

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUI	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.43	-	6,268	0.43
EE-W1	0.07	0.01	132,412	0.07
GFPT	12.40	0.20	66,605	12.28
LEE	2.28	(0.02)	780	2.29
MAX	-	-	-	-
NER	4.60	(0.06)	94,144	4.63
PPPM	0.09	(0.01)	33,075	0.09
PPPM-W4	0.19	0.01	541	0.18
PPPM-W5	-	-	-	-
STA	19.10	0.20	27,527	19.02
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.10	-	14,194	0.10
STA01P2307A	0.34	(0.04)	32,637	0.35
STA06C2307A	-	-	-	-
STA06C2308A	0.10	0.01	18,000	0.10
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.10	-	4,158	0.10
STA13C2310A	0.39	(0.61)	64,048	0.38
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.21	-	7,350	0.21
TEGH	3.76	(0.14)	23,763	3.83
TFM	8.75	0.05	119	8.73
TRUBB	1.45	0.01	6,309	1.47
TRUBB-W2	0.10	0.01	89,379	0.12
TWPC	4.48	0.04	2,481	4.46
UPOIC	6.30	0.05	242	6.32
UVAN	8.40	-	2,285	8.39
VPO	0.83	0.01	2,630	0.83
Banking	-	-	-	-
BAY	30.25	(0.25)	4,436	30.29
BBL	163.00	(1.00)	35,423	163.18
BBL06C2306A	-	-	-	-
BBL06C2307A	0.24	(0.02)	38,000	0.25
BBL06C2309A	0.42	(0.58)	61,000	0.43
BBL08C2308A	0.24	-	20	0.24
BBL11C2311T	0.37	(0.01)	70	0.37
BBL11P2311T	0.19	-	6	0.19
BBL13C2306A	0.01	-	100	0.01
BBL13C2308A	0.32	(0.02)	42,113	0.33
BBL16C2305A	-	-	-	-
BBL19C2307A	0.08	-	11,058	0.08
BBL19C2308A	0.31	(0.01)	5,779	0.31
BBL41C2306A	-	-	-	-
BBL41C2306B	0.01	(0.04)	200	0.01
BBL41C2308A	0.35	(0.03)	44,640	0.36
BBL41P2306A	0.01	-	1,000	0.01
CIMBT	0.77	(0.01)	10,965	0.78
KBANK	130.00	(2.50)	175,846	130.63
KBANK01C2307A	0.03	-	12	0.03
KBANK01C2308A	0.10	(0.03)	11,023	0.11
KBANK01C2308T	0.13	(0.02)	31,335	0.14
KBANK01C2309A	0.24	(0.04)	16,723	0.26
KBANK01C2309W	0.25	(0.04)	56,427	0.24
KBANK01P2308A	0.26	0.03	47,010	0.25
KBANK01P2311A	0.61	(0.39)	27,059	0.59
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.08	(0.04)	12,000	0.08
KBANK06C2308A	0.23	(0.05)	35,185	0.25
KBANK08C2308A	0.13	(0.04)	29,437	0.14
KBANK13C2306A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.17	(0.04)	81,260	0.18
KBANK13P2307A	0.05	0.01	30	0.05
KBANK13P2309A	0.31	(0.69)	100,146	0.30
KBANK16C2306A	-	-	-	-
KBANK16C2307A	0.06	(0.05)	242	0.05
KBANK16C2307B	0.09	(0.03)	132	0.09
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.10	(0.03)	7,351	0.11
KBANK19C2308A	0.10	(0.03)	8,058	0.11
KBANK19C2310A	0.28	(0.72)	198,822	0.28
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.31	(0.69)	124,395	0.30
KBANK41C2306A	-	-	-	-
KBANK41C2307A	-	-	-	-
KBANK41P2308A	0.14	(0.04)	23,338	0.16
KBANK41P2306A	-	-	-	-
KBANK41P2308A	-	-	-	-
KKP	63.25	(0.50)	21,092	63.28
KKP-W5	2.46	-	175,374	2.49
KKP-W6	4.82	(0.12)	79,992	4.92
KKP01C2308A	0.12	(0.02)	6,673	0.12
KKP01C2310A	0.45	(0.03)	12,169	0.45
KKP11C2305A	-	-	-	-
KKP11C2312T	0.47	(0.53)	24,580	0.47
KKP13C2306A	-	-	-	-
KKP13C2308A	0.14	(0.02)	11,548	0.15
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.20	(0.01)	24,138	0.21
KTB	19.20	-	267,786	19.13
KTB-P	-	-	-	-
KTB-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KT801C2307A	-	-	-	-
KT801C2309A	0.52	(0.03)	20	0.52
KT801C2311A	0.33	(0.67)	11,525	0.32
KT801P2307X	0.01	(0.02)	1	0.01
KT801P2311A	0.45	(0.55)	6,964	0.45
KT806C2305A	-	-	-	-
KT806C2306A	0.09	(0.02)	41,014	0.09
KT806C2308A	0.26	(0.74)	15,000	0.26
KT813C2308A	0.38	(0.04)	1	0.38
KT813C2309A	0.34	-	21,070	0.33
KT813P2309A	0.17	-	22,676	0.17
KT819C2309A	-	-	-	-
KT819C2310A	0.28	-	69,107	0.27
KT819P2309A	0.12	-	1,420	0.12
KT841C2307A	-	-	-	-
KT841C2309A	-	-	-	-
KT841C2310A	0.25	(0.75)	5	0.25
LHFG	1.04	(0.01)	40,684	1.04
SCB	103.00	-	133,703	102.94
SCB01C2306A	-	-	-	-
SCB01C2308A	0.44	(0.01)	6,213	0.44
SCB01C2309A	0.21	(0.01)	1,876	0.21
SCB01P2306X	-	-	-	-
SCB01P2310A	0.46	(0.54)	40,190	0.46
SCB06C2306A	-	-	-	-
SCB06C2307A	0.09	(0.01)	20,000	0.09
SCB06C2307B	0.39	(0.14)	96,000	0.39
SCB08C2308A	0.21	(0.01)	1,740	0.21
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.15	-	349,506	0.15
SCB13P2306A	-	-	-	-
SCB13P2309A	0.27	(0.73)	133,101	0.27
SCB19C2306A	-	-	-	-
SCB19C2306B	0.08	(0.01)	45,228	0.08
SCB19C2307A	0.11	(0.01)	62,990	0.11
SCB19C2309A	0.15	(0.85)	167,870	0.15
SCB19P2306A	-	-	-	-
SCB19P2309A	0.25	(0.75)	161,420	0.25
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.19	(0.01)	9,401	0.19
SCB41P2306A	-	-	-	-
TCAP	50.50	(0.25)	23,620	50.59
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	-	-	-	-
TCAP13C2310A	0.22	(0.78)	47,208	0.21
TCAP19C2310A	-	-	-	-
TCAP19C2311A	0.26	(0.74)	17,760	0.26
TISCO	96.75	0.25	27,737	96.86
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.15	(0.01)	90	0.16
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.58	(0.42)	77,936	0.58
TTB	1.60	0.02	4,488,378	1.58
TTB-W1	0.64	0.03	99,773	0.63
TTB01C2306A	-	-	-	-
TTB01C2310A	0.42	0.02	32,985	0.40
TTB06C2309A	0.32	(0.68)	29,674	0.31
TTB13C2306A	0.11	0.01	10,560	0.10
TTB13C2310A	0.28	(0.72)	8,860	0.27
TTB19C2306A	-	-	-	-
TTB19C2310A	0.29	(0.71)	10,762	0.28
Construction Ma	-	-	-	-
CCP	0.42	(0.01)	86,131	0.43
COTTO	2.14	(0.04)	3,886	2.16
DCC	2.04	(0.02)	42,733	2.04
DCON	0.48	-	33,306	0.47
DRT	8.05	0.05	1,407	8.00
EPG	7.05	-	11,841	7.05
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.25	-	48,861	0.25
GEL-W5	0.06	(0.01)	58,472	0.06
PPP	2.02	(0.02)	188	2.04
Q-CON	16.10	-	23,436	16.03
SCC	325.00	(7.00)	30,529	325.67
SCC01C2307X	0.02	0.01	4	0.02
SCC01C2310A	0.25	(0.05)	68,536	0.26
SCC01C2312T	0.46	(0.04)	25,185	0.47
SCC01P2307X	0.09	0.02	86,123	0.08
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.36	(0.64)	195,572	0.39
SCC06C2310A	0.24	(0.76)	90,110	0.24
SCC11C2310T	0.39	(0.06)	30,810	0.43
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.09	(0.05)	42,837	0.11
SCC19C2307A	-	-	-	-
SCC19C2308A	0.07	(0.03)	6,091	0.07
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCCC	133.50	-	263	133.48
SCP	4.74	(0.06)	191	4.74
SKN	4.38	(0.02)	710	4.39
STECH	2.16	-	1,268	2.16

Daily Quotation

Issue Date :

