

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.42	-	16,793	0.43
EE-W1	0.07	0.01	5,444	0.06
GFPT	11.80	0.20	87,626	11.96
LEE	2.30	0.02	208	2.28
MAX	-	-	-	-
NER	4.80	(0.04)	152,932	4.85
PPPM	0.10	-	181,243	0.09
PPPM-W4	-	-	-	-
PPPM-W5	0.01	-	3	0.01
STA	19.00	(0.20)	17,158	19.12
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.12	-	3,692	0.12
STA01P2307A	0.39	0.01	10,877	0.38
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.12	-	12,000	0.12
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.12	(0.01)	17,617	0.12
STA13C2310A	0.41	(0.59)	18,042	0.41
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.23	(0.01)	18,262	0.23
TEGH	3.86	-	20,904	3.89
TFM	9.00	-	151	9.00
TRUBB	1.46	0.07	63,717	1.47
TRUBB-W2	0.10	0.01	29,181	0.11
TWPC	4.40	0.06	195	4.40
UPOIC	6.30	0.05	459	6.30
UVAN	8.50	0.15	13,109	8.54
VPO	0.83	-	1,694	0.84
Banking	-	-	-	-
BAY	29.25	-	5,049	29.18
BBL	162.50	1.50	59,437	161.95
BBL06C2306A	-	-	-	-
BBL06C2307A	0.28	0.02	78,366	0.26
BBL08C2308A	0.24	0.02	15,543	0.23
BBL11C2311T	0.37	0.02	27,718	0.36
BBL11P2311T	0.20	(0.02)	310	0.21
BBL13C2306A	-	-	-	-
BBL13C2308A	0.34	0.02	98,981	0.32
BBL16C2305A	-	-	-	-
BBL19C2307A	0.09	0.02	22,845	0.09
BBL19C2308A	0.33	0.02	87,718	0.32
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.37	0.03	89,819	0.35
BBL41P2306A	-	-	-	-
CIMBT	0.78	(0.01)	6,808	0.78
KBANK	136.00	1.50	113,680	135.51
KBANK01C2307A	0.06	-	55,571	0.06
KBANK01C2308A	0.18	0.01	140,031	0.17
KBANK01C2308T	0.18	0.01	22,921	0.18
KBANK01C2309A	0.37	0.03	56,488	0.36
KBANK01C2309V	0.37	0.02	50,363	0.36
KBANK01P2308A	0.22	(0.02)	33,531	0.22
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.14	0.02	71,746	0.13
KBANK06C2308A	0.36	0.03	138,801	0.35
KBANK08C2308A	0.22	0.02	38,721	0.21
KBANK13C2305A	-	-	-	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.05	-	10,956	0.06
KBANK13C2308A	0.28	0.02	94,167	0.28
KBANK13P2305A	-	-	-	-
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.26	(0.74)	52,473	0.27
KBANK16C2306A	-	-	-	-
KBANK16C2307A	0.11	0.01	2,752	0.11
KBANK16C2307B	0.18	0.01	3,696	0.17
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.19	0.01	164,394	0.19
KBANK19C2308A	0.18	0.01	175,838	0.18
KBANK19P2306A	-	-	-	-
KBANK19P2307A	0.05	-	19,060	0.05
KBANK19P2309A	0.26	(0.74)	23,524	0.26
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.09	-	8,801	0.09
KBANK41C2308A	0.26	0.03	151,448	0.25
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.12	(0.01)	17,000	0.12
KKP	63.00	0.25	21,784	62.91
KKP01C2308A	-	-	-	-
KKP01C2310A	0.46	-	13,993	0.46
KKP11C2305A	-	-	-	-
KKP11C2312T	0.47	(0.53)	24,851	0.46
KKP13C2306A	-	-	-	-
KKP13C2308A	0.15	(0.01)	26,925	0.16
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.21	-	46,521	0.21
KTB	19.20	(0.10)	387,896	19.21
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.25	(0.02)	40,268	0.25

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2309A	0.55	(0.02)	20,697	0.55
KTB01P2307X	-	-	-	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.13	(0.01)	44,447	0.13
KTB06C2308A	0.30	(0.70)	43,181	0.30
KTB13C2305A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.36	(0.01)	45,201	0.36
KTB13P2309A	0.18	-	63,885	0.18
KTB19C2305A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.29	(0.01)	99,132	0.29
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.27	(0.73)	96,809	0.27
LHFG	1.05	(0.01)	13,529	1.06
SCB	103.50	-	88,483	103.56
SCB01C2306A	0.04	(0.01)	2	0.05
SCB01C2308A	0.50	(0.01)	5,750	0.50
SCB01C2309A	0.24	-	26,589	0.24
SCB01P2306X	-	-	-	-
SCB01P2310A	0.46	(0.54)	9,312	0.47
SCB06C2306A	-	-	-	-
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB08C2308A	0.23	(0.01)	10,704	0.24
SCB13C2306A	0.01	-	28	0.01
SCB13C2306B	-	-	-	-
SCB13C2307A	0.18	(0.01)	146,808	0.18
SCB13P2306A	-	-	-	-
SCB13P2309A	0.29	(0.71)	38,438	0.29
SCB19C2305A	-	-	-	-
SCB19C2306A	-	-	-	-
SCB19C2306B	0.12	(0.01)	10,820	0.12
SCB19C2307A	0.14	-	16,952	0.14
SCB19C2309A	0.16	(0.84)	45,664	0.17
SCB19P2306A	-	-	-	-
SCB19P2309A	0.26	(0.74)	36,156	0.26
SCB41C2306A	-	-	-	-
SCB41C2307A	0.20	(0.01)	10	0.20
SCB41C2309A	0.22	-	74,628	0.22
SCB41P2306A	-	-	-	-
TCAP	50.50	-	33,594	50.49
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.42	(0.01)	19,361	0.43
TCAP19C2310A	0.43	0.01	1,332	0.40
TISCO	96.25	0.75	31,314	95.92
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.16	0.01	23,722	0.16
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.59	(0.41)	39,250	0.58
TTB	1.55	(0.02)	3,951,337	1.56
TTB-W1	0.59	-	69,562	0.59
TTB01C2306A	-	-	-	-
TTB01C2310A	0.39	(0.01)	14,530	0.40
TTB06C2309A	0.31	(0.69)	23,555	0.32
TTB13C2306A	0.10	(0.02)	12,862	0.11
TTB13C2310A	0.25	(0.02)	29,510	0.26
TTB19C2306A	0.08	(0.02)	8,356	0.09
TTB19C2310A	0.25	(0.75)	112,421	0.26
Construction Ma'	-	-	-	-
CCP	0.39	-	26,438	0.38
COTTO	2.16	0.04	19,740	2.16
DCC	2.08	-	21,233	2.08
DCON	0.50	0.02	59,349	0.50
DRT	7.95	-	1,241	7.92
EPG	7.05	(0.05)	8,235	7.11
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.01	(0.01)	709	0.01
GEL	0.24	0.01	96,345	0.24
GEL-W5	0.06	0.01	89,753	0.05
PPP	2.00	(0.02)	210	2.00
Q-CON	14.50	1.40	47,157	14.01
SCC	336.00	(1.00)	8,922	335.62
SCC01C2307X	-	-	-	-
SCC01C2310A	0.35	(0.01)	24,248	0.35
SCC01C2312T	0.55	(0.01)	13,862	0.55
SCC01P2307X	0.07	(0.01)	19,391	0.08
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.51	(0.49)	24,000	0.50
SCC06C2310A	0.33	(0.67)	78,234	0.33
SCC11C2310T	0.50	-	17,476	0.50
SCC13C2306A	0.01	-	272	0.01
SCC13C2307A	-	-	-	-
SCC13C2308A	0.18	(0.02)	25,526	0.18
SCC19C2307A	-	-	-	-
SCC19C2308A	0.13	(0.01)	10,288	0.13
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCCC	134.00	0.50	797	134.28
SCP	4.78	0.06	665	4.74
SKN	4.42	0.02	2,353	4.38
STECH	2.16	0.06	1,944	2.14
TASCO	19.40	0.10	25,821	19.45

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TASCO08C2306A	0.14	-	20,657	0.15
TASCO13C2306A	0.19	0.01	3,070	0.19
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.36	0.01	9,373	0.37
TASCO28C2309A	0.37	0.01	1,741	0.37
TOA	30.00	0.50	23,690	29.93
TPIPL	1.49	(0.01)	79,209	1.49
UMI	1.28	0.06	7,653	1.29
VNG	4.06	0.08	2,877	4.01
WIIK	1.64	-	781	1.62
Petrochemicals & Chemicals	-	-	-	-
BCT	55.25	0.25	10	54.80
CMAN	2.28	0.02	6,804	2.27
GC	5.25	-	110	5.24
GGC	12.60	0.10	35	12.57
GIFT	7.35	0.05	44,542	7.40
IVL	33.50	-	84,185	33.59
IVL01C2308A	-	-	-	-
IVL01C2309A	0.10	(0.01)	75,213	0.10
IVL01C2310A	0.21	(0.02)	16,963	0.22
IVL01P2309A	0.22	(0.01)	14,266	0.22
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.06	-	15,001	0.06
IVL06C2309A	0.18	(0.82)	31,998	0.19
IVL08C2308A	-	-	-	-
IVL11C2307X	0.08	(0.01)	7,134	0.09
IVL11P2308A	0.38	(0.02)	10,170	0.38
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.07	-	80,106	0.07
IVL13C2309A	0.15	-	38,988	0.16
IVL13P2307A	0.08	(0.02)	4,000	0.07
IVL19C2306A	-	-	-	-
IVL19C2307A	0.04	(0.01)	108,167	0.04
IVL19C2309A	0.16	(0.01)	54,680	0.17
IVL19P2307A	0.08	(0.01)	5,504	0.08
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.11	-	22,384	0.11
IVL41C2309A	0.22	-	67,300	0.23
NFC	5.05	0.39	47,519	5.20
PATO	9.95	0.05	83	9.85
PMTA	9.65	0.70	1	9.65
PTTGC	37.50	(0.25)	142,746	37.37
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.04	-	2,106	0.03
PTTGC01C2310A	0.13	(0.87)	28,473	0.13
PTTGC01P2308A	0.77	(0.03)	11,513	0.81
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.10	(0.90)	6,000	0.10
PTTGC11C2312T	0.19	(0.81)	3,547	0.19
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.09	-	37,661	0.09
PTTGC13C2310A	0.21	(0.79)	93,220	0.21
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.12	-	3,960	0.12
PTTGC19C2310B	0.20	(0.80)	104,052	0.20
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.14	(0.86)	20,102	0.14
SUTHA	3.70	0.16	2,823	3.66
THCCC	39.25	-	588	39.25
TPA	5.65	-	54	5.63
UJAC	4.00	(0.04)	4,336	3.97
UJP	-	-	-	-
Commerce	-	-	-	-
B52	1.94	(0.01)	12	1.81
BEAUTY	0.82	0.01	252,201	0.82
BIG	0.62	-	8,249	0.62
BJC	37.50	(0.50)	27,149	37.64
COM7	27.75	-	81,039	27.77
COM701C2307A	-	-	-	-
COM701C2309A	0.19	-	94,100	0.19
COM701P2307A	0.16	(0.01)	51,439	0.16
COM706C2306A	-	-	-	-
COM706C2308A	0.07	-	30,000	0.07
COM706C2309A	0.24	(0.76)	45,817	0.24
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.30	(0.02)	1,000	0.31
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	0.02	0.01	1	0.02
COM713C2308A	0.12	-	24,714	0.12
COM713C2309A	0.22	-	26,992	0.22
COM713P2305A	-	-	-	-
COM716C2305A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.21	-	69,271	0.21
COM719C2309A	0.17	-	320,501	0.17
COM719P2308A	0.23	-	5,884	0.23
COM719P2309A	0.13	-	5,840	0.13
COM741C2306A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.14	-	31,993	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM741C2309A	0.22	-	89,799	0.22
CPALL	63.25	1.00	438,441	63.22
CPALL01C2306A	0.01	-	300	0.01
CPALL01C2308A	0.22	0.02	102,718	0.22
CPALL01C2309T	0.18	-	33,248	0.18
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.41	(0.04)	16,038	0.42
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.12	0.01	9,587	0.12
CPALL08C2308A	0.20	0.02	30,814	0.20
CPALL11C2310T	0.39	0.03	19,324	0.38
CPALL13C2305A	-	-	-	-
CPALL13C2306A	0.02	0.01	1	0.02
CPALL13C2307A	0.06	0.01	18,122	0.06
CPALL13C2309A	0.24	0.03	102,709	0.24
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.11	0.02	17,092	0.11
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.07	0.01	127,358	0.07
CPALL19C2309A	0.15	(0.85)	60,826	0.14
CPALL19C2310A	0.27	(0.73)	49,287	0.27
CPALL28C2307A	0.14	0.02	5,000	0.14
CPALL41C2306A	-	-	-	-
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.23	0.03	103,062	0.23
CPALL41C2309A	0.17	(0.83)	44,400	0.17
CPALL41P2307A	-	-	-	-
CPW	2.94	0.02	1,015	2.93
CRC	42.50	(0.50)	59,923	42.61
CRC01C2307A	0.05	(0.01)	1,100	0.05
CRC06C2305A	-	-	-	-
CRC06C2306A	-	-	-	-
CRC06C2309A	0.12	(0.88)	47,000	0.13
CRC11P2310A	0.41	0.01	21,350	0.40
CRC13C2306A	-	-	-	-
CRC13C2310A	0.15	(0.85)	26,293	0.16
CRC19C2308A	0.07	(0.01)	124,868	0.08
CRC28C2307A	-	-	-	-
CSS	1.32	0.01	2,302	1.32
DOHOME	14.30	(0.20)	69,030	14.31
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.16	(0.02)	157,970	0.16
DOHOME01P2308A	0.21	0.01	23,184	0.21
DOHOME06C2308A	0.17	(0.02)	59,671	0.19
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.21	(0.02)	63,188	0.22
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.05	(0.02)	6,467	0.06
DOHOME13C2308A	0.13	(0.01)	26,276	0.13
DOHOME19C2306A	0.15	(0.02)	53,750	0.16
DOHOME19C2307A	0.07	(0.02)	36,648	0.08
DOHOME41C2306A	-	-	-	-
FN	1.62	0.01	1,158	1.61
FTE	1.74	0.01	8,574	1.73
GLOBAL	18.80	(0.40)	83,036	18.85
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.15	(0.04)	24,607	0.16
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	0.01	(0.03)	9,801	0.01
GLOBAL06C2307A	0.13	(0.03)	55,000	0.14
GLOBAL06C2308A	0.35	(0.05)	29,600	0.38
GLOBAL13C2307A	0.07	(0.01)	19,177	0.07
GLOBAL13C2310A	0.31	(0.69)	39,340	0.32
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.09	(0.03)	3,162	0.09
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.41	(0.05)	20,521	0.41
HMPRO	14.20	-	118,114	14.22
HMPRO01C2307A	0.06	-	29,638	0.06
HMPRO01C2310A	0.28	(0.01)	19,792	0.28
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.12	-	18,000	0.13
HMPRO11C2310T	0.23	-	33,910	0.23
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.18	(0.01)	9,263	0.18
HMPRO19C2308A	0.13	-	37,442	0.13
ICC	44.50	(2.25)	708	46.64
ILM	20.60	0.10	3,863	20.51
IT	3.56	0.04	872	3.57
KAMART	11.80	(1.10)	305,174	11.92
LOXLEY	1.98	(0.04)	2,090	1.99
MAKRO	39.75	0.75	116,097	39.34
MC	13.40	-	41,825	13.37
MEGA	38.50	(1.00)	40,166	38.48
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.10	(0.02)	21,000	0.10
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.11	(0.02)	8,950	0.11
MEGA19C2308A	0.04	-	40	0.04
MEGA19C2311A	0.24	(0.76)	5,196	0.24
MIDA	0.46	(0.01)	1,513	0.46
MIDA-W3	0.02	-	17,208	0.02
MOSHI	40.25	(0.75)	4,872	40.77
RS	14.40	(0.10)	8,070	14.47
RS-W4	0.61	(0.01)	664	0.61
RSP	3.00	0.16	53,193	2.96
SABUY	12.40	(0.30)	176,736	12.46
SABUY-W1	9.05	(0.10)	3,094	9.09
SABUY-W2	6.15	(0.15)	30,229	6.21

