

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.43	-	3,750	0.43
EE-W1	0.08	0.01	40,987	0.07
GFPT	12.30	(0.10)	80,988	12.36
LEE	2.26	(0.02)	1,633	2.27
MAX	-	-	-	-
NER	4.54	(0.06)	121,550	4.54
PPPM	0.10	0.01	49,781	0.09
PPPM-W4	0.19	-	283	0.19
PPPM-W5	-	-	-	-
STA	19.00	(0.10)	45,248	18.92
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.09	(0.01)	21,398	0.09
STA01P2307A	0.35	0.01	21,228	0.36
STA06C2307A	-	-	-	-
STA06C2308A	0.09	(0.01)	18,000	0.09
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.10	-	4,966	0.09
STA13C2310A	0.38	(0.62)	27,416	0.37
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.20	(0.01)	3,412	0.20
TEGH	3.72	(0.04)	24,328	3.74
TFM	8.65	(0.10)	730	8.66
TRUBB	1.45	-	5,797	1.44
TRUBB-W2	0.09	(0.01)	3,323	0.10
TWPC	4.42	(0.06)	1,753	4.42
UPOIC	6.25	(0.05)	42	6.30
UVAN	8.35	(0.05)	5,018	8.36
VPO	0.83	-	8,443	0.81
Banking	-	-	-	-
BAY	30.50	0.25	6,158	30.37
BBL	163.00	-	44,424	162.98
BBL06C2306A	-	-	-	-
BBL06C2307A	0.22	(0.02)	133,000	0.23
BBL06C2309A	0.42	(0.58)	82,000	0.41
BBL08C2308A	0.24	-	6,113	0.23
BBL11C2311T	0.37	-	2,101	0.37
BBL11P2311T	0.19	-	15,101	0.19
BBL13C2306A	-	-	-	-
BBL13C2308A	0.31	(0.01)	136,467	0.31
BBL16C2305A	-	-	-	-
BBL19C2307A	0.07	(0.01)	124,748	0.07
BBL19C2308A	0.29	(0.02)	32,827	0.29
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.34	(0.01)	48,692	0.34
BBL41P2306A	-	-	-	-
CIMBT	0.77	-	25,759	0.77
KBANK	129.50	(0.50)	237,254	129.43
KBANK01C2307A	0.02	(0.01)	800	0.02
KBANK01C2308A	0.10	-	30,879	0.09
KBANK01C2308T	0.13	-	19,642	0.12
KBANK01C2309A	0.23	(0.01)	62,884	0.23
KBANK01C2309V	0.23	(0.02)	41,248	0.23
KBANK01P2308A	0.26	-	42,910	0.26
KBANK01P2311A	0.62	(0.38)	49,733	0.62
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.06	(0.02)	50,000	0.06
KBANK06C2308A	0.22	(0.01)	124,606	0.22
KBANK08C2308A	0.13	-	52,385	0.13
KBANK13C2306A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.16	(0.01)	56,662	0.16
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.31	(0.69)	31,123	0.32
KBANK16C2306A	-	-	-	-
KBANK16C2307A	0.05	(0.01)	1,392	0.05
KBANK16C2307B	0.08	(0.01)	264	0.08
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.09	(0.01)	100,000	0.09
KBANK19C2308A	0.09	(0.01)	104,558	0.09
KBANK19C2310A	0.26	(0.74)	327,513	0.27
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.31	(0.69)	31,415	0.32
KBANK41C2306A	-	-	-	-
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.13	(0.01)	24,015	0.13
KBANK41P2306A	-	-	-	-
KBANK41P2308A	-	-	-	-
KKP	63.00	(0.25)	22,989	63.06
KKP-W5	2.34	(0.12)	268,908	2.40
KKP-W6	4.26	(0.56)	167,397	4.45
KKP01C2308A	0.12	-	31,724	0.12
KKP01C2310A	0.43	(0.02)	21,480	0.43
KKP11C2305A	-	-	-	-
KKP11C2312T	0.46	(0.54)	8,030	0.46
KKP13C2306A	0.01	-	900	0.01
KKP13C2308A	0.13	(0.01)	14,797	0.14
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.19	(0.01)	19,561	0.19
KTB	19.00	(0.20)	528,024	19.11
KTB-P	-	-	-	-
KTB-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2307A	0.20	(0.06)	10,307	0.22
KTB01C2309A	0.54	0.02	1,996	0.54
KTB01C2311A	0.31	(0.69)	23,945	0.31
KTB01P2307X	-	-	-	-
KTB01P2311A	0.45	(0.55)	12,632	0.44
KTB06C2305A	-	-	-	-
KTB06C2306A	0.08	(0.01)	12,986	0.08
KTB06C2308A	0.25	(0.75)	59,000	0.26
KTB13C2308A	-	-	-	-
KTB13C2309A	0.32	(0.02)	15,599	0.33
KTB13P2309A	0.17	-	2,483	0.17
KTB19C2309A	-	-	-	-
KTB19C2310A	0.27	(0.01)	7,909	0.27
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.23	(0.77)	12,000	0.24
LHFG	1.03	(0.01)	98,365	1.04
SCB	103.50	0.50	216,922	103.35
SCB01C2306A	-	-	-	-
SCB01C2308A	0.45	0.01	4,615	0.43
SCB01C2309A	0.22	0.01	22,860	0.21
SCB01P2306X	-	-	-	-
SCB01P2310A	0.45	(0.55)	16,330	0.46
SCB06C2306A	-	-	-	-
SCB06C2307A	0.09	-	87,000	0.09
SCB06C2307B	-	-	-	-
SCB08C2308A	0.22	0.01	19,684	0.21
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.15	-	223,029	0.15
SCB13P2306A	-	-	-	-
SCB13P2309A	0.27	(0.73)	38,073	0.27
SCB19C2306A	-	-	-	-
SCB19C2306B	0.08	-	13	0.08
SCB19C2307A	0.11	-	13,292	0.11
SCB19C2309A	0.15	(0.85)	89,086	0.15
SCB19P2306A	-	-	-	-
SCB19P2309A	0.24	(0.76)	1,000	0.24
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.20	0.01	22,002	0.19
SCB41P2306A	-	-	-	-
TCAP	51.75	1.25	44,094	51.28
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.48	0.05	40	0.46
TCAP13C2310A	0.24	(0.76)	44,581	0.23
TCAP19C2310A	0.49	0.09	50	0.49
TCAP19C2311A	0.31	(0.69)	14,778	0.29
TISCO	96.50	(0.25)	37,012	96.79
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.15	-	26,060	0.15
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.58	(0.42)	17,894	0.58
TTB	1.58	(0.02)	4,818,235	1.58
TTB-W1	0.61	(0.03)	147,361	0.62
TTB01C2306A	-	-	-	-
TTB01C2310A	0.39	(0.03)	67,851	0.40
TTB06C2309A	0.31	(0.69)	60,141	0.31
TTB13C2306A	0.08	(0.03)	17,296	0.09
TTB13C2310A	0.26	(0.74)	44,884	0.26
TTB19C2306A	-	-	-	-
TTB19C2310A	0.26	(0.74)	63,415	0.27
Construction Ma	-	-	-	-
CCP	0.41	(0.01)	30,988	0.41
COTTO	2.16	0.02	14,081	2.15
DCC	2.00	(0.04)	99,553	2.01
DCON	0.45	(0.03)	39,082	0.46
DRT	8.00	(0.05)	683	8.02
EPG	7.00	(0.05)	24,273	7.00
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.26	0.01	29,875	0.25
GEL-W5	0.06	-	10,855	0.06
PPP	2.00	(0.02)	50	2.02
Q-CON	16.20	0.10	14,243	16.21
SCC	319.00	(6.00)	61,552	320.15
SCC01C2307X	0.01	(0.01)	56	0.01
SCC01C2310A	0.21	(0.04)	63,027	0.23
SCC01C2312T	0.43	(0.03)	35,461	0.45
SCC01P2307X	0.10	0.01	27,756	0.09
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.33	(0.67)	291,208	0.35
SCC06C2310A	0.22	(0.78)	132,640	0.23
SCC11C2310T	0.37	(0.02)	46,420	0.39
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.08	(0.01)	18,082	0.09
SCC19C2307A	-	-	-	-
SCC19C2308A	0.05	(0.02)	77,248	0.06
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCCC	132.00	(1.50)	983	132.55
SCP	4.72	(0.02)	334	4.74
SKN	4.42	0.04	1,709	4.40
STECH	2.14	(0.02)	22,592	2.19

Issue Date :

Wednesday May 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TASCO	18.20	(0.30)	78,484	18.27
TASCO08C2306A	0.05	(0.02)	9,731	0.05
TASCO13C2306A	0.08	(0.03)	4,104	0.08
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.22	(0.04)	26,875	0.23
TASCO28C2309A	-	-	-	-
TOA	33.25	0.75	30,573	32.68
TIPL	1.46	(0.03)	77,462	1.47
UMI	1.27	-	1,290	1.25
VNG	3.94	(0.02)	289	3.95
WIJK	1.64	-	2,985	1.63
Petrochemicals & Ch	-	-	-	-
BCT	56.50	0.50	147	56.70
CMAN	2.34	(0.02)	7,896	2.34
GC	5.30	-	1,319	5.33
GGC	12.70	0.10	21	12.62
GIFT	7.10	(0.05)	10,544	7.10
IVL	31.75	(0.75)	311,771	31.71
IVL01C2308A	-	-	-	-
IVL01C2309A	0.07	-	28,054	0.07
IVL01C2310A	0.16	(0.02)	45,396	0.15
IVL01P2309A	0.26	0.03	49,375	0.26
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.14	(0.86)	33,000	0.12
IVL06C2310A	0.25	(0.75)	92,100	0.22
IVL08C2308A	0.02	(0.04)	6,370	0.02
IVL11C2307X	0.05	(0.01)	1,150	0.05
IVL11P2308A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.05	-	6,276	0.04
IVL13C2309A	0.09	(0.02)	53,176	0.09
IVL13P2307A	0.09	0.01	44,917	0.09
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.12	(0.01)	48,648	0.11
IVL19P2307A	0.10	0.01	68,616	0.10
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	-	-	-	-
IVL41C2309A	0.15	(0.03)	52,810	0.15
NFC	4.88	-	623	4.90
PATO	9.90	-	57	9.86
PMTA	-	-	-	-
PTTGC	35.25	(1.00)	202,911	35.42
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.02	(0.01)	3,250	0.02
PTTGC01C2310A	0.07	(0.93)	5,404	0.08
PTTGC01C2311A	0.22	(0.78)	7,833	0.23
PTTGC01P2308A	0.97	0.10	13,529	0.93
PTTGC01P2311A	0.36	(0.64)	121,561	0.35
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.06	(0.94)	37,601	0.06
PTTGC06C2310A	0.17	(0.83)	75,870	0.18
PTTGC11C2312T	0.14	(0.86)	30,102	0.15
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	-	-	-	-
PTTGC13C2310A	0.13	(0.87)	90,585	0.15
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.08	(0.01)	10,697	0.08
PTTGC19C2310B	0.13	(0.87)	29,286	0.14
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.10	(0.90)	16,400	0.11
SUTHA	3.58	(0.06)	71	3.59
TCCC	39.25	(0.25)	2,110	39.46
TPA	5.50	-	19	5.44
UAC	4.20	(0.06)	2,839	4.20
UP	18.60	0.30	7	18.43
Commerce	-	-	-	-
B52	2.00	0.03	20	1.96
BEAUTY	0.74	(0.08)	576,281	0.73
BIG	0.61	-	9,460	0.61
BJC	36.25	0.50	336,617	36.20
COM7	29.00	0.75	128,298	28.62
COM701C2307A	0.02	0.01	1,210	0.02
COM701C2309A	0.22	0.02	77,515	0.20
COM701P2307A	0.10	(0.02)	36,218	0.11
COM701P2310A	0.25	(0.75)	61,150	0.28
COM706C2306A	-	-	-	-
COM706C2308A	0.08	0.01	96,008	0.06
COM706C2309A	0.28	(0.72)	152,820	0.25
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.24	(0.03)	60,805	0.27
COM713C2306A	-	-	-	-
COM713C2306B	-	-	-	-
COM713C2308A	0.14	0.02	87,483	0.13
COM713C2309A	0.25	0.03	73,976	0.23
COM716C2305A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.24	0.03	26,960	0.22
COM719C2309A	0.20	0.02	114,654	0.19
COM719P2308A	0.16	(0.03)	60,778	0.18
COM719P2309A	0.10	(0.01)	5,426	0.11