Tuesday May 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TASCO	18.50	(0.60)	67,091	18.67
TASCO08C2306A	0.07	(0.03)	15,012	0.08
TASCO13C2306A	0.11	(0.03)	3,058	0.12
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.26	(0.06)	4,516	0.26
TASCO28C2309A	0.33	0.32	503	0.33
TOA	32.50	1.00	20,273	31.74
TIPL	1.49	-	36,873	1.48
UMI	1.27	(0.01)	1,749	1.29
VNG	3.96	(0.02)	1,464	3.96
WIUK	1.64	-	765	1.64
Petrochemicals & Ch	-	-	-	-
BCT	56.00	0.50	65	55.98
CMAN	2.36	0.08	66,508	2.36
GC	5.30	0.05	1,579	5.30
GGC	12.60	-	16	12.64
GIFT	7.15	-	33,941	7.09
IVL	32.50	0.25	97,100	32.16
IVL01C2308A	-	-	-	-
IVL01C2309A	0.07	-	24,807	0.07
IVL01C2310A	0.18	0.01	51,427	0.17
IVL01P2309A	0.23	(0.02)	36,904	0.25
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.14	(0.86)	27,000	0.14
IVL06C2310A	0.25	(0.75)	55,822	0.24
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11P2308A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.11	-	19,730	0.11
IVL13P2307A	0.08	-	6,138	0.08
IVL19C2306A	-	-	-	-
IVL19C2307A	0.02	(0.01)	2	0.03
IVL19C2309A	0.13	-	44,157	0.12
IVL19P2307A	0.09	-	4,205	0.09
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.08	0.01	8,600	0.07
IVL41C2309A	0.18	0.01	63,106	0.17
NFC	4.88	0.02	2,494	4.91
PATO	9.90	(0.05)	90	9.90
PMTA	-	-	-	-
PTTGC	36.25	-	80,057	36.27
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.03	-	1,000	0.03
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.26	(0.74)	33,256	0.26
PTTGC01P2308A	0.87	(0.01)	23,182	0.87
PTTGC01P2311A	0.33	(0.67)	22,440	0.33
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.07	(0.93)	65,198	0.07
PTTGC06C2310A	0.20	(0.80)	96,126	0.20
PTTGC11C2312T	0.16	(0.84)	1,100	0.17
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.07	0.01	731	0.06
PTTGC13C2310A	0.16	(0.84)	61,247	0.16
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.09	-	27,246	0.09
PTTGC19C2310B	0.16	(0.84)	27,253	0.16
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.12	(0.88)	20,588	0.12
SUTHA	3.64	(0.02)	41	3.65
TCCC	39.50	-	2,139	39.48
TPA	5.50	0.10	1	5.50
UAC	4.26	(0.10)	6,595	4.22
UP	18.30	(0.50)	379	18.27
Commerce	-	-	-	-
B52	1.97	0.07	191	1.92
BEAUTY	0.82	-	154,236	0.82
BIG	0.61	(0.02)	2,891	0.62
BJC	35.75	(1.00)	47,902	35.91
COM7	28.25	-	61,746	28.28
COM701C2307A	-	-	-	-
COM701C2309A	0.20	0.01	50,121	0.20
COM701P2307A	0.12	(0.01)	60,894	0.12
COM701P2310A	0.28	(0.72)	31,668	0.28
COM706C2306A	-	-	-	-
COM706C2308A	0.07	-	109,980	0.07
COM706C2309A	0.25	(0.75)	109,000	0.25
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.27	(0.01)	45,260	0.27
COM713C2306A	-	-	-	-
COM713C2306B	0.01	-	2	0.01
COM713C2308A	0.12	-	68,914	0.12
COM713C2309A	0.22	-	67,337	0.22
COM716C2305A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.21	-	24,179	0.21
COM719C2309A	0.18	0.01	91,794	0.18
COM719P2308A	0.19	-	31,020	0.19
COM719P2309A	0.11	(0.01)	12,402	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD19C2307A	-	-	-	-
BYD19C2309A	0.10	(0.01)	23,203	0.11
BYD19C2311A	0.35	(0.65)	55,160	0.38
CGH	0.79	-	8,634	0.79
CGH-W4	0.09	(0.01)	30,378	0.09
CHASE	1.87	(0.01)	91,007	1.91
CHAYO	7.75	(0.10)	9,782	7.80
CHAYO-W2	-	-	-	-
ECL	1.61	-	48,841	1.63
ECL-W4	0.17	0.01	21,699	0.17
FNS	3.34	-	2,402	3.32
FSS	2.90	(0.04)	3,281	2.91
GBX	0.85	(0.01)	2,443	0.86
GL	-	-	-	-
HENG	2.82	0.08	160,766	2.83
IFS	2.88	(0.06)	945	2.90
JMT	39.75	(1.00)	119,980	40.01
JMT-W4	2.22	(0.06)	377	2.21
JMT01C2306A	0.01	(0.01)	3,006	0.01
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	0.04	(0.01)	5,000	0.04
JMT01C2309A	0.18	(0.02)	68,458	0.18
JMT01P2307A	0.37	0.03	6,622	0.36
JMT01P2308A	0.27	0.02	59,782	0.27
JMT01P2310A	0.53	(0.47)	42,428	0.52
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.06	(0.01)	38,000	0.07
JMT06C2308A	0.25	(0.75)	319,784	0.25
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	-	-	-	-
JMT13C2309A	0.24	(0.03)	54,521	0.25
JMT13P2306A	0.14	0.02	1,625	0.14
JMT13P2306B	-	-	-	-
JMT13P2310A	0.51	(0.49)	76,627	0.50
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	200	0.01
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.04	(0.01)	3,178	0.04
JMT19C2308A	0.13	(0.01)	21,036	0.13
JMT19C2309A	0.22	(0.04)	131,013	0.24
JMT19P2306A	0.28	0.02	1,200	0.28
JMT19P2307A	0.16	0.01	22,322	0.16
JMT28C2308A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.07	(0.02)	24,282	0.07
JMT41C2309A	0.29	(0.04)	217,900	0.30
KCAR	8.55	(0.10)	1,206	8.57
KGI	4.60	-	3,738	4.60
KTC	52.75	-	40,200	53.00
KTC01C2306A	-	-	-	-
KTC01C2309A	0.11	-	8,418	0.11
KTC01P2307A	0.23	-	30,126	0.22
KTC06C2306A	-	-	-	-
KTC06C2308A	0.07	-	30,000	0.07
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC13C2306A	-	-	-	-
KTC13C2308A	0.11	(0.01)	36,429	0.12
KTC19C2306A	-	-	-	-
KTC19C2307A	-	-	-	-
KTC19C2310A	0.24	0.01	116,588	0.24
KTC28C2307A	-	-	-	-
MFC	22.00	(0.20)	132	22.04
MICRO	3.36	0.02	1,507	3.36
ML	1.01	(0.01)	453	1.00
ML-W3	0.07	0.01	509	0.06
MST	10.90	(0.10)	269	10.91
MTC	41.00	0.75	131,899	40.80
MTC01C2306A	-	-	-	-
MTC01C2307A	0.21	0.03	117,865	0.20
MTC01C2309A	0.48	0.04	18,932	0.47
MTC01C2311A	0.39	(0.61)	92,656	0.38
MTC01P2306A	-	-	-	-
MTC06C2306A	0.12	-	77,694	0.12
MTC06C2307A	-	-	-	-
MTC06C2309A	0.30	(0.70)	229,952	0.30
MTC08C2308A	0.33	0.02	23,557	0.32
MTC11C2307X	0.53	0.01	30	0.54
MTC11C2310A	0.38	(0.62)	58,353	0.37
MTC11P2309A	-	-	-	-
MTC13C2306A	-	-	-	-
MTC13C2307A	0.21	0.03	163,865	0.20
MTC13C2308A	0.49	0.03	7,761	0.49
MTC13P2307A	0.01	(0.03)	1	0.01
MTC16C2306A	0.20	0.02	35,058	0.19
MTC19C2306A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	-	-	-	-
MTC19C2309A	0.30	(0.70)	109,342	0.29
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2306B	-	-	-	-
MTC41C2307A	0.34	(0.01)	25	0.36
MTC41C2310A	-	-	-	-
MTC41C2311B	0.36	(0.64)	102,170	0.35
NCAP	5.35	0.15	200,025	5.34
NCAP-W1	0.54	(0.03)	254,675	0.58
PL	2.42	-	365	2.42
S11	5.10	(0.05)	468	5.12
SAK	5.95	0.05	33,039	5.92
SAWAD	54.25	0.25	71,783	54.28
SAWAD-W2	2.82	-	10	2.82
SAWAD01C2306	-	-	-	-
SAWAD01C2307	0.05	-	24,744	0.05
SAWAD01C2308	0.21	-	149,818	0.21
SAWAD01C2311	0.40	(0.60)	35,130	0.40
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.51	(0.01)	15,093	0.52
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.32	-	74,086	0.32
SAWAD06C2309	0.19	(0.81)	51,998	0.19
SAWAD08C2308	0.18	0.01	53,230	0.18
SAWAD11C2306	-	-	-	-
SAWAD13C2307	0.06	(0.01)	23,784	0.06
SAWAD13C2308	0.21	-	81,079	0.21
SAWAD13C2309	0.15	(0.85)	14,225	0.15
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.54	(0.46)	20,283	0.55
SAWAD16C2305	-	-	-	-
SAWAD16C2309	0.35	(0.65)	11,858	0.35
SAWAD19C2307	0.03	-	26,500	0.03
SAWAD19C2307	0.14	-	70,987	0.15
SAWAD19C2309	0.22	(0.78)	31,782	0.21
SAWAD19C2310	0.39	(0.61)	114,149	0.39
SAWAD19P2307	0.05	-	4	0.05
SAWAD19P2309	0.66	(0.34)	16,115	0.68
SAWAD41C2306	-	-	-	-
SAWAD41C2308	0.45	(0.01)	100	0.45
SAWAD41C2309	0.31	-	104,720	0.31
SCAP	5.10	(0.05)	6,818	5.09
SGC	2.06	(0.02)	100,755	2.06
SM	1.63	0.01	6,279	1.62
TH	1.48	0.05	138,686	1.48
TH-W3	0.56	0.03	79,770	0.58
THANI	3.48	0.02	68,486	3.49
THANI06C2306A	-	-	-	-
THANI13C2308A	0.08	-	25,865	0.08
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	0.09	-	4,000	0.09
TIDLOR	27.25	-	190,519	27.48
TIDLOR01C2306	-	-	-	-
TIDLOR01C2308	0.14	-	29,593	0.15
TIDLOR01C231C	1.12	(0.01)	1,979	1.18
TIDLOR01C231C	0.32	-	6,384	0.33
TIDLOR01P2310	0.29	(0.71)	70,449	0.28
TIDLOR06C2305	-	-	-	-
TIDLOR06C2305	0.28	(0.72)	102,887	0.28
TIDLOR08C2306	-	-	-	-
TIDLOR11P2305	0.16	-	78,203	0.16
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	-	-	-	-
TIDLOR13C2308	-	-	-	-
TIDLOR13C2308	-	-	-	-
TIDLOR19C2306	0.24	(0.76)	131,246	0.25
TIDLOR19C2305	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2308	0.18	-	76,607	0.19
TIDLOR41C2308	-	-	-	-
TIDLOR41C2305	-	-	-	-
TIDLOR41C2305	-	-	-	-
TK	7.30	-	1,249	7.26
TNITY	5.00	0.02	5,102	4.98
UOBKH	5.45	-	6	5.49
XPG	1.01	(0.01)	134,912	1.03
XPG-W4	2.20	0.02	101	2.20
Food & Beverag	-	-	-	-
AAI	4.78	(0.20)	108,995	4.91
APURE	4.90	0.02	9,463	4.89
APURE-W3	0.76	0.01	53,543	0.82
ASIAN	9.75	(0.05)	8,871	9.77
BR	2.88	(0.02)	22,946	2.89
BR-W1	0.21	0.01	9,802	0.21
BRR	6.35	(0.20)	15,038	6.50
BRR-W1	0.41	(0.04)	52,297	0.43
BRR-W2	1.03	(0.12)	17,988	1.09
BTG	26.50	0.25	24,996	26.13
CBG	66.25	(0.50)	44,229	66.51
CBG01C2306A	-	-	-	-
CBG01C2308A	0.01	(0.01)	680	0.01
CBG01C2309A	0.02	0.01	170	0.02
CBG01C2309W	-	-	-	-
CBG01C2310A	0.23	(0.01)	50,771	0.24
CBG01P2306A	-	-	-	-
CBG01P2310A	0.99	(0.01)	17,123	0.97
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.13	(0.87)	30,000	0.14
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-