Securities	Close	Change	Volume (Lot)	Average Price
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.08	(0.03)	37,226	0.09
SABUY01C2309A	0.36	(0.64)	41,310	0.37
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.28	(0.04)	138,000	0.29
SABUY08C2305A	-	-	-	-
SABUY13C2305A	-	-	-	-
SABUY13C2308A	0.24	(0.02)	61,359	0.26
SABUY13C2309A	0.43	(0.05)	40	0.44
SABUY16C2309E	-	-	-	-
SABUY19C2306A	0.05	(0.02)	6,556	0.06
SABUY19C2308A	0.29	(0.03)	69,192	0.30
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.14	(0.01)	7	0.11
SABUY41C2308A	0.28	(0.04)	10,402	0.28
SCM	5.40	0.30	18,574	5.33
SCM-W1	0.11	0.02	81,260	0.12
SINGER	11.60	(0.30)	158,283	11.80
SINGER01C2307	0.01	-	45	0.01
SINGER01C2309	0.05	(0.01)	3,500	0.05
SINGER01C2310	0.19	(0.81)	36,130	0.20
SINGER01P2309	0.98	0.04	31,422	0.96
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.13	(0.87)	126,992	0.14
SINGER08C2309	0.01	(0.01)	5	0.01
SINGER13C2306	0.01	-	8	0.01
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	90	0.01
SINGER13C2308	0.02	-	1,001	0.02
SINGER13C2309	0.05	-	82,200	0.05
SINGER13C2309	0.12	(0.01)	157,666	0.12
SINGER13C2310	0.27	(0.73)	176,628	0.29
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	0.05	-	21,278	0.05
SINGER19C2309	0.13	(0.02)	38,092	0.14
SINGER19C2310	0.27	(0.73)	162,672	0.28
SINGER19P2307	1.17	-	26	1.16
SPC	65.50	0.25	5	65.40
SPI	69.00	-	35	68.86
SVT	3.32	0.12	100,027	3.35
Information & C	-	-	-	-
ADVANC	211.00	(2.00)	24,381	211.77
ADVANC01C230A	0.08	(0.01)	1	0.08
ADVANC01C230A	-	-	-	-
ADVANC01C230A	0.20	(0.02)	945	0.20
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.24	-	20,217	0.24
ADVANC06C230A	0.13	-	38,023	0.13
ADVANC08C230A	-	-	-	-
ADVANC08C230A	-	-	-	-
ADVANC11C231A	0.30	(0.02)	21,513	0.31
ADVANC13C230A	-	-	-	-
ADVANC13C230A	0.14	(0.02)	26,134	0.15
ADVANC13P230A	0.01	-	137	0.01
ADVANC16C230A	-	-	-	-
ADVANC19C230A	-	-	-	-
ADVANC19C230A	0.12	-	1,004	0.12
ADVANC19C231A	0.28	(0.72)	13,675	0.28
ADVANC19P230A	-	-	-	-
ADVANC28C230A	0.33	0.05	16,294	0.33
ADVANC41C230A	-	-	-	-
ADVANC41C230A	-	-	-	-
ADVANC41C231A	0.27	(0.73)	50,900	0.28
AIT	5.10	-	7,759	5.14
AIT-W2	2.78	0.02	1,282	2.73
ALT	2.00	0.04	2,048	2.00
AMR	3.00	0.02	559	2.99
BLISS	-	-	-	-
DIF	12.30	(0.10)	41,945	12.39
DTCENT	1.59	0.03	10,234	1.58
FORTH	32.00	0.25	14,570	32.01
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.06	-	6,740	0.06
FORTH01C2309A	0.17	-	12,324	0.17
FORTH01C2310A	0.30	(0.70)	55,499	0.30
FORTH01P2306A	-	-	-	-
FORTH01P2308A	0.42	(0.02)	25,202	0.42
FORTH01P2310A	0.21	(0.79)	3,033	0.21
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.11	0.01	10,000	0.11
FORTH06C2309A	0.31	(0.69)	46,000	0.30
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.13	-	23,210	0.13
FORTH13C2309A	0.34	-	35,063	0.35
FORTH13P2306A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.13	-	4,039	0.13
FORTH19C2310A	0.37	(0.63)	38,365	0.37
FORTH19P2306A	0.28	(0.01)	20,579	0.28
GABLE	5.55	0.35	241,484	5.43
HUMAN	10.30	-	3,148	10.29
ILINK	7.35	(0.10)	6,368	7.36
INET	4.80	0.10	2,902	4.80
INSET	2.36	(0.04)	5,472	2.37

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
INSET-W1	0.36	(0.01)	1,182	0.35
INTUCH	72.25	(1.00)	38,794	72.33
INTUCH01C2310A	0.30	(0.03)	30,710	0.30
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.16	(0.02)	6,000	0.16
INTUCH11C2306A	0.10	(0.03)	22,206	0.11
INTUCH13C2308A	0.13	(0.04)	37,608	0.14
INTUCH19C2305A	-	-	-	-
INTUCH19C2308A	0.13	(0.02)	22,888	0.13
INTUCH28C2309A	0.17	-	18,182	0.17
INTUCH41C2306A	-	-	-	-
ITEL	2.92	(0.02)	3,520	2.93
ITEL-W4	0.07	(0.03)	40,924	0.08
JAS	1.39	(0.03)	188,770	1.38
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.02	-	1	0.02
JAS13C2309A	0.30	(0.70)	19,110	0.29
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JAS19C2310A	0.34	(0.66)	10,785	0.35
JASIF	6.95	0.05	68,526	6.94
JMART	20.00	(0.30)	193,874	20.21
JMART-W4	8.95	(0.05)	183	8.97
JMART-W5	2.28	0.02	198	2.27
JMART01C2306A	0.01	-	8,270	0.01
JMART01C2307A	-	-	-	-
JMART01C2308A	0.02	(0.01)	141	0.02
JMART01C2309A	0.26	(0.03)	112,606	0.28
JMART01P2307A	1.01	0.04	17,839	0.97
JMART01P2308A	0.36	0.01	71,551	0.35
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.38	(0.62)	167,814	0.41
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	0.02	(0.02)	1,700	0.03
JMART13C2308B	0.11	(0.02)	29,810	0.12
JMART13C2309A	0.34	(0.02)	11,045	0.34
JMART13C2309B	0.47	(0.04)	371,343	0.49
JMART13P2306A	0.11	(0.01)	400	0.11
JMART13P2309A	0.48	0.01	91,222	0.47
JMART16C2308A	0.10	(0.01)	3,168	0.11
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	0.04	(0.01)	77,828	0.05
JMART19C2308A	0.16	(0.02)	101,438	0.17
JMART19C2309A	0.32	(0.03)	128,034	0.34
JMART19P2307A	0.34	0.01	129,835	0.33
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	0.09	0.03	20,000	0.10
JMART41C2309A	0.36	(0.02)	16,391	0.37
JMART41C2310A	0.52	(0.04)	356,009	0.56
JTS	28.00	1.50	13,540	27.43
JFEC	7.85	0.10	5,355	7.89
MSC	9.15	-	171	9.19
PT	7.15	(0.10)	14,603	7.24
SAMART	5.15	0.19	100,383	5.10
SAMART-W3	0.35	0.02	11,848	0.35
SAMTEL	4.32	0.22	9,219	4.22
SAMTEL-W1	0.36	-	158	0.36
SDC	0.09	-	85,764	0.09
SDC-W1	-	-	-	-
SIS	19.80	(0.10)	2,124	19.78
SKY	26.75	0.50	5,073	26.52
SVQA	2.10	0.04	3,179	2.09
SYMC	6.20	0.05	213	6.14
SYNEX	13.10	-	1,830	13.12
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.40	(0.20)	35,120	11.46
TKC	20.00	0.30	1,664	19.75
TRUE	6.75	(0.10)	516,575	6.80
TRUE01C2308A	0.01	(0.02)	1,500	0.01
TRUE01C2310A	0.12	(0.01)	24,316	0.12
TRUE01P2308A	0.41	(0.01)	2,657	0.42
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.09	(0.01)	22,000	0.09
TRUE06C2309A	0.23	(0.77)	78,193	0.24
TRUE08C2310A	0.03	(0.01)	1,000	0.03
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.08	-	10,285	0.08
TRUE13C2310A	0.19	(0.81)	23,835	0.20
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.32	(0.68)	27,268	0.32
TRUE19C2307A	-	-	-	-
TRUE19C2307B	0.04	-	36,894	0.04
TRUE19C2310A	0.19	(0.81)	58,781	0.20
TRUE19P2307A	0.25	(0.01)	600	0.26
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	0.14	(0.86)	34,000	0.14
TRUE41P2307A	0.31	(0.07)	1	0.31
TWZ	0.06	0.01	22,729	0.06
TWZ-W6	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TWZ-W7	0.01	-	1,000	0.01
Electronic Componer	-	-	-	-
CCET	2.02	-	3,134	2.02
DELTA	88.00	1.00	161,212	87.78
DELTA01C2308A	0.35	0.01	122,928	0.35
DELTA01C2308X	0.54	(0.46)	52,874	0.53
DELTA01P2306X	0.02	-	11,944	0.01
DELTA01P2308X	0.20	(0.80)	130,115	0.21
DELTA06C2305A	0.06	(0.02)	221,320	0.06
DELTA06C2305B	-	-	-	-
DELTA06C2308A	0.10	(0.01)	117,672	0.10
DELTA06C2309A	0.55	(0.45)	160,162	0.54
DELTA08C2305A	-	-	-	-
DELTA08C2310A	1.01	0.01	38,007	1.00
DELTA13C2308A	0.06	(0.01)	90,217	0.06
DELTA13C2308B	0.06	0.01	75,862	0.06
DELTA13C2308C	0.37	0.02	227,299	0.36
DELTA13C2309A	0.70	(0.30)	284,431	0.69
DELTA13P2306A	0.05	(0.01)	1,366	0.06
DELTA13P2309A	0.58	(0.42)	141,148	0.59
DELTA16C2305A	0.01	-	1,070	0.01
DELTA19C2308A	0.07	-	120,620	0.07
DELTA19C2309A	0.46	0.02	197,360	0.45
DELTA19C2309B	0.72	(0.28)	211,307	0.71
DELTA19P2305B	-	-	-	-
DELTA19P2306A	0.18	(0.03)	22,434	0.19
DELTA19P2310A	0.63	(0.37)	48,440	0.64
DELTA41C2306A	-	-	-	-
DELTA41C2308A	0.28	0.01	70,041	0.29
DELTA41C2309A	0.63	(0.37)	83	0.61
HANA	41.00	(0.50)	42,907	41.18
HANA01C2306A	-	-	-	-
HANA01C2308A	0.05	-	2,251	0.05
HANA01C2309W	0.18	(0.02)	61,396	0.19
HANA01P2308A	0.87	0.01	8,916	0.87
HANA01P2309A	0.38	(0.62)	85,595	0.39
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.24	(0.76)	150,875	0.25
HANA08C2310A	0.07	(0.01)	142,784	0.08
HANA13C2306A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	0.08	(0.01)	6,410	0.08
HANA13C2309A	0.24	(0.02)	100,432	0.25
HANA13C2310A	0.42	(0.58)	85,583	0.43
HANA13P2307A	0.46	(0.02)	950	0.47
HANA13P2309A	0.37	(0.63)	49,793	0.37
HANA16C2307A	-	-	-	-
HANA16C2308A	-	-	-	-
HANA16C2309A	0.42	(0.58)	19,821	0.41
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.10	(0.01)	7	0.10
HANA19C2309A	0.22	(0.01)	21,725	0.22
HANA19C2310A	0.36	(0.64)	222,751	0.37
HANA19P2306A	0.26	(0.01)	4,684	0.27
HANA19P2309A	0.39	(0.61)	144,568	0.38
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.08	(0.01)	29,110	0.09
HANA41C2310A	0.32	(0.02)	182,367	0.33
KCE	38.25	-	39,687	38.28
KCE01C2306A	-	-	-	-
KCE01C2307A	0.01	-	8	0.01
KCE01C2309W	0.09	-	19,463	0.09
KCE01C2310A	0.28	-	39,170	0.28
KCE01P2306A	0.10	-	1,003	0.10
KCE01P2308A	0.46	(0.02)	13,545	0.46
KCE06C2306A	-	-	-	-
KCE06C2308A	0.08	-	15,000	0.08
KCE06C2308B	0.21	(0.79)	26,162	0.22
KCE08C2307A	-	-	-	-
KCE13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.01	-	66	0.01
KCE13C2308A	0.07	-	162,677	0.07
KCE13C2309A	0.19	(0.01)	86,485	0.20
KCE13P2305A	-	-	-	-
KCE13P2306A	-	-	-	-
KCE13P2307A	0.32	(0.10)	21,804	0.32
KCE13P2309A	0.32	-	40,647	0.32
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE16C2309A	0.32	(0.68)	3,509	0.32
KCE19C2306A	-	-	-	-
KCE19C2306B	0.01	-	1,649	0.01
KCE19C2307A	-	-	-	-
KCE19C2308A	-	-	-	-
KCE19C2309A	0.22	-	50,389	0.22
KCE19P2306A	0.10	(0.02)	29,562	0.10
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	0.14	0.01	8,000	0.14
KCE41C2310A	0.29	-	182,799	0.29
METCO	238.00	-	26	237.19
NEX	13.70	0.30	167,240	13.60
NEX06C2307A	-	-	-	-
NEX06C2308A	0.11	-	112,584	0.11
NEX06C2310A	0.42	(0.58)	91,606	0.42
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2306B	-	-	-	-
NEX13C2307A	-	-	-	-
NEX13C2309A	0.21	0.02	48,358	0.21
NEX13C2309B	0.50	0.04	2,746	0.48
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.22	0.01	26,728	0.22
NEX19C2309B	0.47	0.03	34,587	0.46
SMT	4.14	(0.04)	15,329	4.17
SMT-W3	0.73	0.06	372	0.70
SVI	8.15	(0.05)	8,466	8.17
TEAM	6.95	(0.15)	15,889	7.03
Energy & Utilitie	-	-	-	-
7UP	0.56	0.02	51,524	0.56
ACC	1.13	(0.02)	9,640	1.14
ACE	1.94	0.05	213,204	1.92
ACE13C2308A	-	-	-	-
ACE19C2308A	-	-	-	-
ACE28C2306A	-	-	-	-
AGE	2.60	(0.04)	39,219	2.60
AI	5.70	(0.05)	387	5.74
AIE	1.55	-	3,243	1.54
AKR	0.94	-	14,041	0.94
BAFS	32.00	-	1,567	31.91
BANPU	8.15	(0.20)	743,114	8.21
BANPU-W5	0.84	(0.09)	161,461	0.87
BANPU01C2306A	-	-	-	-
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.12	(0.02)	55,585	0.13
BANPU01P2307A	0.49	0.03	24,466	0.48
BANPU01P2310A	0.73	0.05	20,757	0.72
BANPU06C2306A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2308A	0.11	(0.02)	20,000	0.11
BANPU06C2309A	0.05	(0.02)	25,001	0.06
BANPU06C2309A	0.24	(0.76)	62,909	0.25
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310A	-	-	-	-
BANPU11P2309A	0.65	0.03	22,287	0.64
BANPU13C2305A	-	-	-	-
BANPU13C2306A	-	-	-	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.08	-	2,116	0.08
BANPU13C2310A	0.19	(0.81)	97,458	0.20
BANPU13P2309A	-	-	-	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309A	0.12	(0.02)	7,463	0.13
BANPU19C2310A	0.28	(0.72)	52,824	0.29
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.15	(0.03)	51,472	0.16
BANPU41P2307A	0.25	0.03	41,002	0.24
BBGI	5.50	0.05	3,865	5.44
BCP	32.00	0.25	43,666	31.88
BCP01C2306A	-	-	-	-
BCP01C2308A	0.12	-	19,376	0.12
BCP01P2306A	-	-	-	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.16	(0.01)	74,598	0.16
BCP13C2308A	0.19	-	20,861	0.19
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.05	0.02	1	0.05
BCP19C2309A	0.22	-	75,367	0.23
BCPG	9.30	0.10	28,561	9.32
BCPG-W2	1.19	0.05	453	1.17
BCPG01C2306A	-	-	-	-
BCPG13C2309A	0.07	0.01	1,574	0.07
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.09	0.01	7,887	0.09
BGRIM	37.75	0.25	36,452	37.70
BGRIM01C2309A	0.14	-	25,765	0.14
BGRIM01P2309A	0.19	(0.01)	15,849	0.20
BGRIM06C2305A	-	-	-	-
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	0.18	(0.82)	53,998	0.18
BGRIM11C2310A	0.17	0.01	22,965	0.17
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.14	0.01	8,636	0.14
BGRIM19C2306A	-	-	-	-
BGRIM19C2309A	0.17	0.01	77,057	0.17
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.17	-	28,478	0.17
BPP	14.10	0.20	4,467	14.01
BRRGIF	4.48	(0.26)	1,380	4.48
CKP	3.52	(0.02)	41,536	3.54
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	0.06	-	18,065	0.07
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CV	1.55	(0.02)	20,491	1.56

