.28	0.29	-	160	5	0.283
SAMCO	1.36	106246	1.36	1.37	1.35	**1.37**	1.36	1.37	0.01	669	91	1.359
SC	4.40	106246	4.40	4.42	4.32	**4.32**	4.32	4.34	(0.08)	30,368	13,208	4.349
SENA	3.14	106246	3.14	3.16	3.12	**3.12**	3.12	3.14	(0.02)	8,427	2,644	3.137
SENA-W1	0.14	106246	0.13	0.15	0.12	**0.15**	0.13	0.15	0.01	14,458	201	0.139
SIRI	1.74	106246	1.75	1.75	1.73	**1.74**	1.74	1.75	-	397,661	69,297	1.742
SIRI01C2309A	0.27	106246	-	0.27	0.26	**0.26**	0.26	0.27	(0.01)	28,517	748	0.262
SIRI06C2308A	1.00	805246	-	0.20	0.19	**0.19**	-	-	(0.81)	18,000	354	0.196
SIRI13C2308A	0.18	106246	-	0.18	0.17	**0.17**	0.17	0.18	(0.01)	6,538	115	0.175
SIRI19C2308A	0.20	106246	-	0.20	0.19	**0.19**	0.18	0.19	(0.01)	47,082	921	0.195
SPALI	20.20	106246	20.20	20.30	20.10	**20.20**	20.20	20.30	-	24,080	48,592	20.179
SPALI01C2307A	0.06	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI06C2307A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
SPALI11C2306A	0.05	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
SPALI11C2311A	1.00	120566	-	0.23	0.22	**0.23**	0.23	0.24	(0.77)	27,570	632	0.229
SPALI13C2306A	0.06	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI13C2309A	0.11	106246	-	0.11	0.11	**0.11**	0.11	0.12	-	5,371	59	0.11
SPALI19C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SPALI19C2308A	0.06	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
SPALI19C2311A	1.00	310566	0.25	0.25	0.25	**0.25**	0.25	0.26	(0.75)	23,954	599	0.25
UV	2.78	106246	2.80	2.84	2.80	**2.84**	2.82	2.84	0.06	2,587	732	2.83
WHA	4.54	106246	4.52	4.56	4.46	**4.48**	4.46	4.48	(0.06)	437,134	196,487	4.494
WHA01C2306A	0.15	106246	-	0.09	0.09	**0.09**	0.09	0.11	(0.06)	1	-	0.09
WHA01C2308A	0.37	106246	-	0.36	0.32	**0.33**	0.33	0.34	(0.04)	30,163	1,031	0.341
WHA01P2308A	0.04	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
WHA06C2306A	0.22	106246	-	0.19	0.17	**0.17**	-	0.18	(0.05)	92,230	1,716	0.186
WHA06C2308A	0.26	106246	-	0.26	0.24	**0.24**	0.20	-	(0.02)	37,347	954	0.255
WHA08C2306A	0.13	106246	-	0.12	0.10	**0.10**	0.10	0.11	(0.03)	10,768	124	0.115
WHA11C2307X	0.31	106246	-	-	-	**-**	0.27	0.30	-	-	-	0
WHA11P2309A	0.11	106246	-	0.10	0.10	**0.10**	0.10	0.11	(0.01)	7,140	71	0.1
WHA13C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
WHA13C2310A	1.00	170566	0.42	0.44	0.40	**0.41**	0.41	0.42	(0.59)	75,971	3,208	0.422
WHA19C2308A	0.22	106246	-	0.24	0.19	**0.19**	0.20	0.21	(0.03)	106,585	2,288	0.214
WHA19C2310A	1.00	220566	0.50	0.50	0.45	**0.46**	0.46	0.47	(0.54)	4,238	197	0.465
WHA28C2307C	0.25	106246	-	0.26	0.25	**0.25**	0.21	0.28	-	64	2	0.253
WHA41C2308A	0.30	106246	-	0.29	0.26	**0.26**	0.26	0.27	(0.04)	12,403	338	0.272

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
WIN	0.81	106246	0.82	0.82	0.80	**0.81**	0.80	0.81	-	3,059	246	0.803
Paper & Printing Mat										-	-	
UTP	11.00	106246	11.00	11.20	11.00	**11.10**	11.00	11.10	0.10	1,321	1,467	11.102
Fashion										-	-	
AFC	6.75	106246	6.80	6.90	6.70	**6.70**	6.70	6.90	(0.05)	97	66	6.782
AURA	16.20	106246	16.30	16.30	16.10	**16.30**	16.20	16.30	0.10	7,948	12,900	16.23
BTNC	58.00	106246	60.00	60.00	53.00	**53.00**	53.00	54.50	(5.00)	1,469	8,350	56.842
CPH	21.90	106246	22.10	22.20	21.70	**21.80**	21.80	21.90	(0.10)	4,426	9,713	21.945
CPL	2.46	106246	2.48	2.52	2.42	**2.46**	2.44	2.46	-	11,764	2,903	2.467
NC	11.30	106246	9.65	11.20	9.35	**10.20**	10.20	10.30	(1.10)	21,097	21,741	10.305
PAF	1.68	106246	1.71	1.73	1.61	**1.66**	1.65	1.66	(0.02)	69,519	11,622	1.671
PDJ	2.30	106246	2.30	2.36	2.30	**2.32**	2.32	2.34	0.02	2,104	487	2.313
PG	8.60	106246	8.70	8.75	8.60	**8.65**	8.60	8.65	0.05	406	353	8.691
SABINA	30.75	106246	30.75	30.75	29.75	**29.75**	29.75	30.00	(1.00)	15,199	45,856	30.17
SAWANG	14.20	106246	-	-	-	**-**	13.90	14.10	-	-	-	0
SUC	29.50	106246	29.50	29.75	29.25	**29.50**	29.25	29.50	-	311	916	29.461
TNL	33.75	106246	33.75	33.75	33.00	**33.75**	33.25	33.75	-	16	53	33.296
TR	45.50	106246	-	46.00	45.50	**46.00**	45.50	46.00	0.50	92	420	45.646
TTI	30.75	106246	-	-	-	**-**	28.00	31.00	-	-	-	0
TTT	51.50	106246	-	-	-	**-**	51.50	52.25	-	-	-	0
UPF	51.75	106246	-	51.75	50.00	**50.00**	50.00	51.25	(1.75)	55	276	50.254
WACOAL	33.75	106246	33.75	33.75	33.75	**33.75**	33.50	33.75	-	1	3	33.75
WFX	2.94	106246	2.98	2.98	2.94	**2.96**	2.94	2.96	0.02	1,674	494	2.953
Transportation & Log										-	-	
AAV	2.80	106246	2.80	2.86	2.78	**2.86**	2.84	2.86	0.06	674,407	190,395	2.823
AAV01C2308A	0.09	106246	0.09	0.10	0.08	**0.10**	0.10	0.11	0.01	70,531	616	0.087
AAV06C2307A	0.06	106246	-	0.07	0.06	**0.07**	-	0.07	0.01	59,651	378	0.063
AAV06C2309A	1.00	120566	-	0.25	0.22	**0.25**	0.15	0.25	(0.75)	45,828	1,035	0.225
AAV13C2307A	0.02	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
AAV13C2310A	1.00	106246	-	0.23	0.20	**0.23**	0.23	0.24	(0.77)	37,674	786	0.208
AAV19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
AAV19C2307A	0.05	106246	-	0.06	0.05	**0.06**	0.06	0.07	0.01	4,674	25	0.054
AOT	70.75	106246	71.00	71.25	70.75	**70.75**	70.75	71.00	-	190,238	1,349,436	70.934
AOT01C2307A	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	3,104	3	0.01
AOT01C2309A	0.19	106246	-	0.20	0.18	**0.18**	0.18	0.19	(0.01)	30,420	573	0.188
AOT01P2306X	0.06	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT01P2309A	0.43	106246	-	0.42	0.42	**0.42**	0.42	0.43	(0.01)	11,067	465	0.42
AOT06C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
AOT06C2307A	0.09	106246	0.09	0.09	0.08	**0.08**	-	-	(0.01)	30,000	265	0.088
AOT06C2309A	1.00	240566	-	0.28	0.28	**0.28**	-	-	(0.72)	2,224	62	0.28
AOT08C2306A	0.02	106246	-	-	-	**-**	-	0.01	-	-	-	0
AOT11C2310T	0.28	106246	-	0.28	0.28	**0.28**	0.28	0.29	-	2,289	64	0.28
AOT13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT13C2309A	0.15	106246	-	0.15	0.15	**0.15**	0.15	0.16	-	8,906	134	0.15
AOT13C2310A	1.00	290566	0.32	0.32	0.31	**0.32**	0.31	0.32	(0.68)	18,967	607	0.319
AOT16C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
AOT19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
AOT19C2308A	0.07	106246	-	-	-	**-**	0.06	0.07	-	-	-	0
AOT19C2310A	1.00	170566	-	0.23	0.22	**0.22**	0.22	0.23	(0.78)	60,151	1,374	0.228
AOT19P2309A	0.24	106246	-	-	-	**-**	0.23	0.24	-	-	-	0
AOT28C2306A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
AOT41C2306A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
AOT41C2308A	0.08	106246	0.09	0.09	0.08	**0.08**	0.08	0.09	-	4,254	36	0.084
AOT41C2310A	1.00	106246	-	0.33	0.33	**0.33**	0.32	0.33	(0.67)	19,800	653	0.33
AOT41P2308A	0.26	106246	-	0.25	0.25	**0.25**	0.25	0.26	(0.01)	4,000	100	0.25
ASIMAR	1.58	106246	-	1.60	1.58	**1.60**	1.56	1.59	0.02	83	13	1.588
B	0.12	106246	0.11	0.12	0.10	**0.12**	0.11	0.12	-	623,936	7,012	0.112
B-W6	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	15,858	16	0.01
B-W7	0.02	106246	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	28,705	29	0.01
BA	14.70	106246	14.70	15.10	14.70	**14.90**	14.80	14.90	0.20	86,404	129,048	14.935
BEM	8.05	106246	8.00	8.05	7.95	**8.05**	8.00	8.05	-	222,465	178,267	8.013
BEM01C2307X	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM01C2309A	0.08	106246	-	0.09	0.09	**0.09**	0.08	0.09	0.01	1	-	0.09
BEM01P2309A	0.32	106246	-	0.33	0.32	**0.32**	0.32	0.33	-	16,407	539	0.328
BEM06C2306A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
BEM11P2306A	0.34	106246	-	-	-	**-**	0.36	0.38	-	-	-	0
BEM11P2311A	1.00	106246	-	0.41	0.41	**0.41**	0.40	0.41	(0.59)	11,400	467	0.41
BEM13C2307A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM13C2308A	0.04	106246	-	0.04	0.03	**0.03**	0.03	0.04	(0.01)	197	1	0.03
BEM13C2310A	1.00	260566	-	0.18	0.18	**0.18**	0.18	0.19	(0.82)	33,110	596	0.18
BEM19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2307A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BEM19C2309A	0.08	106246	-	0.08	0.08	**0.08**	0.08	0.09	-	30	-	0.08
BEM19C2310A	1.00	190566	-	0.20	0.19	**0.20**	0.20	0.21	(0.80)	48,454	925	0.191