Issue Date :

Tuesday May 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.04	(0.01)	13,930	0.04
CBG13C2309B	0.08	-	18,890	0.08
CBG13C2310A	0.27	(0.01)	117,495	0.28
CBG13P2306A	0.55	(0.02)	30	0.55
CBG13P2309A	0.55	(0.45)	87,597	0.55
CBG16C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.09	(0.01)	5,188	0.09
CBG19C2309B	0.16	(0.01)	18,180	0.16
CBG19C2310A	0.35	(0.65)	63,702	0.36
CBG19P2307A	-	-	-	-
CBG19P2309A	0.55	0.01	136,748	0.55
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.22	(0.01)	84,374	0.23
CFRESH	1.96	0.01	5,861	1.96
CH	2.74	(0.04)	2,015	2.76
CHOTI	123.50	1.50	28	122.09
CM	2.24	(0.04)	328	2.24
CPF	20.20	-	162,405	20.09
CPF01C2306A	-	-	-	-
CPF01C2312A	0.35	(0.65)	55,179	0.35
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.06	-	23,579	0.06
CPF13C2310A	0.25	(0.75)	54,560	0.24
CPF19C2307A	-	-	-	-
CPF19C2309A	0.09	(0.01)	97,986	0.09
CPF19C2311A	0.37	(0.63)	18,876	0.37
CPF28C2308A	-	-	-	-
CPI	2.94	0.04	5,946	2.95
F&D	31.50	(0.25)	2	31.38
GLOCON	0.45	(0.01)	25,313	0.45
GLOCON-W5	0.04	-	959	0.04
HTC	41.00	1.00	8,965	41.06
ICHI	14.40	(0.20)	92,940	14.50
ITC	21.50	(1.90)	73,363	22.42
JDF	2.52	-	3,796	2.50
KBS	8.30	0.10	21,235	8.23
KSL	3.36	(0.02)	16,482	3.37
KTIS	3.98	0.02	191	3.98
LST	4.88	(0.02)	594	4.89
M	51.00	-	8,266	50.64
MALEE	6.75	(0.05)	2,187	6.76
MINT	33.50	(0.50)	143,898	33.63
MINT-W7	11.60	(0.40)	1,184	11.70
MINT-W9	3.30	(0.08)	749	3.30
MINT01C2306A	0.01	(0.01)	300	0.01
MINT01C2309A	0.26	(0.02)	14,006	0.27
MINT01P2307X	-	-	-	-
MINT06C2305A	-	-	-	-
MINT06C2309A	0.24	(0.76)	40,449	0.25
MINT11C2310T	0.28	(0.02)	15,122	0.29
MINT11P2309A	0.19	-	24,060	0.19
MINT13C2307A	-	-	-	-
MINT13C2308A	0.12	(0.01)	75,466	0.13
MINT19C2306A	-	-	-	-
MINT19C2309A	0.20	(0.02)	12,925	0.21
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.21	(0.02)	31,830	0.22
MINT41C2310A	0.24	(0.03)	32,011	0.25
MINT41P2307A	-	-	-	-
MINT41P2310A	0.26	(0.74)	12,025	0.26
NRF	5.45	-	5,575	5.45
NSL	19.90	0.10	1,278	19.81
OISHI	58.00	(0.25)	2,824	58.24
OSP	28.25	(0.75)	141,790	28.47
OSP01C2308A	-	-	-	-
OSP06C2306A	-	-	-	-
OSP06C2308A	0.08	(0.02)	32,000	0.08
OSP11C2312T	0.20	(0.80)	28,580	0.20
OSP13C2308A	0.03	(0.02)	5,050	0.04
OSP19C2308A	-	-	-	-
OSP28C2307A	0.14	(0.02)	19,902	0.14
OSP41C2308A	-	-	-	-
OSP41C2311A	0.16	(0.84)	54,036	0.17
PB	69.50	-	30	69.50
PLUS	6.65	(0.15)	7,130	6.68
PM	9.00	0.05	2,002	8.95
PQS	3.68	-	4,974	3.69
PRG	10.50	(0.10)	89	10.56
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.50	0.45	1	5.50
RBF	10.00	(0.20)	23,802	10.02
RBF01C2306A	-	-	-	-
RBF01C2309A	-	-	-	-
RBF06C2306A	-	-	-	-
RBF06C2308A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.06	(0.01)	5,000	0.06
RBF13C2310A	0.19	(0.81)	1,351	0.20
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF19C2310A	-	-	-	-
RBF28C2306A	-	-	-	-
SAPPE	81.50	(1.25)	16,862	82.12
SAUCE	33.00	-	33	33.01
SFP	251.00	-	6	251.00
SNNP	25.00	(0.25)	36,897	24.96
SNP	17.80	-	117	17.79
SORKON	5.10	0.10	1,298	5.06
SSC	36.00	(1.25)	17	36.94
SSF	8.00	(0.05)	35	8.00
SST	6.00	-	1	6.00
SUN	6.20	0.05	32,072	6.15
TC	6.35	0.05	16,956	6.44
TFG	4.38	-	71,869	4.37
TFG-W3	0.31	-	12,314	0.31
TFMAMA	195.50	-	14	195.54
TIPCO	9.65	(0.05)	5,377	9.67
TKN	11.20	(0.10)	53,367	11.29
TU	15.20	(0.10)	344,355	15.13
TU01C2307A	-	-	-	-
TU01C2309A	0.22	(0.02)	19,546	0.22
TU06C2307A	-	-	-	-
TU06C2308A	0.20	(0.02)	100,000	0.19
TU08C2305A	-	-	-	-
TU11C2311T	0.17	(0.01)	29,320	0.17
TU13C2306A	-	-	-	-
TU13C2308A	0.09	(0.01)	52,255	0.09
TU13C2310A	0.21	(0.79)	34,862	0.21
TU19C2308A	0.10	(0.01)	15,618	0.09
TU19C2309A	0.30	(0.02)	4,906	0.29
TU19C2309B	0.24	(0.76)	34,247	0.23
TU28C2307C	0.08	(0.02)	54	0.08
TVO	26.00	-	1,227	25.87
W	1.32	(0.02)	8,020	1.33
W-W5	0.02	-	39	0.02
ZEN	12.70	(0.50)	6,537	12.65
Health Care Services	-	-	-	-
AHC	17.00	-	212	17.00
BCH	18.90	0.30	270,312	18.90
BCH01C2310A	0.27	0.02	90,509	0.27
BCH06C2308A	0.11	0.01	111,000	0.10
BCH06C2309A	0.39	(0.61)	363,563	0.37
BCH13C2307A	0.05	0.02	1	0.05
BCH13C2309A	0.24	(0.76)	150,511	0.24
BCH13C2310A	0.35	(0.65)	159,770	0.34
BCH19C2308A	0.09	0.01	135,839	0.09
BCH19C2310A	0.35	(0.65)	126,110	0.34
BDM5	28.50	0.25	231,853	28.43
BDM501C2308A	-	-	-	-
BDM501C2311A	0.24	(0.76)	20	0.24
BDM501P2311A	-	-	-	-
BDM506C2305A	-	-	-	-
BDM506C2308A	-	-	-	-
BDM511C2310T	0.21	0.01	4,561	0.21
BDM513C2306A	-	-	-	-
BDM513C2308A	0.07	-	2,700	0.07
BDM513C2310A	0.19	(0.81)	400	0.19
BDM519C2306A	-	-	-	-
BDM519C2309A	-	-	-	-
BDM519C2310A	0.19	(0.81)	10,000	0.19
BDM528C2307A	-	-	-	-
BDM541C2306A	-	-	-	-
BDM541C2309A	-	-	-	-
BH	227.00	1.00	43,007	225.36
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.11	-	31,972	0.10
BH01C2310A	0.25	-	48,577	0.24
BH01P2308A	0.16	(0.01)	45,070	0.17
BH06C2306A	0.05	(0.01)	39,996	0.05
BH06C2308A	0.18	(0.82)	33,250	0.18
BH08C2306A	-	-	-	-
BH13C2306A	-	-	-	-
BH13C2309A	0.18	0.01	78,618	0.16
BH19C2305A	-	-	-	-
BH19C2309A	0.17	0.01	21,228	0.16
BH41C2307A	0.15	(0.02)	290	0.14
BH41C2308A	0.15	-	33,501	0.14
BH41C2309A	0.19	(0.81)	52,600	0.18
CHG	3.24	0.08	815,089	3.24
CHG01C2310A	0.18	0.02	150,234	0.18
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	0.13	(0.87)	69,000	0.12
CHG11C2306X	-	-	-	-
CHG11C2310A	0.21	(0.79)	32,460	0.21
CHG11P2306A	0.18	(0.04)	176,168	0.18
CHG13C2306A	-	-	-	-
CHG13C2308A	0.05	0.02	6,870	0.05
CHG13C2310A	0.18	(0.82)	83,745	0.18
CHG19C2306A	-	-	-	-
CHG19C2309A	0.08	0.02	9,084	0.07
CHG19C2311A	0.37	(0.63)	122,297	0.37
CMR	2.48	0.02	288	2.48
EKH	7.95	(0.05)	10,015	7.99
EKH-W1	1.77	(0.04)	1,932	1.77
KDH	93.00	(1.00)	76	93.41
LPH	5.30	0.05	277	5.32
M-CHAI	630.00	(6.00)	210	633.52
NEW	-	-	-	-
NTV	38.75	0.25	42	38.70
PR9	18.00	0.20	21,146	17.96
PRINC	4.60	0.08	15,756	4.58