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM741C2306A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.17	0.03	13,044	0.16
COM741C2309A	0.25	0.02	45,740	0.23
CPALL	63.75	0.25	888,366	63.57
CPALL01C2306A	0.02	0.01	201	0.01
CPALL01C2308A	0.22	0.01	19,434	0.20
CPALL01C2309T	0.19	0.01	9,818	0.18
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.39	-	14,170	0.39
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.10	(0.01)	24,000	0.10
CPALL06C2310A	0.34	(0.66)	64,498	0.33
CPALL08C2308A	0.20	-	36,116	0.19
CPALL11C2310T	0.40	0.01	27,365	0.38
CPALL13C2306A	0.01	-	6	0.01
CPALL13C2307A	0.05	0.01	1,214	0.04
CPALL13C2309A	0.23	0.01	31,447	0.22
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.08	(0.01)	1	0.08
CPALL19C2306A	-	-	-	-
CPALL19C2306B	0.01	(0.01)	250	0.01
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.05	-	88,222	0.05
CPALL19C2309A	0.14	(0.86)	34,916	0.13
CPALL19C2310A	0.26	(0.74)	101,351	0.25
CPALL28C2307A	0.13	-	17,176	0.13
CPALL41C2306A	-	-	-	-
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.22	-	43,738	0.20
CPALL41C2309A	0.16	(0.84)	8,400	0.15
CPALL41P2307A	-	-	-	-
CPW	3.06	0.08	27,395	3.13
CRC	42.00	0.25	146,705	41.83
CRC01C2307A	0.03	(0.01)	24	0.03
CRC01C2312A	0.30	(0.70)	11,619	0.29
CRC06C2305A	-	-	-	-
CRC06C2306A	-	-	-	-
CRC06C2309A	0.09	(0.91)	12,000	0.09
CRC11P2310A	0.41	(0.01)	5,646	0.42
CRC13C2306A	-	-	-	-
CRC13C2310A	0.13	(0.87)	52,345	0.12
CRC19C2308A	-	-	-	-
CRC19C2311A	0.26	(0.74)	54,791	0.25
CRC28C2307A	0.11	-	31,294	0.10
CSS	1.30	(0.01)	5,646	1.30
DOHOME	14.50	0.20	74,095	14.41
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.16	0.01	123,338	0.16
DOHOME01P2308A	0.17	(0.02)	89,046	0.17
DOHOME06C2308A	0.17	-	24,401	0.16
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.22	0.01	9,640	0.21
DOHOME13C2306A	0.04	-	2,000	0.04
DOHOME13C2308A	0.12	0.01	29,654	0.11
DOHOME19C2306A	0.14	0.01	10,976	0.13
DOHOME19C2307A	0.07	0.01	4,804	0.06
DOHOME41C2306A	-	-	-	-
FN	1.64	0.02	4,447	1.61
FTE	1.68	-	5,387	1.67
GLOBAL	18.70	0.20	71,153	18.55
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.13	0.01	17,318	0.12
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.10	-	24,000	0.09
GLOBAL06C2308A	0.32	0.01	18,000	0.31
GLOBAL13C2307A	0.04	(0.01)	50	0.04
GLOBAL13C2310A	0.27	(0.73)	12,493	0.26
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.07	-	28,558	0.06
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.38	0.01	39,338	0.36
HMPRO	13.80	(0.20)	493,876	13.87
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.23	(0.02)	40,335	0.25
HMPRO06C2307A	0.08	(0.02)	5,200	0.09
HMPRO11C2310T	0.19	(0.02)	30,223	0.21
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.13	(0.02)	41,075	0.15
HMPRO19C2308A	0.09	(0.01)	17,527	0.10
ICC	40.50	(1.25)	436	41.75
ILM	22.30	(0.20)	3,124	22.37
IT	3.60	-	261	3.59
KAMART	12.20	(0.30)	104,959	12.23
LOXLEY	1.95	(0.02)	1,694	1.95
MAKRO	40.50	0.25	1,956,546	40.29
MC	13.50	0.20	40,487	13.60
MEGA	39.00	(0.25)	16,197	39.13
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.10	-	3,000	0.10
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.11	-	1,104	0.11
MEGA13C2310A	0.24	(0.76)	11,840	0.24
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.25	(0.75)	4,780	0.25
MIDA	0.46	(0.01)	5,869	0.46
MIDA-W3	0.02	-	6,023	0.02
MOSHI	43.75	4.00	48,487	41.73
RS	14.20	(0.10)	17,337	14.20
RS-W4	0.48	(0.01)	1,578	0.49
RSP	3.00	-	10,824	2.99

Securities	Close	Change	Volume (Lot)	Average Price
SABUY	12.00	(0.10)	207,955	11.97
SABUY-W1	9.75	(0.20)	131	9.85
SABUY-W2	5.80	-	18,879	5.75
SABUY01C2306A	0.01	(0.03)	3,522	0.01
SABUY01C2307A	0.05	-	41,280	0.05
SABUY01C2309A	0.31	(0.69)	25,348	0.30
SABUY01P2306A	0.01	-	30	0.01
SABUY01P2309A	0.30	(0.70)	27,400	0.30
SABUY06C2307A	0.22	(0.01)	25,000	0.22
SABUY08C2305A	-	-	-	-
SABUY13C2308A	0.19	(0.01)	9,630	0.19
SABUY13C2309A	-	-	-	-
SABUY13C2309E	-	-	-	-
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.24	(0.01)	5,599	0.24
SABUY19C2309A	-	-	-	-
SABUY19P2307A	-	-	-	-
SABUY41C2308A	0.22	(0.01)	14,197	0.21
SCM	5.10	0.05	730	5.02
SCM-W1	0.09	-	16,108	0.10
SINGER	11.40	0.40	193,089	11.37
SINGER01C2307	-	-	-	-
SINGER01C2309	0.04	-	6,594	0.03
SINGER01C2310	0.16	(0.84)	29,546	0.16
SINGER01P2309	0.98	(0.08)	22,067	1.00
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.11	(0.89)	80,000	0.11
SINGER06C2310	0.21	(0.79)	123,959	0.21
SINGER08C2309	0.01	-	47	0.01
SINGER13C2306	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	0.02	-	1,001	0.01
SINGER13C2309	0.04	0.01	22,020	0.04
SINGER13C2309	0.10	0.02	63,719	0.09
SINGER13C2310	0.23	(0.77)	171,872	0.24
SINGER13P2306	-	-	-	-
SINGER19C2306	0.01	-	2,000	0.01
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.11	0.01	37,113	0.11
SINGER19C2310	0.25	(0.75)	63,484	0.24
SINGER19P2307	1.16	(0.08)	4,022	1.16
SPC	64.75	-	7	64.36
SP1	69.00	-	43	68.45
SVT	3.08	(0.02)	230,333	3.07
Information & C	-	-	-	-
ADVANC	211.00	(1.00)	65,516	211.24
ADVANC01C230A	0.01	(0.04)	2,260	0.01
ADVANC01C230A	-	-	-	-
ADVANC01C230A	0.18	(0.01)	39,540	0.19
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.22	0.01	26,919	0.22
ADVANC06C230A	0.11	-	112,000	0.11
ADVANC06C230A	0.26	(0.74)	78,306	0.26
ADVANC08C230A	-	-	-	-
ADVANC08C230A	-	-	-	-
ADVANC11C231A	0.29	(0.01)	15,149	0.30
ADVANC13C230A	0.12	(0.01)	24,190	0.13
ADVANC13C231A	0.24	(0.76)	20,368	0.25
ADVANC13P230A	-	-	-	-
ADVANC16C230A	-	-	-	-
ADVANC19C230A	-	-	-	-
ADVANC19C231A	0.26	(0.74)	63,432	0.27
ADVANC19P230A	0.06	(0.01)	128	0.06
ADVANC28C230A	-	-	-	-
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.09	(0.01)	35,400	0.10
ADVANC41C231A	0.25	(0.75)	71,699	0.26
AIT	5.10	-	4,559	5.06
AIT-W2	2.72	-	492	2.71
ALT	2.02	0.02	1,034	2.00
AMR	2.98	-	577	2.95
BLISS	-	-	-	-
DIF	12.30	-	45,719	12.32
DTCENT	1.62	0.02	6,455	1.61
FORTH	32.50	-	28,367	32.23
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.05	-	25,876	0.05
FORTH01C2309A	0.16	(0.01)	23,644	0.16
FORTH01C2310A	0.29	(0.71)	31,870	0.29
FORTH01P2306A	-	-	-	-
FORTH01P2308A	0.35	(0.01)	43,561	0.36
FORTH01P2310A	0.19	(0.81)	26,004	0.19
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.09	(0.01)	131,373	0.09
FORTH06C2309A	0.30	(0.70)	157,536	0.30
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.12	(0.01)	6,712	0.12
FORTH13C2309A	0.36	-	38,698	0.35
FORTH13P2306A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.12	(0.01)	12,675	0.13
FORTH19C2310A	0.37	(0.63)	34,946	0.36
FORTH19P2306A	0.21	(0.01)	29,858	0.22
GABLE	5.75	0.10	139,241	5.74
HUMAN	10.10	-	2,661	10.10

Issue Date :

Wednesday May 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ILINK	7.35	(0.05)	2,797	7.36
INET	4.88	0.02	2,002	4.87
INET-W2	0.70	(0.02)	148,166	0.70
INSET	2.38	(0.04)	28,914	2.40
INSET-W1	0.40	-	3,461	0.39
INTUCH	74.75	1.75	225,991	74.56
INTUCH01C2310A	0.35	0.04	21,958	0.32
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.18	0.02	71,020	0.16
INTUCH11C2306A	0.12	0.02	13,649	0.11
INTUCH13C2308A	0.17	0.04	68,320	0.15
INTUCH19C2308A	0.16	0.04	31,599	0.13
INTUCH28C2309A	0.19	0.02	12,066	0.18
INTUCH41C2306A	-	-	-	-
ITEL	2.92	-	5,918	2.91
ITEL-W4	0.10	0.01	2,988	0.09
JAS	1.69	0.03	155,976	1.67
JAS08C2305A	-	-	-	-
JAS13C2308A	0.03	(0.01)	300	0.03
JAS13C2309A	0.48	(0.52)	31,886	0.49
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JAS19C2310A	0.55	(0.45)	4,698	0.54
JASIF	6.95	-	36,703	6.95
JMART	20.40	1.10	378,930	20.04
JMART-W4	8.90	0.10	124	8.90
JMART-W5	2.02	0.02	665	2.00
JMART01C2306A	0.01	-	10,570	0.01
JMART01C2307A	-	-	-	-
JMART01C2308A	0.02	-	865	0.02
JMART01C2309A	0.26	0.06	110,080	0.24
JMART01C2310A	0.53	(0.47)	68,306	0.48
JMART01P2307A	0.91	(0.18)	40,531	0.96
JMART01P2308A	0.31	(0.07)	66,755	0.33
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.38	(0.62)	463,801	0.34
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	0.01	-	50	0.01
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	0.11	0.04	109,281	0.10