BIOTEC	0.60	106246	0.62	0.63	0.61	**0.61**	0.61	0.62	0.01	3,371	208	0.617
BIOTEC-P	10.00	405246	-	-	-	**-**	-	-	-	-	-	0
BIOTEC-Q	10.00	405246	-	-	-	**-**	-	-	-	-	-	0
BTS	7.05	106246	7.05	7.15	7.05	**7.15**	7.10	7.15	0.10	240,488	170,916	7.107
BTS-W7	0.07	106246	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	30,914	242	0.078
BTS-W8	0.11	106246	0.11	0.13	0.10	**0.12**	0.12	0.13	0.01	73,019	857	0.117
BTS01C2310A	0.18	106246	-	0.19	0.18	**0.18**	0.18	0.19	-	36,930	665	0.18
BTS01C2310T	0.08	106246	-	0.08	0.08	**0.08**	0.08	0.09	-	37,506	300	0.08
BTS01P2310A	0.27	106246	-	0.27	0.25	**0.25**	0.25	0.26	(0.02)	25,184	650	0.258
BTS06C2308A	0.13	106246	-	0.14	0.13	**0.14**	0.13	0.14	0.01	73,718	1,027	0.139
BTS13C2308A	0.02	106246	-	0.03	0.03	**0.03**	0.02	0.04	0.01	1	-	0.03
BTS13C2308B	0.11	106246	-	0.11	0.11	**0.11**	0.11	0.12	-	13,109	144	0.11
BTS19C2307A	0.12	106246	-	0.13	0.12	**0.13**	0.12	0.13	0.01	6,210	78	0.125
BTS19C2308A	0.03	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
BTS19C2308B	0.12	106246	-	0.12	0.12	**0.12**	0.12	0.14	-	7,846	94	0.12
BTSGIF	3.74	106246	3.74	3.76	3.74	**3.74**	3.74	3.76	-	19,835	7,424	3.742
DMT	12.30	106246	12.30	12.40	12.30	**12.40**	12.40	12.50	0.10	2,001	2,474	12.365
III	11.60	106246	11.70	11.80	11.60	**11.80**	11.70	11.80	0.20	6,889	8,064	11.706
KEX	10.40	106246	10.40	10.50	9.90	**10.00**	10.00	10.10	(0.40)	45,012	45,480	10.104
KEX01C2306A	0.04	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01C2308A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX01C2311A	1.00	260566	-	0.26	0.22	**0.22**	0.22	0.23	(0.78)	15,316	369	0.24
KEX01P2306X	1.70	106246	-	1.85	1.81	**1.83**	1.83	1.85	0.13	972	179	1.846
KEX06C2307A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
KEX06C2308A	0.04	106246	-	-	-	**-**	-	0.04	-	-	-	0
KEX06C2310A	1.00	120566	-	0.11	0.09	**0.09**	0.08	-	(0.91)	111,439	1,075	0.096
KEX08C2309A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
KEX11C2308X	0.06	106246	-	-	-	**-**	0.01	0.04	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
KEX13C2306A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2308A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX13C2309A	1.00	805246	-	-	-	**-**	0.07	0.08	-	-	-	0
KEX13C2310A	1.00	250566	0.21	0.24	0.20	**0.20**	0.20	0.21	(0.80)	19,845	433	0.218
KEX19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2307A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
KEX19C2309A	0.08	106246	-	0.08	0.07	**0.07**	0.07	0.08	(0.01)	98,847	722	0.072
KEX19C2310A	1.00	170566	-	0.18	0.15	**0.15**	0.15	0.16	(0.85)	13,734	225	0.163
KEX28C2306A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
KIAT	0.43	106246	0.43	0.44	0.43	**0.44**	0.43	0.44	0.01	7,038	309	0.438
KWC	248.00	106246	-	-	-	**-**	246.00	248.00	-	-	-	0
MENA	1.77	106246	1.78	1.80	1.77	**1.79**	1.78	1.79	0.02	27,580	4,931	1.787
NOK	1.04	106246	-	-	-	**-**	-	-	-	-	-	0
NYT	4.20	106246	4.14	4.24	4.08	**4.12**	4.10	4.12	(0.08)	39,343	16,275	4.136
PORT	1.41	106246	1.40	1.42	1.40	**1.42**	1.42	1.43	0.01	227	32	1.402
PORT-W3	0.03	106246	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	22,438	45	0.02
PRM	6.65	106246	6.70	6.75	6.65	**6.70**	6.65	6.70	0.05	20,954	14,030	6.695
PSL	8.85	106246	8.95	9.50	8.90	**9.45**	9.40	9.45	0.60	159,713	147,195	9.216
PSL01C2309A	0.02	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
PSL06C2305A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
PSL06C2308A	0.01	106246	-	0.01	0.01	**0.01**	-	-	-	3,000	3	0.01
PSL06C2309A	1.00	120566	-	-	-	**-**	-	0.06	-	-	-	0
PSL11C2308X	0.04	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
PSL13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL13C2309A	0.01	106246	-	0.03	0.02	**0.03**	0.02	0.03	0.02	2	-	0.025
PSL13C2310A	1.00	190566	-	0.13	0.11	**0.13**	0.12	0.13	(0.87)	32,606	392	0.12
PSL13C2310B	1.00	310566	-	0.37	0.29	**0.36**	0.36	0.38	(0.64)	127,891	4,239	0.331
PSL19C2308A	0.05	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
PSL19C2310A	1.00	180566	-	0.13	0.11	**0.13**	0.13	0.14	(0.87)	20,506	235	0.114
PSL19C2311A	1.00	106246	-	0.41	0.33	**0.41**	0.41	0.42	(0.59)	47,742	1,707	0.357
RCL	23.30	106246	23.40	23.90	23.30	**23.70**	23.70	23.80	0.40	19,368	45,710	23.601
RCL01C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL01C2309A	0.09	106246	-	-	-	**-**	0.09	0.10	-	-	-	0
RCL01P2308A	0.30	106246	0.30	0.30	0.27	**0.27**	0.27	0.28	(0.03)	31,134	877	0.281
RCL06C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
RCL06C2309A	1.00	310566	-	0.39	0.36	**0.38**	-	-	(0.62)	165,475	6,066	0.366
RCL13C2306A	0.01	106246	0.01	0.01	0.01	**0.01**	0.01	0.02	-	1,945	2	0.01
RCL13C2308A	0.07	106246	-	-	-	**-**	0.06	0.07	-	-	-	0
RCL13C2309A	0.37	106246	-	0.40	0.37	**0.39**	0.39	0.40	0.02	38,539	1,486	0.385
RCL19C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
RCL19C2308A	0.10	106246	-	0.09	0.09	**0.09**	0.09	0.10	(0.01)	14,809	133	0.09
RCL19C2309A	0.36	106246	-	0.39	0.37	**0.38**	0.38	0.39	0.02	81,587	3,073	0.376
SJWD	17.30	106246	17.50	17.60	17.30	**17.50**	17.50	17.60	0.20	15,823	27,658	17.479
SJWD06C2308A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
SJWD08C2310A	0.14	106246	-	0.13	0.13	**0.13**	0.13	0.14	(0.01)	13,572	176	0.13
SJWD13C2307A	0.03	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
SJWD19C2307A	0.06	106246	-	-	-	**-**	0.02	0.03	-	-	-	0
TFFIF	7.55	106246	7.55	7.60	7.55	**7.55**	7.50	7.55	-	4,506	3,403	7.551
THAI	3.32	106246	-	-	-	**-**	-	-	-	-	-	0
TSTE	8.30	106246	-	8.45	8.30	**8.45**	8.35	8.50	0.15	60	51	8.425
TTA	7.00	106246	7.05	7.10	6.95	**7.05**	7.05	7.10	0.05	13,530	9,501	7.022
TTA06C2307A	0.12	106246	-	-	-	**-**	-	-	-	-	-	0
TTA13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
TTA19C2308A	0.04	106246	-	0.03	0.03	**0.03**	0.03	0.04	(0.01)	150	-	0.03
WICE	7.90	106246	7.90	8.00	7.90	**8.00**	7.95	8.00	0.10	3,043	2,421	7.955
Automotive										-	-	
3K-BAT	53.00	106246	-	60.00	58.00	**58.00**	55.25	58.50	5.00	14	82	58.75
ACG	1.58	106246	-	1.60	1.53	**1.56**	1.56	1.59	(0.02)	325	50	1.533
AH	37.00	106246	37.25	37.75	36.75	**37.25**	37.00	37.25	0.25	16,784	62,533	37.257
CWT	2.08	106246	2.10	2.12	2.08	**2.08**	2.08	2.10	-	4,608	968	2.101
CWT-W5	0.10	106246	0.10	0.13	0.09	**0.09**	0.08	0.09	(0.01)	21,853	219	0.1
CWT-W6	0.12	106246	0.13	0.13	0.11	**0.11**	0.11	0.12	(0.01)	8,707	106	0.122
EASON	1.22	106246	1.21	1.23	1.21	**1.23**	1.22	1.23	0.01	1,940	236	1.216
GYT	187.00	106246	-	188.00	187.00	**187.00**	185.50	189.00	-	7	131	187.571
HFT	4.90	106246	4.90	4.92	4.88	**4.90**	4.88	4.90	-	883	433	4.9
IHL	2.68	106246	2.64	2.68	2.64	**2.64**	2.64	2.66	(0.04)	285	76	2.65
INGRS	0.41	106246	0.41	0.46	0.41	**0.43**	0.43	0.44	0.02	31,529	1,376	0.436
IRC	13.80	106246	13.80	13.90	13.80	**13.80**	13.80	13.90	-	308	425	13.814
MGC	9.60	106246	9.75	10.00	9.65	**10.00**	9.95	10.00	0.40	77,968	76,883	9.86
PCSGH	4.90	106246	-	4.94	4.88	**4.94**	4.92	4.94	0.04	71	35	4.893
POLY	9.70	106246	9.85	9.85	9.60	**9.75**	9.70	9.75	0.05	981	947	9.656
SAT	20.00	106246	20.10	20.10	19.80	**19.90**	19.90	20.00	(0.10)	2,677	5,325	19.892
SPG	16.00	106246	-	-	-	**-**	15.90	16.30	-	-	-	0
STANLY	219.00	106246	218.00	218.00	216.00	**216.00**	216.00	217.00	(3.00)	1,111	24,121	217.108
TKT	2.52	106246	2.56	2.62	2.54	**2.60**	2.60	2.62	0.08	32,495	8,409	2.587
TNPC	1.57	106246	1.56	1.58	1.56	**1.57**	1.56	1.57	-	328	51	1.566
TRU	4.94	106246	4.98	5.00	4.94	**4.98**	4.96	4.98	0.04	2,873	1,427	4.967
TSC	13.20	106246	-	13.40	13.20	**13.30**	13.10	13.40	0.10	29	38	13.241
Industrial Materials										-	-	
ALLA	1.37	106246	1.39	1.39	1.36	**1.37**	1.37	1.38	-	1,122	155	1.377
ASEFA	3.70	106246	3.70	3.72	3.68	**3.72**	3.68	3.72	0.02	2,299	851	3.703
CPT	0.72	106246	0.72	0.72	0.71	**0.72**	0.71	0.72	-	492	35	0.714
CRANE	1.31	106246	1.30	1.32	1.30	**1.30**	1.30	1.31	(0.01)	6,628	866	1.307
CTW	5.20	106246	-	5.20	5.15	**5.15**	5.10	5.20	(0.05)	6	3	5.175
FMT	32.50	106246	-	32.50	32.25	**32.25**	32.00	32.50	(0.25)	12	39	32.291