Securities	Close	Change	Volume (Lot)	Average Price
PRINC	4.60	0.08	15,756	4.58
RAM	48.25	(0.50)	3,323	48.82
RJH	28.75	(0.50)	3,488	28.93
RPH	6.00	(0.05)	1,945	6.01
SKR	11.20	0.30	8,316	11.01
THG	68.50	0.25	6,613	68.43
THG01C2306A	-	-	-	-
THG13C2306A	0.01	(0.07)	26	0.01
THG19C2306A	-	-	-	-
VIBHA	2.54	(0.04)	3,677	2.56
VIBHA-W4	0.15	-	17,695	0.14
VIH	8.15	(0.05)	1,070	8.15
WPH	3.84	(0.04)	7,284	3.86
Tourism & Leisu	-	-	-	-
ASIA	7.70	0.05	889	7.63
BEYOND	14.90	0.10	1,568	14.89
BEYOND-W2	4.80	(0.10)	41	4.85
CENTEL	49.75	(1.00)	37,991	49.88
CENTEL01C2308	0.13	(0.02)	22,939	0.14
CENTEL01C2311	0.37	(0.63)	103,243	0.39
CENTEL01P2305	0.36	0.02	75,344	0.35
CENTEL11C2311	0.14	(0.02)	41,517	0.15
CENTEL11P2308	0.06	0.01	11,582	0.05
CENTEL11P2311	0.77	(0.23)	122,366	0.75
CENTEL13C2308	-	-	-	-
CENTEL13C2305	0.16	(0.03)	66,272	0.17
CENTEL19C2308	0.05	(0.01)	9,172	0.05
CENTEL19C231C	0.30	(0.70)	39,846	0.31
CENTEL28C2308	0.15	(0.01)	24,961	0.15
CSR	-	-	-	-
DUSIT	11.90	0.50	20,067	11.74
ERW	4.18	(0.12)	195,490	4.20
ERW-W3	1.09	(0.09)	16,450	1.13
GRAND	0.22	-	73,018	0.22
LRH	38.25	(0.75)	103	38.14
MANRIN	26.00	-	6	26.00
OHTL	482.00	(8.00)	1	482.00
ROH	3.18	-	1,341	3.17
SHANG	53.25	-	78	52.39
SHR	3.32	0.04	88,349	3.29
VRANDA	7.10	-	2,833	7.10
Home & Office P	-	-	-	-
AJA	0.21	0.01	90,396	0.20
AJA-W3	0.08	-	20,233	0.07
AJA-W4	0.05	(0.01)	9,972	0.05
DTCI	35.50	1.50	14	34.84
FANCY	0.69	(0.01)	211	0.69
FTI	2.24	(0.02)	23,182	2.27
KYE	296.00	-	2	296.50
L&E	1.87	0.03	449	1.87
MODERN	2.82	(0.04)	92	2.86
OGC	25.50	0.25	42	25.19
ROCK	7.95	(0.20)	16	7.71
SBNEXT	2.80	(0.04)	13,783	2.80
SBNEXT-W2	0.80	-	929	0.80
SIAM	1.52	-	293	1.51
TCMC	1.96	(0.01)	60,381	1.97
Insurance	-	-	-	-
AYUD	39.75	0.75	16	39.20
BKI	306.00	3.00	497	305.92
BLA	27.00	-	11,448	27.00
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.08	-	55,425	0.08
BLA13C2310A	0.21	(0.79)	24,587	0.21
BLA19C2308A	-	-	-	-
BLA19C2311A	0.22	(0.78)	15,890	0.22
BUI	17.00	0.10	53	16.98
CHARAN	29.25	-	44	29.27
INSURE	-	-	-	-
KWI	1.87	0.37	886,246	1.81
MTI	115.00	-	22	114.89
NKI	-	-	-	-
SMK	-	-	-	-
TGH	18.20	(0.40)	1	18.20
THRE	1.00	-	2,561	1.00
THREL	4.90	(0.08)	6,253	4.92
TIPH	42.75	(0.50)	7,170	43.02
TIPH01P2307A	0.21	0.01	4,376	0.21
TIPH11C2309A	0.17	(0.02)	22,160	0.17
TIPH13C2310A	0.29	(0.71)	73,863	0.29
TIPH19C2306A	-	-	-	-
TIPH19C2311A	0.30	(0.70)	30,464	0.30
TLI	12.50	-	51,616	12.52
TQM	30.00	0.75	31,539	30.19
TQM01C2310A	0.32	(0.68)	80,031	0.33
TQM13C2306A	-	-	-	-
TQM13C2309A	0.08	0.02	49,966	0.08
TQM13C2310A	0.33	(0.67)	98,096	0.34
TQM19C2307A	-	-	-	-
TQM19C2310A	0.27	(0.73)	56,185	0.28
TSI	0.25	(0.01)	41	0.25
TVI	9.15	(0.10)	581	9.17
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.65	(0.05)	1,059	9.60
ALUCON	-	-	-	-
BGC	9.65	(0.05)	2,663	9.68
CSC	46.25	(0.25)	24	46.29
CSC-P	-	-	-	-
CSC-Q	-	-	-	-

Issue Date :