Issue Date :

Wednesday May 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DEMCO	3.72	0.04	825	3.72
EA	66.00	-	66,533	66.08
EA01C2306A	0.02	-	1	0.02
EA01C2308A	0.06	-	1,202	0.05
EA01C2308W	0.04	(0.02)	453	0.04
EA01C2310A	0.31	-	36,029	0.31
EA01P2306A	-	-	-	-
EA01P2310A	0.73	(0.01)	37,012	0.73
EA06C2309A	0.24	(0.76)	112,170	0.25
EA08C2306A	0.01	-	99	0.01
EA11C2311T	0.24	(0.01)	34,441	0.25
EA13C2306A	-	-	-	-
EA13C2307A	0.01	-	1,200	0.01
EA13C2307B	-	-	-	-
EA13C2309A	0.17	-	20,041	0.17
EA13C2310A	0.43	(0.57)	585,205	0.43
EA13P2307A	0.22	(0.01)	84,994	0.22
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.08	(0.01)	59,504	0.09
EA19C2309A	0.24	-	68,631	0.24
EA19C2310A	0.46	(0.54)	103,785	0.45
EA19P2307A	0.29	(0.01)	80,837	0.28
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	0.28	(0.01)	39,206	0.29
EA41C2310B	0.42	(0.58)	119,206	0.43
EASTW	5.05	0.05	2,354	5.01
EGATIF	6.70	0.05	2,849	6.70
EGCO	144.50	(0.50)	5,350	144.77
EGCO11C2305A	-	-	-	-
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.32	(0.68)	2,052	0.33
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.13	(0.01)	14,582	0.14
EP	3.12	0.04	1,874	3.10
EP-W4	0.20	-	639	0.20
ESSO	8.80	(0.05)	57,583	8.82
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.21	(0.01)	12,000	0.21
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.19	(0.01)	14,970	0.20
ESSO13P2306A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.25	(0.02)	31,962	0.26
ESSO19P2306A	-	-	-	-
ETC	3.08	0.06	17,949	3.07
GPSC	59.75	0.25	36,054	59.86
GPSC01C2307A	0.02	-	1,000	0.02
GPSC01C2309A	0.13	-	19,803	0.14
GPSC01P2307A	0.43	(0.03)	15,455	0.43
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.19	(0.81)	50,341	0.19
GPSC11C2307X	0.06	-	2,309	0.06
GPSC11P2309A	0.59	(0.04)	34,751	0.61
GPSC13C2305A	-	-	-	-
GPSC13C2306A	-	-	-	-
GPSC13C2308A	0.05	-	28,534	0.06
GPSC13C2310A	0.32	(0.68)	94,914	0.33
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.06	-	7,249	0.06
GPSC19C2310A	0.33	(0.67)	101,695	0.33
GPSC28C2309A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.19	(0.81)	67,200	0.20
GREEN	1.02	(0.01)	698	1.01
GULF	48.25	(0.25)	194,011	48.64
GULF01C2306A	-	-	-	-
GULF01C2308A	0.06	-	58,564	0.06
GULF01P2306A	0.09	(0.03)	1,380	0.08
GULF06C2306A	-	-	-	-
GULF06C2308A	0.12	0.02	33,600	0.12
GULF06C2309A	0.29	(0.71)	146,102	0.30
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	0.03	-	500	0.03
GULF13C2309A	0.13	(0.01)	158,114	0.14
GULF13C2310A	0.32	(0.68)	304,765	0.33
GULF13P2305A	-	-	-	-
GULF13P2309A	0.30	0.01	63,837	0.29
GULF13P2310A	0.26	(0.74)	84,514	0.26
GULF16C2306A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.02	-	3,700	0.02
GULF19C2309A	0.13	(0.01)	45,931	0.14
GULF19C2310A	0.27	(0.73)	66,029	0.29
GULF19P2306A	-	-	-	-
GULF19P2310A	0.24	(0.76)	13,204	0.24
GULF28C2307A	0.07	-	18,619	0.07
GULF41C2306A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.16	0.01	11,420	0.16
GULF41C2310B	0.25	(0.75)	185,378	0.26
GULF41P2310A	0.38	(0.62)	84,367	0.37
GUNKUL	3.44	0.02	270,648	3.46
GUNKUL01C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL01C2308A	0.03	-	104	0.03
GUNKUL01C2309A	0.18	-	24,622	0.19
GUNKUL01P2308A	0.56	(0.05)	4,787	0.57
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.15	(0.85)	18,000	0.16
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.05	-	11,176	0.06
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.21	(0.79)	8,472	0.21
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	0.07	-	53,271	0.07
GUNKUL19C2310A	0.25	(0.75)	23,744	0.24
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.30	-	339,275	2.30
IRPC01C2307A	-	-	-	-
IRPC01C2310A	-	-	-	-
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.14	(0.86)	32,000	0.14
IRPC13C2308A	-	-	-	-
IRPC13C2310A	0.18	(0.82)	42,262	0.18
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.19	(0.81)	89,618	0.19
IRPC28C2308A	-	-	-	-
JR	6.05	(0.10)	2,417	5.97
KBSPIF	9.85	-	2,627	9.84
LANNA	15.30	0.10	8,515	15.32
MDX	3.52	0.04	159	3.51
NOVA	12.40	(0.10)	1,391	12.45
OR	21.10	-	143,465	21.16
OR01C2308A	0.08	-	20,844	0.09
OR01C2310A	0.25	(0.01)	57,720	0.26
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	0.12	(0.88)	12,000	0.13
OR08C2305A	-	-	-	-
OR13C2307A	-	-	-	-
OR13C2309A	0.13	-	56,903	0.14
OR19C2307A	0.03	-	5,000	0.03
OR19C2311A	0.33	(0.67)	15,590	0.33
OR28C2308A	-	-	-	-
PCC	2.88	0.02	3,845	2.89
PRIME	1.37	0.02	22,304	1.36
PTG	12.40	0.10	185,660	12.34
PTG01C2306A	-	-	-	-
PTG01C2307A	0.03	-	232	0.03
PTG01C2310A	0.13	0.01	59,548	0.12
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.11	(0.89)	38,419	0.10
PTG08C2305A	-	-	-	-
PTG11C2311A	0.18	(0.82)	45,702	0.18
PTG13C2307A	-	-	-	-
PTG13C2309A	0.10	0.01	49,913	0.09
PTG13C2310A	0.21	(0.79)	80,383	0.21
PTG19C2306A	-	-	-	-
PTG19C2306B	0.03	(0.01)	25,158	0.03
PTG19C2309A	0.11	0.01	79,024	0.11
PTG19C2310A	0.22	(0.78)	47,658	0.21
PTG41C2306A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	0.10	(0.90)	27,759	0.10
PTT	31.50	-	165,084	31.54
PTT01C2306A	-	-	-	-
PTT01C2309A	0.13	-	7,215	0.13
PTT01P2309A	0.15	-	101	0.14
PTT06C2305A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT13C2306A	0.03	-	100	0.03
PTT13C2308A	0.10	(0.01)	2,806	0.11
PTT13P2305A	0.02	0.01	100	0.02
PTT13P2309A	0.18	(0.82)	100	0.18
PTT19C2307A	-	-	-	-
PTT19C2309A	0.13	-	14,912	0.13
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	150.00	1.50	81,565	150.00
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.05	0.01	22,382	0.05
PTTEP01C2308A	0.25	0.02	28,002	0.25
PTTEP01C2308W	0.25	0.01	17,649	0.25
PTTEP01C2309A	0.58	0.03	34,304	0.58
PTTEP01C2312T	0.43	(0.57)	38,948	0.43
PTTEP01P2306A	0.05	(0.02)	25,810	0.05
PTTEP01P2308A	0.26	(0.03)	23,664	0.26
PTTEP01P2309A	0.54	(0.04)	11,224	0.54
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	0.09	0.01	27,000	0.09
PTTEP06C2308A	0.37	0.02	78,181	0.37
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.22	0.01	18,676	0.23
PTTEP11P2308A	0.42	(0.02)	5,460	0.42
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.05	0.01	604	0.04
PTTEP13C2308A	0.28	0.02	87,490	0.28
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.30	(0.02)	27,766	0.29