HTECH	2.98	106246	2.94	2.98	2.94	**2.96**	2.94	2.96	(0.02)	354	105	2.952
KKC	0.27	106246	-	0.27	0.23	**0.27**	0.26	0.27	-	1,235	30	0.242
PK	1.38	106246	-	1.40	1.36	**1.39**	1.36	1.39	0.01	910	127	1.395
SNC	11.30	106246	11.20	11.30	11.20	**11.30**	11.20	11.30	-	2,614	2,953	11.295
STARK	0.18	106246	0.17	0.23	0.14	**0.22**	0.21	0.22	0.04	23,035,050	438,957	0.19
STARK-W1	0.01	106246	0.01	0.02	0.01	**0.01**	0.01	0.02	-	1,834,606	3,182	0.017
TCJ	3.82	106246	-	3.88	3.84	**3.88**	3.86	3.88	0.06	63	24	3.848
TPCS	19.00	106246	18.80	18.80	18.30	**18.60**	18.40	18.80	(0.40)	114	211	18.489
VARO	4.90	106246	-	5.00	4.88	**4.94**	4.92	4.98	0.04	186	93	4.975
Property Fund & REIT										-	-	
AIMCG	5.55	106246	5.65	5.65	5.60	**5.60**	5.60	5.65	0.05	246	138	5.601
AIMIRT	11.60	106246	11.60	11.60	11.40	**11.60**	11.50	11.60	-	10,768	12,395	11.51
ALLY	7.30	106246	-	7.30	7.25	**7.30**	7.25	7.30	-	5,622	4,103	7.298
AMATAR	6.70	106246	6.70	6.70	6.65	**6.65**	6.65	6.70	(0.05)	55	37	6.667
B-WORK	9.40	106246	9.45	9.45	9.40	**9.45**	9.40	9.45	0.05	70	66	9.418
BAREIT	10.70	106246	10.80	10.80	10.70	**10.80**	10.80	10.90	0.10	13,240	14,223	10.742
BKKCP	10.70	106246	10.50	10.50	10.40	**10.40**	10.40	10.50	(0.30)	224	234	10.429
BOFFICE	7.55	106246	7.55	7.55	7.50	**7.55**	7.50	7.55	-	343	259	7.54

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CPNCG	10.50	106246	10.50	10.60	10.50	**10.50**	10.50	10.60	-	3,107	3,266	10.513
CPNREIT	12.80	106246	12.80	12.80	12.70	**12.80**	12.70	12.80	-	10,524	13,467	12.796
CPTGF	6.90	106246	6.95	6.95	6.95	**6.95**	6.90	6.95	0.05	139	97	6.95
CTARAF	5.10	106246	-	5.15	5.15	**5.15**	5.10	5.15	0.05	1	1	5.15
DREIT	6.00	106246	6.00	6.10	5.95	**6.05**	5.95	6.05	0.05	677	410	6.055
ERWPF	5.00	106246	-	5.10	5.00	**5.05**	5.00	5.10	0.05	658	331	5.037
FTREIT	11.00	106246	11.00	11.10	10.90	**11.00**	10.90	11.00	-	4,925	5,418	11
FUTUREPF	14.10	106246	14.10	14.10	14.00	**14.10**	14.00	14.10	-	354	499	14.098
GAHREIT	8.65	106246	-	8.70	8.60	**8.70**	8.60	8.70	0.05	108	93	8.607
GROREIT	9.45	106246	9.45	9.45	9.40	**9.40**	9.40	9.45	(0.05)	258	243	9.425
GVREIT	9.05	106246	9.10	9.10	9.00	**9.00**	9.00	9.10	(0.05)	2,677	2,420	9.04
HPF	4.74	106246	-	4.74	4.72	**4.74**	4.72	4.74	-	619	292	4.72
HYDROGEN	10.10	106246	-	10.00	10.00	**10.00**	10.00	10.20	(0.10)	13	13	10
IMPACT	12.90	106246	12.90	13.00	12.80	**12.90**	12.90	13.00	-	3,559	4,590	12.897
INETREIT	10.70	106246	10.70	10.80	10.70	**10.80**	10.70	10.80	0.10	242	259	10.703
KPNPF	4.66	106246	-	4.68	4.68	**4.68**	4.64	4.68	0.02	4	2	4.68
KTBSTMR	8.70	106246	8.60	8.70	8.60	**8.70**	8.60	8.70	-	97	84	8.652
LHHOTEL	12.40	106246	12.50	12.50	12.20	**12.30**	12.30	12.40	(0.10)	1,973	2,425	12.292
LHPF	7.05	106246	7.15	7.15	6.95	**7.00**	6.95	7.00	(0.05)	753	531	7.056
LHSC	11.50	106246	-	11.40	11.40	**11.40**	11.30	11.50	(0.10)	645	735	11.4
LPF	13.30	106246	13.30	13.40	13.10	**13.20**	13.20	13.30	(0.10)	10,206	13,492	13.219
LUXF	7.45	106246	-	7.35	7.05	**7.35**	7.10	7.35	(0.10)	54	38	7.066
M-II	7.40	106246	-	7.35	7.35	**7.35**	7.35	7.45	(0.05)	5	4	7.35
M-PAT	4.30	106246	-	-	-	**-**	3.52	4.36	-	-	-	0
M-STOR	7.70	106246	-	7.20	6.10	**6.10**	6.10	6.70	(1.60)	292	192	6.567
MIPF	16.20	106246	-	-	-	**-**	12.20	20.90	-	-	-	0
MIT	1.40	106246	1.39	1.39	1.39	**1.39**	1.38	1.40	(0.01)	164	23	1.39
MJLF	4.12	106246	-	4.12	4.08	**4.10**	4.08	4.10	(0.02)	244	100	4.087
MNIT	1.89	106246	-	1.89	1.88	**1.88**	1.90	1.93	(0.01)	3	1	1.886
MNIT2	4.96	106246	-	-	-	**-**	4.86	4.98	-	-	-	0
MNRF	2.68	106246	-	2.68	2.68	**2.68**	2.66	2.68	-	1	-	2.68
POPF	11.00	106246	11.00	11.10	11.00	**11.10**	11.00	11.10	0.10	2,638	2,926	11.091
PPF	11.30	106246	-	11.30	11.30	**11.30**	11.20	11.30	-	48	54	11.3
PROSPECT	9.00	106246	-	9.00	9.00	**9.00**	9.00	9.05	-	536	482	9
QHHR	6.85	106246	6.80	6.85	6.80	**6.85**	6.80	6.85	-	452	309	6.845
QHOP	2.70	106246	2.70	2.72	2.68	**2.72**	2.68	2.72	0.02	66	18	2.699
QHPF	7.15	106246	7.15	7.20	7.10	**7.15**	7.10	7.15	-	2,523	1,797	7.12
SHREIT	3.56	106246	-	3.56	3.54	**3.54**	2.80	3.54	(0.02)	107	38	3.542
SIRIP	7.75	106246	-	7.80	7.80	**7.80**	7.80	7.85	0.05	62	48	7.8
SPRIME	6.70	106246	-	6.75	6.70	**6.70**	6.65	6.70	-	1,551	1,039	6.7
SRIPANWA	6.05	106246	6.10	6.10	6.00	**6.10**	6.05	6.15	0.05	316	191	6.053
SSPF	7.00	106246	-	-	-	**-**	6.80	7.00	-	-	-	0
SSTRT	5.45	106246	5.45	5.45	5.45	**5.45**	5.45	5.50	-	199	108	5.45
TIF1	8.95	106246	8.85	8.85	8.80	**8.85**	8.80	8.85	(0.10)	2,535	2,243	8.849
TLHPF	7.40	106246	-	7.40	7.40	**7.40**	7.35	7.45	-	141	104	7.4
TNPF	1.80	106246	-	1.80	1.80	**1.80**	1.79	1.80	-	7	1	1.8
TPRIME	8.05	106246	-	8.15	8.05	**8.15**	8.05	8.15	0.10	18	15	8.094
TTLPF	22.00	106246	-	21.90	21.90	**21.90**	21.90	22.00	(0.10)	264	578	21.9
TU-PF	0.77	106246	-	0.82	0.82	**0.82**	0.71	0.82	0.05	1	-	0.82
URBNPF	2.00	106246	-	-	-	**-**	1.81	1.99	-	-	-	0
WHABT	9.00	106246	-	9.05	9.00	**9.00**	9.00	9.05	-	260	235	9.034
WHAIR	7.20	106246	7.20	7.20	7.10	**7.10**	7.10	7.20	(0.10)	4,852	3,465	7.14
WHART	11.00	106246	11.10	11.10	11.00	**11.00**	11.00	11.10	-	11,905	13,135	11.032
Steel and Metal Prod										-	-	
2S	3.08	106246	3.08	3.14	3.06	**3.08**	3.06	3.10	-	1,085	335	3.091
AMC	2.96	106246	-	2.96	2.92	**2.92**	2.92	2.94	(0.04)	4,217	1,235	2.928
BSBM	0.80	106246	0.80	0.80	0.79	**0.80**	0.79	0.80	-	1,553	123	0.79
CEN	2.92	106246	-	2.92	2.86	**2.88**	2.86	2.88	(0.04)	11,216	3,241	2.889
CEN-W5	0.90	106246	-	0.90	0.81	**0.87**	0.86	0.87	(0.03)	3,498	295	0.844
CITY	1.94	106246	-	1.99	1.95	**1.99**	1.94	1.99	0.05	13	3	1.953
CSP	1.14	106246	1.19	1.19	1.15	**1.17**	1.15	1.17	0.03	447	51	1.151
GJS	0.28	106246	0.28	0.28	0.27	**0.27**	0.27	0.28	(0.01)	4,422	120	0.27
GSTEEL	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
INOX	0.72	106246	0.73	0.73	0.72	**0.73**	0.72	0.73	0.01	1,036	75	0.72
LHK	4.92	106246	4.92	4.96	4.90	**4.94**	4.92	4.94	0.02	1,943	957	4.924
MCS	7.15	106246	7.15	7.15	7.10	**7.15**	7.10	7.15	-	2,929	2,083	7.113
MILL	0.44	106246	0.44	0.45	0.44	**0.44**	0.44	0.45	-	8,495	377	0.443
MILL-W6	0.03	106246	0.03	0.03	0.02	**0.03**	0.02	0.03	-	733	2	0.029
PAP	3.18	106246	3.14	3.20	3.14	**3.16**	3.16	3.20	(0.02)	1,215	386	3.175
PERM	0.93	106246	0.94	0.94	0.93	**0.93**	0.93	0.94	-	2,624	245	0.932
SAM	0.60	106246	-	0.62	0.58	**0.61**	0.60	0.61	0.01	3,412	204	0.597
SMIT	4.68	106246	4.70	4.70	4.66	**4.66**	4.66	4.68	(0.02)	399	187	4.681
SSSC	2.80	106246	-	2.80	2.78	**2.78**	2.78	2.80	(0.02)	598	166	2.782
TGPRO	0.15	106246	0.15	0.16	0.15	**0.16**	0.15	0.16	0.01	16,201	245	0.151
TGPRO-W3	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	11	-	0.01
THE	1.46	106246	-	1.50	1.46	**1.47**	1.46	1.48	0.01	851	124	1.461
TMT	7.50	106246	7.50	7.55	7.50	**7.50**	7.50	7.55	-	565	424	7.501
TSTH	0.91	106246	0.91	0.93	0.90	**0.91**	0.91	0.92	-	8,811	807	0.916
TWP	2.58	106246	-	2.62	2.54	**2.58**	2.58	2.60	-	197	51	2.598
TYCN	2.56	106246	-	2.58	2.54	**2.58**	2.54	2.58	0.02	2	1	2.56
Construction Service										-	-	
APCS	4.30	106246	-	4.36	4.30	**4.36**	4.28	4.36	0.06	342	148	4.326
BJCHI	1.47	106246	1.47	1.49	1.45	**1.49**	1.47	1.49	0.02	2,771	405	1.46
BKD	1.99	106246	-	1.99	1.99	**1.99**	1.98	1.99	-	936	186	1.99
CIVIL	2.48	106246	2.50	2.50	2.44	**2.50**	2.48	2.50	0.02	7,458	1,844	2.473
CK	18.70	106246	18.70	18.70	18.20	**18.70**	18.70	18.80	-	60,448	111,469	18.44
CK01C2312A	1.00	260566	-	0.32	0.29	**0.32**	0.32	0.33	(0.68)	32,347	981	0.303
CK06C2307A	0.04	106246	-	0.01	0.01	**0.01**	-	0.02	(0.03)	140	-	0.01
CK06C2310A	1.00	310566	-	0.25	0.22	**0.25**	0.21	-	(0.75)	145,046	3,488	0.24
CK11C2305A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
CK11C2311A	1.00	120566	-	0.20	0.18	**0.18**	0.20	0.21	(0.82)	29,500	561	0.19
CK13C2308A	0.04	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
CK13C2310A	1.00	170566	-	0.20	0.18	**0.20**	0.20	0.21	(0.80)	42,521	813	0.191
CK19C2307A	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