Tuesday May 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
NEP	-	-	-	-
PJW	4.44	0.06	18,604	4.42
PJW-W1	1.32	0.03	1,719	1.28
PTL	13.30	0.30	18,414	13.28
SCGP	40.00	(0.25)	79,852	39.99
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.19	(0.01)	33,983	0.19
SCGP01P2307X	0.57	0.04	6,347	0.57
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.10	(0.90)	42,000	0.10
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.53	(0.01)	11	0.53
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.03	-	500	0.03
SCGP13C2309A	0.10	(0.01)	10,262	0.10
SCGP13C2310A	0.23	(0.77)	46,899	0.23
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.05	(0.01)	142,750	0.05
SCGP19C2309B	0.11	(0.01)	37,656	0.11
SCGP41C2306A	-	-	-	-
SCGP41C2308A	-	-	-	-
SCGP41C2309A	0.08	(0.01)	2,000	0.08
SCGP41C2310A	0.16	(0.84)	112,451	0.16
SFLEX	3.72	0.10	13,582	3.66
SFLEX-W1	0.02	(0.01)	15,195	0.02
SFLEX-W2	0.17	-	1,656	0.17
SITHAI	1.33	(0.03)	31,547	1.33
SLP	0.52	0.01	3,475	0.51
SMPC	10.60	(0.10)	648	10.65
SPACK	2.72	0.12	93,360	2.77
TCOAT	-	-	-	-
TFI	0.13	0.01	10,149	0.12
TFI-W1	0.06	-	4,111	0.05
THIP	28.75	0.25	86	28.55
TMD	23.80	-	5	23.80
TOPP	-	-	-	-
TPAC	16.20	-	613	16.08
TPBI	3.54	0.08	978	3.52
TPP	18.60	(0.20)	37	18.67
Personal Products	-	-	-	-
APCO	5.20	0.05	702	5.21
BIZ	3.62	0.06	270	3.60
DDD	13.30	-	1,434	13.38
JCT	80.25	0.25	4	80.31
KISS	6.15	0.20	12,935	6.12
NV	2.80	0.04	7,443	2.78
OCC	-	-	-	-
S&J	42.50	1.50	5	42.25
STGT	9.30	0.25	58,845	9.33
STGT01C2307A	0.02	0.01	21	0.02
STGT01C2310A	0.12	0.02	7,930	0.12
STGT01P2308A	0.25	(0.04)	15,696	0.24
STGT06C2306A	-	-	-	-
STGT11C2311T	0.12	0.01	4,580	0.12
STGT13C2308A	0.06	-	1	0.06
STGT13C2309A	0.20	0.02	25,975	0.20
STGT19C2306A	-	-	-	-
STGT19C2309A	0.11	-	8,090	0.10
STGT19C2309B	0.23	0.03	37,045	0.24
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.80	(0.10)	180	8.83
TOG	11.80	-	4,209	11.98
Professional Service	-	-	-	-
BWG	0.69	(0.02)	103,163	0.70
BWG-W5	0.08	0.01	708,448	0.07
GENCO	0.60	(0.01)	715	0.59
PRO	-	-	-	-
PRTR	6.70	(0.10)	15,147	6.78
SISB	38.25	1.00	17,090	37.64
SO	8.50	0.05	228	8.61
Property Developer	-	-	-	-
A	5.10	-	14	5.09
AKS	0.01	(0.01)	56,579	0.01
AKS-W5	0.01	-	100	0.01
AMATA	22.30	0.10	44,425	22.21
AMATA01C2308A	0.28	0.01	20,482	0.27
AMATA06C2307A	0.17	(0.01)	74,850	0.17
AMATA11P2310A	0.51	(0.49)	13,411	0.52
AMATA13C2307A	0.22	0.01	39,095	0.21
AMATA13C2309A	0.17	-	10,498	0.17
AMATA19C2308A	0.27	-	35,595	0.26
AMATA19C2311A	0.25	(0.75)	11,323	0.24
AMATA28C2309A	0.23	-	7,098	0.23
AMATAV	5.80	0.10	301	5.73
ANAN	1.03	0.01	27,100	1.02
ANAN-W1	0.07	-	8,981	0.07
AP	11.70	0.10	155,710	11.54
AP01C2308A	0.11	-	31,949	0.10
AP13C2306A	0.06	-	22,204	0.05
AP19C2308A	0.10	0.01	14,705	0.09
APEX	-	-	-	-
ASW	8.40	0.10	6,013	8.37
ASW-W1	0.15	0.02	6,646	0.14
ASW-W2	0.23	0.02	2,682	0.22
AWC	4.92	(0.18)	684,877	4.96
AWC01C2307A	-	-	-	-
AWC01C2310A	0.10	(0.04)	49,203	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.06	(0.01)	8,041	0.07
AWC19C2306A	-	-	-	-
AWC19C2308A	0.07	(0.01)	26	0.07
BLAND	0.85	(0.01)	81,701	0.86
BRI	10.00	(0.30)	12,117	10.06
BROCK	0.79	(0.05)	57	1.81
CGD	1.37	-	351,235	0.37
CI	0.65	-	1,832	0.66
CI-W2	0.07	0.01	60,534	0.08
CMC	1.38	0.01	436	1.38
CPN	68.50	(1.00)	70,569	68.68
CPN01C2309A	0.31	(0.02)	59,197	0.30
CPN06C2305A	-	-	-	-
CPN06C2307A	0.18	(0.02)	33,000	0.17
CPN08C2306A	-	-	-	-
CPN11C2311T	0.42	(0.01)	33,957	0.42
CPN13C2307A	0.09	(0.02)	60,413	0.10
CPN13C2310A	0.41	(0.59)	45,750	0.41
CPN19C2308A	0.24	(0.02)	19,621	0.24
CPN41C2307A	-	-	-	-
CPN41C2309A	0.27	(0.03)	125,445	0.27
ESTAR	0.31	-	1,601	0.31
EVER	0.22	(0.01)	8,598	0.22
EVER-W4	0.01	-	2,036	0.01
FPT	15.20	-	32	15.23
GLAND	-	-	-	-
J	2.98	(0.02)	797	3.00
J-W2	0.59	(0.02)	73	0.95
J-W3	0.65	(0.05)	2	0.61
JCK	0.23	-	55,324	0.23
KC	0.11	-	3,244	0.10
LALIN	8.80	(0.05)	1,272	8.80
LH	8.55	(0.05)	827,981	8.56
LH13C2310A	0.20	(0.80)	78,358	0.20
LH19C2310A	0.12	(0.01)	79,405	0.12
LPN	4.42	0.02	4,883	4.40
MBK	15.70	(0.20)	3,961	15.79
MBK-W1	14.80	0.10	80	14.80
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.53	-	535	1.52
MK	2.92	-	868	2.92
NCH	1.38	-	2,308	1.37
NNCL	1.91	-	488	1.92
NOBLE	4.56	(0.08)	10,320	4.59
NOBLE-W2	0.12	(0.01)	11,602	0.12
NUSA	0.82	(0.01)	218,285	0.81
NVD	2.04	-	4,742	2.03
NVD-W2	0.02	-	584	0.01
NVD-W3	0.13	-	8,745	0.13
ORI	10.90	(0.20)	83,142	10.96
ORI06C2305A	-	-	-	-
ORI13C2308A	0.11	(0.02)	30,785	0.12
ORI19C2307A	0.09	(0.01)	9,307	0.09
PACE	-	-	-	-
PEACE	4.20	0.02	602	4.18
PF	0.37	(0.01)	32,796	0.38
PIN	3.48	-	275	3.46
PLAT	3.42	(0.08)	27,611	3.47
POLAR	-	-	-	-
PRECHA	0.96	-	280	0.96
PRIN	2.68	0.06	60	2.64
PSH	12.40	(0.10)	4,577	12.44
QH	2.30	(0.02)	111,435	2.30
QH19C2310A	0.15	-	6,196	0.15
RABBIT	0.62	(0.01)	114,085	0.63
RABBIT-P	0.62	(0.01)	69,981	0.62
RABBIT-Q	-	-	-	-
RICHY	0.71	(0.01)	2,720	0.72
RML	0.62	(0.04)	28,603	0.63
ROJNA	5.75	-	15,839	5.71
S	1.48	(0.02)	8,377	1.49
SA	7.45	-	376	7.37
SA-W1	0.28	0.01	918	0.28
SAMCO	1.38	0.01	1,570	1.39
SC	4.32	0.02	64,678	4.31
SENA	3.16	-	2,957	3.14
SENA-W1	0.14	0.01	2,938	0.14
SIRI	1.75	(0.02)	660,085	1.76
SIRI01C2309A	0.29	(0.01)	10,922	0.29
SIRI06C2308A	0.22	(0.78)	21,010	0.22
SIRI13C2308A	0.20	(0.01)	13,403	0.20
SIRI19C2308A	0.22	(0.01)	70,434	0.22
SPALI	20.70	(0.20)	61,669	20.73
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.26	(0.74)	12,970	0.28
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.14	(0.02)	3,200	0.15
SPALI19C2306A	-	-	-	-
SPALI19C2308A	-	-	-	-
UV	2.84	(0.12)	33,305	2.88
WHA	4.48	-	499,427	4.47
WHA01C2306A	0.15	-	2	0.15
WHA01C2308A	0.35	-	25,934	0.34
WHA01P2308A	-	-	-	-
WHA06C2306A	0.23	0.01	121,697	0.22
WHA06C2308A	0.25	(0.01)	86,009	0.25
WHA08C2306A	0.13	-	25,556	0.12

Securities	Close	Change	Volume (Lot)	Average Price
WHA11C2307X	0.31	0.01	13,350	0.29
WHA11P2309A	0.12	-	3,180	0.12
WHA13C2306A	-	-	-	-
WHA13C2310A	0.43	(0.57)	60,290	0.42
WHA19C2305A	-	-	-	-
WHA19C2308A	0.22	-	130,771	0.21
WHA19C2310A	0.49	(0.51)	7,712	0.46
WHA28C2307C	0.26	0.01	72	0.26
WHA41C2308A	0.28	-	12,206	0.29
WIN	0.81	0.02	5,591	0.80
Paper & Printing	-	-	-	-
UTP	11.20	0.10	1,197	11.19
Fashion	-	-	-	-
AFC	6.80	0.15	817	6.76
AURA	16.30	(0.20)	6,813	16.37
BTNC	36.75	8.50	4,695	33.55
CPH	22.00	-	9,550	22.27
CPL	2.54	0.12	67,442	2.58
NC	8.00	1.85	74,353	6.90
PAF	1.83	0.13	315,757	1.80
PDJ	2.36	0.04	5,591	2.37
PG	8.35	0.30	1,499	8.37
SABINA	31.50	2.50	31,530	30.76
SAWANG	13.30	(1.10)	9	12.77
SUC	29.50	0.25	251	29.46
TNL	33.75	(0.25)	8	33.78
TR	46.50	-	1	46.50
TTI	-	-	-	-
TTT	51.00	-	21	50.63
UPF	51.00	(1.75)	23	51.47
WACOAL	34.50	-	2	34.63
WFX	3.02	0.10	28,000	3.00
Transportation &	-	-	-	-
AAV	2.70	(0.04)	163,458	2.71
AAV01C2308A	0.07	(0.02)	4,124	0.07
AAV06C2307A	-	-	-	-
AAV06C2309A	0.19	(0.81)	9,010	0.19
AAV13C2307A	-	-	-	-
AAV19C2306A	-	-	-	-
AAV19C2307A	-	-	-	-
AOT	70.75	0.25	191,382	70.70
AOT01C2307A	0.02	-	1	0.02
AOT01C2309A	0.19	0.01	70,493	0.19
AOT01P2306X	-	-	-	-
AOT01P2309A	0.44	(0.02)	5,913	0.45
AOT06C2306A	-	-	-	-
AOT06C2307A	0.10	0.01	12,000	0.10
AOT06C2309A	0.29	(0.71)	48,198	0.29
AOT08C2306A	-	-	-	-
AOT11C2310T	0.28	-	13,103	0.28
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.16	-	144,136	0.16
AOT13C2310A	0.32	(0.68)	27,678	0.32
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	-	-	-	-
AOT19C2310A	0.24	(0.76)	98,286	0.24
AOT19P2309A	0.25	(0.02)	23,798	0.26
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.09	-	8,304	0.09
AOT41P2308A	0.28	(0.03)	8,000	0.28
ASIMAR	1.58	0.03	196	1.57
B	0.12	-	755,690	0.11
B-W6	0.01	-	680	0.01
B-W7	0.01	(0.01)	21,526	0.01
BA	13.70	(0.30)	24,239	13.81
BEM	8.15	-	342,575	8.14
BEM01C2307X	-	-	-	-
BEM01C2309A	0.10	-	23	0.10
BEM01P2309A	0.31	(0.02)	26,581	0.31
BEM06C2306A	-	-	-	-
BEM11P2306A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	-	-	-	-
BEM13C2310A	0.21	(0.79)	72,916	0.21
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.09	-	23,480	0.09
BEM19C2310A	0.22	(0.78)	32,306	0.22
BIOTEC	0.63	-	4,029	0.63
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.15	(0.45)	415,735	7.29
BTS-W7	0.09	(0.01)	34,933	0.09
BTS-W8	0.13	-	53,293	0.13
BTS01C2310A	0.22	(0.06)	3,240	0.23
BTS01C2310T	0.09	(0.04)	7,418	0.10
BTS01P2310A	0.26	0.05	71,954	0.25
BTS06C2308A	0.21	(0.02)	29,776	0.21
BTS13C2308A	0.03	(0.02)	5,950	0.03
BTS13C2308B	0.13	(0.07)	40,209	0.16
BTS19C2307A	0.14	(0.10)	3,213	0.21
BTS19C2308A	-	-	-	-
BTS19C2308B	0.14	(0.07)	3,430	0.18
BTSIGIF	3.72	(0.04)	52,502	3.74
DMT	12.40	(0.20)	21,777	12.48
III	11.90	0.10	9,912	11.89
KEX	10.30	0.20	17,490	10.20
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.26	(0.74)	9,210	0.25