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307E	0.14	0.01	21,537	0.14
PTTEP19C2309A	0.42	(0.58)	191,326	0.42
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	0.04	(0.01)	65,058	0.05
PTTEP19P2308A	0.36	(0.04)	44,472	0.36
PTTEP28C2307A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.11	0.01	16,400	0.12
PTTEP41C2308A	0.10	0.01	500	0.10
PTTEP41C2309A	0.37	(0.63)	150,387	0.37
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.59	(0.04)	45,150	0.59
QTC	4.46	(0.02)	329	4.50
RATCH	36.50	(0.25)	19,549	36.70
RATCH01C2307	-	-	-	-
RATCH11C2311	0.23	(0.77)	7,827	0.23
RATCH13C2310	0.25	(0.75)	22,130	0.25
RATCH19C2310	0.12	-	9,616	0.12
RPC	0.71	0.02	19,875	0.71
SCG	4.28	0.08	21	4.29
SCI	1.23	0.05	875	1.21
SCN	1.73	0.03	5,114	1.71
SCN-W2	0.19	0.01	417	0.17
SGP	8.65	(0.05)	2,470	8.63
SKE	0.57	0.02	1,666	0.56
SKE-W1	0.11	-	574	0.11
SOLAR	0.95	-	196,790	0.96
SOLAR-W1	0.10	(0.01)	189,720	0.11
SPCG	12.80	-	1,976	12.73
SPRC	9.05	0.05	121,285	9.04
SPRC01C2310A	0.08	0.02	28,788	0.08
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.23	(0.77)	117,476	0.23
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.07	(0.01)	10,750	0.07
SPRC13C2305B	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.17	(0.01)	162,276	0.17
SPRC19C2305C	-	-	-	-
SPRC19C2308A	0.04	(0.02)	91,884	0.05
SPRC19C2310A	0.20	(0.80)	189,616	0.20
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.90	(0.10)	1,490	8.93
SSP-W2	0.71	0.01	251	0.72
SUPER	0.59	0.01	539,623	0.59
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPEREIF	8.45	(0.05)	4,227	8.46
SUSCO	3.42	-	12,869	3.42
TAE	1.52	0.07	36,600	1.49
TCC	0.74	-	40,727	0.73
TCC-W5	0.21	(0.02)	7,590	0.22
TGE	1.66	(0.02)	16,199	1.67
TOP	46.75	0.75	99,945	46.51
TOP01C2308A	0.04	0.01	300	0.04
TOP01C2310W	0.23	0.01	63,339	0.22
TOP01P2309A	0.40	(0.03)	21,571	0.42
TOP06C2305A	-	-	-	-
TOP06C2308A	0.16	0.01	55,100	0.16
TOP06C2309A	0.30	(0.70)	64,894	0.29
TOP08C2306A	-	-	-	-
TOP11C2311A	0.36	(0.64)	25,350	0.35
TOP11P2308A	0.54	(0.04)	12,559	0.55
TOP13C2305A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.13	-	277,615	0.13
TOP13C2310A	0.30	(0.70)	61,675	0.29
TOP13P2306A	-	-	-	-
TOP13C2308A	0.04	-	6,000	0.04
TOP19C2310A	0.24	0.02	65,713	0.23
TOP19P2309A	0.31	(0.69)	78,962	0.32
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.22	0.01	43,811	0.21
TPPIP	3.32	-	27,432	3.34
TSE	2.26	(0.02)	40,520	2.23
TTW	8.70	0.10	34,091	8.66
UBE	1.13	0.04	55,694	1.11
WHAUP	3.92	0.10	17,305	3.89
WP	4.24	(0.04)	313	4.25
Media & Publishi	-	-	-	-
AMARIN	5.80	-	292	5.80
AQUA	0.49	0.01	47,889	0.48
AQUA-W3	0.03	(0.01)	18,616	0.03
AS	14.70	(0.10)	20,090	14.80
AS-W2	11.10	-	40	11.10
BEC	8.80	0.05	17,739	8.77
BEC01C2306A	-	-	-	-
BEC01C2308A	0.13	-	7,766	0.13
BEC06C2305A	-	-	-	-
BEC06C2307A	0.14	-	41,000	0.14
BEC13C2306A	-	-	-	-
BEC13C2309A	0.28	0.06	37,201	0.27
BEC16C2305A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.28	-	46,052	0.28

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
FE	-	-	-	-
GPI	1.73	-	186	1.73
GRAMMY	9.15	-	130	9.14
JKN	2.54	0.06	44,273	2.47
MACO	0.51	-	38,471	0.52
MACO-W3	0.09	(0.01)	59,257	0.10
MACO-W4	0.01	-	10,830	0.01
MAJOR	15.10	0.10	17,600	15.13
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.05	(0.01)	3,427	0.05
MATCH	1.85	(0.03)	142,256	1.95
MATI	8.45	-	15	8.47
MCOT	4.06	0.18	446	3.93
MONO	1.19	0.05	118,866	1.18
MPIC	2.58	0.60	587,382	2.49
NATION	0.09	-	70,132	0.09
ONEE	4.92	0.06	220,368	4.88
ONEE06C2305A	-	-	-	-
ONEE19C2306A	-	-	-	-
PLANB	8.95	0.25	187,287	8.91
PLANB-W1	2.52	0.10	1,122	2.51
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.27	0.05	90,450	0.24
PLANB11C2307X	0.19	0.04	21,732	0.15
PLANB11P2309A	0.26	(0.04)	17,689	0.28
PLANB13C2307A	0.04	(0.01)	1,324	0.04
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.21	0.04	31,044	0.20
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.21	0.04	78,436	0.19
POST	-	-	-	-
PRAKIT	11.80	0.10	277	11.78
PTECH	2.22	(0.04)	505	2.24
SE-ED	9.65	-	3,506	9.62
TKS	3.32	(0.02)	256,821	3.35
VGI	0.14	(0.02)	117,206	0.14
VGI-W3	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.12	-	73,916	0.12
VGI01C2311A	0.41	(0.59)	199,971	0.42
VGI01P2308A	0.83	(0.03)	7,398	0.82
VGI01P2311A	0.35	(0.65)	51,028	0.33
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.31	(0.69)	59,260	0.3

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CGH	0.79	(0.01)	177,745	0.79	NCAP-W1	0.59	0.01	48,667	0.59
CGH-W4	0.11	-	1,556	0.10	PL	2.42	(0.02)	256	2.43
CHASE	1.94	0.10	210,138	1.95	S11	5.05	(0.05)	1,895	5.07
CHAYO	8.05	(0.05)	14,101	8.08	SAK	6.05	0.10	29,011	6.10
CHAYO-W2	0.01	(0.01)	59,338	0.01	SAWAD	54.50	-	95,486	54.68
ECL	1.51	(0.02)	22,778	1.52	SAWAD-W2	2.92	(0.18)	112	2.96
ECL-W4	0.14	-	6,810	0.14	SAWAD01C2306	-	-	-	-
FNS	3.26	0.02	1,359	3.24	SAWAD01C2307	0.07	0.01	26,630	0.08
FSS	2.92	-	2,189	2.92	SAWAD01C2308	0.24	-	94,762	0.25
GBX	0.85	0.01	3,513	0.85	SAWAD01P2306	-	-	-	-
GL	-	-	-	-	SAWAD01P2310	0.53	(0.01)	40,981	0.53
HENG	2.64	0.06	63,718	2.65	SAWAD06C2306	0.02	-	4,000	0.02
IFS	2.88	0.06	2,765	2.87	SAWAD06C2308	0.37	0.01	167,365	0.37
JMT	41.50	(1.25)	61,989	42.18	SAWAD06C2309	0.20	(0.80)	54,041	0.21
JMT-W4	2.38	(0.14)	367	2.40	SAWAD08C2308	0.20	-	47,240	0.20
JMT01C2306A	-	-	-	-	SAWAD11C2306	-	-	-	-
JMT01C2307A	-	-	-	-	SAWAD13C2307	0.09	-	17,074	0.10
JMT01C2307X	-	-	-	-	SAWAD13C2308	0.25	(0.01)	137,666	0.26
JMT01C2308A	0.07	(0.01)	24,386	0.08	SAWAD13C2309	0.17	(0.83)	66,411	0.17
JMT01C2309A	0.24	(0.04)	80,192	0.26	SAWAD13P2307	0.03	(0.02)	11	0.03
JMT01P2307A	0.37	0.04	30,376	0.33	SAWAD13P2309	0.56	(0.44)	8,272	0.56
JMT01P2308A	0.25	0.02	41,763	0.23	SAWAD16C2305	-	-	-	-
JMT06C2306A	-	-	-	-	SAWAD16C2309	0.38	(0.62)	24,571	0.39
JMT06C2307A	-	-	-	-	SAWAD19C2305	-	-	-	-
JMT06C2307B	0.09	(0.03)	56,000	0.11	SAWAD19C2307	0.04	-	92,064	0.05
JMT06C2308A	0.31	(0.69)	177,298	0.35	SAWAD19C2307	0.17	-	190,355	0.17
JMT08C2307A	-	-	-	-	SAWAD19C2309	0.23	(0.77)	165,983	0.24
JMT11C2306A	-	-	-	-	SAWAD19C2310	0.41	(0.59)	103,609	0.42
JMT13C2305A	-	-	-	-	SAWAD19P2307	0.05	(0.01)	114,086	0.05
JMT13C2306A	-	-	-	-	SAWAD19P2309	0.68	(0.32)	32,928	0.70
JMT13C2307A	-	-	-	-	SAWAD41C2306	-	-	-	-
JMT13C2307B	0.07	(0.01)	40,368	0.08	SAWAD41C2308	0.46	(0.03)	210	0.46
JMT13C2309A	0.31	(0.04)	103,391	0.33	SAWAD41C2309	0.34	(0.01)	193,976	0.35
JMT13P2306A	-	-	-	-	SCAP	26.50	(0.25)	1,728	26.65
JMT13P2306B	0.02	-	2	0.02	SGC	2.18	-	61,824	2.18
JMT13P2310A	0.48	(0.52)	42,430	0.46	SM	1.62	0.01	14,671	1.64
JMT16C2305A	-	-	-	-	TH	1.46	0.02	69,045	1.46
JMT16C2306A	-	-	-	-	TH-W3	0.51	-	10,091	0.52
JMT16C2306B	-	-	-	-	THANI	3.52	0.04	92,511	3.50
JMT19C2305A	-	-	-	-	THANI06C2306A	-	-	-	-
JMT19C2306A	-	-	-	-	THANI13C2308A	0.09	-	20,811	0.09
JMT19C2306B	-	-	-	-	THANI19C2306A	-	-	-	-
JMT19C2306C	-	-	-	-	THANI19C2307A	-	-	-	-
JMT19C2307A	0.06	(0.01)	29,255	0.07	THANI28C2309A	-	-	-	-
JMT19C2308A	0.17	(0.03)	123,174	0.20	TIDLOR	26.50	1.25	323,301	26.36
JMT19C2308A	0.29	(0.05)	110,249	0.32	TIDLOR01C2306	-	-	-	-
JMT19P2306A	0.25	0.04	39,030	0.21	TIDLOR01C2308	0.12	0.04	62,456	0.10
JMT19P2307A	0.15	0.02	15,440	0.14	TIDLOR01C2310	1.07	0.23	3,284	0.97
JMT28C2308A	-	-	-	-	TIDLOR01C2310	0.29	0.06	29,385	0.27
JMT41C2306A	-	-	-	-	TIDLOR06C2309	-	-	-	-
JMT41C2306B	0.01	(0.06)	5	0.01	TIDLOR06C2309	0.26	(0.74)	76,963	0.22
JMT41C2307A	-	-	-	-	TIDLOR08C2306	-	-	-	-
JMT41C2308A	0.11	(0.01)	30,136	0.13	TIDLOR11P2309	0.19	(0.05)	41,699	0.21
JMT41C2309A	0.37	(0.05)	163,822	0.40	TIDLOR13C2305	-	-	-	-
KCAR	8.40	-	1,025	8.33	TIDLOR13C2306	-	-	-	-
KGI	4.60	-	6,180	4.60	TIDLOR13C2307	0.18	0.08	516	0.18
KTC	54.00	(1.25)	61,512	54.81	TIDLOR13C2308	0.54	0.16	2,627	0.44
KTC01C2306A	-	-	-	-	TIDLOR13C2309	0.19	(0.81)	93,564	0.19
KTC01C2309A	0.14	(0.03)	25,098	0.16	TIDLOR19C2305	-	-	-	-
KTC01P2307A	0.22	0.02	24,016	0.20	TIDLOR19C2306	-	-	-	-
KTC06C2306A	-	-	-	-	TIDLOR19C2308	0.28	0.07	41,920	0.25
KTC06C2308A	0.10	(0.03)	67,986	0.12	TIDLOR19C2308	0.68	0.25	20	0.63
KTC08C2306A	-	-	-	-	TIDLOR19C2309	0.23	(0.77)	135,257	0.22
KTC11C2306A	0.04	(0.01)	10,260	0.05	TIDLOR28C2306	-	-	-	-
KTC13C2306A	0.02	(0.03)	1,155	0.01	TIDLOR28C2306	-	-	-	-
KTC13C2306A	0.16	(0.03)	38,923	0.17	TIDLOR41C2306	-	-	-	-
KTC19C2306A	-	-	-	-	TIDLOR41C2308	0.17	0.05	55,506	0.15
KTC19C2307A	0.06	(0.02)	14,594	0.07	TIDLOR41C2308	-	-	-	-
KTC19C2310A	0.29	(0.04)	81,198	0.31	TIDLOR41C2309	0.33	0.06	4,029	0.28
KTC28C2307A	-	-	-	-	TK	7.25	(0.10)	612	7.28
MFC	22.10	0.20	158	22.00	TNITY	5.10	(0.05)	604	5.12
MICRO	3.30	0.04	3,375	3.28	UOBKH	5.50	-	1,168	5.50
ML	0.99	0.03	35	0.99	XPG	1.04	0.01	64,488	1.05
ML-W3	0.06	0.01	5,714	0.06	XPG-W4	2.28	0.02	1,249	2.18
MST	10.90	-	64	10.89	Food & Beverage	-	-	-	-
MTC	40.00	0.25	141,737	39.96	AAI	4.90	(0.10)	63,040	4.95
MTC01C2306A	-	-	-	-	APURE	4.88	(0.06)	9,287	4.91
MTC01C2307A	0.20	0.01	120,793	0.18	APURE-W3	0.76	(0.02)	2,106	0.76
MTC01C2309A	0.44	0.01	113,602	0.42	ASIAN	10.00	(0.20)	16,694	10.14
MTC01P2306A	-	-	-	-	BR	2.84	0.06	10,840	2.82
MTC06C2306A	0.13	-	49,001	0.13	BR-W1	0.20	-	9,213	0.21
MTC06C2307A	0.36	0.05	20,999	0.31	BRR	5.95	(0.20)	9,247	6.02
MTC06C2309A	0.29	(0.71)	173,340	0.28	BRR-W1	0.33	(0.02)	13,325	0.33
MTC08C2308A	0.31	0.01	50,616	0.30	BRR-W2	0.91	(0.03)	3,390	0.91
MTC11C2307X	-	-	-	-	BTG	26.50	-	21,893	26.37
MTC11C2310A	0.36	(0.64)	87,700	0.35	CBG	66.75	(2.75)	87,260	67.31
MTC11P2309A	0.09	(0.01)	1,518	0.09	CBG01C2306A	-	-	-	-
MTC13C2306A	0.03	0.01	15,176	0.03	CBG01C2308A	0.02	-	1	0.02
MTC13C2307A	0.20	0.01	185,501	0.19	CBG01C2309A	-	-	-	-
MTC13C2308A	0.46	0.02	8,797	0.47	CBG01C2309W	0.05	(0.04)	25,165	0.06
MTC13P2307A	0.04	-	7,501	0.03	CBG01C2310A	0.27	(0.07)	85,575	0.28
MTC16C2306A	0.19	0.01	32,479	0.19	CBG01P2306A	1.15	0.08	52	1.15
MTC19C2306A	0.03	(0.02)	200	0.03	CBG01P2310A	1.00	-	37,414	0.96
MTC19C2307A	0.26	(0.02)	916	0.26	CBG06C2305A	-	-	-	-
MTC19C2308A	-	-	-	-	CBG06C2306A	-	-	-	-
MTC19C2309A	0.28	(0.72)	153,957	0.27	CBG06C2307A	-	-	-	-
MTC19P2307A	-	-	-	-	CBG06C2309A	0.16	(0.84)	228,333	0.17
MTC28C2309A	0.15	0.01	18,252	0.15	CBG08C2306A	-	-	-	-
MTC41C2306A	-	-	-	-	CBG13C2305B	-	-	-	-
MTC41C2306B	-	-	-	-	CBG13C2308A	-	-	-	-
MTC41C2307A	-	-	-	-	CBG13C2308B	0.01	(0.01)	84	0.01
MTC41C2310A	0.48	0.02	72,447	0.46	CBG13C2309A	0.05	(0.02)	46,574	0.05
NCAP	5.25	0.15	327,229	5.16	CBG13C2309B	0.10	(0.03)	37,416	0.10