CK19C2308A	0.05	106246	-	0.05	0.05	**0.05**	0.05	0.06	-	11,205	56	0.05
CK19C2311A	1.00	300566	-	0.25	0.23	**0.23**	0.25	0.26	(0.77)	67,151	1,617	0.24
CNT	1.53	106246	1.53	1.56	1.51	**1.53**	1.52	1.53	-	7,245	1,104	1.523
EMC	0.13	106246	0.12	0.13	0.12	**0.13**	0.12	0.13	-	6,043	73	0.121
EMC-W6	0.01	106246	0.01	0.02	0.01	**0.01**	0.01	0.02	-	121,893	122	0.01
ITD	1.43	106246	1.44	1.47	1.42	**1.46**	1.46	1.47	0.03	40,561	5,869	1.447
NWR	0.57	106246	0.58	0.58	0.57	**0.57**	0.57	0.58	-	11,994	687	0.572
PLE	0.59	106246	0.59	0.59	0.57	**0.58**	0.58	0.59	(0.01)	10,915	633	0.58
PREB	7.20	106246	-	7.25	7.15	**7.15**	7.15	7.25	(0.05)	1,887	1,353	7.169

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date *Friday June 02, 2023*

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
PYLON	3.68	106246	3.68	3.68	3.64	**3.66**	3.66	3.68	(0.02)	3,822	1,399	3.66
RT	1.03	106246	1.04	1.05	1.01	**1.04**	1.03	1.04	0.01	25,397	2,616	1.029
RT-W1	0.33	106246	0.30	0.31	0.28	**0.29**	0.29	0.30	(0.04)	10,763	322	0.298
SEAFCO	3.50	106246	3.50	3.52	3.48	**3.48**	3.48	3.52	(0.02)	1,670	584	3.496
SQ	1.28	106246	1.29	1.30	1.28	**1.29**	1.29	1.30	0.01	14,291	1,843	1.289
SRICHA	7.50	106246	-	7.50	7.40	**7.45**	7.40	7.45	(0.05)	514	381	7.41
STEC	9.20	106246	9.25	9.25	9.05	**9.15**	9.10	9.15	(0.05)	105,100	95,819	9.116
STEC06C2307A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
STEC08C2306A	0.04	106246	-	-	-	**-**	-	0.01	-	-	-	0
STEC13C2306A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC19C2308A	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
STEC28C2309A	0.05	106246	-	0.04	0.04	**0.04**	-	0.06	(0.01)	4,560	18	0.04
STI	4.44	106246	4.44	4.48	4.42	**4.46**	4.44	4.46	0.02	1,268	565	4.454
STPI	3.72	106246	3.72	3.80	3.66	**3.74**	3.68	3.74	0.02	4,421	1,639	3.707
SYNTEC	1.57	106246	1.57	1.58	1.54	**1.56**	1.55	1.56	(0.01)	3,336	519	1.557
TEAMG	8.10	106246	8.15	8.20	8.05	**8.20**	8.15	8.20	0.10	22,864	18,610	8.139
TEKA	3.06	106246	-	3.08	3.02	**3.08**	3.04	3.08	0.02	262	80	3.036
TPOLY	1.37	106246	1.40	1.41	1.29	**1.32**	1.31	1.32	(0.05)	27,714	3,733	1.346
TRC	0.49	106246	0.49	0.50	0.48	**0.49**	0.48	0.49	-	121,320	5,932	0.488
TRITN	0.15	106246	0.14	0.15	0.14	**0.14**	0.14	0.15	(0.01)	22,203	315	0.141
TRITN-W5	0.02	106246	0.02	0.02	0.01	**0.01**	0.01	0.02	(0.01)	1,553	2	0.01
TRITN-W6	0.01	106246	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	1,124	1	0.011
TTCL	3.90	106246	3.92	3.96	3.88	**3.90**	3.90	3.92	-	30,654	11,980	3.908
UNIQ	3.30	106246	3.26	3.26	3.06	**3.12**	3.12	3.14	(0.18)	14,577	4,580	3.141
WGE	1.01	106246	1.02	1.03	1.00	**1.00**	1.00	1.01	(0.01)	712	72	1.014
Unit Trust										-	-	
SCBSET	7.54	106246	-	-	-	**-**	5.45	-	-	-	-	0
ETF										-	-	
1DIV	10.26	106246	10.29	10.32	10.26	**10.32**	10.30	10.37	0.06	197	203	10.303
ABFTH	1,263.00	106246	-	-	-	**-**	1,263.00	1,298.00	-	-	-	0
BMSCG	10.18	106246	-	10.20	10.14	**10.20**	10.18	10.21	0.02	15	15	10.16
BMSCITH	10.58	106246	10.65	10.66	10.60	**10.65**	10.62	10.65	0.07	557	592	10.619
BSET100	9.71	106246	9.75	9.77	9.71	**9.75**	9.75	9.77	0.04	243	236	9.728
CHINA	6.06	106246	6.10	6.10	6.06	**6.09**	6.08	6.10	0.03	419	255	6.087
EBANK	5.15	106246	5.29	5.30	5.20	**5.29**	5.29	5.32	0.14	126	66	5.206
ENGY	5.16	106246	5.20	5.21	5.19	**5.21**	5.20	5.21	0.05	25	13	5.2
ENY	4.95	106246	4.95	5.03	4.95	**5.00**	4.98	5.00	0.05	18	9	4.975
GLD	2.74	106246	2.75	2.77	2.75	**2.76**	2.75	2.76	0.02	1,961	542	2.764
TDEX	9.01	106246	9.04	9.05	9.00	**9.00**	9.00	9.03	(0.01)	1,159	1,045	9.018
UBOT	12.40	106246	-	12.73	12.64	**12.73**	12.70	-	0.33	29	37	12.683
UHERO	7.55	106246	-	7.38	7.28	**7.37**	7.37	7.40	(0.18)	29	21	7.295
Warrant Foreign										-	-	
AIA28C2305A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
AIA28C2306A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
AIA28C2308A	0.06	106246	-	-	-	**-**	-	1.00	-	-	-	0
AIA28C2308B	0.11	106246	-	0.11	0.11	**0.11**	-	-	-	30	-	0.11
AIA28C2309A	1.00	180566	-	0.23	0.21	**0.23**	-	-	(0.77)	86,500	1,909	0.22
AIA28P2305A	0.22	106246	-	-	-	**-**	-	-	-	-	-	0
AIA28P2308A	0.22	106246	-	0.19	0.18	**0.18**	-	-	(0.04)	115,260	2,151	0.186
AIA41C2306A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
AIA41C2309A	1.00	120566	-	0.23	0.21	**0.23**	-	-	(0.77)	18,000	406	0.225
ALIHEA28C2305A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2308A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
ALIHEA28C2310A	1.00	150566	-	0.19	0.19	**0.19**	-	-	(0.81)	96,000	1,824	0.19
ALIHEA41C2308A	0.09	106246	-	0.11	0.10	**0.10**	-	-	0.01	2,000	21	0.105
BABA28C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
BABA28C2305B	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
BABA28C2305C	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
BABA28C2306A	0.01	106246	-	-	-	**-**	-	0.02	-	-	-	0
BABA28C2306B	0.03	106246	-	-	-	**-**	0.01	0.05	-	-	-	0
BABA28C2306C	0.03	106246	-	0.04	0.04	**0.04**	0.01	0.06	0.01	20	-	0.04
BABA28C2308A	0.15	106246	0.19	0.22	0.19	**0.21**	0.18	0.24	0.06	20,714	444	0.214
BABA28C2308B	1.00	100566	-	0.39	0.26	**0.26**	0.27	-	(0.74)	360,069	13,312	0.369
BABA28C2309A	0.04	106246	-	0.05	0.03	**0.05**	0.04	0.05	0.01	256	1	0.039
BABA28C2309B	0.13	106246	0.17	0.17	0.16	**0.17**	0.15	0.17	0.04	92,567	1,574	0.17
BABA28C2310A	0.12	106246	0.14	0.16	0.14	**0.16**	0.15	0.17	0.04	110,720	1,670	0.15
BABA28C2312A	0.36	106246	-	0.44	0.42	**0.44**	0.38	0.46	0.08	211,457	9,184	0.434
BABA28P2305A	0.32	106246	-	-	-	**-**	-	-	-	-	-	0
BABA28P2308A	0.75	106246	-	0.63	0.61	**0.62**	0.12	-	(0.13)	50,420	3,126	0.62
BABA28P2308B	0.48	106246	-	0.37	0.34	**0.35**	0.20	0.38	(0.13)	40,600	1,402	0.345
BABA41C2305A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
BABA41C2306A	0.04	106246	-	-	-	**-**	-	0.04	-	-	-	0
BABA41C2306B	0.07	106246	-	0.10	0.09	**0.10**	0.01	0.10	0.03	19	-	0.091
BABA41C2308A	0.27	106246	-	0.41	0.37	**0.39**	0.10	0.42	0.12	20,016	787	0.392
BABA41C2309A	0.18	106246	-	0.20	0.17	**0.20**	0.15	0.20	0.02	12,312	222	0.18
BABA41C2312A	0.39	106246	-	0.49	0.42	**0.42**	0.42	0.50	0.03	16,930	795	0.469
BABA41P2305A	0.41	106246	-	-	-	**-**	-	-	-	-	-	0
BABA41P2308A	0.51	106246	-	0.40	0.37	**0.38**	0.20	0.43	(0.13)	54,510	2,094	0.384
BIDU28C2306A	0.05	106246	-	-	-	**-**	-	0.05	-	-	-	0
BIDU28C2309A	0.11	106246	-	0.19	0.19	**0.19**	-	-	0.08	40,000	760	0.19
BIDU28C2310A	1.00	150566	-	0.46	0.42	**0.45**	-	-	(0.55)	390,500	17,201	0.44
BIDU41C2307A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
BIDU41C2309A	1.00	120566	-	0.63	0.58	**0.61**	-	-	(0.39)	28,001	1,695	0.605
BILIBI28C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
BOCH41C2309A	0.17	106246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2305A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28C2306A	0.07	106246	-	-	-	**-**	0.01	0.05	-	-	-	0
BYDCOM28C2308A	0.40	106246	-	0.48	0.45	**0.48**	0.10	-	0.08	1,500	70	0.463
BYDCOM28C2311A	1.00	260566	-	0.36	0.34	**0.36**	0.10	-	(0.64)	180,201	6,317	0.35
BYDCOM28P2306A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM28P2308A	0.22	106246	-	0.19	0.17	**0.17**	-	-	(0.05)	26,000	482	0.185
BYDCOM41C2305A	0.30	106246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2305B	0.14	106246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41C2308A	0.25	106246	-	0.34	0.30	**0.34**	-	-	0.09	24,000	765	0.318
BYDCOM41C2312A	0.83	106246	-	0.93	0.89	**0.93**	0.10	-	0.10	14,000	1,272	0.908
BYDCOM41P2305A	0.10	106246	-	-	-	**-**	-	-	-	-	-	0
BYDCOM41P2308A	0.19	106246	-	0.15	0.14	**0.14**	0.12	-	(0.05)	10,000	144	0.144
CATHAY28C2306A	0.04	106246	-	-	-	**-**	-	0.04	-	-	-	0
CATHAY28C2306B	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
CATHAY28C2309A	1.00	100566	-	0.13	0.12	**0.13**	-	-	(0.87)	21,200	266	0.125
CATHAY41C2306A	0.08	106246	-	-	-	**-**	-	0.08	-	-	-	0
CATHAY41C2308A	0.09	106246	-	0.10	0.09	**0.09**	-	-	-	2,000	19	0.095
CHMOBI28C2306A	0.66	106246	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