Issue Date :

Tuesday May 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KEX01P2306X	1.77	(0.04)	624	1.80
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.11	(0.89)	80,000	0.10
KEX08C2309A	0.01	-	473	0.01
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.24	(0.76)	15,488	0.22
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.08	0.01	56,049	0.08
KEX19C2310A	0.18	(0.82)	40,577	0.17
KEX28C2306A	-	-	-	-
KIAT	0.44	-	8,863	0.44
KWC	250.00	-	1	250.00
MENA	1.75	(0.03)	95,625	1.78
NOK	-	-	-	-
NYT	4.22	0.28	124,277	4.13
PORT	1.43	0.01	45	1.43
PORT-W3	0.02	0.01	153,386	0.03
PRM	6.60	(0.05)	14,853	6.60
PSL	9.70	0.10	73,610	9.76
PSL01C2309A	0.04	-	222	0.04
PSL06C2305A	-	-	-	-
PSL06C2308A	0.02	-	500	0.02
PSL06C2309A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.04	0.01	5	0.04
PSL13C2310A	0.15	(0.85)	21,630	0.16
PSL19C2308A	-	-	-	-
PSL19C2310A	0.15	(0.85)	4,310	0.15
RCL	24.40	-	6,092	24.48
RCL01C2307A	-	-	-	-
RCL01C2309A	-	-	-	-
RCL01P2308A	0.26	-	2,668	0.26
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL19C2306A	-	-	-	-
RCL19C2308A	0.11	(0.01)	50	0.11
RCL19C2309A	0.45	(0.01)	9,675	0.46
SJWD	17.80	(0.10)	14,314	17.81
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.70	(0.05)	27,359	7.67
THAI	-	-	-	-
TSTE	8.20	0.20	11	8.19
TTA	7.20	(0.05)	15,026	7.16
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.04	-	900	0.04
WICE	7.90	(0.05)	3,790	7.95
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.56	0.02	30	1.59
AH	37.50	2.75	69,441	36.52
CWT	2.12	0.08	11,564	2.12
CWT-W5	0.11	0.04	50,214	0.12
CWT-W6	0.11	0.03	86,269	0.11
EASON	1.23	(0.01)	787	1.24
GYT	-	-	-	-
HFT	4.90	0.02	3,163	4.93
IHL	2.68	(0.02)	1,000	2.70
INGRS	0.42	-	1,385	0.42
IRC	13.70	0.10	1	13.70
MGC	9.90	0.10	176,970	9.87
PCSGH	4.90	(0.06)	886	4.89
POLY	9.90	-	714	9.88
SAT	20.10	0.40	11,715	20.03
SPG	-	-	-	-
STANLY	222.00	(2.00)	1,260	222.35
TKT	2.62	(0.08)	52,221	2.66
TNPC	1.55	-	146	1.56
TRU	4.96	(0.04)	5,441	4.95
TSC	13.40	0.30	73	13.25
Industrial Materials	-	-	-	-
ALLA	1.37	-	3,488	1.37
ASEFA	3.70	0.02	1,131	3.69
CPT	0.72	-	681	0.72
CRANE	1.32	(0.03)	10,512	1.33
CTW	5.20	(0.10)	7	5.24
FMT	32.50	-	3	32.50
HTECH	2.94	-	749	2.95
KKC	0.28	0.02	2,657	0.26
PK	1.30	0.04	711	1.29
SNC	11.30	-	3,743	11.29
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.86	(0.06)	62	3.86
TPCS	19.10	0.10	3	19.10
VARO	4.98	(0.07)	504	4.99
Property Fund & REI	-	-	-	-
AIMCG	5.60	(0.05)	1,314	5.60
AIMIRT	11.80	(0.10)	7,076	11.80
ALLY	7.25	(0.10)	3,880	7.28
AMATAR	6.70	-	1,969	6.70
B-WORK	9.45	(0.10)	593	9.49

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BAREIT	10.70	-	6,568	10.70
BKKCP	10.70	-	125	10.70
BOFFICE	7.50	(0.05)	2,165	7.50
CPNCG	10.60	-	2,172	10.60
CPNREIT	12.90	-	7,141	12.87
CPTGF	7.10	-	1,156	7.04
CTARAF	5.20	(0.10)	1,342	5.24
DREIT	6.05	-	318	6.03
ERWPF	4.76	(0.10)	4,279	4.86
FTREIT	10.90	-	15,908	10.90
FUTUREPF	14.10	-	241	14.02
GAHREIT	8.65	(0.10)	267	8.66
GROREIT	9.40	(0.05)	611	9.45
GVREIT	9.10	-	1,975	9.10
HPF	4.82	-	896	4.81
HYDROGEN	10.10	-	505	10.10
IMPACT	13.20	(0.10)	7,522	13.19
INETREIT	10.70	(0.10)	383	10.72
KPNPF	4.68	-	40	4.68
KTBSTMR	8.70	-	90	8.61
LHHOTEL	12.70	-	4,423	12.68
LHPF	6.90	(0.05)	1,072	6.95
LHSC	11.60	-	4	11.60
LPF	13.10	(0.10)	3,244	13.10
LUXF	7.10	(0.05)	131	7.01
M-II	7.50	(0.10)	175	7.50
M-PAT	-	-	-	-
M-STOR	6.45	(0.30)	80	6.51
MIPF	-	-	-	-
MIT	1.39	(0.01)	106	1.38
MULF	4.28	0.04	977	4.28
MNIT	1.91	(0.04)	133	1.91
MNIT2	-	-	-	-
MNRF	2.70	0.06	1	2.70
POPF	11.10	(0.10)	501	11.12
PPF	11.20	-	83	11.27
PROSPECT	9.05	(0.10)	526	9.10
QHHR	7.00	-	1,236	6.95
QHOP	2.68	0.02	15	2.67
QHPF	7.20	-	2,353	7.15
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.80	-	174	6.75
SRIPANWA	6.05	(0.05)	535	6.10
SSPF	-	-	-	-
SSTRT	5.45	0.05	9	5.45
TIF1	8.95	-	29	8.95
TLHPF	7.40	0.05	20	7.40
TNPF	-	-	-	-
TPRIME	8.20	0.05	82	8.20
TTLPF	22.20	0.10	273	22.15
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.05	-	234	9.04
WHAIR	7.15	(0.05)	6,130	7.20
WHART	10.90	-	5,487	10.90
Steel and Metal Prod	-	-	-	-
ZS	3.12	0.02	593	3.11
AMC	2.98	0.02	735	2.96
BSBM	0.81	-	459	0.80
CEN	2.92	(0.06)	12,067	2.94
CEN-W5	0.91	(0.07)	50	0.91
CITY	2.00	-	70	2.00
CSP	1.16	(0.01)	2,031	1.17
GJS	0.27	-	17,980	0.27
GSTEEL	-	-	-	-
INOX	0.73	-	2,189	0.73
LHK	4.98	(0.17)	14,419	5.03
MCS	7.10	(0.05)	3,511	7.09
MILL	0.44	-	8,910	0.45
MILL-W6	0.03	(0.01)	65,258	0.03
PAP	3.16	(0.06)	2,030	3.18
PERM	0.92	(0.03)	3,412	0.93
SAM	0.61	-	2,900	0.60
SMIT	4.64	(0.02)	538	4.66
SSSC	2.80	(0.02)	743	2.80
TGPRO	0.16	-	30,710	0.16
TGPRO-W3	0.01	-	1	0.01
THE	1.49	(0.01)	769	1.51
TMT	7.50	(0.05)	1,506	7.49
TSTH	0.91	(0.02)	15,813	0.92
TWP	2.54	-	467	2.53
TYCN	2.58	-	10	2.58
Construction Service	-	-	-	-
APCS	4.36	-	16	4.34
BJCHI	1.49	0.03	2,344	1.48
BKD	2.00	(0.04)	1,240	2.03
CIVIL	2.44	0.26	202,131	2.55
CK	19.50	(0.10)	5,441	19.53
CK01C2312A	0.40	(0.60)	1,306	0.41
CK06C2307A	-	-	-	-
CK11C2305A	-	-	-	-
CK11C2311A	0.25	(0.75)	300	0.25
CK13C2308A	-	-	-	-
CK13C2310A	0.26	(0.74)	8,031	0.28
CK19C2307A	-	-	-	-
CK19C2308A	0.09	(0.01)	2,038	0.09
CNT	1.43	0.05	50,083	1.48
EMC	0.13	-	16,539	0.13
EMC-W6	0.01	-	38,021	0.01
ITD	1.44	0.01	35,005	1.43
NWR	0.57	-	12,477	0.57
PLE	0.59	0.01	9,364	0.58