Issue Date :
Wednesday May 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2309B	0.10	(0.03)	37,416	0.10
CBG13C2310A	0.30	(0.08)	119,419	0.32
CBG13P2306A	0.60	(0.18)	1,300	0.66
CBG13P2309A	0.58	(0.42)	175,452	0.56
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.10	(0.03)	16,990	0.10
CBG19C2309B	0.19	(0.06)	56,604	0.20
CBG19C2310A	0.39	(0.61)	105,191	0.41
CBG19P2307A	-	-	-	-
CBG19P2309A	0.57	0.09	212,110	0.55
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.25	(0.07)	210,601	0.26
CFRESH	2.06	0.23	69,254	2.03
CH	2.86	0.04	6,389	2.85
CHOTI	-	-	-	-
CM	2.28	0.04	3,114	2.32
CPF	19.90	(0.20)	201,276	19.98
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.07	(0.01)	3,223	0.07
CPF13C2310A	0.24	(0.76)	47,039	0.25
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.35	(0.65)	24,296	0.36
CPF28C2308A	-	-	-	-
CPI	2.88	(0.02)	2,933	2.90
F&D	-	-	-	-
GLOCON	0.42	-	21,963	0.43
GLOCON-W5	0.04	-	7,534	0.04
HTC	40.50	2.00	37,895	40.73
ICHI	14.70	0.30	224,800	14.69
ITC	23.40	(0.60)	58,524	23.78
JDF	2.46	0.02	4,067	2.47
KBS	8.45	0.10	31,185	8.43
KSL	3.34	(0.02)	19,335	3.37
KTIS	3.98	(0.06)	83	4.00
LST	4.94	0.06	204	4.91
M	51.50	(0.50)	4,920	51.56
MALEE	7.00	0.10	3,735	7.00
MINT	33.50	(0.25)	265,494	33.74
MINT-W7	11.60	(0.20)	4,678	11.87
MINT-W9	3.28	(0.06)	2,795	3.33
MINT01C2306A	-	-	-	-
MINT01C2309A	0.27	(0.01)	15,695	0.28
MINT01P2307X	0.05	(0.02)	20	0.05
MINT06C2305A	-	-	-	-
MINT06C2309A	0.26	(0.74)	48,281	0.27
MINT11C2310T	0.29	-	38,712	0.29
MINT11P2309A	0.20	-	83,159	0.20
MINT13C2307A	-	-	-	-
MINT13C2308A	0.14	(0.01)	110,615	0.14
MINT19C2306A	-	-	-	-
MINT19C2309A	0.21	(0.01)	77,757	0.22
MINT28C2306A	-	-	-	-
MINT41C2307A	0.09	-	22,000	0.10
MINT41C2309A	0.22	(0.01)	74,006	0.23
MINT41C2310A	0.25	(0.02)	28,530	0.28
MINT41P2307A	0.09	-	66,803	0.09
NRF	5.45	-	28,201	5.46
NRF-W1	-	-	-	-
NSL	20.00	(0.20)	7,986	20.02
OISHI	58.00	(0.50)	172	58.07
OSP	29.75	(0.50)	76,958	29.89
OSP01C2308A	0.09	(0.01)	21,745	0.10
OSP06C2306A	-	-	-	-
OSP06C2308A	0.12	(0.02)	35,000	0.13
OSP11C2312T	0.24	(0.76)	23,031	0.25
OSP13C2305A	-	-	-	-
OSP13C2308A	0.06	(0.01)	12,520	0.07
OSP19C2305A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	0.19	(0.02)	15,259	0.21
OSP41C2308A	0.10	(0.01)	28,006	0.11
PB	-	-	-	-
PLUS	6.75	(0.05)	17,040	6.77
PM	8.80	0.15	846	8.74
PQS	3.68	0.08	17,891	3.71
PRG	10.60	(0.10)	23	10.63
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.10	0.20	68,372	10.06
RBF01C2306A	-	-	-	-
RBF01C2309A	0.08	0.01	48,602	0.08
RBF06C2308A	-	-	-	-
RBF06C2308A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.07	-	42,258	0.07
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF19C2310A	0.17	0.02	24,719	0.16
RBF28C2306A	-	-	-	-
SAPPE	81.50	5.25	30,642	80.33

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	33.00	0.25	32	32.84
SFP	250.00	-	3	250.00
SNNP	24.90	0.70	85,894	24.73
SNP	18.00	0.20	31	17.85
SORKON	5.00	0.04	1,393	4.98
SSC	35.00	2.50	16	35.41
SSF	8.00	-	47	8.01
SST	5.80	(0.05)	9	5.76
SUN	6.35	-	55,178	6.37
TC	6.35	-	9,611	6.43
TFG	4.32	0.02	167,071	4.37
TFG-W3	0.34	0.02	9,092	0.35
TFMAMA	196.00	0.50	25	196.08
TIPCO	9.80	0.20	29,857	9.78
TKN	10.80	(0.40)	215,094	10.94
TU	16.00	0.40	540,737	15.76
TU01C2307A	0.03	0.01	50	0.03
TU01C2309A	0.32	0.04	33,448	0.29
TU06C2305A	-	-	-	-
TU06C2307A	0.09	0.04	40,000	0.08
TU06C2308A	0.30	0.04	14,000	0.27
TU08C2305A	-	-	-	-
TU11C2311T	0.23	0.03	34,230	0.21
TU13C2306A	-	-	-	-
TU13C2308A	0.15	0.02	71,824	0.14
TU13C2310A	0.31	(0.69)	53,521	0.27
TU19C2308A	0.17	0.03	71,425	0.15
TU19C2309A	-	-	-	-
TU19C2309B	0.35	(0.65)	20,078	0.31
TU28C2307C	0.09	0.01	29	0.09
TVO	26.00	0.25	2,322	25.85
W	1.22	(0.01)	6,862	1.19
W-W5	0.01	-	16,651	0.01
ZEN	13.40	-	4,076	13.36
Health Care Services	-	-	-	-
AHC	16.90	(0.10)	110	16.83
BCH	17.90	(0.10)	222,634	17.97
BCH01C2310A	0.21	(0.01)	177,215	0.21
BCH06C2308A	0.07	(0.02)	39,001	0.09
BCH13C2307A	0.03	-	3,000	0.03
BCH13C2309A	0.19	(0.81)	81,825	0.20
BCH19C2308A	0.06	-	115,677	0.06
BCH19C2310A	0.27	(0.73)	337,695	0.28
BDMS	28.25	-	635,517	28.28
BDMS01C2308A	0.07	-	300	0.07
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.15	-	14,500	0.15
BDMS11C2310T	0.21	-	16,095	0.21
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.08	-	21,006	0.08
BDMS13C2310A	0.19	(0.81)	23,923	0.19
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.18	(0.82)	1,000	0.19
BDMS28C2307A	-	-	-	-
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.14	-	14,503	0.14
BH	232.00	(2.00)	11,170	232.69
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.17	(0.01)	4,084	0.17
BH01C2310A	0.30	(0.02)	16,105	0.31
BH01P2308A	0.16	-	9,924	0.16
BH06C2306A	0.12	(0.03)	24,000	0.12
BH06C2308A	0.24	(0.76)	12,000	0.24
BH08C2306A	0.08	-	17,680	0.08
BH13C2306A	-	-	-	-
BH13C2309A	0.22	(0.01)	33,587	0.22
BH19C2305A	0.01	(0.03)	1	0.01
BH19C2309A	0.21	(0.01)	11,478	0.21
BH41C2307A	0.25	(0.04)	8,000	0.26
BH41C2308A	0.20	(0.02)	42,000	0.21
BH41C2309A	0.23	(0.77)	26,000	0.24
CHG	3.06	(0.02)	207,964	3.07
CHG01C2310A	0.14	-	10,919	0.14
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	0.09	(0.91)	15,000	0.09
CHG11C2306X	-	-	-	-
CHG11C2310A	0.17	(0.83)	5,979	0.17
CHG11P2306A	0.28	(0.02)	300	0.29
CHG13C2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	0.14	(0.86)	6,830	0.14
CHG19C2306A	-	-	-	-
CHG19C2309A	-	-	-	-
CHG19C2311A	0.30	(0.70)	21,882	0.30
CMR	2.54	0.26	14,076	2.50
EKH	7.80	-	9,306	7.79
EKH-W1	1.76	-	1,976	1.77
KDH	94.25	0.75	23	94.01
LPH	5.25	(0.05)	306	5.30
M-CHAI	654.00	(6.00)	745	699.46
NEW	-	-	-	-
NTV	39.00	-	487	38.99
PR9	17.90	0.10	40,871	17.82
PRINC	4.56	0.06	19,108	4.55
RAM	48.75	1.50	3,723	48.55
RJH	29.00	-	1,092	28.69
RPH	6.05	-	9,562	6.00
SKR	10.20	0.45	18,778	10.21
THG	68.00	(0.25)	7,346	68.06
THG01C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.54	-	6,796	2.53
VIBHA-W4	0.15	(0.01)	7,675	0.15
VIH	8.20	-	299	8.19
WPH	3.90	0.14	10,673	3.84
Tourism & Leisu	-	-	-	-
ASIA	-	-	-	-
BEYOND	14.20	(0.10)	4,556	14.26
BEYOND-W2	4.52	(0.18)	103	4.55
CENTEL	51.50	1.50	43,474	51.23
CENTEL01C230E	0.18	0.03	49,040	0.17
CENTEL01P2309	0.33	(0.05)	48,280	0.34
CENTEL06C230E	-	-	-	-
CENTEL11C2311	0.18	0.02	49,144	0.18
CENTEL11P2306	0.06	(0.02)	200	0.06
CENTEL11P2311	0.71	(0.29)	30,180	0.72
CENTEL13C230E	-	-	-	-
CENTEL13C230E	0.22	0.02	62,980	0.22
CENTEL19C230E	0.08	0.02	12,834	0.08
CENTEL19C231C	0.38	(0.62)	48,080	0.37
CENTEL28C230E	0.17	0.01	26,495	0.18
CSR	-	-	-	-
DUSIT	10.90	(0.10)	723	11.00
ERW	4.40	(0.04)	54,776	4.42
ERW-W3	1.24	0.01	6,147	1.25
GRAND	0.22	-	6,105	0.22
LRH	39.00	0.50	81	39.00
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.34	(0.02)	1,095	3.33
SHANG	53.75	-	16	53.52
SHR	3.48	(0.02)	84,147	3.48
VRANDA	7.15	0.10	1,823	7.07
Home & Office P	-	-	-	-
AJA	0.19	-	12,399	0.19
AJA-W3	0.07	-	1,410	0.07
AJA-W4	0.06	0.01	8,620	0.05
DTCI	-	-	-	-
FANCY	0.69	(0.02)	4,026	0.69
FTI	2.12	0.04	8,772	2.11
KYE	297.00	2.00	1	297.00
L&E	1.81	(0.02)	59	1.81
MODERN	2.86	-	620	2.86
OGC	25.00	0.10	33	25.15
ROCK	8.05	(0.20)	14	8.18
SBNEXT	3.08	(0.06)	13,723	3.07
SBNEXT-W2	0.83	(0.02)	5,094	0.82
SIAM	1.52	(0.03)	5,458	1.52
TCMC	1.95	(0.03)	62,878	1.98
Insurance	-	-	-	-
AYUD	39.25	0.25	60	39.37
BKI	295.00	(1.00)	1,196	295.82
BLA	26.50	1.00	34,844	26.06
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.08	0.02	2,990	0.07
BLA19C2308A	-	-	-	-
BUI	16.10	-	32	16.13
CHARAN	29.75	0.25	196	29.50
INSURE	-	-	-	-
KWI	1.52	0.23	381,912	1.52
MTI	113.00	(1.50)	6	113.58
NKI	33.00	-	5	33.00
SMK	-	-	-	-
TGH	18.60	-	10	18.60
THRE	0.98	(0.02)	13,498	0.99
THREL	4.58	(0.02)	1,071	4.60
TIPH	44.50	1.00	12,711	44.36
TIPH01P2307A	0.19	(0.04)	26,061	0.19
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.21	0.02	24,659	0.21
TIPH19C2306A	-	-	-	-
TLI	12.30	0.30	92,393	12.22
TQM	27.25	(0.75)	33,104	27.22
TQM01C2310A	0.23	(0.77)	204,875	0.23
TQM13C2306A	-	-	-	-
TQM13C2309A	0.05	(0.01)	131,306	0.05
TQM19C2307A	-	-	-	-
TQM19C2310A	0.20	(0.80)	80,368	0.20
TSI	0.25	0.01	119	0.25
TVI	9.45	0.40	1,603	9.31
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.50	-	1,203	9.49
ALUCON	-	-	-	-
BGC	9.85	-	4,279	9.83
CSC	46.00	0.25	68	45.82
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.38	0.06	54,577	4.39
PJW-W1	1.30	(0.02)	3,550	1.33
PTL	15.00	(1.90)	70,707	15.06
SCGP	41.75	(0.75)	79,527	41.71
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.04	(0.01)	1,006	0.05
SCGP01C2310A	0.25	(0.03)	22,986	0.26
SCGP01P2307X	0.46	0.02	18,228	0.46