CHMOBI28C2308A	0.14	106246	-	0.18	0.17	**0.18**	-	-	0.04	112,000	2,006	0.179
CMBANK41C2309A	0.08	106246	-	0.08	0.08	**0.08**	0.03	0.17	-	4,000	32	0.08
CNOOC28C2306A	0.12	106246	-	-	-	**-**	-	-	-	-	-	0
CNOOC28C2312A	1.00	230566	-	0.16	0.15	**0.16**	-	-	(0.84)	266,000	4,059	0.152
DJI28C2306A	0.02	106246	-	-	-	**-**	-	0.04	-	-	-	0
DJI28C2306B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
DJI28C2306C	0.06	106246	-	-	-	**-**	0.05	0.06	-	-	-	0
DJI28C2306D	1.00	405246	-	0.23	0.23	**0.23**	0.23	0.24	(0.77)	340	8	0.23
DJI28C2309A	0.55	106246	-	0.59	0.56	**0.58**	0.59	0.60	0.03	1,507	87	0.578
DJI28P2306A	0.11	106246	0.09	0.09	0.08	**0.08**	0.07	0.08	(0.03)	40	-	0.082
DJI28P2306B	0.07	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
DJI28P2306C	0.04	106246	-	-	-	**-**	-	0.02	-	-	-	0
DJI28P2306D	0.49	106246	-	-	-	**-**	0.26	0.27	-	-	-	0
DJI28P2309A	0.45	106246	-	0.43	0.41	**0.41**	0.41	0.42	(0.04)	10	-	0.422
DJI28P2309B	0.95	106246	-	-	-	**-**	0.84	0.85	-	-	-	0
DJI41C2306A	0.05	106246	-	-	-	**-**	0.01	0.06	-	-	-	0
DJI41C2306B	0.06	106246	-	-	-	**-**	0.01	0.06	-	-	-	0
DJI41C2306C	0.07	106246	-	-	-	**-**	0.05	0.08	-	-	-	0
DJI41C2309A	0.47	106246	0.48	0.51	0.48	**0.50**	0.51	0.52	0.03	1,087	52	0.481
DJI41P2306A	0.24	106246	-	0.10	0.09	**0.09**	0.09	0.12	(0.15)	30	-	0.093
DJI41P2306B	0.06	106246	0.04	0.04	0.04	**0.04**	0.01	0.03	(0.02)	10	-	0.04
DJI41P2309A	0.58	106246	0.54	0.54	0.52	**0.52**	0.51	0.52	(0.06)	139	7	0.526
DJI41P2309B	1.00	110566	-	-	-	**-**	0.75	0.76	-	-	-	0
GEELY28C2306A	0.01	106246	-	-	-	**-**	-	0.20	-	-	-	0
GEELY28C2308A	0.10	106246	-	0.13	0.13	**0.13**	-	-	0.03	26,000	338	0.13
GEELY28C2308B	0.12	106246	-	0.14	0.13	**0.13**	-	-	0.01	20,000	270	0.135
GEELY28C2309A	1.00	180566	-	0.24	0.23	**0.24**	-	-	(0.76)	192,000	4,518	0.235
GEELY28P2306A	0.62	106246	-	-	-	**-**	-	-	-	-	-	0
GEELY28P2308A	0.15	106246	-	0.12	0.12	**0.12**	-	-	(0.03)	60,000	720	0.12
GEELY41C2306A	0.01	106246	-	-	-	**-**	-	0.02	-	-	-	0
GEELY41C2308A	0.19	106246	-	0.26	0.25	**0.25**	-	-	0.06	18,000	457	0.253
GEELY41C2310A	0.11	106246	-	0.13	0.13	**0.13**	-	-	0.02	2,000	26	0.13
HAIDIL28C2305A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2305B	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2308A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310A	1.00	100566	-	-	-	**-**	-	-	-	-	-	0
HAIDIL28C2310B	1.00	310566	0.26	0.28	0.26	**0.27**	-	-	(0.73)	213,000	5,680	0.266
HAIDIL41C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2308A	0.10	106246	-	-	-	**-**	-	-	-	-	-	0
HAIDIL41C2309A	1.00	120566	-	0.26	0.24	**0.25**	-	-	(0.75)	12,000	304	0.253
HKEX28C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2306A	0.05	106246	-	0.05	0.03	**0.04**	-	-	(0.01)	31,000	121	0.039
HKEX28C2309A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
HKEX28C2309B	1.00	180566	-	0.24	0.22	**0.24**	-	-	(0.76)	326,000	7,431	0.227
HKEX41C2306A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
HKEX41C2309A	1.00	120566	-	0.23	0.21	**0.21**	-	-	(0.79)	8,000	172	0.215
HSBC28C2305A	0.59	106246	-	-	-	**-**	-	-	-	-	-	0
HSBC28C2306A	0.19	106246	-	0.09	0.09	**0.09**	-	-	(0.10)	20,000	180	0.09
HSBC28C2308A	0.18	106246	-	0.21	0.20	**0.21**	-	-	0.03	126,000	2,636	0.209
HSBC28P2306A	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2305A	0.14	106246	-	-	-	**-**	-	-	-	-	-	0
HSBC41C2308A	0.21	106246	-	0.24	0.22	**0.23**	-	-	0.02	14,050	326	0.232
HSBC41P2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2305B	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
HSCEI28C2306A	0.08	106246	-	-	-	**-**	0.06	0.07	-	-	-	0
HSCEI28C2306B	1.75	106246	-	-	-	**-**	0.73	0.79	-	-	-	0
HSCEI28C2307A	1.00	150566	-	0.08	0.08	**0.08**	0.08	0.09	(0.92)	1,000	8	0.08
HSCEI28C2307B	1.00	150566	-	-	-	**-**	0.44	0.45	-	-	-	0
HSCEI28P2305A	0.63	106246	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2305B	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
HSCEI28P2306A	1.90	106246	-	-	-	**-**	1.40	1.44	-	-	-	0
HSCEI28P2306B	1.00	405246	-	-	-	**-**	0.24	0.25	-	-	-	0
HSCEI28P2307A	1.00	150566	-	-	-	**-**	0.28	0.29	-	-	-	0
HSCEI28P2307B	1.00	150566	-	-	-	**-**	1.35	1.38	-	-	-	0
HSI28C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28C2305B	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28C2305C	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28C2305D	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28C2305E	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28C2305F	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28C2305H	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28C2306A	0.01	106246	-	0.02	0.01	**0.02**	0.01	0.02	0.01	23,433	46	0.019
HSI28C2306B	0.02	106246	0.03	0.04	0.03	**0.04**	0.03	0.04	0.02	47,987	182	0.037
HSI28C2306C	0.04	106246	0.09	0.12	0.09	**0.12**	0.12	0.13	0.08	386,777	4,042	0.104
HSI28C2306D	0.02	106246	-	0.02	0.01	**0.02**	0.02	0.03	-	7,498	15	0.019
HSI28C2306E	0.01	106246	0.02	0.02	0.01	**0.02**	0.01	0.02	0.01	303	1	0.019
HSI28C2307A	0.03	106246	0.05	0.06	0.04	**0.05**	0.05	0.06	0.02	106,395	532	0.049
HSI28C2307B	0.06	106246	0.10	0.13	0.10	**0.12**	0.12	0.13	0.06	78,190	876	0.112
HSI28C2307C	1.00	100566	0.32	0.40	0.32	**0.40**	0.39	0.40	(0.60)	571,796	19,995	0.349
HSI28C2307D	1.00	100566	0.16	0.20	0.16	**0.20**	0.20	0.21	(0.80)	122,163	2,119	0.173
HSI28C2307E	1.00	260566	0.55	0.65	0.55	**0.65**	0.65	0.66	(0.35)	3,612,774	220,868	0.611
HSI28C2308A	0.04	106246	0.07	0.09	0.07	**0.08**	0.08	0.09	0.04	308,422	2,363	0.076
HSI28C2308B	1.00	230566	0.28	0.33	0.28	**0.33**	0.33	0.34	(0.67)	87,107	2,583	0.296
HSI28C2308C	1.00	310566	0.70	0.79	0.70	**0.79**	0.79	0.80	(0.21)	2,234,566	169,246	0.757
HSI28C2308D	1.00	310566	0.53	0.61	0.53	**0.61**	0.61	0.62	(0.39)	1,588,017	93,268	0.587
HSI28C2309A	1.00	260566	0.42	0.49	0.42	**0.49**	0.48	0.49	(0.51)	50,042	2,235	0.446
HSI28P2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28P2305B	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28P2305C	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28P2305D	1.07	106246	-	-	-	**-**	-	-	-	-	-	0
HSI28P2306A	0.17	106246	0.10	0.10	0.07	**0.07**	0.07	0.08	(0.10)	162,733	1,351	0.083
HSI28P2306B	0.50	106246	0.30	0.31	0.24	**0.24**	0.24	0.25	(0.26)	2,062,513	55,227	0.267
HSI28P2306C	1.11	106246	0.75	0.75	0.62	**0.62**	0.62	0.63	(0.49)	3,064,201	207,005	0.675
HSI28P2306D	1.95	106246	-	1.48	1.18	**1.45**	1.35	1.40	(0.50)	107	13	1.199
HSI28P2307A	1.17	106246	0.86	0.86	0.74	**0.74**	0.74	0.75	(0.43)	3,186,539	254,130	0.797
HSI28P2307B	0.73	106246	0.53	0.53	0.46	**0.46**	0.46	0.47	(0.27)	1,090,758	53,331	0.488
HSI28P2307C	1.00	100566	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.81)	89,021	1,888	0.212
HSI28P2307D	1.00	180566	1.40	1.40	1.24	**1.24**	1.24	1.25	0.24	958,303	125,684	1.311
HSI28P2308A	1.92	106246	1.53	1.53	1.39	**1.39**	1.38	1.39	(0.53)	175,035	25,689	1.467
HSI28P2308B	1.00	230566	0.63	0.64	0.57	**0.57**	0.56	0.57	(0.43)	930,214	54,918	0.59
HSI28P2308C	1.00	310566	-	0.36	0.32	**0.32**	0.31	0.32	(0.68)	1,419	50	0.354
HSI28P2308D	1.00	310566	-	0.29	0.25	**0.26**	0.25	0.26	(0.74)	4,878	132	0.269

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
HSI28P2309A	1.00	260566	0.66	0.66	0.58	**0.58**	0.58	0.59	(0.42)	2,340,940	143,526	0.613
HSTECH28C2305A	1.08	106246	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2305B	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2305C	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
HSTECH28C2306A	0.29	106246	-	0.48	0.41	**0.46**	0.48	0.49	0.17	391,304	17,948	0.458
HSTECH28C2306B	0.08	106246	-	0.10	0.10	**0.10**	0.09	0.10	0.02	1,000	10	0.1
HSTECH28C2306C	0.06	106246	-	-	-	**-**	0.01	0.04	-	-	-	0
HSTECH28C2307A	1.00	150566	0.82	0.90	0.82	**0.90**	0.90	0.91	(0.10)	23,460	2,082	0.887
HSTECH28C2307B	1.00	150566	0.29	0.30	0.29	**0.30**	0.33	0.34	(0.70)	3,818	114	0.299
HSTECH28C2307C	1.00	150566	-	0.08	0.08	**0.08**	0.09	0.10	(0.92)	50	-	0.08