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TRUE41C2310A	0.14	(0.86)	39,158	0.13	NEX06C2307A	-	-	-	-
TRUE41P2307A	-	-	-	-	NEX06C2308A	0.07	-	35,000	0.07
TWZ	0.06	0.01	89,208	0.05	NEX06C2309A	0.16	(0.84)	33,002	0.16
TWZ-W6	0.01	-	111	0.01	NEX06C2310A	0.35	(0.65)	201,212	0.34
TWZ-W7	0.01	-	112	0.01	NEX08C2305A	-	-	-	-
Electronic Componer	-	-	-	-	NEX13C2306A	-	-	-	-
CCET	2.02	(0.02)	5,770	2.04	NEX13C2306B	-	-	-	-
DELTA	99.00	2.25	402,542	97.23	NEX13C2307A	0.02	(0.02)	1,300	0.02
DELTA01C2308A	0.51	0.04	63,912	0.44	NEX13C2309A	0.16	0.01	93,616	0.15
DELTA01C2308X	0.79	(0.21)	57,169	0.69	NEX13C2309B	0.41	0.03	219	0.37
DELTA01P2306X	0.01	-	1,473	0.01	NEX16C2306A	-	-	-	-
DELTA01P2308X	0.13	(0.87)	17,477	0.13	NEX19C2306A	-	-	-	-
DELTA01P2309A	0.58	(0.42)	69,915	0.64	NEX19C2306B	-	-	-	-
DELTA06C2305A	-	-	-	-	NEX19C2307A	-	-	-	-
DELTA06C2308A	0.16	0.01	171,697	0.13	NEX19C2309A	0.18	0.02	32,496	0.17
DELTA06C2309A	0.77	(0.23)	291,241	0.68	NEX19C2309B	0.40	0.03	51,013	0.37
DELTA08C2305A	-	-	-	-	SMT	4.66	(0.02)	20,848	4.68
DELTA08C2310A	1.36	0.36	39,448	1.22	SMT-W3	0.88	(0.02)	2,507	0.89
DELTA13C2308A	0.10	0.01	88,019	0.09	SVI	8.50	0.05	11,987	8.44
DELTA13C2308B	0.09	0.01	72,146	0.08	TEAM	6.70	-	11,352	6.66
DELTA13C2308C	0.59	0.05	420,635	0.49	Energy & Utilitie	-	-	-	-
DELTA13C2309A	1.09	0.09	177,117	0.93	7UP	0.56	-	18,417	0.57
DELTA13P2306A	0.01	-	30,700	0.01	ACC	1.11	(0.01)	15,351	1.10
DELTA13P2309A	0.36	(0.64)	320,045	0.40	ACE	1.99	0.06	143,453	1.95
DELTA16C2305A	-	-	-	-	ACE13C2308A	0.02	-	259	0.02
DELTA19C2308A	0.11	0.01	99,682	0.09	ACE19C2308A	-	-	-	-
DELTA19C2309A	0.69	0.06	149,086	0.60	ACE28C2306A	-	-	-	-
DELTA19C2309B	1.14	0.14	23,272	0.96	AGE	2.62	(0.02)	13,287	2.63
DELTA19P2306A	0.06	(0.03)	40,783	0.08	AI	5.60	(0.05)	494	5.62
DELTA19P2310A	0.42	(0.58)	51,210	0.47	AIE	1.53	(0.01)	5,618	1.52
DELTA41C2306A	0.01	(0.03)	602	0.01	AKR	0.95	0.01	5,590	0.94
DELTA41C2308A	0.44	0.04	42,381	0.37	BAFS	32.25	1.50	10,950	31.56
DELTA41C2309A	0.86	(0.14)	42	0.80	BANPU	8.25	0.05	1,026,068	8.19
DELTA41C2310A	0.55	(0.45)	108,542	0.49	BANPU-W5	0.74	(0.01)	175,735	0.74
HANA	44.00	0.25	70,273	43.61	BANPU01C2306A	0.01	-	10,000	0.01
HANA01C2306A	-	-	-	-	BANPU01C2307A	-	-	-	-
HANA01C2308A	0.05	(0.01)	3,392	0.05	BANPU01C2308A	-	-	-	-
HANA01C2309W	0.23	(0.01)	41,963	0.23	BANPU01C2310A	0.11	(0.01)	20,755	0.11
HANA01C2311A	0.46	(0.54)	45,780	0.44	BANPU01C2311A	0.30	(0.70)	25,740	0.28
HANA01P2308A	0.70	-	3,228	0.70	BANPU01P2307A	0.46	0.01	14,249	0.48
HANA01P2309A	0.28	(0.72)	41,553	0.29	BANPU01P2310A	0.72	0.01	10,471	0.72
HANA06C2306A	-	-	-	-	BANPU01P2311A	0.43	(0.57)	41,603	0.43
HANA06C2307A	-	-	-	-	BANPU06C2306A	-	-	-	-
HANA06C2308A	0.31	(0.69)	340,251	0.30	BANPU06C2306B	-	-	-	-
HANA06C2309A	0.59	(0.41)	48,999	0.57	BANPU06C2308A	0.09	(0.01)	34,000	0.09
HANA08C2310A	0.10	-	21,227	0.09	BANPU06C2309A	-	-	-	-
HANA13C2306A	-	-	-	-	BANPU06C2309B	0.22	(0.78)	98,140	0.22
HANA13C2307A	0.01	-	37	0.01	BANPU08C2305A	-	-	-	-
HANA13C2308A	0.11	-	53,741	0.11	BANPU08C2308A	-	-	-	-
HANA13C2309A	0.33	0.01	118,505	0.32	BANPU11C2310A	-	-	-	-
HANA13C2310A	0.54	(0.46)	88,478	0.52	BANPU11P2309A	0.65	0.01	22,216	0.65
HANA13P2307A	0.27	(0.05)	60,781	0.27	BANPU13C2306A	-	-	-	-
HANA13P2309A	0.27	(0.73)	48,515	0.28	BANPU13C2307A	-	-	-	-
HANA16C2307A	-	-	-	-	BANPU13C2308A	0.03	(0.01)	9	0.03
HANA16C2308A	0.12	-	3,096	0.12	BANPU13C2309A	0.06	(0.01)	40,592	0.06
HANA16C2309A	0.52	(0.48)	55,993	0.50	BANPU13C2310A	0.18	(0.82)	45,220	0.17
HANA19C2306A	-	-	-	-	BANPU13P2309A	-	-	-	-
HANA19C2306B	-	-	-	-	BANPU19C2306A	-	-	-	-
HANA19C2307A	-	-	-	-	BANPU19C2306B	-	-	-	-
HANA19C2308A	0.13	-	29,454	0.13	BANPU19C2306C	-	-	-	-
HANA19C2309A	0.28	-	64,762	0.27	BANPU19C2307A	-	-	-	-
HANA19C2310A	0.45	(0.55)	151,825	0.44	BANPU19C2309A	0.11	-	80,673	0.10
HANA19P2306A	0.05	(0.08)	27,054	0.06	BANPU19C2310A	0.27	(0.73)	26,779	0.26
HANA19P2309A	0.30	(0.70)	61,557	0.30	BANPU28C2306A	-	-	-	-
HANA41C2306A	-	-	-	-	BANPU41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-	BANPU41C2308A	-	-	-	-
HANA41C2309A	0.11	-	4,019	0.11	BANPU41C2309A	-	-	-	-
HANA41C2310A	0.40	-	173,236	0.39	BANPU41C2310A	0.15	-	32,400	0.14
KCE	39.00	(0.25)	73,096	38.86	BANPU41C2311A	0.34	(0.66)	68,600	0.32
KCE01C2306A	0.01	-	500	0.01	BANPU41P2307A	-	-	-	-
KCE01C2307A	-	-	-	-	BANPU41P2311A	0.36	(0.64)	31,000	0.37
KCE01C2309W	0.08	(0.02)	30,587	0.08	BBGI	5.50	-	1,782	5.40
KCE01C2310A	0.29	(0.01)	62,489	0.28	BCP	32.00	0.25	71,834	31.70
KCE01P2306A	-	-	-	-	BCP01C2306A	0.01	-	45	0.01
KCE01P2308A	0.38	0.01	3,278	0.39	BCP01C2308A	0.11	0.01	21,568	0.10
KCE01P2311A	0.49	(0.51)	15,890	0.49	BCP01P2306A	-	-	-	-
KCE06C2306A	-	-	-	-	BCP06C2305A	-	-	-	-
KCE06C2308A	0.07	-	91,000	0.07	BCP06C2307A	0.14	-	55,389	0.13
KCE06C2308B	0.21	(0.79)	142,051	0.21	BCP13C2308A	0.17	-	5,000	0.17
KCE08C2307A	-	-	-	-	BCP16C2305A	-	-	-	-
KCE13C2306A	-	-	-	-	BCP19C2305A	-	-	-	-
KCE13C2306B	-	-	-	-	BCP19C2306A	0.01	(0.02)	5	0.01
KCE13C2307A	-	-	-	-	BCP19C2309A	0.21	-	57,146	0.19
KCE13C2308A	0.06	(0.01)	10,450	0.06	BCPG	9.05	(0.05)	51,570	9.08
KCE13C2309A	0.20	(0.01)	114,687	0.20	BCPG-W2	1.02	(0.06)	445	1.03
KCE13P2306A	-	-	-	-	BCPG01C2306A	-	-	-	-
KCE13P2307A	0.25	0.01	34,956	0.25	BCPG13C2309A	0.06	(0.01)	300	0.06
KCE13P2309A	0.28	0.01	54,501	0.28	BCPG19C2307A	-	-	-	-
KCE16C2305A	-	-	-	-	BCPG19C2310A	-	-	-	-
KCE16C2306A	-	-	-	-	BGRIM	37.50	(0.50)	53,557	37.59
KCE16C2309A	0.34	(0.66)	6,306	0.33	BGRIM01C2309A	0.12	(0.02)	59,774	0.13
KCE19C2306A	-	-	-	-	BGRIM01P2309A	0.17	-	2,305	0.17
KCE19C2306B	-	-	-	-	BGRIM06C2307A	-	-	-	-
KCE19C2307A	-	-	-	-	BGRIM06C2308A	0.15	(0.85)	19,000	0.16
KCE19C2308A	-	-	-	-	BGRIM11C2310A	-	-	-	-
KCE19C2309A	0.22	(0.01)	86,218	0.22	BGRIM13C2307A	-	-	-	-
KCE19P2306A	-	-	-	-	BGRIM13C2309A	0.12	(0.02)	74,773	0.13
KCE41C2306A	-	-	-	-	BGRIM19C2306A	-	-	-	-
KCE41C2306B	-	-	-	-	BGRIM19C2309A	0.15	(0.01)	3,480	0.15
KCE41C2309A	-	-	-	-	BGRIM41C2307A	-	-	-	-
KCE41C2310A	0.30	(0.01)	159,879	0.30	BGRIM41C2309A	0.16	(0.01)	12,400	0.16
METCO	235.00	2.00	55	235.27	BPP	14.20	0.10	21,052	14.14
NEX	13.20	0.30	63,648	12.92	BRRGIF	4.50	-	528	4.48

Issue Date :
Wednesday May 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CKP	3.32	(0.02)	42,590	3.32
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	0.03	(0.02)	2,912	0.03
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CV	1.58	0.01	8,741	1.58
DEMCO	3.44	(0.04)	3,298	3.43
EA	65.00	1.25	140,989	64.32
EA01C2306A	0.01	-	3,480	0.01
EA01C2308A	0.03	-	100	0.03
EA01C2308W	0.03	(0.01)	2,096	0.03
EA01C2310A	0.26	0.03	70,786	0.23
EA01P2306A	0.39	0.01	3	0.39
EA01P2310A	0.73	(0.06)	23,204	0.80
EA06C2309A	0.19	(0.81)	135,020	0.17
EA06C2309B	0.37	(0.63)	373,968	0.33
EA08C2306A	-	-	-	-
EA11C2311T	0.21	-	51,950	0.20
EA13C2306A	-	-	-	-
EA13C2307A	-	-	-	-
EA13C2307B	0.01	(0.01)	5,000	0.01
EA13C2309A	0.13	0.02	29,920	0.12
EA13C2310A	0.37	(0.63)	203,854	0.35
EA13P2307A	0.18	(0.05)	55,506	0.21
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA16C2309A	0.38	(0.62)	26,394	0.34
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.07	0.01	514	0.06
EA19C2309A	0.19	0.02	17,852	0.17
EA19C2310A	0.38	(0.62)	135,592	0.35
EA19P2307A	0.25	(0.06)	184,245	0.29
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	0.22	-	22,339	0.20
EA41C2310B	0.36	(0.64)	173,576	0.33
EASTW	4.98	(0.02)	4,956	4.99
EGATIF	6.55	(0.15)	12,192	6.58
EGCO	144.50	3.00	27,784	143.49
EGCO11C2305A	-	-	-	-
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.26	(0.74)	6,703	0.24
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.11	0.01	5,785	0.10
EP	3.10	-	493	3.09
EP-W4	0.23	0.03	59	0.23
ESSO	8.65	-	101,539	8.66
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.16	-	18,000	0.16
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.16	-	15,043	0.15
ESSO13P2306A	-	-	-	-
ESSO19C2309A	0.21	(0.01)	9,946	0.22
ESSO19P2306A	0.02	(0.02)	30	0.02
ETC	2.94	(0.04)	24,081	2.92
GPSC	58.50	-	34,508	58.50
GPSC01C2307A	0.02	0.01	200	0.02
GPSC01C2309A	0.11	0.01	3,360	0.10
GPSC01C2311A	0.37	(0.63)	17,591	0.37
GPSC01P2307A	0.44	-	1,856	0.44
GPSC01P2311A	0.52	(0.48)	16,578	0.53
GPSC06C2306A	0.01	(0.06)	1	0.01
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.14	(0.86)	53,000	0.14
GPSC11C2307X	-	-	-	-
GPSC11P2309A	0.63	-	38,774	0.63
GPSC13C2306A	-	-	-	-
GPSC13C2308A	0.03	(0.02)	400	0.03
GPSC13C2310A	0.26	(0.74)	17,140	0.26
GPSC19C2306A	-	-	-	-
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.27	(0.73)	51,000	0.27
GPSC19P2310A	0.42	(0.58)	47,164	0.43
GPSC28C2309A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.16	(0.84)	24,001	0.15
GREEN	1.01	0.01	548	1.01
GULF	48.75	-	152,338	48.81
GULF01C2306A	-	-	-	-
GULF01C2308A	0.05	(0.01)	7,745	0.05
GULF01C2311A	0.30	(0.70)	16,847	0.30
GULF01P2306A	0.03	(0.04)	1	0.03
GULF01P2311A	0.30	(0.70)	7,889	0.30
GULF06C2306A	-	-	-	-
GULF06C2308A	0.11	-	53,000	0.11
GULF06C2309A	0.29	(0.71)	64,949	0.30
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.13	-	83,932	0.13
GULF13C2310A	0.32	(0.68)	177,922	0.32
GULF13P2309A	0.25	-	15,789	0.24
GULF13P2310A	0.23	(0.77)	2	0.23
GULF16C2306A	-	-	-	-
GULF16C2309A	0.28	(0.72)	4,882	0.28
GULF19C2306A	-	-	-	-
GULF19C2307A	0.02	-	1	0.02
GULF19C2309A	0.14	-	11,932	0.14