Securities	Close	Change	Volume (Lot)	Average Price
PREB	7.20	-	327	7.20
PYLON	3.82	(0.02)	6,974	3.82
RT	0.98	-	3,295	0.99
RT-W1	0.25	0.02	798	0.25
SEAFACO	3.48	0.02	2,241	3.50
SQ	1.31	0.01	18,463	1.32
SRICHA	7.50	-	485	7.47
STEC	9.45	(0.15)	51,670	9.52
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.05	-	18,252	0.05
STI	4.60	-	1,771	4.63
STPI	3.80	0.02	5,384	3.77
SYNTEC	1.62	(0.02)	1,751	1.63
TEAMG	8.20	0.10	164,632	8.30
TEKA	3.08	(0.02)	22,585	3.16
TPOLY	1.21	0.05	41,389	1.26
TRC	0.52	0.09	1,479,766	0.50
TRITN	0.15	0.01	7,533	0.14
TRITN-W5	0.02	0.01	9,356	0.02
TRITN-W6	0.01	(0.01)	15,402	0.01
TTL	4.02	(0.02)	4,804	4.04
UNIQ	3.40	(0.02)	732	3.41
WGE	0.99	-	3,109	1.01
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.32	(0.05)	118	10.33
ABFTH	-	-	-	-
BMSCG	10.20	0.02	2	10.20
BMSCTH	10.67	(0.06)	426	10.73
BSET100	9.80	(0.04)	265	9.81
CHINA	6.10	-	1,893	6.05
EBANK	-	-	-	-
ENGY	5.31	(0.03)	61	5.31
ENY	5.07	(0.04)	120	5.08
GLD	2.73	-	5,316	2.72
TDEX	9.03	(0.05)	1,806	9.05
UBOT	12.55	0.04	7	12.54
UHERO	7.20	(0.04)	10	7.20
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.20	(0.80)	60,000	0.20
AIA28P2305A	-	-	-	-
AIA28P2308A	0.22	0.01	70,000	0.22
AIA41C2306A	-	-	-	-
AIA41C2309A	0.21	(0.79)	8,000	0.20
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	0.17	(0.83)	50,000	0.17
ALIHEA41C2308	0.10	-	1,000	0.10
BABA28C2305A	-	-	-	-
BABA28C2305B	0.01	-	4	0.01
BABA28C2305C	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.17	-	25,000	0.17
BABA28C2308B	0.30	(0.70)	20,041	0.29
BABA28C2309A	0.04	(0.01)	6	0.04
BABA28C2309B	0.15	0.01	4	0.15
BABA28C2310A	0.13	-	5,170	0.13
BABA28C2312A	0.40	0.02	190,494	0.39
BABA28P2305A	-	-	-	-
BABA28P2308A	0.72	(0.01)	30,000	0.73
BABA28P2308B	0.45	(0.03)	190,400	0.47
BABA41C2305A	-	-	-	-
BABA41C2306A	0.01	(0.03)	70	0.01
BABA41C2306B	0.06	0.01	21	0.06
BABA41C2308A	0.31	0.01	14,510	0.30
BABA41C2309A	0.19	(0.01)	12,048	0.17
BABA41C2312A	0.42	0.01	12,413	0.42
BABA41P2305A	-	-	-	-
BABA41P2308A	0.49	(0.03)	26,060	0.50
BIDU28C2306A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.38	(0.62)	270,100	0.35
BIDU41C2307A	0.09	0.02	1	0.09
BIDU41C2309A	0.50	(0.50)	24,000	0.47
BILIBI28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.40	0.04	50,000	0.38
BYDCOM28C231	0.30	(0.70)	130,150	0.30
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.23	(0.03)	80,201	0.23
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.27	0.05	10,700	0.26
BYDCOM41C231	0.83	0.05	24,000	0.82
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.19	(0.04)	24,000	0.20
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	0.13	(0.87)	5,000	0.13
CATHAY41C230A	-	-	-	-
CATHAY41C230A	-	-	-	-

Issue Date :		Tuesday May 30, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.16	0.01	126,000	0.16
CMBANK41C2309A	-	-	-	-
CNOOC28C2306A	-	-	-	-
CNOOC28C2312A	0.17	(0.83)	25,000	0.17
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	0.26	(0.74)	5	0.26
DJI28C2309A	0.60	(0.01)	289	0.59
DJI28P2306A	-	-	-	-
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.43	-	700	0.43
DJI28P2309B	-	-	-	-
DJI41C2306A	-	-	-	-
DJI41C2306B	0.06	0.05	20	0.06
DJI41C2306C	-	-	-	-
DJI41C2309A	0.53	(0.01)	1,601	0.53
DJI41P2306A	-	-	-	-
DJI41P2306B	-	-	-	-
DJI41P2309A	0.55	(0.02)	99	0.56
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.11	(0.04)	2,270	0.11
GEELY28C2308B	0.12	-	10,000	0.12
GEELY28C2309A	0.21	(0.79)	130,000	0.21
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.14	(0.01)	5,000	0.14
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.23	0.01	4,000	0.22
GEELY41C2310A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.12	(0.88)	60,000	0.12
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.23	(0.77)	6,000	0.23
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.14	(0.86)	84,000	0.14
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.15	(0.85)	6,000	0.14
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.22	(0.01)	20,000	0.23
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.25	0.01	6,000	0.25
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	0.06	(0.94)	3,900	0.06
HSCEI28C2307B	0.33	(0.67)	15,000	0.31
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.90	0.08	20,000	1.91
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	1.79	0.79	60,000	1.78
HSI28C2305A	0.01	-	1	0.01
HSI28C2305B	-	-	-	-
HSI28C2305C	-	-	-	-
HSI28C2305D	-	-	-	-
HSI28C2305E	0.01	-	3	0.01
HSI28C2305F	-	-	-	-
HSI28C2305H	-	-	-	-
HSI28C2306A	0.02	0.01	33,142	0.01
HSI28C2306B	0.03	0.01	40,721	0.03
HSI28C2306C	0.09	0.01	255,409	0.08
HSI28C2306D	0.04	0.02	17,275	0.02
HSI28C2306E	0.02	-	363	0.01
HSI28C2307A	0.05	0.01	23,891	0.04
HSI28C2307B	0.10	(0.01)	210,391	0.09
HSI28C2307C	0.30	(0.70)	780,011	0.28
HSI28C2307D	0.15	(0.85)	117,365	0.15
HSI28C2307E	0.51	(0.49)	585,387	0.47
HSI28C2308A	0.07	(0.01)	424,540	0.06
HSI28C2308B	0.26	(0.74)	54,712	0.26
HSI28C2309A	0.40	(0.60)	18,797	0.38
HSI28P2305A	-	-	-	-
HSI28P2305B	-	-	-	-
HSI28P2305C	-	-	-	-
HSI28P2305D	1.07	0.70	64	1.08
HSI28P2306A	0.13	(0.02)	10,817	0.16
HSI28P2306B	0.40	0.20	1,474,805	0.43
HSI28P2306C	0.91	0.02	5,470,052	0.97
HSI28P2306D	1.80	(0.06)	406,761	1.94
HSI28P2307A	0.99	(0.01)	4,464,269	1.04
HSI28P2307B	0.62	(0.05)	65,504	0.65
HSI28P2307C	0.28	(0.72)	14,411	0.30
HSI28P2307D	1.59	0.59	1,423,964	1.65
HSI28P2308A	1.70	(0.04)	667,161	1.76
HSI28P2308B	0.73	(0.27)	20,655	0.75
HSI28P2309A	0.73	(0.27)	14,382	0.76
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	-	-	-	-
HSTECH28C2305C	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2306A	0.36	0.04	240	0.34
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	0.73	(0.27)	2,000	0.70
HSTECH28C2307B	0.25	(0.75)	35,339	0.24
HSTECH28C2307C	0.06	(0.94)	2,820	0.06
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.66	(0.06)	50	0.66
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	0.06	-	7	0.06
ICBC28C2312A	-	-	-	-
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.17	0.02	80,005	0.16
JD28P2305A	-	-	-	-
JD28P2308A	0.41	(0.02)	110,010	0.43
KUAIISH28C2306A	-	-	-	-
KUAIISH28C2308A	0.13	0.03	15,000	0.13
KUAIISH28C2310A	0.40	0.08	300,000	0.37
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.09	(0.91)	10,000	0.09
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.09	-	2,000	0.09
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.25	-	23	0.25
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MEITUA28C2305A	-	-	-	-
MEITUA28C2305B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	0.12	-	177,000	0.11
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.36	-	150,350	0.37
MEITUA41C2305A	-	-	-	-
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.20	(0.80)	36,000	0.20
NDX28C2306A	-	-	-	-
NDX28C2306B	1.53	0.17	877	1.48
NDX28C2309A	2.62	0.06	9	2.62
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.28	(0.02)	940	0.28
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	2.80	(0.04)	5	2.80
NDX41C2309B	0.99	(0.01)	201	0.96
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.15	(0.02)	880	0.16
NDX41P2309B	0.33	(0.67)	430	0.35
NTES41C2306A	-	-	-	-
NTES41C2310A	0.54	(0.46)	10,000	0.53
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.10	(0.01)	100,001	0.10
PINGAN28P2306A	0.24	-	10,000	0.25
PINGAN28P2311A	0.40	(0.60)	220,000	0.41
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.11	(0.01)	6,020	0.11
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.17	-	581	0.16
SET10001P2306T	0.47	0.02	11	0.45
SET5001C2306A	0.08	(0.04)	13,093	0.09
SET5001C2306B	0.01	(0.01)	685	0.01
SET5001C2306F	0.02	-	34	0.02
SET5001C2306T	0.02	(0.01)	667	0.02
SET5001C2307A	0.04	(0.02)	40,975	0.04
SET5001C2307W	0.05	-	900	0.05
SET5001C2308A	0.29	(0.03)	26,862	0.30
SET5001C2309A	0.28	(0.72)	33,656	0.30
SET5001C2309F	0.47	(0.53)	224,426	0.49
SET5001C2309W	0.30	(0.70)	14,314	0.30
SET5001P2306A	0.05	0.01	1,670	0.04
SET5001P2306B	-	-	-	-
SET5001P2306F	0.25	0.02	141,582	0.24
SET5001P2306T	0.71	0.02	227	0.71
SET5001P2307A	0.58	0.03	23,117	0.58
SET5001P2307W	0.60	0.03	72	0.62
SET5001P2309A	0.68	(0.32)	16,106	0.66
SET5001P2309F	0.62	(0.38)	141,893	0.60
SET5001P2309W	0.69	(0.31)	12,951	0.68
SET5006C2306A	-	-	-	-
SET5006C2306B	-	-	-	-
SET5006C2306C	0.14	(0.03)	92,886	0.16
SET5006C2306D	0.41	(0.10)	388,259	0.43
SET5006C2306E	-	-	-	-
SET5006C2306F	-	-	-	-
SET5006C2306G	-	-	-	-
SET5006P2306A	-	-	-	-
SET5006P2306B	0.39	0.03	300,100	0.37
SET5006P2306C	0.08	0.01	1,647	0.08