HSTECH28P2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2305B	0.03	106246	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2305C	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2305D	0.74	106246	-	-	-	**-**	-	-	-	-	-	0
HSTECH28P2306A	0.23	106246	-	-	-	**-**	0.06	0.07	-	-	-	0
HSTECH28P2306B	0.73	106246	-	0.54	0.49	**0.49**	0.48	0.49	(0.24)	360,020	18,486	0.513
HSTECH28P2306C	1.29	106246	-	-	-	**-**	1.27	1.31	-	-	-	0
HSTECH28P2307A	1.00	150566	-	-	-	**-**	0.08	0.09	-	-	-	0
HSTECH28P2307B	1.00	150566	-	0.42	0.39	**0.39**	0.38	0.39	(0.61)	1,000	41	0.405
HSTECH28P2307C	1.00	150566	-	-	-	**-**	1.03	1.06	-	-	-	0
ICBC28C2306A	0.06	106246	-	-	-	**-**	-	-	-	-	-	0
ICBC28C2312A	1.00	230566	-	0.13	0.13	**0.13**	0.01	0.16	(0.87)	139,000	1,807	0.13
JD28C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
JD28C2306A	0.05	106246	-	-	-	**-**	-	0.03	-	-	-	0
JD28C2308A	0.05	106246	-	-	-	**-**	0.01	0.04	-	-	-	0
JD28C2309A	0.18	106246	0.21	0.23	0.21	**0.23**	0.20	-	0.05	43,050	925	0.214
JD28P2305A	0.87	106246	-	-	-	**-**	-	-	-	-	-	0
JD28P2308A	0.40	106246	-	0.32	0.30	**0.31**	-	-	(0.09)	166,000	5,086	0.306
KUAISH28C2306A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2308A	0.11	106246	-	-	-	**-**	-	-	-	-	-	0
KUAISH28C2310A	0.38	106246	-	0.49	0.48	**0.48**	-	-	0.10	166,000	8,048	0.484
LENOVO28C2306A	0.60	106246	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2308A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310A	1.00	100566	-	-	-	**-**	-	-	-	-	-	0
LENOVO28C2310B	1.00	310566	-	0.19	0.18	**0.18**	-	-	(0.82)	160,990	2,899	0.18
LENOVO41C2306A	0.76	106246	-	-	-	**-**	-	-	-	-	-	0
LENOVO41C2309A	0.10	106246	-	-	-	**-**	-	-	-	-	-	0
MCA5041C2306A	0.01	106246	-	-	-	**-**	0.01	0.04	-	-	-	0
MCA5041C2306B	0.18	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
MCA5041C2309A	0.24	106246	-	0.28	0.28	**0.28**	0.29	0.30	0.04	8	-	0.28
MCA5041C2309B	1.00	106246	-	-	-	**-**	0.62	0.63	-	-	-	0
MCA5041P2306A	0.92	106246	-	-	-	**-**	0.65	0.67	-	-	-	0
MCA5041P2309A	1.34	106246	-	-	-	**-**	1.20	1.21	-	-	-	0
MCA5041P2309B	1.00	106246	-	-	-	**-**	0.85	0.86	-	-	-	0
MEITUA28C2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2305B	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2306A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
MEITUA28C2308A	0.10	106246	-	0.15	0.12	**0.14**	0.09	0.15	0.04	107,200	1,408	0.131
MEITUA28P2306A	0.72	106246	-	-	-	**-**	0.05	-	-	-	-	0
MEITUA28P2308A	0.39	106246	-	0.32	0.29	**0.30**	0.28	-	(0.09)	196,720	5,977	0.303
MEITUA41C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2306A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
MEITUA41C2309A	1.00	120566	-	0.25	0.22	**0.25**	0.10	-	(0.75)	16,200	380	0.234
NDX28C2306A	1.32	106246	-	-	-	**-**	3.10	3.18	-	-	-	0
NDX28C2306B	1.15	106246	-	1.57	1.45	**1.56**	1.56	1.57	0.41	149	23	1.527
NDX28C2309A	2.50	106246	-	-	-	**-**	2.66	2.74	-	-	-	0
NDX28P2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
NDX28P2306B	0.25	106246	-	-	-	**-**	-	0.04	-	-	-	0
NDX28P2309A	0.31	106246	-	0.28	0.27	**0.27**	0.26	0.27	(0.04)	50	1	0.276
NDX41C2306A	2.68	106246	-	-	-	**-**	2.84	2.90	-	-	-	0
NDX41C2306B	0.95	106246	-	-	-	**-**	2.28	2.34	-	-	-	0
NDX41C2306C	0.65	106246	-	0.76	0.76	**0.76**	0.79	0.80	0.11	1	-	0.76
NDX41C2309A	2.68	106246	-	2.96	2.92	**2.94**	3.00	3.02	0.26	55	16	2.937
NDX41C2309B	1.00	180566	-	1.03	1.01	**1.03**	1.05	1.06	0.03	117	12	1.021
NDX41P2306A	0.04	106246	-	-	-	**-**	0.01	0.06	-	-	-	0
NDX41P2306B	0.14	106246	-	-	-	**-**	0.01	0.06	-	-	-	0
NDX41P2306C	0.22	106246	-	0.01	0.01	**0.01**	0.01	0.06	(0.21)	115	-	0.01
NDX41P2309A	0.17	106246	-	-	-	**-**	0.14	0.15	-	-	-	0
NDX41P2309B	1.00	110566	-	0.32	0.30	**0.30**	0.30	0.31	(0.70)	661	20	0.308
NTES41C2306A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
NTES41C2310A	1.00	220566	-	0.50	0.48	**0.50**	-	0.50	(0.50)	6,000	294	0.49
PINGAN28C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
PINGAN28C2308A	0.08	106246	-	0.12	0.11	**0.12**	0.05	-	0.04	81,700	909	0.111
PINGAN28P2306A	0.28	106246	-	-	-	**-**	-	-	-	-	-	0
PINGAN28P2311A	1.00	260566	-	0.37	0.36	**0.36**	0.01	0.45	(0.64)	192,000	7,012	0.365
PINGAN41C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
PINGAN41C2308A	0.09	106246	-	0.13	0.12	**0.13**	0.11	0.15	0.04	6,020	74	0.123
PINGAN41P2306A	0.18	106246	-	-	-	**-**	-	-	-	-	-	0
SET10001C2306T	0.14	106246	0.14	0.15	0.14	**0.15**	0.14	0.15	0.01	1,313	18	0.14
SET10001P2306T	0.49	106246	0.48	0.48	0.46	**0.46**	0.46	0.47	(0.03)	5	-	0.472
SET5001C2306A	0.03	106246	0.03	0.04	0.02	**0.03**	0.03	0.04	-	7,488	22	0.029
SET5001C2306B	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	3,528	4	0.01
SET5001C2306F	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	185	-	0.01
SET5001C2306T	0.02	106246	-	0.01	0.01	**0.01**	0.01	0.02	(0.01)	550	1	0.01
SET5001C2307A	0.03	106246	-	0.03	0.02	**0.03**	0.02	0.03	-	1,164	3	0.029
SET5001C2307W	0.03	106246	-	0.03	0.02	**0.02**	0.02	0.03	(0.01)	710	1	0.02
SET5001C2308A	0.23	106246	0.25	0.28	0.24	**0.27**	0.27	0.28	0.04	20,733	551	0.265
SET5001C2309A	1.00	110566	0.25	0.27	0.25	**0.27**	0.27	0.28	(0.73)	37,573	985	0.262
SET5001C2309F	1.00	260566	-	0.43	0.37	**0.43**	0.42	0.43	(0.57)	171,789	6,927	0.403
SET5001C2309W	1.00	110566	0.26	0.28	0.25	**0.27**	0.26	0.27	(0.73)	31,671	814	0.257
SET5001P2306A	0.03	106246	-	0.02	0.02	**0.02**	0.01	0.02	(0.01)	1,200	2	0.02
SET5001P2306B	0.57	106246	-	0.49	0.48	**0.48**	0.47	0.48	(0.09)	23	1	0.486
SET5001P2306F	0.28	106246	0.24	0.24	0.19	**0.19**	0.19	0.20	(0.09)	139,390	3,001	0.215
SET5001P2306T	0.80	106246	-	0.74	0.74	**0.74**	0.72	0.73	(0.06)	11	1	0.74
SET5001P2307A	0.68	106246	0.62	0.63	0.56	**0.57**	0.57	0.58	(0.11)	21,861	1,290	0.59
SET5001P2307W	0.68	106246	-	0.60	0.57	**0.57**	0.57	0.58	(0.11)	552	32	0.577
SET5001P2309A	1.00	110566	0.71	0.71	0.66	**0.67**	0.67	0.68	(0.33)	9,017	616	0.683
SET5001P2309F	1.00	260566	0.66	0.66	0.59	**0.60**	0.60	0.61	(0.40)	153,759	9,656	0.628
SET5001P2309W	1.00	110566	0.71	0.71	0.66	**0.67**	0.67	0.68	(0.33)	18,875	1,307	0.692
SET5006C2306A	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	167	-	0.01
SET5006C2306B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SET5006C2306C	0.08	106246	-	-	-	**-**	-	-	-	-	-	0

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5006C2306D	0.26	106246	0.29	0.35	0.27	**0.33**	0.25	-	0.07	194,383	5,996	0.308
SET5006C2306E	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
SET5006C2306F	1.08	106246	-	1.28	1.15	**1.28**	-	-	0.20	321	39	1.221
SET5006C2306G	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
SET5006P2306A	0.80	106246	-	-	-	**-**	-	-	-	-	-	0
SET5006P2306B	0.42	106246	-	0.37	0.30	**0.30**	0.01	0.40	(0.12)	183,151	6,239	0.34
SET5006P2306C	0.08	106246	-	0.06	0.06	**0.06**	0.05	0.07	(0.02)	500	3	0.06
SET5006P2306D	1.75	106246	-	-	-	**-**	-	-	-	-	-	0
SET5006P2306E	0.17	106246	-	0.13	0.12	**0.12**	-	-	(0.05)	120,000	1,530	0.127
SET5006P2306F	3.70	106246	-	3.36	3.36	**3.36**	-	-	(0.34)	2	1	3.36
SET5008C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SET5008C2306B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SET5008C2306C	0.06	106246	-	0.06	0.06	**0.06**	0.06	0.07	-	80	-	0.06
SET5008P2306A	0.13	106246	0.09	0.10	0.06	**0.07**	0.07	0.08	(0.06)	469,706	3,846	0.081
SET5008P2306B	0.01	106246	0.01	0.03	0.01	**0.02**	-	0.02	0.01	1,703	2	0.01
SET5008P2306C	0.05	106246	-	-	-	**-**	0.03	0.04	-	-	-	0
SET5011C2306A	0.01	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5011C2309A	1.00	106246	-	0.36	0.32	**0.35**	0.35	0.36	(0.65)	60,101	2,002	0.333
SET5011P2306A	0.65	106246	-	0.60	0.51	**0.51**	0.51	0.52	(0.14)	72,943	4,161	0.57
SET5011P2309A	1.00	106246	-	0.51	0.47	**0.47**	0.47	0.48	(0.53)	26,400	1,295	0.49
SET5013C2305A	0.68	106246	-	-	-	**-**	-	-	-	-	-	0
SET5013C2306A	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	139	-	0.01
SET5013C2306B	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	1	-	0.01