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2310A	0.27	(0.73)	34,624	0.27
GULF19P2306A	-	-	-	-
GULF19P2310A	0.21	(0.79)	4,821	0.21
GULF28C2307A	0.07	-	200	0.07
GULF41C2306A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.15	-	9,002	0.15
GULF41C2310B	0.25	(0.75)	56,800	0.26
GULF41P2310A	0.34	(0.66)	24,130	0.34
GUNKUL	3.36	(0.02)	214,144	3.35
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.14	(0.01)	7,494	0.14
GUNKUL01C2311A	0.35	(0.65)	17,339	0.34
GUNKUL01P2308A	0.60	0.04	3,104	0.60
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.12	(0.88)	30,000	0.12
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.04	(0.01)	500	0.04
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.17	(0.83)	24,416	0.17
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	0.05	(0.01)	14,448	0.05
GUNKUL19C2310A	0.20	(0.80)	39,299	0.20
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.22	-	798,243	2.20
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.10	(0.90)	6,148	0.09
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.10	(0.90)	39,000	0.10
IRPC13C2308A	0.02	(0.01)	5,560	0.02
IRPC13C2310A	0.14	(0.86)	24,174	0.13
IRPC19C2307A	-	-	-	-
IRPC19C2308A	0.02	(0.02)	39	0.02
IRPC19C2310A	0.15	(0.85)	45,283	0.15
IRPC28C2308A	-	-	-	-
JR	5.95	-	775	5.91
KBSPIF	9.75	(0.10)	1,352	9.68
LANNA	15.40	(0.20)	6,959	15.45
MDX	3.48	-	23	3.45
NOVA	12.50	(0.30)	462	12.63
OR	20.00	(0.20)	242,184	20.06
OR01C2308A	0.04	(0.02)	210	0.04
OR01C2310A	0.17	(0.01)	45,708	0.17
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	0.06	(0.94)	4,117	0.06
OR08C2305A	-	-	-	-
OR13C2307A	-	-	-	-
OR13C2309A	0.08	-	165	0.08
OR13C2310A	0.20	(0.80)	35,211	0.20
OR19C2307A	-	-	-	-
OR19C2311A	0.21	(0.79)	34,795	0.22
OR28C2308A	-	-	-	-
PCC	2.94	(0.02)	3,457	2.96
PRIME	1.43	0.08	83,931	1.39
PTG	12.00	0.10	102,644	11.94
PTG01C2306A	-	-	-	-
PTG01C2307A	-	-	-	-
PTG01C2310A	0.09	-	2,982	0.09
PTG01C2311A	0.19	(0.81)	19,675	0.18
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.08	(0.92)	1	0.08
PTG06C2310A	0.19	(0.81)	36,992	0.19
PTG08C2305A	-	-	-	-
PTG11C2311A	0.15	(0.85)	9,222	0.14
PTG13C2307A	0.01	-	2,000	0.01
PTG13C2309A	0.06	-	9,425	0.06
PTG13C2310A	0.17	(0.83)	7,599	0.17
PTG19C2306A	-	-	-	-
PTG19C2306B	-	-	-	-
PTG19C2309A	0.08	-	20,000	0.08
PTG19C2310A	0.17	(0.83)	26,680	0.16
PTG41C2306A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	0.08	(0.92)	4,000	0.08
PTT	30.00	(0.75)	909,536	30.16
PTT01C2306A	-	-	-	-
PTT01C2309A	0.09	(0.01)	72	0.09
PTT01P2309A	0.18	0.02	312	0.18
PTT06C2307A	-	-	-	-
PTT06C2308A	0.15	(0.04)	16,000	0.15
PTT13C2306A	-	-	-	-
PTT13C2308A	0.06	(0.01)	33,250	0.06
PTT13P2309A	0.21	(0.79)	140,439	0.21
PTT19C2307A	-	-	-	-
PTT19C2309A	0.08	(0.02)	300	0.08
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	139.50	(4.00)	113,406	139.78
PTTEP01C2306A	0.01	-	330	0.01
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.11	(0.03)	53,013	0.11
PTTEP01C2308W	0.11	(0.05)	11,767	0.11
PTTEP01C2309A	0.35	(0.07)	38,417	0.36
PTTEP01C2312T	0.30	(0.70)	21,822	0.31
PTTEP01P2306A	0.07	0.02	44,529	0.06
PTTEP01P2308A	0.38	0.06	48,319	0.37

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01P2309A	0.73	0.09	29,999	0.72
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.18	(0.06)	73,867	0.18
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.14	(0.03)	17,490	0.14
PTTEP11P2308A	0.55	0.07	26,480	0.54
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.01	(0.01)	8,402	0.01
PTTEP13C2308A	0.12	(0.04)	129,093	0.12
PTTEP13C2310A	0.34	(0.66)	50,016	0.35
PTTEP13P2307A	0.08	0.02	37,514	0.08
PTTEP13P2308A	0.41	0.06	79,301	0.40
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.07	0.01	62,132	0.07
PTTEP19P2308A	0.50	0.06	91,541	0.50
PTTEP19C2307B	0.05	(0.03)	121,256	0.05
PTTEP19C2309A	0.23	(0.77)	55,638	0.24
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	0.07	0.01	62,132	0.07
PTTEP19P2308A	0.50	0.06	91,541	0.50
PTTEP28C2307A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.18	(0.82)	47,120	0.19
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	0.24	0.05	9,000	0.22
PTTEP41P2309A	0.78	0.08	19,042	0.77
QTC	4.54	-	24	4.50
RATCH	36.25	(0.25)	49,287	36.21
RATCH01C2307A	-	-	-	-
RATCH11C2311A	-	-	-	-
RATCH13C2310A	0.22	(0.78)	13,475	0.22
RATCH19C2310A	-	-	-	-
RPC	0.72	0.01	3,380	0.71
SCG	4.26	(0.04)	336	4.20
SCI	1.16	(0.03)	984	1.18
SCN	1.66	0.03	2,778	1.66
SCN-W2	0.20	0.01	387	0.20
SGP	8.50	-	2,142	8.56
SKE	0.56	-	1,127	0.55
SKE-W1	0.12	-	1,153	0.12
SOLAR	0.94	-	456,434	0.95
SOLAR-W1	0.09	-	155,905	0.10
SPCG	12.50	(0.30)	6,360	12.58
SPRC	8.25	(0.25)	306,802	8.20
SPRC01C2310A	0.04	(0.01)	200	0.04
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.11	(0.89)	27,000	0.11
SPRC06C2310A	0.26	(0.74)	148,646	0.23
SPRC08C2305A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.08	(0.02)	19,546	0.08
SPRC13C2310A	0.22	(0.78)	53,412	0.21
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.11	(0.89)	46,114	0.10
SPRC19C2310B	0.18	(0.82)	26,685	0.17
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.65	(0.15)	4,409	8.71
SSP-W2	0.68	-	447	0.67
SUPER	0.58	(0.01)	479,455	0.58
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.06	(0.01)	21	0.06
SUPEREIF	8.20	-	4,148	8.15
SUSCO	3.80	0.30	73,764	3.67
TAE	1.49	-	2,311	1.49
TCC	0.68	(0.01)	4,698	0.68
TCC-W5	0.22	-	120	0.22
TGE	1.64	(0.03)	30,354	1.65
TOP	43.25	(1.25)	133,825	43.30
TOP01C2308A	0.02	-	300	0.02
TOP01C2310W	0.13	(0.04)	2,800	0.14
TOP01P2309A	0.52	0.06	16,865	0.52
TOP06C2308A	0.08	(0.02)	73,000	0.08
TOP06C2309A	0.17	(0.83)	141,109	0.17
TOP08C2306A	-	-	-	-
TOP11C2311A	0.24	(0.76)	5,411	0.25
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.07	(0.03)	32,250	0.07
TOP13C2310A	0.18	(0.82)	39,840	0.18
TOP13P2306A	-	-	-	-
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19P2309A	0.40	(0.60)	73,735	0.40
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.13	(0.03)	46,210	0.13
TPIPP	3.28	(0.06)	37,274	3.31
TSE	2.24	-	5,299	2.23
TTW	8.50	(0.20)	28,872	8.58
UBE	1.10	-	22,793	1.09
WHAUP	3.92	0.02	24,246	3.90
WP	4.26	0.02	267	4.27
Media & Publishi	-	-	-	-
AMARIN	5.80	-	152	5.80
AQUA	0.51	0.01	223,953	0.52
AQUA-W3	0.04	-	251,205	0.04
AS	15.40	0.30	83,925	15.18