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
CGP06C2305A	-	-	-	-
CGP06C2306A	-	-	-	-
CGP06C2308A	0.01	-	40	0.01
CGP06C2308B	-	-	-	-
CGP06C2309A	0.15	(0.85)	79,998	0.15
CGP11C2311T	0.05	(0.01)	60	0.05
CGP11P2309A	0.46	(0.08)	1,400	0.46
CGP13C2306A	-	-	-	-
CGP13C2308A	-	-	-	-
CGP13C2309A	0.15	(0.03)	43,439	0.16
CGP19C2305A	-	-	-	-
CGP19C2306A	-	-	-	-
CGP19C2309A	0.07	(0.02)	10,744	0.08
CGP19C2309B	0.16	(0.02)	124,809	0.16
CGP41C2306A	-	-	-	-
CGP41C2308A	0.06	(0.04)	4,000	0.07
CGP41C2309A	0.11	(0.03)	48,400	0.12
CGP41C2310A	0.23	(0.77)	185,948	0.23
FLEX	3.80	0.02	26,957	3.82
FLEX-W1	0.02	(0.01)	1,983	0.02
FLEX-W2	0.19	-	1,124	0.19
IITHAI	1.38	(0.01)	11,749	1.38
LP	0.51	0.01	647	0.51
MPC	10.90	0.20	2,769	10.72
PACK	2.68	0.04	37,980	2.70
COAT	26.25	-	17	26.79
FI	0.12	(0.01)	129,823	0.12
FI-W1	0.06	-	795	0.05
HIP	28.00	-	137	27.99
MD	23.30	-	154	23.32
OPP	-	-	-	-
PAC	16.40	0.10	2,490	16.24
PBI	3.50	0.06	2,327	3.48
PP	18.90	0.10	7	18.84
Personal Products	-	-	-	-
PCO	5.30	-	1,884	5.30
IJZ	3.52	0.06	264	3.49
DDD	13.10	-	1,384	13.23
CT	-	-	-	-
ISS	6.00	(0.10)	3,985	6.05
IV	2.90	(0.12)	33,376	2.96
WCC	10.10	0.10	65	10.02
S&J	41.50	1.50	79	41.23
TGT	9.20	(0.05)	34,491	9.19
TGT01C2307A	-	-	-	-
TGT01C2310A	0.12	-	3,805	0.12
TGT01P2308A	0.29	0.01	10,228	0.29
TGT06C2306A	-	-	-	-
TGT11C2311T	0.12	-	31,678	0.12
TGT13C2308A	0.05	-	48,602	0.05
TGT13C2309A	0.21	-	10,402	0.20
TGT19C2306A	-	-	-	-
TGT19C2309A	-	-	-	-
TGT19C2309B	0.24	-	19,403	0.23
TGT28C2307A	-	-	-	-
THAI	-	-	-	-
NR	9.00	0.15	2	9.00
OG	11.50	0.10	8,618	11.39
Professional Service	-	-	-	-
WG	0.69	-	232,585	0.68
WG-W5	0.03	-	46,827	0.04
ENCO	0.60	0.02	549	0.59
RO	-	-	-	-
RTR	6.70	(0.15)	113,092	6.76
ISB	36.50	-	11,369	36.77
O	8.25	(0.10)	574	8.30
Property Development	-	-	-	-
-	5.05	-	15	5.05
KS	0.02	0.01	430,043	0.02
KS-W5	0.01	-	103	0.01
MATA	22.10	0.10	159,068	22.16
MATA01C2308A	0.29	-	55,966	0.30
MATA06C2307A	0.18	-	90,492	0.20
MATA11P2310A	0.54	(0.46)	29,039	0.54
MATA13C2307A	0.23	0.01	139,743	0.24
MATA13C2309A	0.18	0.01	53,633	0.18
MATA19C2308A	0.27	0.01	105,331	0.27
MATA19C2311A	0.24	(0.76)	30,961	0.25
MATA28C2309A	0.22	-	37,778	0.23
MATAV	5.65	-	379	5.63
NAN	1.01	(0.01)	85,663	1.02
NAN-W1	0.06	-	39,847	0.07
P	11.00	-	226,597	11.03
P01C2308A	0.09	0.01	19,271	0.08
P13C2306A	0.04	-	14,962	0.05
P19C2308A	0.07	-	4,907	0.07
PEX	-	-	-	-
SW	8.15	-	3,524	8.14
SW-W1	0.13	(0.01)	3,299	0.14
SW-W2	0.20	(0.01)	1,658	0.21
WC	5.25	-	194,103	5.22
WC01C2307A	-	-	-	-
WC01C2310A	0.16	-	35,512	0.16
WC06C2307A	-	-	-	-
WC13C2305A	-	-	-	-
WC13C2307A	-	-	-	-
WC13C2309A	0.10	-	30,094	0.09
WC19C2306A	-	-	-	-
WC19C2308A	0.10	0.01	26,264	0.09
LAND	0.86	-	90,547	0.86
RI	10.10	-	10,970	10.15
ROCK	1.83	0.03	19	1.78
GD	0.36	-	39,513	0.36

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CI	0.65	0.01	4,302	0.65
CI-W2	0.06	(0.01)	1,379	0.06
CMC	1.39	(0.03)	377	1.39
CPN	68.00	(0.50)	54,219	67.99
CPN01C2309A	0.30	(0.01)	36,848	0.30
CPN06C2305A	-	-	-	-
CPN06C2307A	0.19	(0.01)	12,000	0.18
CPN08C2306A	-	-	-	-
CPN11C2311T	0.41	(0.02)	30,658	0.41
CPN13C2307A	0.11	(0.01)	35,390	0.11
CPN13C2310A	0.41	(0.59)	49,884	0.41
CPN19C2308A	0.24	(0.02)	27,815	0.24
CPN41C2307A	0.09	-	8,000	0.09
CPN41C2309A	0.27	(0.02)	107,927	0.27
ESTAR	0.31	-	1,630	0.31
EVER	0.22	-	41,985	0.22
EVER-W4	0.01	-	5,030	0.01
FPT	15.30	-	78	15.33
GLAND	-	-	-	-
J	2.98	-	1,557	2.99
J-W2	-	-	-	-
J-W3	0.87	0.15	51	0.87
JCK	0.20	-	39,898	0.20
KC	0.10	(0.01)	28,153	0.10
LALIN	8.85	-	1,070	8.82
LH	8.70	(0.10)	424,094	8.67
LH13C2310A	0.23	(0.77)	53,039	0.23
LH19C2310A	0.14	(0.01)	26,790	0.14
LPN	4.40	-	5,343	4.38
MBK	15.90	0.20	18,872	15.80
MBK-W1	14.90	0.30	187	14.87
MBK-W2	-	-	-	-
MBK-W3	13.70	0.40	172	13.69
MBK-W4	13.30	0.30	41	13.20
MJD	1.53	-	11	1.53
MK	2.94	0.02	222	2.94
NCH	1.36	-	2,634	1.35
NNCL	1.91	(0.01)	3,350	1.90
NOBLE	4.48	0.10	33,917	4.46
NOBLE-W2	0.14	0.02	20,393	0.14
NUSA	0.86	0.04	267,890	0.87
NVD	2.08	0.02	14,976	2.07
NVD-W2	0.02	0.01	2,972	0.01
NVD-W3	0.12	0.02	3,600	0.12
ORI	10.70	0.10	86,080	10.69
ORI06C2305A	-	-	-	-
ORI13C2308A	0.11	-	2,400	0.11
ORI19C2307A	0.08	-	2,242	0.08
PACE	-	-	-	-
PEACE	4.22	-	278	4.22
PF	0.37	-	16,199	0.37
PIN	3.58	0.04	4,048	3.55
PLAT	3.48	(0.02)	5,016	3.49
POLAR	-	-	-	-
PRECHA	0.98	0.07	11,809	0.99
PRIN	2.64	(0.02)	11	2.66
PSH	12.40	(0.10)	9,079	12.41
QH	2.30	-	58,095	2.29
QH19C2310A	0.15	-	10,370	0.15
RABBIT	0.68	(0.02)	106,022	0.69
RABBIT-P	0.70	-	14,021	0.70
RABBIT-Q	-	-	-	-
RICHY	0.74	0.02	1,517	0.73
RML	0.62	(0.01)	3,818	0.63
ROJNA	5.85	0.05	50,922	5.87
S	1.53	-	22,632	1.53
SA	7.50	(0.05)	241	7.46
SA-W1	0.28	(0.01)	1,517	0.28
SAMCO	1.35	-	1,341	1.35
SC	4.26	0.02	81,223	4.27
SENA	3.16	(0.02)	11,842	3.16
SENA-W1	0.14	-	9,168	0.14
SIRI	1.76	(0.01)	873,345	1.76
SIRI01C2309A	0.31	(0.01)	22,872	0.31
SIRI06C2308A	0.24	(0.76)	78,000	0.25
SIRI13C2308A	0.22	(0.01)	8,233	0.22
SIRI19C2308A	0.24	(0.01)	63,297	0.24
SPALI	20.80	0.40	94,691	20.63
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	0.06	0.01	2,271	0.06
SPALI11C2311A	0.29	(0.71)	33,425	0.27
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.17	0.03	44,196	0.15
SPALI19C2306A	-	-	-	-
SPALI19C2308A	-	-	-	-
UV	2.90	0.02	12,027	2.90
WHA	4.36	(0.02)	844,102	4.36
WHA01C2306A	-	-	-	-
WHA01C2308A	0.31	(0.01)	38,313	0.31
WHA01P2308A	0.06	-	31,373	0.06
WHA06C2306A	0.19	(0.02)	65,150	0.20
WHA06C2308A	0.22	(0.01)	44,433	0.22
WHA08C2306A	0.11	(0.01)	22,084	0.11
WHA11C2307X	0.24	(0.02)	2,050	0.27
WHA11P2309A	0.14	-	12,710	0.14
WHA13C2306A	0.03	(0.01)	3,000	0.03
WHA13C2310A	-	(0.62)	95,132	0.38
WHA19C2305A	0.38	-	-	-
WHA19C2308A	0.19	(0.02)	210,306	0.19
WHA19C2310A	0.43	(0.57)	11,470	0.43
WHA28C2307C	0.24	-	3,990	0.24
WHA41C2308A	0.24	(0.02)	35,054	0.25

Securities	Close	Change	Volume (Lot)	Average Price
WIN	0.82	0.01	4,551	0.82
Paper & Printing	-	-	-	-
UTP	11.10	0.20	1,849	10.98
Fashion	-	-	-	-
AFC	7.20	0.50	5,469	7.24
AURA	16.70	0.50	38,310	16.58
BTNC	46.00	10.75	721	45.54
CPH	22.90	3.80	72,983	22.50
CPL	2.62	0.32	292,976	2.66
NC	10.10	2.35	53,323	9.86
PAF	1.70	0.40	248,766	1.62
PDJ	2.44	0.12	82,210	2.62
PG	9.40	(0.15)	12,870	9.80
SABINA	30.50	(0.25)	6,367	30.59
SAWANG	14.50	0.50	1	14.50
SUC	29.50	0.50	2,910	29.76
TNL	34.00	(0.75)	174	34.29
TR	46.75	-	48	46.60
TTI	-	-	-	-
TTT	51.25	-	7	51.21
UPF	51.50	-	6	51.96
WACOAL	34.75	0.25	5	34.60
WFX	3.08	0.20	144,591	3.32
Transportation 8	-	-	-	-
AAV	2.74	(0.04)	89,822	2.76
AAV01C2308A	-	-	-	-
AAV06C2305A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	0.23	(0.77)	23,998	0.23
AAV13C2305A	-	-	-	-
AAV13C2307A	-	-	-	-
AAV19C2306A	-	-	-	-
AAV19C2307A	0.06	-	850	0.06
AOT	70.75	0.25	162,606	70.75
AOT01C2307A	-	-	-	-
AOT01C2309A	0.21	-	111,516	0.21
AOT01P2306X	0.06	(0.01)	4,700	0.06
AOT01P2309A	0.47	(0.01)	12,545	0.47
AOT06C2306A	-	-	-	-
AOT06C2307A	0.13	0.01	3,000	0.13
AOT08C2306A	-	-	-	-
AOT11C2310T	0.29	-	16,519	0.30
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.18	-	46,554	0.18
AOT13P2305A	-	-	-	-
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.09	-	80,980	0.09
AOT19C2310A	0.25	(0.75)	183,326	0.26
AOT19P2309A	0.28	(0.01)	11,538	0.28
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.11	-	35,958	0.11
AOT41P2308A	0.30	(0.02)	12,100	0.31
ASIMAR	1.64	0.01	32	1.64
B	0.12	-	195,585	0.12
B-W6	0.01	-	5,162	0.01
B-W7	0.02	-	1,477	0.02
BA	14.10	-	28,599	14.17
BEM	8.25	(0.05)	327,162	8.24
BEM01C2307X	-	-	-	-
BEM01C2309A	0.11	(0.01)	7,571	0.11
BEM01P2309A	0.32	-	3,578	0.32
BEM06C2306A	-	-	-	-
BEM11P2306A	0.34	-	10	0.35
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.10	(0.02)	19,220	0.11
BEM19C2310A	0.25	(0.75)	19,203	0.25
BIOTEC	0.64	-	17,361	0.66
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.60	(0.10)	180,220	7.63
BTS-W7	0.09	(0.02)	40,461	0.10
BTS-W8	0.13	(0.01)	50,800	0.14
BTS01C2310A	0.29	(0.02)	13,878	0.29
BTS01C2310T	0.14	(0.01)	31,810	0.14
BTS01P2310A	0.21	-	14,708	0.22
BTS06C2308A	0.25	(0.01)	40,710	0.25
BTS13C2308A	0.06	(0.01)	7,311	0.06
BTS13C2308B	0.21	(0.02)	59,981	0.21
BTS19C2307A	0.25	(0.03)	7,286	0.25
BTS19C2308A	-	-	-	-
BTS19C2308B	0.22	(0.02)	49,491	0.22
BTSIGIF	3.70	-	13,953	3.70
DMT	12.60	(0.30)	18,673	12.54
III	12.00	0.10	29,556	12.02
KEX	10.20	(0.30)	25,582	10.38
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01P2306X	1.74	-	129	1.74
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.11	(0.89)	111,001	0.12
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	0.02	0.01	1	0.02
KEX13C2309A	0.10	(0.90)	1,270	0.10