SET5013C2306C	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SET5013C2306D	0.01	106246	0.01	0.01	0.01	**0.01**	-	0.01	-	12,119	12	0.01
SET5013C2306E	0.04	106246	0.04	0.06	0.04	**0.05**	0.05	0.06	0.01	232,610	1,154	0.049
SET5013C2306F	0.01	106246	0.01	0.02	0.01	**0.01**	0.01	0.02	-	159,512	160	0.01
SET5013C2306G	0.02	106246	-	0.02	0.02	**0.02**	0.02	0.03	-	102,010	204	0.02
SET5013C2306H	0.02	106246	0.02	0.03	0.02	**0.02**	0.02	0.03	-	161,591	334	0.02
SET5013C2306I	0.04	106246	0.05	0.07	0.05	**0.07**	0.06	0.07	0.03	988,211	5,975	0.06
SET5013C2309A	0.17	110566	0.19	0.23	0.18	**0.21**	0.21	0.22	0.04	1,672,807	34,704	0.207
SET5013C2309B	0.25	160566	0.27	0.32	0.26	**0.30**	0.30	0.31	0.05	1,907,390	54,977	0.288
SET5013C2309C	0.37	190566	0.40	0.46	0.39	**0.44**	0.44	0.45	0.07	5,068,057	214,584	0.423
SET5013C2311A	0.97	106246	-	0.99	0.97	**0.98**	0.98	1.00	0.01	1,956	192	0.982
SET5013P2305A	1.50	106246	-	-	-	**-**	-	-	-	-	-	0
SET5013P2306A	0.28	106246	-	0.24	0.17	**0.18**	0.18	0.19	(0.10)	552,311	11,222	0.203
SET5013P2306B	0.20	106246	0.15	0.18	0.13	**0.13**	0.13	0.14	(0.07)	239,116	3,624	0.151
SET5013P2306C	0.06	106246	-	0.06	0.04	**0.04**	0.04	0.05	(0.02)	17,640	74	0.042
SET5013P2306D	0.08	106246	-	0.06	0.05	**0.05**	0.04	0.05	(0.03)	1,970	10	0.05
SET5013P2306E	0.20	106246	0.16	0.17	0.12	**0.12**	0.12	0.13	(0.08)	190,132	2,747	0.144
SET5013P2306F	0.25	106246	0.20	0.21	0.15	**0.15**	0.15	0.16	(0.10)	1,598,347	28,090	0.175
SET5013P2306G	0.07	106246	0.05	0.05	0.03	**0.03**	0.03	0.04	(0.04)	77,434	314	0.04
SET5013P2309A	1.00	905246	0.89	0.90	0.79	**0.80**	0.80	0.81	(0.20)	1,850,403	157,017	0.848
SET5013P2309B	1.00	190566	0.59	0.61	0.52	**0.53**	0.53	0.54	(0.47)	4,866,859	271,430	0.557
SET5013P2311A	1.48	106246	-	1.46	1.44	**1.44**	1.44	1.45	(0.04)	147,628	21,416	1.45
SET5016C2306A	0.02	106246	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2306B	0.07	106246	-	-	-	**-**	-	0.04	-	-	-	0
SET5016C2306C	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5016C2306D	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SET5016C2309A	1.00	805246	0.41	0.46	0.41	**0.46**	0.45	0.46	(0.54)	36,813	1,590	0.431
SET5016P2306A	0.45	106246	-	-	-	**-**	0.29	0.33	-	-	-	0
SET5016P2306B	0.08	106246	-	-	-	**-**	0.05	0.06	-	-	-	0
SET5016P2309A	1.00	805246	0.82	0.83	0.75	**0.76**	0.76	0.77	(0.24)	41,971	3,305	0.787
SET5019C2306A	0.01	106246	-	0.02	0.01	**0.02**	0.01	0.02	0.01	8,005	8	0.01
SET5019C2306B	0.01	106246	-	0.02	0.02	**0.02**	0.01	0.02	0.01	15	-	0.02
SET5019C2306C	0.01	106246	-	0.02	0.02	**0.02**	0.01	0.02	0.01	1	-	0.02
SET5019C2306D	0.01	106246	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
SET5019C2306E	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306F	0.06	106246	-	0.06	0.05	**0.06**	0.06	0.07	-	544	3	0.056
SET5019C2306G	0.02	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5019C2306H	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	2,080	2	0.01
SET5019C2306I	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	48	-	0.01
SET5019C2306J	0.02	106246	-	0.03	0.02	**0.03**	0.03	0.04	0.01	34,582	76	0.022
SET5019C2309A	1.00	100566	-	0.22	0.19	**0.22**	0.22	0.23	(0.78)	670,200	13,979	0.208
SET5019C2309B	1.00	180566	0.27	0.31	0.25	**0.29**	0.29	0.30	(0.71)	462,230	13,047	0.282
SET5019P2306A	0.69	106246	-	0.65	0.50	**0.51**	0.51	0.54	(0.18)	528	28	0.536
SET5019P2306B	0.33	106246	0.27	0.28	0.21	**0.21**	0.21	0.22	(0.12)	274,831	6,617	0.24
SET5019P2306C	0.04	106246	-	0.03	0.03	**0.03**	0.02	0.03	(0.01)	1,030	3	0.03
SET5019P2306D	0.11	106246	-	0.10	0.08	**0.08**	0.08	0.09	(0.03)	37,782	340	0.089
SET5019P2306E	0.10	106246	-	0.08	0.05	**0.05**	0.04	0.05	(0.05)	177,475	1,214	0.068
SET5019P2309A	0.81	100566	0.76	0.78	0.68	**0.69**	0.69	0.70	(0.12)	278,033	20,111	0.723
SET5019P2309B	1.00	106246	0.56	0.57	0.50	**0.50**	0.50	0.51	(0.50)	354,147	18,583	0.524
SET5024C2306A	0.02	106246	-	0.02	0.02	**0.02**	0.02	0.03	-	798	2	0.02
SET5024C2306B	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5024C2306C	0.06	106246	-	0.09	0.07	**0.08**	0.08	0.09	0.02	12,234	100	0.081
SET5024C2309A	1.00	310566	0.42	0.49	0.42	**0.48**	0.47	0.48	(0.52)	130,985	5,905	0.45
SET5024P2306A	0.07	106246	-	0.05	0.05	**0.05**	0.04	0.05	(0.02)	10,100	51	0.05
SET5024P2306B	0.44	106246	-	0.40	0.31	**0.31**	0.31	0.32	(0.13)	43,637	1,498	0.343
SET5024P2306C	0.19	106246	-	0.16	0.12	**0.12**	0.12	0.13	(0.07)	52,789	723	0.137
SET5027C2306A	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2306B	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	0
SET5027C2306C	0.11	106246	-	0.12	0.11	**0.12**	0.12	0.13	0.01	7,240	83	0.114
SET5027C2306D	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5027C2309A	1.00	190566	0.28	0.33	0.27	**0.33**	0.32	0.33	(0.67)	37,722	1,158	0.307
SET5027C2309T	1.00	120566	-	-	-	**-**	0.06	0.07	-	-	-	0
SET5027P2306A	0.01	106246	-	0.04	0.01	**0.04**	-	0.01	0.03	41	-	0.01
SET5027P2306B	0.43	106246	-	0.34	0.28	**0.28**	0.29	0.30	(0.15)	24,644	770	0.312
SET5027P2309T	1.00	120566	-	0.28	0.25	**0.25**	0.24	0.25	(0.75)	11	-	0.252
SET5028C2306A	0.03	106246	-	-	-	**-**	0.01	0.03	-	-	-	0
SET5028C2306B	0.01	106246	-	-	-	**-**	0.01	0.04	-	-	-	0
SET5028C2306C	0.03	106246	-	0.04	0.03	**0.04**	0.03	0.05	0.01	3,560	13	0.037
SET5028C2306D	0.27	106246	-	0.35	0.30	**0.34**	0.33	0.36	0.07	1,031	33	0.324
SET5028C2309A	0.14	106246	-	0.17	0.16	**0.17**	0.17	0.18	0.03	25,964	433	0.166
SET5028C2309B	0.40	106246	-	0.47	0.42	**0.47**	0.46	0.47	0.07	1,281,698	57,317	0.447
SET5028C2309L	0.07	106246	-	0.09	0.08	**0.09**	0.08	0.09	0.02	10,602	85	0.08
SET5028P2306A	0.13	106246	-	-	-	**-**	0.09	0.11	-	-	-	0
SET5028P2306B	0.48	106246	-	-	-	**-**	0.46	0.51	-	-	-	0
SET5028P2309A	0.89	106246	-	0.87	0.87	**0.87**	0.79	0.83	(0.02)	1	-	0.87
SET5028P2309B	0.58	106246	-	0.56	0.51	**0.52**	0.51	0.52	(0.06)	468,450	25,149	0.536
SET5041C2306A	0.01	106246	-	0.02	0.02	**0.02**	0.01	0.02	0.01	10	-	0.02
SET5041C2306B	0.01	106246	-	-	-	**-**	0.01	0.02	-	-	-	0
SET5041C2306C	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.02	-	46	-	0.01
SET5041C2306D	0.01	106246	-	0.01	0.01	**0.01**	0.01	0.06	-	1,500	2	0.01

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
SET5041C2306E	0.01	106246	-	0.04	0.04	**0.04**	0.01	0.04	0.03	1	-	0.04
SET5041C2306F	0.02	106246	-	0.06	0.06	**0.06**	0.03	0.06	0.04	1	-	0.06
SET5041C2309A	0.32	106246	-	0.37	0.33	**0.37**	0.36	0.37	0.05	415,604	14,075	0.338
SET5041C2309B	1.00	110566	-	0.34	0.29	**0.34**	0.33	0.34	(0.66)	407,511	12,657	0.31
SET5041C2309C	1.00	220566	0.31	0.36	0.30	**0.36**	0.35	0.36	(0.64)	3,985,552	131,013	0.328
SET5041P2306A	0.55	106246	-	-	-	**-**	0.48	0.50	-	-	-	0
SET5041P2306B	0.47	106246	-	-	-	**-**	0.39	0.41	-	-	-	0
SET5041P2306C	0.38	106246	-	-	-	**-**	0.31	0.33	-	-	-	0
SET5041P2306D	0.15	106246	0.14	0.14	0.12	**0.12**	0.10	0.12	(0.03)	102	1	0.12
SET5041P2306E	0.12	106246	-	-	-	**-**	0.07	0.10	-	-	-	0
SET5041P2309A	0.77	106246	0.75	0.75	0.68	**0.69**	0.69	0.70	(0.08)	3,170,749	225,909	0.712
SET5041P2309B	1.00	110566	-	0.71	0.63	**0.64**	0.64	0.65	(0.36)	32,084	2,167	0.675
SPX28C2306A	0.04	106246	-	-	-	**-**	-	0.04	-	-	-	0
SPX28C2306B	0.34	106246	-	-	-	**-**	0.22	0.23	-	-	-	0
SPX28C2306C	0.77	106246	-	-	-	**-**	0.80	0.81	-	-	-	0
SPX28C2306L	0.11	106246	-	-	-	**-**	0.04	0.05	-	-	-	0
SPX28C2309A	0.82	106246	-	0.93	0.89	**0.93**	0.93	0.94	0.11	5	-	0.91
SPX28P2306A	0.02	106246	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2306B	0.08	106246	-	-	-	**-**	-	0.04	-	-	-	0
SPX28P2306C	0.04	106246	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX28P2306D	0.13	106246	-	-	-	**-**	0.02	0.04	-	-	-	0
SPX28P2309A	0.20	106246	-	0.18	0.18	**0.18**	0.17	0.18	(0.02)	11	-	0.18
SPX28P2309B	0.37	106246	-	-	-	**-**	0.28	0.29	-	-	-	0
SPX28P2309C	1.00	180566	-	-	-	**-**	0.61	0.62	-	-	-	0
SPX41C2306A	0.26	106246	-	-	-	**-**	0.29	0.30	-	-	-	0
SPX41C2306B	0.05	106246	-	-	-	**-**	0.01	0.04	-	-	-	0