Securities	Close	Change	Volume (Lot)	Average Price
SET5006P2306D	1.70	0.13	11	1.65
SET5006P2306E	0.16	-	90,000	0.15
SET5006P2306F	3.50	0.26	15	3.44
SET5008C2306A	0.01	(0.01)	2,125	0.01
SET5008C2306B	-	-	-	-
SET5008C2306C	0.09	(0.01)	1,270	0.09
SET5008P2306A	0.10	0.02	98,114	0.09
SET5008P2306B	0.02	(0.02)	69	0.02
SET5008P2306C	0.05	(0.02)	1,200	0.05
SET5011C2306A	-	-	-	-
SET5011P2306A	0.55	0.04	72,773	0.53
SET5013C2305A	0.68	(0.02)	286	0.68
SET5013C2306A	0.01	-	220	0.01
SET5013C2306B	0.01	-	10,812	0.01
SET5013C2306C	0.01	-	12,511	0.01
SET5013C2306E	0.01	(0.01)	239,785	0.01
SET5013C2306E	0.07	(0.03)	103,606	0.08
SET5013C2306F	0.02	-	11,417	0.01
SET5013C2306G	0.03	(0.01)	144,127	0.03
SET5013C2306H	0.03	(0.02)	153,403	0.04
SET5013C2306I	0.09	(0.04)	2,984,590	0.11
SET5013C2309A	0.23	(0.04)	1,642,453	0.24
SET5013C2309B	0.33	(0.67)	2,625,143	0.34
SET5013C2309C	0.47	(0.53)	5,032,453	0.50
SET5013C2311A	1.00	(0.01)	173	1.00
SET5013P2305A	-	-	-	-
SET5013P2306A	0.23	0.03	414,103	0.21
SET5013P2306B	0.17	0.03	577,669	0.16
SET5013P2306C	0.06	0.01	4,616	0.06
SET5013P2306D	0.06	-	53,528	0.06
SET5013P2306E	0.17	0.01	308,933	0.16
SET5013P2306F	0.21	0.03	5,141,956	0.21
SET5013P2306G	0.06	0.01	118,434	0.05
SET5013P2309A	0.83	(0.17)	2,528,294	0.81
SET5013P2309B	0.56	(0.44)	4,922,928	0.55
SET5013P2311A	1.44	-	378	1.44
SET5016C2306A	-	-	-	-
SET5016C2306B	-	-	-	-
SET5016C2306C	0.01	(0.01)	2,000	0.01
SET5016C2306E	-	-	-	-
SET5016C2309A	0.48	(0.52)	37,061	0.51
SET5016P2306A	0.31	(0.16)	100	0.31
SET5016P2306B	0.08	0.02	150	0.08
SET5016P2309A	0.79	(0.21)	31,121	0.77
SET5019C2306A	0.02	0.01	1,001	0.01
SET5019C2306B	-	-	-	-
SET5019C2306C	-	-	-	-
SET5019C2306E	0.01	(0.01)	2,400	0.01
SET5019C2306E	-	-	-	-
SET5019C2306F	0.09	(0.02)	30,020	0.10
SET5019C2306G	0.03	-	30	0.03
SET5019C2306H	-	-	-	-
SET5019C2306I	-	-	-	-
SET5019C2306J	0.04	(0.03)	206,790	0.05
SET5019C2309A	0.23	(0.77)	771,418	0.26
SET5019C2309B	0.32	(0.68)	386,864	0.35
SET5019P2306A	0.58	0.06	57,196	0.51
SET5019P2306B	0.26	0.04	381,939	0.25
SET5019P2306C	0.04	0.01	2,151	0.03
SET5019P2306D	0.11	0.01	151,667	0.10
SET5019P2306E	0.09	0.01	91,626	0.08
SET5019P2309A	0.72	(0.28)	558,619	0.70
SET5024C2306A	0.04	-	26	0.04
SET5024C2306B	-	-	-	-
SET5024C2306C	0.10	(0.04)	49,287	0.12
SET5024P2306A	0.06	0.01	1,101	0.06
SET5024P2306B	0.35	0.05	180,752	0.34
SET5024P2306C	0.15	0.01	51,499	0.14
SET5027C2306A	-	-	-	-
SET5027C2306B	-	-	-	-
SET5027C2306C	0.16	(0.04)	82,837	0.18
SET5027C2306E	-	-	-	-
SET5027C2309A	0.35	(0.65)	154,940	0.37
SET5027C2309T	0.07	(0.93)	999	0.07
SET5027P2306A	-	-	-	-
SET5027P2306B	0.35	0.05	97,518	0.33
SET5027P2309T	0.23	(0.77)	127	0.23
SET5028C2306A	-	-	-	-
SET5028C2306B	-	-	-	-
SET5028C2306C	-	-	-	-
SET5028C2306E	0.44	(0.01)	350	0.44
SET5028C2309A	0.18	(0.02)	97,732	0.20
SET5028C2309B	0.48	(0.04)	1,134,753	0.51
SET5028C2309L	0.10	-	1	0.10
SET5028P2306A	-	-	-	-
SET5028P2306B	-	-	-	-
SET5028P2309A	0.75	(0.07)	221	0.76
SET5028P2309B	0.53	0.01	385,510	0.52
SET5041C2306A	-	-	-	-
SET5041C2306B	-	-	-	-
SET5041C2306C	-	-	-	-
SET5041C2306E	0.01	-	10	0.01
SET5041C2306E	-	-	-	-
SET5041C2306F	-	-	-	-
SET5041C2309A	0.38	(0.05)	318,949	0.41
SET5041C2309B	0.35	(0.65)	1,442,359	0.38
SET5041C2309C	0.37	(0.63)	55,521	0.40
SET5041P2306A	0.55	(0.09)	480	0.53
SET5041P2306B	0.47	(0.19)	30	0.43
SET5041P2306C	0.37	0.03	27,272	0.33
SET5041P2306D	-	-	-	-
SET5041P2306E	-	-	-	-
SET5041P2309A	0.72	0.04	815,723	0.67

Issue Date :

Tuesday May 30, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2309B	0.67	(0.33)	5,993	0.66
SPX28C2306A	-	-	-	-
SPX28C2306B	-	-	-	-
SPX28C2306C	-	-	-	-
SPX28C2306L	-	-	-	-
SPX28C2309A	0.92	(0.01)	5	0.91
SPX28P2306A	-	-	-	-
SPX28P2306B	-	-	-	-
SPX28P2306C	-	-	-	-
SPX28P2306D	-	-	-	-
SPX28P2309A	0.20	(0.01)	2	0.20
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306C	0.16	(0.02)	30	0.16
SPX41C2309A	0.88	-	7	0.87
SPX41P2306A	-	-	-	-
SPX41P2306B	-	-	-	-
SPX41P2309A	0.25	(0.01)	303	0.25
SPX41P2309B	0.64	(0.36)	600	0.64
SUNNY28C2306A	-	-	-	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.11	0.02	50,000	0.11
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.22	0.03	8,000	0.22
TENCEN28C2305A	-	-	-	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	-	-	-	-
TENCEN28C2306C	-	-	-	-
TENCEN28C2309A	0.06	(0.01)	10,862	0.06
TENCEN28C2310A	0.19	0.01	271,000	0.19
TENCEN28C2312A	0.49	0.01	260,000	0.49
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	-	-	-	-
TENCEN28P2306A	0.45	(0.08)	90	0.49
TENCEN41C2305A	-	-	-	-

Daily Quotation

Tuesday May 30, 2023

Page 10