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
AS-W2	11.40	0.30	40	11.29
BEC	8.90	(0.20)	16,592	8.94
BEC01C2306A	-	-	-	-
BEC01C2308A	0.12	(0.02)	2,458	0.13
BEC06C2307A	0.13	(0.02)	130,187	0.14
BEC13C2306A	-	-	-	-
BEC13C2309A	0.28	(0.02)	16,540	0.28
BEC16C2305A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.28	(0.04)	27,473	0.29
FE	195.00	1.00	1	195.00
GPI	1.69	-	2,346	1.67
GRAMMY	9.00	(0.15)	23	9.08
JKN	2.62	(0.02)	50,667	2.62
MACO	0.54	0.01	13,042	0.53
MACO-W3	0.09	0.01	48,308	0.09
MACO-W4	0.01	-	1,200	0.01
MAJOR	15.50	(0.10)	34,080	15.56
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.05	-	2,295	0.05
MATCH	1.68	-	2,514	1.69
MATI	8.50	-	11	8.50
MCOT	3.98	(0.06)	117	4.02
MONO	1.28	-	27,410	1.27
MPIC	2.74	0.16	430,887	2.75
NATION	0.09	-	13,058	0.09
ONEE	5.55	0.15	77,966	5.41
ONEE19C2306A	0.01	-	225	0.01
PLANB	9.00	0.05	179,811	8.95
PLANB-W1	2.54	0.10	468	2.48
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.24	-	71,979	0.23
PLANB11C2307X	0.15	(0.01)	22,724	0.14
PLANB11P2309A	0.26	-	8,550	0.26
PLANB13C2307A	-	-	-	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.19	0.01	22,007	0.18
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.18	(0.01)	31,590	0.18
POST	-	-	-	-
PRAKIT	11.90	(0.10)	359	11.90
PTECH	18.90	(0.30)	11	18.98
SE-ED	2.22	-	6	2.22
TKS	9.55	0.10	6,546	9.44
VGI	3.22	-	302,131	3.27
VGI-W3	0.15	0.01	160,540	0.15
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.08	(0.01)	71,451	0.09
VGI01C2311A	0.33	(0.67)	113,837	0.35
VGI01P2308A	0.88	(0.05)	3,054	0.86
VGI01P2311A	0.37	(0.63)	59,784	0.35
VGI06C2306A	-	-	-	-
VGI06C2308A	0.03	(0.01)	3,960	0.03
VGI06C2309A	0.24	(0.76)	305,529	0.25
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	0.03	-	2	0.03
VGI13C2309A	0.18	-	69,784	0.20
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.18	(0.01)	205,033	0.20
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.19	-	286,660	0.19
WAVE-W2	0.15	-	9,328	0.16
WAVE-W3	0.08	-	74,523	0.08
WORLD	16.10	(0.10)	343	16.12
Finance & Securities	-	-	-	-
EONTS	199.50	(3.50)	2,939	200.84
EONTS08C2306A	0.13	(0.04)	32,181	0.14
EONTS13C2306A	0.09	(0.02)	18,134	0.10
EONTS19C2308A	0.48	(0.03)	4	0.48
EONTS28C2309A	0.39	-	20,215	0.39
MANAH	2.92	0.02	13,653	2.90
6AP	2.56	0.02	3,394	2.53
SK	28.25	-	5,343	28.25
SP	2.88	0.02	7,464	2.86
AM	11.00	-	128,377	10.86
AM01C2307A	-	-	-	-
AM01C2309A	-	-	-	-
AM01C2310A	0.10	(0.90)	13,610	0.10
AM06C2306A	-	-	-	-
AM06C2307A	-	-	-	-
AM06C2308A	0.02	(0.01)	7,800	0.02
AM06C2309A	0.08	(0.92)	134,610	0.08
AM08C2306A	-	-	-	-
AM11P2309A	-	-	-	-
AM13C2307A	-	-	-	-
AM13C2308A	0.03	-	1,500	0.03
AM13C2310A	0.13	(0.87)	59,249	0.13
AM19C2307A	-	-	-	-
AM19C2307B	-	-	-	-
AM19C2310A	0.18	(0.82)	50,420	0.17
YD	8.05	0.15	54,418	7.96
YD-W6	4.30	0.02	3,355	4.26
YD06C2306A	-	-	-	-
YD08C2305A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD13C2306A	-	-	-	-
BYD13C2308A	0.07	-	26,458	0.06
BYD13C2310A	0.26	(0.74)	14,442	0.25
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.11	0.01	6,406	0.11
BYD19C2311A	0.38	(0.62)	14,496	0.37
CGH	0.79	-	5,801	0.79
CGH-W4	0.10	0.01	2,885	0.09
CHASE	1.91	0.04	74,601	1.91
CHAYO	7.95	0.20	30,866	7.87
CHAYO-W2	-	-	-	-
ECL	1.64	0.03	20,097	1.63
ECL-W4	0.16	(0.01)	8,543	0.16
FNS	3.38	0.04	2,424	3.42
FSS	2.88	(0.02)	1,779	2.90
GBX	0.85	-	4,842	0.85
GL	-	-	-	-
HENG	2.86	0.04	120,568	2.83
IFS	2.90	0.02	33	2.90
JMT	43.00	3.25	683,371	42.79
JMT-W4	2.26	0.04	1,280	2.29
JMT01C2306A	0.01	-	10,100	0.01
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	0.07	0.03	35,842	0.06
JMT01C2309A	0.26	0.08	136,155	0.23
JMT01P2307A	0.23	(0.14)	26,323	0.25
JMT01P2308A	0.18	(0.09)	92,189	0.20
JMT01P2310A	0.42	(0.58)	95,253	0.45
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.10	0.04	111,330	0.08
JMT06C2308A	0.35	(0.65)	664,483	0.32
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	0.01	(0.01)	3,170	0.01
JMT13C2307B	0.06	0.01	48,358	0.06
JMT13C2309A	0.35	0.11	181,746	0.31
JMT13P2306A	0.03	(0.11)	9,905	0.06
JMT13P2306B	-	-	-	-
JMT13P2310A	0.41	(0.59)	137,356	0.43
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	60	0.01
JMT19C2306B	0.02	0.01	10	0.02
JMT19C2306C	-	-	-	-
JMT19C2307A	0.06	0.02	72,344	0.06
JMT19C2308A	0.21	0.08	41,468	0.17
JMT19C2309A	0.32	0.10	264,958	0.30
JMT19P2306A	0.11	(0.17)	176,831	0.14
JMT19P2307A	0.09	(0.07)	102,348	0.10
JMT28C2308A	-	-	-	-
JMT41C2306A	0.01	-	100	0.01
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.15	0.08	16,288	0.10
JMT41C2309A	0.42	0.13	217,803	0.34
KCAR	8.70	0.15	1,852	8.63
KGI	4.60	-	6,411	4.60
KTC	51.00	(1.75)	222,663	51.28
KTC01C2306A	-	-	-	-
KTC01C2309A	0.08	(0.03)	34,255	0.09
KTC01P2307A	0.28	0.05	25,506	0.24
KTC06C2306A	-	-	-	-
KTC06C2308A	-	-	-	-
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC13C2306A	-	-	-	-
KTC13C2308A	0.10	(0.01)	74,323	0.10
KTC13C2310A	0.18	(0.82)	73,845	0.21
KTC19C2306A	-	-	-	-
KTC19C2307A	0.03	(0.01)	399	0.03
KTC19C2310A	0.18	(0.06)	146,734	0.21
KTC28C2307A	-	-	-	-
MFC	22.00	-	92	22.08
MICRO	3.38	0.02	2,817	3.38
ML	1.01	-	491	1.00
ML-W3	0.07	-	26	0.06
MST	10.90	-	138	10.90
MTC	41.25	0.25	196,176	41.16
MTC01C2306A	-	-	-	-
MTC01C2307A	-	-	-	-
MTC01C2309A	0.50	0.02	13,069	0.47
MTC01C2311A	0.39	(0.61)	73,898	0.39
MTC01P2306A	-	-	-	-
MTC06C2306A	0.14	0.02	120,583	0.12
MTC06C2307A	0.33	(0.02)	10,000	0.33
MTC06C2309A	0.31	(0.69)	327,695	0.30
MTC08C2308A	0.34	0.01	34,066	0.33
MTC11C2307X	-	-	-	-
MTC11C2310A	0.39	(0.61)	35,572	0.37
MTC11P2309A	-	-	-	-
MTC13C2306A	0.01	(0.02)	251	0.01
MTC13C2307A	0.21	-	228,454	0.20
MTC13C2308A	0.51	0.02	5,190	0.47
MTC13P2307A	-	-	-	-
MTC16C2306A	0.21	0.01	153,084	0.19
MTC19C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2307A	0.33	0.03	50	0.34
MTC19C2308A	0.58	0.12	40	0.57
MTC19C2309A	0.31	(0.69)	181,723	0.29
MTC19P2307A	-	-	-	-
MTC28C2309A	0.16	0.01	6,084	0.16
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.38	0.04	12,000	0.35
MTC41C2310A	-	-	-	-
MTC41C2311B	0.36	(0.64)	120,344	0.35
NCAP	5.65	0.30	319,279	5.52
NCAP-W1	0.53	(0.01)	93,531	0.53
PL	2.42	-	434	2.40
S11	5.10	-	926	5.09
SAK	6.05	0.10	18,919	6.00
SAWAD	55.75	1.50	100,751	55.63
SAWAD-W2	2.80	(0.02)	186	2.91
SAWAD01C2306	-	-	-	-
SAWAD01C2307	0.06	0.01	54,957	0.06
SAWAD01C2308	0.25	0.04	58,216	0.25
SAWAD01C2311	0.45	(0.55)	34,220	0.44
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.46	(0.05)	11,549	0.48
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.38	0.06	76,497	0.35
SAWAD06C2309	0.22	(0.78)	19,878	0.21
SAWAD08C2308	0.21	0.03	39,287	0.20
SAWAD11C2306	-	-	-	-
SAWAD13C2307	0.09	0.03	31,480	0.08
SAWAD13C2308	0.27	0.06	148,104	0.25
SAWAD13C2309	0.17	(0.83)	65,199	0.17
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.48	(0.52)	31,802	0.49
SAWAD16C2305	-	-	-	-
SAWAD16C2309	0.44	(0.56)	12,368	0.39
SAWAD19C2307	0.04	0.01	7,101	0.04
SAWAD19C2307	0.17	0.03	47,255	0.16
SAWAD19C2309	0.25	(0.75)	85,445	0.25
SAWAD19C2310	0.44	(0.56)	94,193	0.43
SAWAD19P2307	0.04	(0.01)	8	0.04
SAWAD19P2309	0.60	(0.40)	25,034	0.61
SAWAD41C2306	-	-	-	-
SAWAD41C2308	0.52	0.07	4,600	0.50
SAWAD41C2309	0.36	0.05	127,606	0.36
SCAP	5.20	0.10	22,886	5.22
SGC	2.12	0.06	146,874	2.08
SM	1.62	(0.01)	12,947	1.64
TH	1.45	(0.03)	36,263	1.46
TH-W3	0.54	(0.02)	17,962	0.54
THANI	3.50	0.02	49,332	3.48
THANI06C2306A	-	-	-	-
THANI13C2308A	0.07	(0.01)	1,844	0.07
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	0.09	-	21,000	0.09
TIDLOR	27.75	0.50	459,842	27.58
TIDLOR01C2306	-	-	-	-
TIDLOR01C2308	0.15	0.01	71,934	0.14
TIDLOR01C2310	1.20	0.08	1,917	1.13
TIDLOR01C2310	0.34	0.02	2,088	0.32
TIDLOR01P2310	0.29	(0.71)	78,192	0.29
TIDLOR06C2309	-	-	-	-
TIDLOR06C2309	0.27	(0.73)	78,412	0.26
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.16	-	39,705	0.16
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	-	-	-	-
TIDLOR13C2308	-	-	-	-
TIDLOR13C2309	0.23	(0.77)	88,934	0.21
TIDLOR19C2305	-	-	-	-
TIDLOR19C2306	-	-	-	-
TIDLOR19C2308	-	-	-	-
TIDLOR19C2308	-	-	-	-
TIDLOR19C2309	0.25	(0.75)	72,384	0.24
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2308	0.20	0.02	131,272	0.18
TIDLOR41C2308	-	-	-	-
TIDLOR41C2309	0.38	-	1	0.38
TK	7.35	0.05	1,201	7.31
TNITY	4.96	(0.04)	6,039	4.95
UOBKH	5.50	0.05	4	5.50
XPG	1.01	-	40,055	1.01
XPG-W4	2.26	0.06	970	2.19
Food & Beverage	-	-	-	-
AAI	4.80	0.02	32,215	4.74
APURE	5.00	0.10	33,964	5.01
APURE-W3	0.80	0.04	100,495	0.83
ASIAN	9.65	(0.10)	9,260	9.67
BR	2.88	-	8,377	2.87
BR-W1	0.21	-	9,566	0.21
BRR	6.50	0.15	7,260	6.52
BRR-W1	0.43	0.02	41,353	0.43
BRR-W2	1.00	(0.03)	14,414	1.03
BTG	27.50	1.00	49,519	26.95
CBG	66.50	0.25	86,329	66.41
CBG01C2306A	-	-	-	-
CBG01C2308A	0.01	-	1,919	0.01
CBG01C2309A	0.02	-	13	0.01
CBG01C2309W	0.05	(0.01)	7,450	0.05
CBG01C2310A	0.23	-	74,628	0.23
CBG01P2306A	1.20	0.04	1,180	1.19

Issue Date :