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KEX19C2306A	0.01	-	9	0.01
KEX19C2307A	-	-	-	-
KEX19C2309A	0.09	(0.01)	31,505	0.10
KEX19C2310A	0.18	(0.82)	279,343	0.20
KEX28C2306A	-	-	-	-
KIAT	0.45	-	1,641	0.45
KWC	248.00	(6.00)	3	248.00
MENA	1.83	0.04	161,907	1.84
NOK	-	-	-	-
NYT	4.04	0.18	55,703	4.01
PORT	1.41	-	301	1.42
PORT-W2	-	-	-	-
PORT-W3	0.01	(0.01)	16,424	0.01
PRM	6.80	0.25	70,678	6.68
PSL	10.60	-	50,554	10.56
PSL01C2309A	0.06	-	34,580	0.06
PSL06C2305A	-	-	-	-
PSL06C2308A	-	-	-	-
PSL06C2309A	0.12	(0.88)	22,000	0.12
PSL11C2308X	0.05	-	9,160	0.05
PSL13C2306A	-	-	-	-
PSL13C2309A	0.06	-	1,055	0.06
PSL13C2310A	0.23	(0.77)	34,542	0.23
PSL19C2308A	-	-	-	-
PSL19C2310A	0.21	(0.79)	24,648	0.21
RCL	24.70	0.10	20,433	24.73
RCL01C2307A	-	-	-	-
RCL01C2309A	0.13	-	7,352	0.13
RCL01P2308A	0.27	-	17,714	0.27
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	0.10	-	2,026	0.10
RCL13C2309A	0.53	0.02	9,098	0.53
RCL19C2306A	-	-	-	-
RCL19C2308A	0.13	-	20,136	0.13
RCL19C2309A	0.50	-	21,430	0.50
SJWD	17.70	(0.60)	52,369	17.65
SJWD06C2308A	0.08	(0.03)	42,605	0.07
SJWD08C2310A	0.17	(0.02)	21,604	0.16
SJWD13C2307A	0.03	(0.03)	20	0.03
SJWD19C2307A	-	-	-	-
TFFIF	7.75	-	8,706	7.71
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	7.15	-	29,349	7.07
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.04	(0.01)	1,499	0.04
WICE	8.10	0.10	9,892	8.05
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.53	(0.01)	2,150	1.55
AH	34.00	(0.75)	12,859	34.59
CWT	2.02	(0.02)	1,382	2.04
CWT-W5	0.06	-	3,375	0.05
CWT-W6	0.09	-	2,651	0.09
EASON	1.23	-	2,944	1.23
GYT	-	-	-	-
HFT	4.82	0.02	4,372	4.82
IHL	2.62	-	132	2.59
INGRS	0.42	(0.01)	1,279	0.42
IRC	13.50	-	82	13.39
MGC	9.10	0.15	60,762	9.11
PCSGH	4.98	-	65	5.00
POLY	9.75	(0.20)	1,190	9.83
SAT	19.80	(0.10)	6,363	19.81
SPG	16.00	(0.40)	18	16.00
STANLY	209.00	-	1,279	208.40
TKT	2.76	0.60	59,231	2.37
TNPC	1.57	(0.02)	910	1.57
TRU	5.05	-	3,762	5.06
TSC	13.20	0.20	161	13.11
Industrial Materials	-	-	-	-
ALLA	1.35	(0.02)	1,686	1.36
ASEFA	3.64	(0.02)	58	3.64
CPT	0.71	(0.01)	541	0.72
CRANE	1.28	0.01	4,838	1.28
CTW	5.25	0.05	24	5.18
FMT	32.50	(0.25)	13	32.62
HTECH	2.94	(0.02)	747	2.94
KKC	0.26	-	204	0.25
PK	1.24	-	604	1.25
SNC	11.10	(0.20)	6,604	11.16
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.86	-	151	3.93
TPCS	18.70	(1.50)	52	18.43
VARO	5.15	0.10	4,359	5.34
Property Fund & REI	-	-	-	-
AIMCG	5.65	(0.05)	2,419	5.67
AIMIRT	12.10	0.10	19,382	12.00
ALLY	7.25	(0.15)	9,052	7.25
AMATAR	6.70	(0.10)	802	6.65
B-WORK	9.50	(0.15)	867	9.50
BAREIT	10.70	(0.10)	2,929	10.70
BKKCP	10.60	(0.10)	114	10.60
BOFFICE	7.70	-	4,367	7.69
CPNCG	10.80	0.10	903	10.77
CPNREIT	12.80	(0.10)	6,963	12.80
CPTGF	7.05	-	1,004	7.05
CTARAF	5.25	-	211	5.25
DREIT	6.00	-	406	6.00
ERWPF	4.68	-	728	4.68

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
FTREIT	11.00	(0.10)	1,554	11.08
FUTUREPF	14.70	-	3,026	14.62
GAHREIT	8.75	0.15	72	8.72
GRORREIT	9.45	-	460	9.45
GVREIT	9.20	-	3,859	9.20
HPF	4.84	(0.02)	974	4.83
HYDROGEN	10.20	-	978	10.20
IMPACT	13.00	-	1,975	12.98
INETREIT	10.70	(0.10)	1,115	10.70
KPNPF	4.64	(0.08)	209	4.64
KTBSTMR	8.70	0.05	48	8.68
LHHOTEL	12.60	-	9,847	12.60
LHPF	7.05	0.05	160	7.05
LHSC	11.70	(0.10)	1,274	11.74
LPF	13.00	(0.10)	4,995	13.01
LUXF	7.00	(0.15)	276	7.00
M-II	7.50	-	472	7.72
M-PAT	-	-	-	-
M-STOR	6.55	(0.20)	2	6.55
MIPF	-	-	-	-
MIT	1.41	(0.01)	315	1.41
MJLF	4.06	0.10	696	4.02
MNIT	1.92	(0.02)	551	1.96
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.10	0.10	2,101	11.05
PPF	-	-	-	-
PROSPECT	9.20	0.05	670	9.18
QHHR	7.00	0.05	766	7.00
QHOP	2.70	0.02	2	2.69
QHPF	7.15	(0.05)	3,632	7.14
SHREIT	-	-	-	-
SIRIP	7.70	-	1	7.70
SPRIME	6.75	-	571	6.71
SRIPANWA	6.05	(0.05)	21	6.03
SSPF	6.95	-	1	6.95
SSTRT	5.50	(0.05)	134	5.50
TIF1	8.90	0.05	72	8.91
TLHPF	7.40	-	10	7.40
TNPF	1.80	0.01	25	1.81
TPRIME	8.05	-	1,511	8.05
TTLPF	21.90	(0.10)	184	22.01
TU-PF	0.82	0.02	25	0.73
URBNPF	-	-	-	-
WHABT	9.00	(0.05)	132	9.03
WHAIR	7.30	(0.05)	1,203	7.30
WHART	10.90	(0.10)	5,709	10.90
Steel and Metal Prod	-	-	-	-
ZS	3.12	0.04	1,385	3.09
AMC	2.98	0.06	9,499	2.93
BSBM	0.80	0.01	3,098	0.80
CEN	2.98	-	249	2.96
CEN-W5	-	-	-	-
CITY	-	-	-	-
CSP	1.08	0.01	431	1.07
GJS	0.27	(0.01)	23,679	0.27
GSTEEL	-	-	-	-
INOX	0.71	(0.01)	6,837	0.71
LHK	5.10	0.05	2,080	5.10
MCS	7.40	0.05	5,925	7.35
MILL	0.45	(0.01)	10,366	0.45
MILL-W6	0.03	-	7,836	0.03
PAP	3.14	-	965	3.14
PERM	0.93	0.01	4,509	0.91
SAM	0.62	-	2,237	0.61
SMIT	4.68	0.02	1,902	4.67
SSSC	2.82	0.02	46	2.82
TGPRO	0.17	-	21,477	0.17
TGPRO-W3	0.01	-	1	0.01
THE	1.48	0.01	493	1.48
TMT	7.65	0.10	2,235	7.61
TSTH	0.97	0.02	2,520	0.96
TWP	2.36	-	42	2.37
TYCN	2.58	0.02	70	2.57
Construction Service	-	-	-	-
APCS	4.34	0.02	14	4.31
BJCHI	1.42	0.02	4,113	1.41
BKD	2.00	0.05	3,345	2.00
CIVIL	2.18	0.02	1,757	2.18
CK	20.20	0.40	49,498	19.97
CK06C2307A	0.05	-	2,095	0.05
CK11C2305A	-	-	-	-
CK11C2311A	0.29	(0.71)	20,639	0.29
CK13C2308A	0.10	0.01	9,548	0.09
CK13C2310A	0.35	(0.65)	39,087	0.32
CK19C2307A	-	-	-	-
CK19C2308A	0.13	0.01	23,360	0.13
CNT	1.36	-	823	1.34
EMC	0.13	-	4,873	0.13
EMC-W6	0.01	-	201	0.01
ITD	1.45	0.02	32,520	1.44
NWR	0.59	-	10,526	0.59
PLE	0.59	-	6,197	0.58
PREB	7.30	0.05	888	7.24
PYLON	3.86	(0.02)	1,041	3.87
RT	0.98	0.01	13,639	0.99
RT-W1	0.25	0.02	1,305	0.25
SEAFCO	3.50	0.02	730	3.51
SQ	1.43	0.01	12,827	1.43
SRICHA	7.50	-	408	7.45
STEC	9.25	(0.30)	102,779	9.30
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.05	-	4,056	0.05
STI	4.78	0.12	4,455	4.73
STPI	3.78	0.04	4,097	3.79
SYNTEC	1.63	(0.01)	1,977	1.64
TEAMG	8.25	-	45,899	8.25
TEKA	3.10	(0.02)	826	3.10
TPOLY	1.14	-	1,907	1.14
TRC	0.42	0.01	62,747	0.42
TRITN	0.14	-	8,723	0.14
TRITN-W5	0.02	-	88	0.01
TRITN-W6	0.01	-	24,720	0.01
TTCL	4.06	(0.06)	5,672	4.09
UNIQ	3.42	0.04	1,484	3.41
WGE	1.00	(0.01)	113	0.99
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.42	0.02	335	10.40
ABFTH	-	-	-	-
BMSCG	10.28	0.20	22	10.27
BMSCITH	10.78	0.05	573	10.76
BSET100	9.85	0.05	4,762	9.85
CHINA	6.15	(0.10)	905	6.17
EBANK	-	-	-	-
ENGY	5.41	0.05	37	5.39
ENY	5.19	0.07	26	5.10
GLD	2.76	0.01	1,104	2.76
TDEX	9.07	-	1,346	9.07
UBOT	11.90	(0.16)	10	11.90
UHERO	7.33	(0.25)	629	7.32
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.24	(0.76)	40,000	0.25
AIA28P2305A	-	-	-	-
AIA28P2308A	0.21	0.02	11,000	0.21
AI41C2306A	-	-	-	-
AI41C2309A	0.24	(0.76)	6,000	0.25
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	0.05	(0.02)	15	0.05
ALIHEA28C2310	0.17	(0.83)	22,635	0.18
ALIHEA41C2308	-	-	-	-
BABA28C2305A	0.01	-	1	0.01
BABA28C2305B	0.01	-	3	0.01
BABA28C2305C	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	0.06	(0.03)	10,005	0.07
BABA28C2308A	0.20	(0.04)	3,030	0.22
BABA28C2308B	0.38	(0.62)	10,007	0.39
BABA28C2309A	0.05	-	1,193	0.04
BABA28C2309B	0.17	(0.02)	15,000	0.17
BABA28C2310A	0.15	(0.02)	107,143	0.16
BABA28C2312A	0.42	(0.03)	21,052	0.42
BABA28P2305A	0.32	0.05	10,000	0.32
BABA28P2308A	0.67	0.04	10,000	0.67
BABA28P2308B	0.42	0.04	90,002	0.41
BABA41C2305A	-	-	-	-
BABA41C2306A	-	-	-	-
BABA41C2306B	0.10	(0.06)	7,800	0.11
BABA41C2308A	0.39	(0.08)	33,174	0.41
BABA41C2309A	0.22	(0.03)	22,831	0.20
BABA41C2312A	0.45	(0.04)	11,740	0.46
BABA41P2305A	-	-	-	-
BABA41P2308A	0.50	0.04	9,000	0.49
BIDU28C2306A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.33	(0.67)	100,000	0.34
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.43	(0.57)	18,000	0.44
BILIBI28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.53	(0.02)	80,500	0.54
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.18	0.01	55,000	0.18
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.38	(0.05)	14,000	0.40
BYDCOM41C231	0.95	(0.02)	6,000	0.95
BYDCOM41P230	-	-	-	-
BYDCOM41P230	-	-	-	-
BYDCOM41P230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	0.17	(0.83)	10,000	0.17
CATHAY41C230	-	-	-	-
CATHAY41C230	0.14	(0.02)	4,000	0.14
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.20	(0.03)	60,000	0.21
CMBANK41C230	-	-	-	-
CNOOC28C2306	-	-	-	-
CNOOC28C2312	0.20	(0.80)	80,002	0.20
DJI28C2306A	0.04	(0.04)	1	0.04
DJI28C2306B	-	-	-	-
DJI28C2306C	0.09	(0.10)	2,010	0.09
DJI28C2306D	-	-	-	-
DJI28C2309A	0.60	(0.05)	870	0.60
DJI28P2306A	0.18	0.02	700	0.18