SPX41C2306C	0.11	106246	-	0.13	0.12	**0.13**	0.13	0.14	0.02	205	3	0.125
SPX41C2309A	0.78	106246	-	0.89	0.85	**0.89**	0.90	0.91	0.11	67	6	0.874
SPX41P2306A	0.04	106246	-	-	-	**-**	0.01	0.06	-	-	-	0
SPX41P2306B	0.03	106246	-	0.01	0.01	**0.01**	0.01	0.06	(0.02)	100	-	0.01
SPX41P2309A	0.26	106246	-	0.24	0.23	**0.24**	0.22	0.23	(0.02)	3	-	0.236
SPX41P2309B	1.00	110566	-	0.61	0.60	**0.60**	0.58	0.59	(0.40)	900	55	0.606
SUNNY28C2306A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2306B	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
SUNNY28C2308A	0.07	106246	-	0.11	0.11	**0.11**	-	-	0.04	1	-	0.11
SUNNY28C2311A	1.00	310566	-	0.23	0.22	**0.22**	-	-	(0.78)	174,000	3,848	0.221
SUNNY41C2305A	0.12	106246	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2306A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
SUNNY41C2309A	0.15	106246	-	0.22	0.20	**0.21**	-	-	0.06	8,000	168	0.21
TENCEN28C2305A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2305B	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2306A	0.04	106246	-	-	-	**-**	-	0.04	-	-	-	0
TENCEN28C2306B	0.04	106246	-	-	-	**-**	-	0.04	-	-	-	0
TENCEN28C2306C	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28C2309A	0.05	106246	0.07	0.11	0.07	**0.08**	0.10	0.11	0.03	2,023	19	0.094
TENCEN28C2310A	0.19	106246	-	0.25	0.23	**0.25**	0.05	-	0.06	147,000	3,673	0.249
TENCEN28C2312A	0.49	106246	-	0.60	0.57	**0.59**	-	-	0.10	304,000	17,706	0.582
TENCEN28P2305A	0.01	106246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2305B	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
TENCEN28P2306A	0.37	106246	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2305A	0.02	106246	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2306A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
TENCEN41C2309A	1.00	120566	-	0.40	0.36	**0.39**	0.20	-	(0.61)	40,200	1,554	0.386
TENCEN41C2312A	0.55	106246	-	0.70	0.62	**0.64**	0.10	0.88	0.09	48,011	3,033	0.631
TENCEN41P2305A	0.22	106246	-	-	-	**-**	-	-	-	-	-	0
TRIPDC41C2309A	0.16	106246	-	0.23	0.22	**0.22**	-	-	0.06	8,022	181	0.226
XIAOMI28C2305A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2306A	0.04	106246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2308A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28C2310A	1.00	150566	-	0.19	0.17	**0.18**	-	-	(0.82)	102,272	1,890	0.184
XIAOMI28P2305A	0.05	106246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI28P2308A	0.24	106246	-	0.21	0.20	**0.20**	0.02	-	(0.04)	164,210	3,354	0.204
XIAOMI41C2305A	0.12	106246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2305B	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
XIAOMI41C2308B	0.08	106246	-	-	-	**-**	0.01	0.08	-	-	-	0
XIAOMI41C2310A	1.00	300566	-	0.26	0.26	**0.26**	-	-	(0.74)	8,000	208	0.26
XIAOMI41P2308B	0.25	106246	-	0.21	0.20	**0.20**	-	-	(0.05)	2,000	41	0.205
ZIJIN28C2306A	0.07	106246	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2308A	0.09	106246	-	-	-	**-**	-	-	-	-	-	0
ZIJIN28C2312A	1.00	310566	-	0.31	0.29	**0.31**	-	-	(0.69)	140,100	4,333	0.309
ZIJIN41C2306A	0.08	106246	-	-	-	**-**	-	-	-	-	-	0
ZIJIN41C2312A	0.28	106246	-	0.35	0.34	**0.34**	-	-	0.06	4,000	139	0.347

Asia Plus Securities Company Limited

Daily Quotation

Foreign Board Quotation

Issue Date : ***Friday June 02, 2023***

Sector/ Securities	Previous Price	Previous Date	Open	High	Low	**Close**	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
Warrant (MAI)	-	0	-	-	-	**-**	-	-	-	-	-	-
ABM-W1	0.28	106246	-	0.29	0.27	**0.28**	0.27	0.28	-	1,823.00	50.00	00 0.2
BC-W1	0.04	106246	-	0.04	0.03	**0.04**	0.03	0.04	-	818.00	3.00	00 0.0
BM-W2	2.82	106246	-	-	-	**-**	-	-	-	-	-	00 0.0
BM-W3	1.62	106246	1.66	1.69	1.63	**1.64**	1.64	1.68	0.02	1,077.00	178.00	00 1.6
BROOK-W6	0.09	106246	0.09	0.10	0.08	**0.09**	0.09	0.10	-	4,809.00	43.00	00 0.0
BROOK-W7	0.13	106246	-	0.13	0.12	**0.13**	0.12	0.13	-	4,332.00	53.00	00 0.1
CHEWA-W2	0.06	106246	0.06	0.07	0.06	**0.06**	0.06	0.07	-	32,809.00	198.00	00 0.0
CHO-W3	0.05	106246	0.05	0.05	0.04	**0.05**	0.04	0.05	-	5,319.00	26.00	00 0.0
CIG-W9	0.18	106246	0.18	0.22	0.13	**0.15**	0.14	0.15	(0.03)	391,500.00	6,832.00	00 0.1
COLOR-W2	0.13	106246	-	0.15	0.13	**0.14**	0.14	0.15	0.01	13,408.00	191.00	00 0.1
CPANEL-W1	4.22	106246	-	-	-	**-**	4.24	4.68	-	-	-	00 0.0
DIMET-W4	0.01	106246	-	-	-	**-**	-	0.01	-	-	-	00 0.0
DITTO-W1	9.55	106246	-	9.95	9.30	**9.30**	9.30	9.60	(0.25)	248.00	232.00	00 9.3
DOD-W2	0.04	106246	-	0.05	0.03	**0.04**	0.03	0.04	-	55,034.00	217.00	00 0.0
ECF-W4	0.10	106246	-	0.10	0.09	**0.10**	0.09	0.10	-	2,372.00	22.00	00 0.0
EFORL-W6	0.04	106246	0.04	0.04	0.03	**0.03**	0.03	0.04	(0.01)	138.00	-	00 0.0
FLOYD-W1	0.16	106246	0.16	0.16	0.14	**0.15**	0.15	0.16	(0.01)	2,268.00	34.00	00 0.1
GLORY-W1	1.76	106246	1.78	1.98	1.78	**1.88**	1.88	1.90	0.12	115,705.00	22,231.00	00 1.9
HEALTH-W2	0.08	106246	-	0.10	0.07	**0.07**	0.07	0.09	(0.01)	1,507.00	11.00	00 0.0
ICN-W1	1.80	106246	-	1.84	1.78	**1.82**	1.81	1.82	0.02	46.00	8.00	00 1.8
IIG-W1	3.00	106246	-	3.00	2.50	**2.52**	2.52	2.80	(0.48)	353.00	96.00	00 2.7
IP-W1	0.89	106246	0.90	1.08	0.89	**0.95**	0.95	0.96	0.06	91,794.00	9,239.00	00 1.0
JCKH-W1	0.03	106246	0.03	0.03	0.02	**0.03**	0.02	0.03	-	583.00	1.00	00 0.0
JSP-W1	0.79	106246	0.79	0.80	0.72	**0.79**	0.78	0.79	-	5,200.00	402.00	00 0.7
K-W2	0.46	106246	0.51	0.54	0.41	**0.41**	0.41	0.43	(0.05)	181,360.00	8,720.00	00 0.4
KUN-W1	0.09	106246	-	0.10	0.08	**0.09**	0.08	0.09	-	4,963.00	44.00	00 0.0
KWM-W1	0.06	106246	0.05	0.07	0.04	**0.04**	0.04	0.05	(0.02)	84,527.00	376.00	00 0.0
LEO-W1	0.47	106246	-	0.52	0.47	**0.52**	0.51	0.52	0.05	4,205.00	212.00	00 0.5
LIT-W2	0.32	106246	-	0.35	0.33	**0.34**	0.34	0.35	0.02	734.00	25.00	00 0.3
MBAX-W2	0.98	106246	-	1.00	0.97	**1.00**	0.99	1.01	0.02	171.00	17.00	00 0.9
META-W5	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	400.00	-	00 0.0
META-W6	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	100.00	-	00 0.0
MVP-W1	0.49	106246	0.47	0.51	0.47	**0.48**	0.47	0.48	(0.01)	2,744.00	132.00	00 0.4
NDR-W2	0.22	106246	-	0.22	0.20	**0.22**	0.20	0.22	-	7,900.00	162.00	00 0.2
NEWS-W7	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	40,287.00	40.00	00 0.0
OTO-W1	5.35	106246	5.40	5.70	5.40	**5.70**	5.65	5.70	0.35	8,630.00	4,796.00	00 5.5
PACO-W1	0.16	106246	0.15	0.17	0.15	**0.16**	0.15	0.16	-	3,098.00	48.00	00 0.1
PLANET-W1	0.09	106246	-	0.11	0.10	**0.11**	0.09	0.10	0.02	61.00	1.00	00 0.1
PPM-W2	0.08	106246	-	0.09	0.08	**0.08**	0.07	0.08	-	203.00	2.00	00 0.0
PROEN-W1	1.67	106246	1.67	1.69	1.65	**1.66**	1.66	1.67	(0.01)	2,135.00	357.00	00 1.6
PROS-W1	0.49	106246	0.48	0.48	0.43	**0.44**	0.44	0.45	(0.05)	70,218.00	3,174.00	00 0.4
PSTC-W2	0.17	106246	0.17	0.21	0.16	**0.19**	0.19	0.20	0.02	148,103.00	2,871.00	00 0.1
RWI-W3	0.07	106246	0.07	0.08	0.07	**0.08**	0.07	0.08	0.01	23,821.00	169.00	00 0.0
SAAM-W2	0.34	106246	0.35	0.37	0.34	**0.35**	0.35	0.36	0.01	6,097.00	220.00	00 0.3
SENX-W1	0.06	106246	-	0.09	0.06	**0.06**	0.06	0.07	-	48,730.00	331.00	00 0.0
SIMAT-W3	0.40	106246	-	0.39	0.34	**0.37**	0.34	0.37	(0.03)	175.00	6.00	00 0.3
SIMAT-W5	0.31	106246	-	0.32	0.31	**0.31**	0.30	0.32	-	57.00	2.00	00 0.3
STOWER-W3	0.01	106246	-	-	-	**-**	-	-	-	-	-	00 0.0
STOWER-W4	0.01	106246	-	0.01	0.01	**0.01**	-	0.01	-	1,399.00	1.00	00 0.0
TM-W1	0.39	106246	-	0.41	0.39	**0.40**	0.40	0.43	0.01	987.00	40.00	00 0.4
TNDT-W1	0.14	106246	0.16	0.18	0.13	**0.15**	0.15	0.16	0.01	52,625.00	887.00	00 0.1
TPS-W1	1.56	106246	-	1.82	1.70	**1.80**	1.70	1.80	0.24	26.00	5.00	00 1.7
TVDH-W3	0.13	106246	-	0.12	0.11	**0.12**	0.11	0.12	(0.01)	10,328.00	123.00	00 0.1
UBIS-W1	0.08	106246	0.08	0.09	0.08	**0.08**	0.08	0.09	-	822.00	7.00	00 0.0
UREKA-W2	0.01	106246	0.01	0.01	0.01	**0.01**	-	0.01	-	60.00	-	00 0.0
Preferred Shares										-	-	
SGF-P1	-	101743	-	-	-	**-**	-	-	-	-	-	00 0.0
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-	-	0	-	-	-	**-**	-	-	-	-	-	-