Wednesday May 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG01P2306A	1.20	0.04	1,180	1.19
CBG01P2310A	0.96	(0.04)	18,525	0.98
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.14	(0.86)	169,040	0.12
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.04	-	1,330	0.04
CBG13C2309B	0.08	-	46,798	0.08
CBG13C2310A	0.27	-	115,597	0.27
CBG13P2306A	-	-	-	-
CBG13P2309A	0.54	(0.46)	84,275	0.56
CBG16C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	0.03	-	4,100	0.03
CBG19C2309A	0.08	(0.01)	11,987	0.08
CBG19C2309B	0.16	-	66,823	0.16
CBG19C2310A	0.36	(0.64)	135,706	0.35
CBG19P2307A	-	-	-	-
CBG19P2309A	0.54	(0.01)	111,488	0.55
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	0.06	(0.01)	4,000	0.06
CBG41C2310A	0.22	-	131,622	0.21
CFRESH	1.94	(0.02)	2,583	1.95
CH	2.72	(0.02)	1,244	2.72
CHOTI	121.00	(2.50)	24	121.46
CM	2.16	(0.08)	2,474	2.17
CPF	20.10	(0.10)	232,637	20.10
CPF01C2306A	-	-	-	-
CPF01C2312A	0.34	(0.66)	34,817	0.34
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.06	-	12,292	0.06
CPF13C2310A	0.24	(0.76)	22,326	0.24
CPF19C2307A	-	-	-	-
CPF19C2309A	0.09	-	140,068	0.09
CPF19C2311A	0.36	(0.64)	16,822	0.36
CPF28C2308A	-	-	-	-
CPI	2.92	(0.02)	1,695	2.91
F&D	-	-	-	-
GLOCON	0.45	-	8,853	0.45
GLOCON-W5	0.04	-	249	0.04
HTC	42.00	1.00	12,306	41.72
ICHI	14.50	0.10	95,237	14.61
ITC	22.00	0.50	51,088	21.28
JDF	2.52	-	1,282	2.50
KBS	8.30	-	39,063	8.42
KSL	3.44	0.08	76,422	3.42
KTIS	3.92	(0.06)	169	3.95
LST	4.86	(0.02)	480	4.87
M	51.75	0.75	8,894	51.49
MALEE	6.85	0.10	1,227	6.82
MINT	33.75	0.25	144,206	33.73
MINT-W7	11.80	0.20	252	11.56
MINT-W9	3.36	0.06	457	3.31
MINT01C2306A	-	-	-	-
MINT01C2309A	0.27	0.01	9,659	0.27
MINT01P2307X	-	-	-	-
MINT06C2305A	-	-	-	-
MINT06C2309A	0.25	(0.75)	12,209	0.24
MINT11C2310T	0.28	-	11,430	0.28
MINT11P2309A	0.18	(0.01)	21,460	0.19
MINT13C2307A	-	-	-	-
MINT13C2308A	0.13	0.01	73,476	0.13
MINT19C2306A	-	-	-	-
MINT19C2309A	0.21	0.01	8,454	0.21
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.22	0.01	8,039	0.21
MINT41C2310A	0.25	0.01	31,200	0.25
MINT41P2307A	-	-	-	-
MINT41P2310A	0.25	(0.75)	12,000	0.26
NRF	5.45	-	7,415	5.40
NSL	19.90	-	8,746	19.88
OISHI	58.00	-	3,027	58.01
OSP	29.00	0.75	314,846	28.94
OSP01C2308A	0.06	(0.01)	4,310	0.06
OSP06C2306A	-	-	-	-
OSP06C2308A	-	-	-	-
OSP11C2312T	0.21	(0.79)	32,671	0.21
OSP13C2308A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	0.15	0.01	13,689	0.15
OSP41C2308A	-	-	-	-
OSP41C2311A	0.19	(0.81)	23,425	0.17
PB	69.50	-	14	69.50
PLUS	6.55	(0.10)	7,983	6.57
PM	9.00	-	2,380	8.95
PQS	3.62	(0.06)	5,813	3.65
PRG	10.70	0.20	89	10.75
PRG-W1	-	-	-	-
PRG-W2	5.75	(0.50)	58	5.58
PRG-W3	5.55	0.05	55	5.23
RBF	10.10	0.10	101,868	10.13
RBFO1C2306A	-	-	-	-
RBFO1C2309A	0.07	(0.01)	45,467	0.07
RBFO6C2306A	-	-	-	-
RBFO6C2308A	-	-	-	-
RBFO8C2309A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.06	-	13,266	0.07
RBF13C2310A	0.20	(0.80)	37,908	0.21
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF19C2310A	0.16	(0.01)	41,099	0.16
RBF28C2306A	-	-	-	-
SAPPE	84.75	3.25	32,519	84.45
SAUCE	33.25	0.25	163	33.20
SFP	251.00	-	118	250.78
SNNP	25.25	0.25	58,729	25.44
SNP	18.00	0.20	216	17.81
SORKON	5.10	-	2,555	5.09
SSC	36.00	-	14	36.00
SSF	8.00	-	9	8.00
SST	6.00	-	9	6.00
SUN	6.60	0.40	133,133	6.48
TC	6.35	-	5,833	6.28
TFG	4.44	0.06	61,906	4.39
TFG-W3	0.30	(0.01)	5,675	0.30
TFMAMA	195.50	-	48	195.19
TIPCO	9.80	0.15	13,199	9.74
TKN	11.30	0.10	73,865	11.29
TU	14.70	(0.50)	2,880,217	14.73
TU01C2307A	-	-	-	-
TU01C2309A	0.18	(0.04)	56,787	0.20
TU06C2307A	-	-	-	-
TU06C2308A	0.16	(0.04)	63,100	0.18
TU08C2305A	-	-	-	-
TU11C2311T	0.14	(0.03)	14,740	0.16
TU13C2306A	-	-	-	-
TU13C2308A	0.07	(0.02)	31,422	0.08
TU13C2310A	0.17	(0.83)	40,802	0.20
TU19C2308A	0.09	(0.01)	16,092	0.09
TU19C2309A	0.24	(0.06)	8,501	0.27
TU19C2309B	0.19	(0.81)	35,497	0.22
TU28C2307C	0.07	(0.01)	50	0.07
TVO	25.75	(0.25)	7,621	25.77
W	1.26	(0.06)	8,049	1.27
W-W5	0.02	-	1,280	0.02
ZEN	12.40	(0.30)	7,413	12.24
Health Care Services	-	-	-	-
AHC	17.10	0.10	1,322	17.01
BCH	18.50	(0.40)	223,672	18.59
BCH01C2310A	0.24	(0.03)	17,920	0.26
BCH06C2308A	-	-	-	-
BCH06C2309A	0.34	(0.66)	51,795	0.35
BCH13C2307A	0.03	(0.02)	200	0.03
BCH13C2309A	0.21	(0.79)	53,991	0.21
BCH13C2310A	0.31	(0.69)	40,034	0.32
BCH19C2308A	0.09	-	100	0.09
BCH19C2310A	0.31	(0.69)	37,440	0.32
BDMS	28.25	(0.25)	1,193,348	28.23
BDMS01C2308A	-	-	-	-
BDMS01C2311A	0.23	(0.77)	15,351	0.23
BDMS01P2311A	0.28	(0.72)	10,255	0.28
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.14	0.01	5,199	0.14
BDMS11C2310T	0.20	(0.01)	16,961	0.20
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.07	-	20,130	0.07
BDMS13C2310A	0.18	(0.82)	13,560	0.18
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.18	(0.82)	65,248	0.18
BDMS28C2307A	0.07	(0.03)	200	0.07
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.13	(0.01)	400	0.13
BH	223.00	(4.00)	58,439	222.97
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.08	(0.03)	32,362	0.09
BH01C2310A	0.22	(0.03)	54,190	0.22
BH01P2308A	0.17	0.01	44,075	0.18
BH06C2306A	-	-	-	-
BH06C2308A	0.17	(0.83)	58,426	0.17
BH08C2306A	-	-	-	-
BH13C2306A	-	-	-	-
BH13C2309A	0.15	(0.03)	48,085	0.15
BH19C2305A	-	-	-	-
BH19C2309A	0.14	(0.03)	29,538	0.15
BH41C2307A	0.14	(0.01)	17,037	0.14
BH41C2308A	0.13	(0.02)	40,049	0.13
BH41C2309A	0.17	(0.83)	69,300	0.17
CHG	3.28	0.04	548,810	3.23
CHG01C2310A	0.19	0.01	29,594	0.16
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	0.11	(0.89)	77,000	0.11
CHG11C2306X	-	-	-	-
CHG11C2310A	0.22	(0.78)	23,100	0.20
CHG11P2306A	0.16	(0.02)	82,541	0.19
CHG13C2306A	-	-	-	-
CHG13C2308A	0.05	-	18	0.05
CHG13C2310A	0.18	(0.82)	104,056	0.17
CHG19C2306A	-	-	-	-
CHG19C2309A	0.07	(0.01)	7,196	0.07
CHG19C2311A	0.35	(0.65)	32,022	0.34
CMR	2.50	0.02	907	2.48
EKH	8.00	0.05	14,113	7.98
EKH-W1	1.82	0.05	2,283	1.79
KDH	95.75	2.75	1	95.75