Issue Date :		Wednesday May 24, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.49	0.04	26	0.49
DJI28P2309B	0.95	0.04	21	0.94
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	0.10	(0.05)	95	0.10
DJI41C2309A	0.53	(0.19)	102	0.53
DJI41P2306A	-	-	-	-
DJI41P2306B	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	0.84	(0.16)	36	0.84
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.15	(0.01)	10,000	0.15
GEELY28C2308B	0.16	(0.02)	10,000	0.16
GEELY28C2309A	0.26	(0.74)	25,000	0.27
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.28	(0.02)	10,000	0.29
GEELY41C2310A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.13	(0.87)	21,003	0.14
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.25	(0.75)	12,000	0.26
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.05	(0.04)	16,006	0.05
HKEX28C2309A	0.09	(0.01)	70,230	0.09
HKEX28C2309B	0.23	(0.77)	40,200	0.24
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.23	(0.77)	10,000	0.25
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.27	(0.02)	60,000	0.26
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.28	(0.03)	4,000	0.29
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	0.02	(0.23)	101	0.02
HSCEI28C2306A	0.13	(0.04)	500	0.13
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	0.11	(0.89)	2,900	0.11
HSCEI28C2307B	0.49	(0.51)	190,000	0.53
HSCEI28P2305A	0.44	0.05	10,000	0.45
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.44	0.17	30,000	1.40
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	1.40	0.40	40,190	1.34
HSI28C2305A	0.01	-	14,532	0.01
HSI28C2305B	0.01	-	5	0.01
HSI28C2305C	0.01	-	5	0.01
HSI28C2305D	0.01	-	5	0.01
HSI28C2305E	0.01	-	126	0.01
HSI28C2305F	-	-	-	-
HSI28C2305H	0.01	(0.02)	135,850	0.02
HSI28C2306A	0.02	(0.01)	65,894	0.02
HSI28C2306B	0.08	(0.04)	355,853	0.09
HSI28C2306C	0.20	(0.10)	478,250	0.23
HSI28C2306D	0.05	(0.04)	11,636	0.06
HSI28C2306E	0.02	(0.02)	4,041	0.01
HSI28C2307A	0.09	(0.03)	121,202	0.10
HSI28C2307B	0.18	(0.06)	31,757	0.18
HSI28C2307C	0.47	(0.53)	700,567	0.51
HSI28C2307D	0.25	(0.75)	50,640	0.27
HSI28C2308A	0.11	(0.05)	120,257	0.13
HSI28C2308B	0.39	(0.61)	34,904	0.40
HSI28P2305A	0.07	0.02	1,352	0.06
HSI28P2305B	0.01	-	5	0.01
HSI28P2305C	-	-	-	-
HSI28P2305D	0.61	0.19	6,978,252	0.54
HSI28P2306A	0.12	0.02	26,534	0.11
HSI28P2306B	0.34	0.06	18,874	0.32
HSI28P2306C	0.75	0.15	2,610,336	0.70
HSI28P2306D	1.46	0.22	196,436	1.40
HSI28P2307A	0.82	0.13	1,723,054	0.78
HSI28P2307B	0.53	0.08	41,480	0.51
HSI28P2307C	0.25	(0.75)	10,333	0.23
HSI28P2307D	1.31	0.31	327,567	1.25
HSI28P2308A	1.44	0.17	158,569	1.39
HSI28P2308B	0.62	(0.38)	6,850	0.60
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	0.08	(0.06)	1,310	0.08
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.46	(0.09)	1,160	0.49
HSTECH28C2306B	0.11	(0.03)	750	0.11
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	0.84	(0.16)	20,000	0.84
HSTECH28C2307B	0.32	(0.68)	4,086	0.33
HSTECH28C2307C	0.10	(0.90)	10	0.10
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	0.74	0.15	30,000	0.72
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.62	0.12	4	0.62
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P2307B	0.47	(0.53)	6,000	0.47
HSTECH28P2307C	1.15	0.15	30,000	1.13
ICBC28C2306A	-	-	-	-
ICBC28C2312A	0.15	(0.85)	40,500	0.16
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.22	(0.02)	30,500	0.22
JD28P2305A	-	-	-	-
JD28P2308A	0.36	0.02	50,050	0.36
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	-	-	-	-
KUAI5H28C2310A	0.46	0.01	180,000	0.46
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.08	(0.92)	55,500	0.10
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.08	(0.05)	4,000	0.09
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.33	(0.05)	335	0.34
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MEITU28C2305A	-	-	-	-
MEITU28C2305B	-	-	-	-
MEITU28C2306A	-	-	-	-
MEITU28C2308A	0.24	(0.03)	30,000	0.25
MEITU28P2306A	-	-	-	-
MEITU28P2308A	0.23	0.01	15,000	0.23
MEITU41C2305A	-	-	-	-
MEITU41C2306A	0.13	(0.03)	12,000	0.14
MEITU41C2309A	0.42	(0.58)	16,000	0.42
NDX28C2306A	-	-	-	-
NDX28C2306B	0.57	0.02	25	0.57
NDX28C2309A	1.87	(0.21)	177	1.88
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.49	0.05	959	0.49
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	-	-	-	-
NDX41C2309B	0.63	(0.37)	4,210	0.63
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.26	0.02	602	0.26
NDX41P2309B	0.54	(0.46)	5	0.55
NTES41C2306A	0.08	(0.03)	9,010	0.09
NTES41C2310A	0.42	(0.58)	8,000	0.44
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.13	(0.04)	30,000	0.14
PINGAN28P2306A	0.25	0.06	50,000	0.23
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.14	(0.04)	3,730	0.15
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.18	-	447	0.18
SET10001P2306T	0.46	(0.02)	453	0.46
SET5001C2306A	0.15	(0.02)	10,425	0.16
SET5001C2306B	0.04	-	21,203	0.03
SET5001C2306F	0.04	-	3,670	0.03
SET5001C2306T	0.04	-	15	0.04
SET5001C2307A	0.06	-	16,367	0.06
SET5001C2307W	0.06	(0.01)	3,312	0.06
SET5001C2308A	0.35	0.01	42,036	0.34
SET5001C2309A	0.32	(0.68)	103,726	0.33
SET5001C2309W	0.33	(0.67)	68,078	0.33
SET5001P2306A	0.08	(0.03)	7,354	0.09
SET5001P2306B	0.52	(0.03)	1,087	0.52
SET5001P2306F	0.29	(0.03)	153,953	0.29
SET5001P2306T	0.68	(0.01)	5,520	0.70
SET5001P2307A	0.59	(0.04)	13,150	0.61
SET5001P2307W	0.59	(0.06)	1,770	0.59
SET5001P2309A	0.68	(0.32)	37,028	0.68
SET5001P2309W	0.68	(0.32)	31,814	0.68
SET5006C2306A	0.01	-	50	0.01
SET5006C2306B	0.04	-	180	0.04
SET5006C2306C	0.21	(0.01)	334,731	0.22
SET5006C2306D	0.55	(0.02)	214,151	0.56
SET5006C2306E	0.01	-	50	0.01
SET5006C2306F	-	-	-	-
SET5006C2306G	-	-	-	-
SET5006P2306A	0.78	(0.23)	279	0.80
SET5006P2306B	0.45	(0.04)	308,030	0.45
SET5006P2306C	0.11	(0.02)	52,630	0.11
SET5006P2306D	-	-	-	-
SET5006P2306E	0.20	(0.02)	311,060	0.21
SET5006P2306F	3.32	(0.08)	2	3.43
SET5008C2306A	0.02	-	2,650	0.02
SET5008C2306B	-	-	-	-
SET5008C2306C	0.13	(0.01)	100	0.13
SET5008P2306A	0.12	(0.02)	387,157	0.13
SET5008P2306B	0.04	0.01	1	0.04
SET5008P2306C	0.07	(0.06)	201	0.07
SET5011C2306A	-	-	-	-
SET5011P2306A	0.55	(0.07)	331	0.54
SET5013C2305A	0.70	0.01	85	0.71
SET5013C2306A	0.01	-	17,126	0.01
SET5013C2306B	0.01	-	2	0.01
SET5013C2306C	0.01	-	1,138	0.01
SET5013C2306D	0.03	-	238,462	0.03
SET5013C2306E	0.13	(0.01)	300,795	0.14

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2306F	0.02	(0.01)	53,484	0.03
SET5013C2306G	0.06	(0.01)	104,383	0.06
SET5013C2306H	0.08	(0.01)	449,362	0.08
SET5013C2306I	0.17	(0.01)	2,719,153	0.18
SET5013C2309A	0.28	(0.72)	951,639	0.29
SET5013C2309B	0.39	(0.61)	1,209,762	0.40
SET5013C2309C	0.56	(0.44)	4,784,365	0.57
SET5013C2311A	1.01	0.01	23,990	1.01
SET5013P2305A	-	-	-	-
SET5013P2306A	0.27	(0.03)	855,272	0.28
SET5013P2306B	0.20	(0.03)	438,165	0.21
SET5013P2306C	0.09	-	41,596	0.09
SET5013P2306D	0.09	(0.01)	7,873	0.09
SET5013P2306E	0.22	(0.02)	927,549	0.23
SET5013P2306F	0.28	(0.03)	7,849,699	0.28
SET5013P2306G	0.08	(0.02)	525,708	0.09
SET5013P2309A	0.84	(0.16)	1,218,621	0.84
SET5013P2309B	0.56	(0.44)	2,914,243	0.57
SET5013P2311A	1.44	(0.01)	427	1.44
SET5016C2306A	-	-	-	-
SET5016C2306B	-	-	-	-
SET5016C2306C	-	-	-	-
SET5016C2306D	-	-	-	-
SET5016C2309A	0.54	(0.46)	61,948	0.55
SET5016P2306A	-	-	-	-
SET5016P2306B	0.10	(0.01)	18,324	0.10
SET5016P2309A	0.79	(0.21)	32,519	0.79
SET5019C2306A	0.01	(0.01)	1,753	0.01
SET5019C2306B	0.01	-	390	0.01
SET5019C2306C	0.02	-	101	0.01
SET5019C2306D	-	-	-	-
SET5019C2306E	0.02	-	5,480	0.02
SET5019C2306F	0.14	-	31,699	0.14
SET5019C2306G	0.05	-	5,450	0.05
SET5019C2306H	-	-	-	-
SET5019C2306I	0.02	-	500	0.02
SET5019C2306J	0.09	(0.01)	740,544	0.10
SET5019C2309A	0.28	(0.72)	769,699	0.29
SET5019C2309B	0.38	(0.62)	564,372	0.40
SET5019P2306A	0.60	(0.02)	16,516	0.58
SET5019P2306B	0.28	(0.02)	200,550	0.28
SET5019P2306C	0.05	(0.01)	3,860	0.05
SET5019P2306D	0.13	(0.02)	282,605	0.14
SET5019P2306E	0.11	(0.01)	719,244	0.11
SET5019P2309A	0.70	(0.01)	179,444	0.70
SET5024C2306A	-	-	-	-
SET5024C2306B	-	-	-	-
SET5024C2306C	0.17	-	75,918	0.18
SET5024P2306A	0.08	(0.02)	32,578	0.08
SET5024P2306B	0.40	(0.02)	126,554	0.40
SET5024P2306C	0.18	(0.02)	66,726	0.18
SET5027C2306A	0.01	-	39	0.01
SET5027C2306B	-	-	-	-
SET5027C2306C	0.23	0.01	117,849	0.23
SET5027C2306D	0.03	-	8,475	0.03
SET5027C2309A	0.42	(0.58)	139,877	0.42
SET5027C2309T	0.09	(0.91)	500	0.09
SET5027P2306A	0.09	0.07	101	0.02
SET5027P2306B	0.37	(0.07)	21,992	0.37
SET5027P2309T	0.25	(0.75)	5,601	0.25
SET5028C2306A	-	-	-	-
SET5028C2306B	-	-	-	-
SET5028C2306C	0.12	(0.02)	50	0.12
SET5028C2306D	0.49	-	603	0.51
SET5028C2309A	0.21	0.01	198,968	0.21
SET5028C2309B	0.53	0.01	1,417,035	0.54
SET5028C2309L	0.12	0.01	2,103	0.11
SET5028P2306A	0.14	(0.02)	62,168	0.15
SET5028P2306B	-	-	-	-
SET5028P2309A	0.83	(0.02)	20,735	0.85
SET5028P2309B	0.55	(0.02)	942,115	0.56
SET5041C2306A	-	-	-	-
SET5041C2306B	-	-	-	-
SET5041C2306C	-	-	-	-
SET5041C2306E	0.05	0.02	151	0.03
SET5041C2306F	0.09	0.02	51	0.09
SET5041C2309A	0.43	-	437,147	0.44
SET5041C2309B	0.42	(0.58)	2,605,340	0.40
SET5041C2309C	0.45	(0.55)	122,730	0.45
SET5041P2306A	-	-	-	-
SET5041P2306B	-	-	-	-
SET5041P2306C	0.40	(0.07)	43,310	0.42
SET5041P2306D	0.16	(0.01)	213	0.16
SET5041P2306E	-	-	-	-
SET5041P2309A	0.71	(0.02)	436,600	0.71
SET5041P2309B	0.67	(0.33)	11,426	0.68
SPX28C2306A	-	-	-	-
SPX28C2306B	-	-	-	-
SPX28C2306C	0.59	(0.20)	1,300	0.58
SPX28C2306L	-	-	-	-
SPX28C2309A	0.75	(0.15)	9	0.77
SPX28P2306A	-	-	-	-
SPX28P2306B	-	-	-	-
SPX28P2306C	0.04	(0.08)	300	0.04
SPX28P2306D	-	-	-	-
SPX28P2309A	0.25	0.01	30	0.26
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	-	-	-	-
SPX41C2306C	0.14	(0.08)	215	0.14
SPX41C2309A	0.72	(0.14)	37	0.73

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2306A	-	-	-	-
SPX41P2306B	-	-	-	-
SPX41P2309A	0.33	0.03	204	0.32
SPX41P2309B	-	-	-	-
SUNNY28C2306A	-	-	-	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.16	(0.02)	60,000	0.17
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.31	(0.02)	22,000	0.32
TENCEN28C2305A	-	-	-	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	-	-	-	-
TENCEN28C2306C	-	-	-	-
TENCEN28C2309A	0.10	-	4,621	0.10
TENCEN28C2310A	0.26	(0.02)	106,020	0.27
TENCEN28C2312A	0.59	(0.03)	100,000	0.60
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	-	-	-	-
TENCEN28P2306A	-	-	-	-
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	-	-	-	-
TENCEN41C2309A	0.41	(0.59)	18,000	0.44
TENCEN41C2312A	0.64	(0.03)	18,500	0.66
TENCEN41P2305A	-	-	-	-
TRIPDC41C2309A	0.22	(0.04)	6,000	0.23
XIAOMI28C2305A	-	-	-	-
XIAOMI28C2306A	-	-	-	-
XIAOMI28C2308A	0.08	(0.03)	10,000	0.08
XIAOMI28C2310A	0.18	(0.82)	40,724	0.18
XIAOMI28P2305A	-	-	-	-
XIAOMI28P2308A	0.24	0.03	55,000	0.23
XIAOMI41C2305A	-	-	-	-
XIAOMI41C2305B	-	-	-	-
XIAOMI41C2308B	0.07	(0.03)	1,100	0.07
XIAOMI41P2308B	0.25	0.05	4,000	0.24
ZJIN28C2306A	-	-	-	-
ZJIN28C2308A	0.13	-	20,000	0.14
ZJIN41C2306A	-	-	-	-
ZJIN41C2312A	0.29	0.01	5,000	0.29
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Daily Quotation

Issue Date :

[illegible]