Securities	Close	Change	Volume (Lot)	Average Price
KDH	95.75	2.75	1	95.75
LPH	5.25	(0.05)	2,639	5.26
M-CHAI	640.00	10.00	82	631.85
NEW	-	-	-	-
NTV	38.75	-	57	38.75
PR9	17.90	(0.10)	23,389	17.83
PRINC	4.60	-	7,089	4.55
RAM	46.50	(1.75)	10,800	46.69
RJH	28.75	-	474	28.80
RPH	6.00	-	3,087	6.00
SKR	11.20	-	5,691	11.24
THG	68.25	(0.25)	10,000	68.24
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.52	(0.02)	23,504	2.53
VIBHA-W4	0.14	(0.01)	8,135	0.15
VIH	8.05	(0.10)	3,759	8.07
WPH	3.84	-	5,949	3.84
Tourism & Leisu	-	-	-	-
ASIA	7.65	(0.05)	40	7.65
BEYOND	15.20	0.30	3,478	15.09
BEYOND-W2	5.00	0.20	470	4.91
CENTEL	50.25	0.50	26,682	50.08
CENTEL01C2306	0.13	-	26,842	0.13
CENTEL01C2311	0.39	(0.61)	27,518	0.37
CENTEL01P2309	0.35	(0.01)	26,466	0.35
CENTEL11C2311	0.15	0.01	23,133	0.14
CENTEL11P2306	0.05	(0.01)	6,895	0.05
CENTEL11P2311	0.73	(0.27)	31,762	0.75
CENTEL13C2306	-	-	-	-
CENTEL13C2309	0.17	0.01	39,804	0.17
CENTEL19C2306	-	-	-	-
CENTEL19C2310	0.31	(0.69)	40,446	0.30
CENTEL28C2306	0.16	0.01	26,224	0.15
CSR	70.50	0.75	5	70.20
DUSIT	12.20	0.30	4,755	11.94
ERW	4.14	(0.04)	190,746	4.15
ERW-W3	1.05	(0.04)	23,597	1.05
GRAND	0.22	-	247,953	0.22
LRH	38.00	(0.25)	861	38.08
MANRIN	26.00	-	42	26.00
OHTL	478.00	(4.00)	8	479.00
OH	3.20	0.02	81	3.20
SHANG	53.75	0.50	4	53.44
SHR	3.64	0.32	493,581	3.52
VRANDA	7.05	(0.05)	478	7.04
Home & Office P	-	-	-	-
AJA	0.20	(0.01)	38,911	0.20
AJA-W3	0.07	(0.01)	17,720	0.07
AJA-W4	0.06	0.01	318	0.05
DTCI	42.75	7.25	240	43.06
FANCY	0.68	(0.01)	917	0.68
FTI	2.28	0.04	14,366	2.22
KYE	300.00	4.00	1	300.00
L&E	1.86	(0.01)	55	1.86
MODERN	2.82	-	389	2.81
OGC	28.75	3.25	441	26.43
ROCK	7.85	(0.10)	45	7.85
SBNEXT	2.84	0.04	9,246	2.84
SBNEXT-W2	0.80	-	3,405	0.75
SIAM	1.53	0.01	41	1.51
TCMC	2.00	0.04	52,909	2.00
Insurance	-	-	-	-
AYUD	39.75	-	15	39.48
BKI	308.00	2.00	570	307.19
BLA	27.00	-	24,893	26.75
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.08	-	10,422	0.07
BLA13C2310A	0.21	(0.79)	31,824	0.20
BLA19C2308A	-	-	-	-
BLA19C2311A	0.21	(0.79)	45,414	0.21
BUI	18.50	1.50	234	18.05
CHARAN	29.50	0.25	21	29.33
INSURE	123.00	(11.00)	1	123.00
KWI	1.72	(0.15)	94,308	1.69
MTI	115.00	-	1	115.00
NKI	33.00	-	10	33.00
SMK	-	-	-	-
TGH	19.00	0.80	32	18.35
THRE	1.00	-	4,264	0.99
THREL	4.88	(0.02)	8,230	4.95
TIPH	43.50	0.75	7,611	43.41
TIPH01P2307A	0.18	(0.03)	17,081	0.19
TIPH11C2309A	0.17	-	1,380	0.17
TIPH13C2310A	0.30	(0.70)	16,035	0.30
TIPH19C2306A	-	-	-	-
TIPH19C2311A	0.30	(0.70)	1,420	0.30
TLI	12.40	(0.10)	42,559	12.44
TQM	31.25	1.25	28,237	30.84
TQM01C2310A	0.38	(0.62)	91,997	0.32
TQM13C2306A	-	-	-	-
TQM13C2309A	0.10	0.02	25,138	0.08
TQM13C2310A	0.40	(0.60)	141,380	0.32
TQM19C2307A	-	-	-	-
TQM19C2310A	0.31	(0.69)	62,470	0.27
TSI	0.24	(0.01)	6,863	0.22
TVI	9.10	(0.05)	234	9.17
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
AJ	9.85	0.20	790	9.79
ALUCON	181.00	-	5	181.80
BGC	9.60	(0.05)	3,994	9.61
CSC	46.25	-	10	46.03
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
EP	-	-	-	-
PJW	4.46	0.02	40,822	4.46
PJW-W1	1.37	0.05	4,208	1.35
PTL	13.40	0.10	14,742	13.28
SCGP	39.25	(0.75)	133,916	39.35
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.02	-	850	0.02
SCGP01C2310A	0.18	(0.01)	92,993	0.18
SCGP01P2307X	0.63	0.06	20,104	0.61
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.09	(0.91)	72,000	0.09
SCGP11C2311T	-	-	-	-
SCGP11P2309A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.09	(0.01)	37,124	0.09
SCGP13C2310A	0.20	(0.80)	122,772	0.21
SCGP19C2306A	0.01	-	10	0.01
SCGP19C2309A	-	-	-	-
SCGP19C2309B	0.09	(0.02)	25,504	0.09
SCGP41C2306A	-	-	-	-
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	0.14	(0.86)	58,964	0.14
SFLEX	3.80	0.08	17,766	3.76
SFLEX-W1	0.03	0.01	2,533	0.02
SFLEX-W2	0.18	0.01	1,709	0.17
SITHAI	1.30	(0.03)	36,163	1.31
SLP	0.52	-	1,666	0.52
SMPC	10.60	-	3,521	10.52
SPACK	2.68	(0.04)	11,319	2.67
TCOAT	-	-	-	-
TFI	0.12	(0.01)	13,423	0.12
TFI-W1	0.05	(0.01)	3,396	0.05
THIP	28.50	(0.25)	164	28.40
TMD	24.00	0.20	3	23.90
TOPP	-	-	-	-
TPAC	16.80	0.60	2,131	16.61
TPBI	3.50	(0.04)	1,162	3.50
TPP	18.80	0.20	6	18.68
Personal Products	-	-	-	-
PCO	5.20	-	718	5.20
PJZ	3.62	-	245	3.60
PJDD	13.40	0.10	705	13.44
PJCT	-	-	-	-
PJSS	6.30	0.15	11,338	6.25
PJV	2.82	0.02	7,013	2.81
PJCC	9.95	-	15	9.95
PJBJ	42.50	-	10	42.35
PJGT	9.20	(0.10)	40,288	9.22
PJGT01C2307A	0.02	-	75	0.02
PJGT01C2310A	0.11	(0.01)	12,023	0.11
PJGT01P2308A	0.26	0.01	12,860	0.26
PJGT06C2306A	-	-	-	-
PJGT11C2311T	0.12	-	11,445	0.12
PJGT13C2308A	-	-	-	-
PJGT13C2309A	0.18	(0.02)	28,440	0.19
PJGT19C2306A	-	-	-	-
PJGT19C2309A	0.10	(0.01)	11,243	0.10
PJGT19C2309B	0.21	(0.02)	51,715	0.22
PJGT28C2307A	-	-	-	-
PJTHAI	-	-	-	-
PJNR	9.15	0.35	60	8.86
PJOG	11.30	(0.50)	6,909	11.62
Professional Service	-	-	-	-
PJWG	0.69	-	226,409	0.68
PJWG-W5	0.08	-	199,583	0.08
PJENCO	0.60	-	1,544	0.59
PJRO	-	-	-	-
PJRT	6.90	0.20	27,454	6.85
PJSB	39.75	1.50	65,092	39.36
PJDO	8.80	0.30	268	8.56
Property Development	-	-	-	-
PJCS	5.05	(0.05)	28	5.00
PJCS-W5	0.02	0.01	108,116	0.02
PJMATA	0.01	-	402	0.01
PJMATA	22.10	(0.20)	54,576	22.19
PJMATA01C2308A	0.26	(0.02)	15,414	0.27
PJMATA06C2307A	0.15	(0.02)	95,388	0.16
PJMATA11P2310A	0.51	(0.49)	21,946	0.51
PJMATA13C2307A	0.19	(0.03)	67,266	0.20
PJMATA13C2309A	0.16	(0.01)	19,686	0.17
PJMATA19C2308A	0.25	(0.02)	39,250	0.26
PJMATA19C2311A	0.24	(0.76)	10,751	0.24
PJMATA28C2309A	0.22	(0.01)	5,000	0.23
PJMATV	5.90	0.10	412	5.88
PJNAN	1.01	(0.02)	60,574	1.01
PJNAN-W1	0.07	-	4,367	0.07
PJP	11.60	(0.10)	132,235	11.46
PJP01C2308A	0.10	(0.01)	3,404	0.10
PJP13C2306A	0.04	(0.02)	5,250	0.04
PJP19C2308A	0.09	(0.01)	9,081	0.08
PJPPEX	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ASW	8.40	-	4,639	8.39
ASW-W1	0.15	-	19,310	0.16
ASW-W2	0.24	-	16,562	0.24
AWC	4.92	-	1,126,229	4.89
AWC01C2307A	0.01	(0.01)	200	0.02
AWC01C2310A	0.11	0.01	46,840	0.10
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.06	-	3,038	0.05
AWC19C2306A	-	-	-	-
AWC19C2308A	-	-	-	-
BLAND	0.85	-	153,860	0.85
BRI	9.95	(0.05)	7,484	9.96
BROCK	1.84	0.05	306	1.82
CGD	0.37	-	155,490	0.36
CI	0.66	0.01	1,652	0.65
CI-W2	0.08	0.01	7,234	0.07
CMC	1.35	(0.03)	947	1.36
CPN	67.50	(1.00)	209,882	67.63
CPN01C2309A	0.26	(0.05)	98,743	0.27
CPN06C2305A	-	-	-	-
CPN06C2307A	0.15	(0.03)	39,000	0.16
CPN08C2306A	-	-	-	-
CPN11C2311T	0.38	(0.04)	43,050	0.39
CPN13C2307A	0.08	(0.01)	39,112	0.08
CPN13C2310A	0.37	(0.63)	68,575	0.38
CPN19C2308A	0.20	(0.04)	46,644	0.21
CPN41C2307A	-	-	-	-
CPN41C2309A	0.23	(0.04)	105,627	0.24
ESTAR	0.31	-	8,156	0.31
EVER	0.22	-	57,635	0.21
EVER-W4	0.01	-	31	0.01
FPT	15.10	(0.10)	55	15.06
GLAND	2.16	-	32	2.16
J	3.06	0.08	3,221	3.03
J-W2	-	-	-	-
J-W3	0.68	0.03	105	0.57
JCK	0.22	(0.01)	42,811	0.22
KC	0.10	(0.01)	5,195	0.10
LALIN	8.80	-	587	8.80
LH	8.50	(0.05)	519,010	8.52
LH13C2310A	-	-	-	-
LH19C2310A	-	-	-	-
LPN	4.40	(0.02)	6,994	4.40
MBK	16.20	0.50	33,527	16.01
MBK-W1	14.80	-	505	14.71
MBK-W2	14.10	(0.10)	72	14.14
MBK-W3	13.50	(0.30)	52	13.51
MBK-W4	13.20	-	205	13.13
MJD	1.53	-	939	1.51
MK	2.88	(0.04)	723	2.87
NCH	1.37	(0.01)	3,867	1.36
NNCL	1.90	(0.01)	402	1.91
NOBLE	4.50	(0.06)	12,975	4.52
NOBLE-W2	0.15	0.03	10,606	0.14
NUSA	0.80	(0.02)	182,168	0.80
NVD	2.04	-	5,398	2.05
NVD-W2	0.01	(0.01)	2,312	0.01
NVD-W3	0.15	0.02	713	0.15
ORI	10.80	(0.10)	52,532	10.81
ORI06C2305A	-	-	-	-
ORI13C2308A	0.11	-	2,000	0.11
ORI19C2307A	0.08	(0.01)	8,704	0.08
PACE	-	-	-	-
PEACE	4.18	(0.02)	627	4.16
PF	0.37	-	13,169	0.37
PIN	3.48	-	528	3.47
PLAT	3.36	(0.06)	20,377	3.38
POLAR	-	-	-	-
PRECHA	0.98	0.02	742	0.97
PRIN	2.58	(0.10)	47	2.55
PSH	12.40	-	22,344	12.40
QH	2.30	-	186,228	2.31
QH19C2310A	0.15	-	2,116	0.15
RABBIT	0.62	-	282,806	0.62
RABBIT-P	0.63	0.01	132,273	0.63
RABBIT-Q	-	-	-	-
RICHY	0.72	0.01	2,168	0.72
RML	0.63	0.01	6,124	0.62
ROJNA	5.70	(0.05)	11,290	5.70
S	1.57	0.09	82,204	1.54
SA	7.45	-	212	7.39
SA-W1	0.28	-	47	0.27
SAMCO	1.37	(0.01)	210	1.37
SC	4.36	0.04	107,151	4.34
SENA	3.14	(0.02)	5,194	3.14
SENA-W1	0.14	-	6,105	0.14
SIRI	1.74	(0.01)	941,064	1.74
SIRI01C2309A	0.27	(0.02)	29,751	0.27
SIRI06C2308A	0.20	(0.80)	3,000	0.20
SIRI13C2308A	0.18	(0.02)	13,231	0.18
SIRI19C2308A	0.20	(0.02)	97,330	0.20
SPALI	20.20	(0.50)	106,986	20.28
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.23	(0.77)	44,790	0.24
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.12	(0.02)	38,741	0.12
SPALI19C2306A	-	-	-	-
SPALI19C2308A	-	-	-	-
UV	2.84	-	6,336	2.83
WHA	4.42	(0.06)	335,431	4.44

Securities	Close	Change	Volume (Lot)	Average Price
WHA01C2306A	-	-	-	-
WHA01C2308A	0.31	(0.04)	20,819	0.32
WHA01P2308A	0.04	(0.01)	6,000	0.04
WHA06C2306A	0.17	(0.06)	67,694	0.18
WHA06C2308A	0.23	(0.02)	54,680	0.23
WHA08C2306A	0.09	(0.04)	50,787	0.10
WHA11C2307X	-	-	-	-
WHA11P2309A	-	-	-	-
WHA13C2306A	-	-	-	-
WHA13C2310A	0.38	(0.62)	30,923	0.39
WHA19C2305A	-	-	-	-
WHA19C2308A	0.19	(0.03)	25,045	0.20
WHA19C2310A	0.44	(0.56)	4,825	0.45
WHA28C2307C	0.25	(0.01)	34	0.25
WHA41C2308A	0.24	(0.04)	10,400	0.25
WIN	0.82	0.01	32,225	0.84
Paper & Printing	-	-	-	-
UTP	11.10	(0.10)	1,883	11.12
Fashion	-	-	-	-
AFC	6.70	(0.10)	57	6.80
AURA	16.40	0.10	17,317	16.28
BTNC	47.75	11.00	5,965	45.20
CPH	22.10	0.10	12,907	22.34
CPL	2.60	0.06	43,241	2.64
NC	10.50	2.50	31,049	9.90
PAF	1.75	(0.08)	213,848	1.81
PDJ	2.32	(0.04)	6,441	2.33
PG	8.80	0.45	8,109	9.06
SABINA	31.50	-	13,040	31.08
SAWANG	13.30	-	3	13.90
SUC	29.25	(0.25)	472	29.16
TNL	33.75	-	6	33.75
TR	46.00	(0.50)	805	46.00
TTI	-	-	-	-
TTT	51.50	0.50	1	51.50
UPF	51.75	0.75	14	51.57
WACOAL	33.75	(0.75)	3	34.00
WFX	2.98	(0.04)	8,613	3.00
Transportation 8	-	-	-	-
AAV	2.70	-	90,360	2.70
AAV01C2308A	-	-	-	-
AAV06C2307A	0.05	(0.01)	1	0.05
AAV06C2309A	0.19	(0.81)	18,000	0.19
AAV13C2307A	0.02	(0.02)	2,520	0.02
AAV19C2306A	-	-	-	-
AAV19C2307A	-	-	-	-
AOT	70.75	-	435,204	70.68
AOT01C2307A	0.01	(0.01)	48	0.01
AOT01C2309A	0.18	(0.01)	79,843	0.18
AOT01P2306X	-	-	-	-
AOT01P2309A	0.44	-	26,249	0.45
AOT06C2306A	-	-	-	-
AOT06C2307A	0.09	(0.01)	15,000	0.09
AOT06C2309A	0.28	(0.72)	105,250	0.28
AOT08C2306A	-	-	-	-
AOT11C2310T	0.28	-	62,510	0.28
AOT13C2306A	-	-	-	-
AOT13C2307A	0.02	-	300	0.02
AOT13C2309A	0.15	(0.01)	134,746	0.15
AOT13C2310A	0.32	(0.68)	30,382	0.31
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.07	(0.01)	82,466	0.07
AOT19C2310A	0.23	(0.77)	19,398	0.23
AOT19P2309A	0.24	(0.01)	68,801	0.26
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.09	-	1,750	0.09
AOT41P2308A	0.26	(0.02)	8,000	0.27
ASIMAR	1.57	(0.01)	105	1.58
B	0.12	-	150,808	0.11
B-W6	0.01	-	1,296	0.01
B-W7	0.02	0.01	22,221	0.01
BA	14.20	0.50	33,634	14.08
BEM	8.05	(0.10)	507,427	8.08
BEM01C2307X	-	-	-	-
BEM01C2309A	0.09	(0.01)	65,434	0.09
BEM01P2309A	0.33	0.02	27,830	0.32
BEM06C2306A	-	-	-	-
BEM11P2306A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	0.04	-	1,000	0.04
BEM13C2310A	0.19	(0.81)	73,256	0.20
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.09	-	500	0.09
BEM19C2310A	0.21	(0.79)	64,952	0.21
BIOTEC	0.60	(0.03)	23,497	0.61
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.10	(0.05)	1,154,382	7.11
BTS-W7	0.09	-	18,007	0.09
BTS-W8	0.13	-	12,320	0.13
BTS01C2310A	0.19	(0.03)	40,385	0.20
BTS01C2310T	0.08	(0.01)	44,612	0.09
BTS01P2310A	0.27	0.01	113,750	0.26
BTS06C2308A	0.14	(0.07)	86,005	0.15
BTS13C2308A	0.03	-	50	0.03
BTS13C2308B	0.12	(0.01)	103,814	0.13
BTS19C2307A	0.13	(0.01)	37,430	0.13
BTS19C2308A	-	-	-	-
BTS19C2308B	0.13	(0.01)	410	0.13
BTSIGIF	3.72	-	48,778	3.73

Issue Date :

Wednesday May 31, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DMT	12.40	-	17,677	12.35
III	11.90	-	12,683	11.89
KEX	10.20	(0.10)	16,226	10.27
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.26	(0.74)	16,246	0.26
KEX01P2306X	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.10	(0.90)	10,000	0.10
KEX08C2309A	0.01	-	227	0.01
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.22	(0.78)	16,055	0.23
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.08	-	27,382	0.08
KEX19C2310A	0.17	(0.83)	11,533	0.17
KEX28C2306A	-	-	-	-
KIAT	0.44	-	3,961	0.44
KWC	-	-	-	-
MENA	1.78	0.03	163,470	1.77
NOK	-	-	-	-
NYT	4.12	(0.10)	89,403	4.20
PORT	1.42	(0.01)	270	1.41
PORT-W3	0.02	-	40,462	0.03
PRM	6.65	0.05	28,805	6.62
PSL	9.35	(0.35)	163,167	9.37
PSL01C2309A	-	-	-	-
PSL06C2305A	-	-	-	-
PSL06C2308A	-	-	-	-
PSL06C2309A	0.06	(0.94)	10,000	0.06
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.03	(0.01)	3,055	0.03
PSL13C2310A	0.13	(0.87)	28,230	0.14
PSL19C2308A	-	-	-	-
PSL19C2310A	0.13	(0.87)	4,307	0.13
RCL	24.00	(0.40)	18,423	24.09
RCL01C2307A	-	-	-	-
RCL01C2309A	0.10	(0.02)	2,785	0.11
RCL01P2308A	0.27	0.01	1,546	0.26
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL19C2306A	-	-	-	-
RCL19C2308A	-	-	-	-
RCL19C2309A	-	-	-	-
SJWD	17.60	(0.20)	11,871	17.60
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.14	(0.02)	14,959	0.14
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFIF	7.55	(0.15)	26,801	7.59
THAI	-	-	-	-
TSTE	8.20	-	26	8.12
TTA	7.15	(0.05)	18,946	7.13
TTA06C2307A	-	-	-	-
TTA13C2306A	0.01	-	250	0.01
TTA19C2308A	-	-	-	-
WICE	8.05	0.15	2,929	7.95
Automotive	-	-	-	-
3K-BAT	53.00	-	6	51.79
ACG	1.57	0.01	960	1.51
AH	37.75	0.25	37,157	37.63
CWT	2.18	0.06	20,087	2.19
CWT-W5	0.12	0.01	210,462	0.20
CWT-W6	0.14	0.03	193,616	0.15
EASON	1.22	(0.01)	4,678	1.22
GYT	-	-	-	-
HFT	4.92	0.02	1,094	4.89
IHL	2.68	-	1,495	2.67
INGRS	0.42	-	3,695	0.42
IRC	14.00	0.30	533	13.88
MGC	9.90	-	110,663	9.93
PCSGH	4.90	-	370	4.90
POLY	9.85	(0.05)	252	9.82
SAT	20.10	-	3,097	19.99
SPG	-	-	-	-
STANLY	220.00	(2.00)	725	218.95
TKT	2.60	(0.02)	39,209	2.57
TNPC	1.56	0.01	328	1.57
TRU	4.98	0.02	2,759	4.98
TSC	13.20	(0.20)	8	13.33
Industrial Materials	-	-	-	-
ALLA	1.36	(0.01)	1,447	1.37
ASEFA	3.68	(0.02)	916	3.68
CPT	0.72	-	436	0.72
CRANE	1.34	0.02	17,256	1.36
CTW	-	-	-	-
FMT	32.50	-	4	32.25
HTECH	2.98	0.04	2,119	2.97
KKC	0.28	-	363	0.27
PK	1.33	0.03	616	1.33
SNC	11.30	-	1,700	11.24
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.90	0.04	487	3.85
TPCS	18.40	(0.70)	62	18.53
VARO	4.98	-	51	4.97

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Property Fund & REI	-	-	-	-
AIMCG	5.60	-	1,008	5.60
AIMIRT	11.70	(0.10)	9,840	11.70
ALLY	7.30	0.05	1,302	7.25
AMATAR	6.70	-	158	6.70
B-WORK	9.50	0.05	247	9.50
BAREIT	10.70	-	729	10.76
BKKCP	10.70	-	359	10.65
BOFFICE	7.50	-	812	7.50
CPNCG	10.60	-	1,604	10.60
CPNREIT	12.80	(0.10)	6,962	12.80
CPTGF	6.95	(0.15)	7,473	6.93
CTARAF	5.15	(0.05)	399	5.12
DREIT	6.00	(0.05)	459	6.04
ERWPF	5.05	0.29	1,562	4.92
FTREIT	11.00	0.10	10,626	10.95
FUTUREPF	14.10	-	598	14.02
GAHREIT	8.65	-	207	8.65
GRORREIT	9.45	0.05	605	9.44
GVREIT	9.05	(0.05)	1,596	9.06
HPF	4.74	(0.08)	548	4.74
HYDROGEN	10.10	-	313	10.09
IMPACT	12.90	(0.30)	4,339	12.95
INETREIT	10.70	-	1,885	10.66
KPNPF	-	-	-	-
KTBSTMR	8.65	(0.05)	84	8.63
LHHOTEL	12.50	(0.20)	2,565	12.43
LHPF	6.90	-	168	6.97
LHSC	11.50	(0.10)	1,030	11.47
LPF	13.30	0.20	10,473	13.11
LUXF	7.10	-	1,001	7.08
M-II	7.40	(0.10)	230	7.49
M-PAT	-	-	-	-
M-STOR	6.60	0.15	103	6.25
MIPF	-	-	-	-
MIT	1.39	-	40	1.39
MJLF	4.14	(0.14)	320	4.10
MNIT	1.88	(0.03)	303	1.88
MNITZ	-	-	-	-
MNRF	2.70	-	5	2.70
POPF	11.10	-	6,018	11.02
PPF	11.30	0.10	41	11.26
PROSPECT	9.05	-	264	9.09
QHHR	6.95	(0.05)	1,239	6.86
QHOP	-	-	-	-
QHFP	7.10	(0.10)	1,669	7.17
SHREIT	-	-	-	-
SIRIP	7.75	-	4	7.75
SPRIME	6.75	(0.05)	866	6.72
SRIPANWA	6.10	0.05	293	6.10
SSPF	-	-	-	-
SSTRT	5.40	(0.05)	256	5.40
TIF1	8.95	-	6	8.95
TLHPF	7.35	(0.05)	117	7.40
TNPF	-	-	-	-
TPRIME	8.10	(0.10)	2,245	8.05
TTLPF	22.00	(0.20)	44	21.96
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.05	-	130	9.05
WHAIR	7.15	-	11,270	7.15
WHART	11.00	0.10	6,774	10.94
Steel and Metal Prod	-	-	-	-
ZS	3.12	-	474	3.12
AMC	2.96	(0.02)	1,476	2.96
BSBM	0.80	(0.01)	4,684	0.79
CEN	2.96	0.04	10,415	2.95
CEN-W5	0.94	0.03	92	0.93
CITY	1.94	(0.06)	1,026	1.93
CSP	1.17	0.01	650	1.18
GJS	0.28	0.01	4,019	0.27
GSTEEL	-	-	-	-
INOX	0.73	-	1,900	0.73
LHK	4.96	(0.02)	8,370	4.95
MCS	7.10	-	4,425	7.07
MILL	0.44	-	12,245	0.44
MILL-W6	0.03	-	49,520	0.03
PAP	3.18	0.02	635	3.17
PERM	0.93	0.01	1,415	0.92
SAM	0.61	-	7,453	0.61
SMIT	4.68	0.04	1,504	4.67
SSSC	2.80	-	648	2.80
TGPRO	0.16	-	119,112	0.16
TGPRO-W3	-	-	-	-
THE	1.47	(0.02)	1,261	1.49
TMT	7.50	-	587	7.52
TSTH	0.92	0.01	11,981	0.91
TWP	2.62	0.08	310	2.57
TYCN	2.60	0.02	29	2.59
Construction Service	-	-	-	-
APCS	4.34	(0.02)	202	4.35
BJCHI	1.50	0.01	12,320	1.51
BKD	1.99	(0.01)	1,751	2.00
CIVIL	2.54	0.10	62,381	2.50
CK	19.20	(0.30)	20,966	19.29
CK01C2312A	0.37	(0.63)	7,730	0.38
CK06C2307A	-	-	-	-
CK11C2305A	-	-	-	-
CK11C2311A	0.24	(0.76)	13,800	0.24
CK13C2308A	0.06	(0.01)	4,360	0.06
CK13C2310A	0.24	(0.76)	44,326	0.26
CK19C2307A	-	-	-	-
CK19C2308A	0.08	(0.01)	3,261	0.08

Securities	Close	Change	Volume (Lot)	Average Price
CK19C2311A	0.29	(0.71)	54,667	0.31
CNT	1.53	0.10	125,476	1.57
EMC	0.13	-	26,285	0.13
EMC-W6	0.01	-	1,023,953	0.01
ITD	1.48	0.04	89,938	1.46
NWR	0.59	0.02	66,244	0.60
PLE	0.59	-	44,907	0.60
PREB	7.20	-	857	7.20
PYLON	3.82	-	3,364	3.81
RT	1.04	0.06	64,046	1.03
RT-W1	0.29	0.04	37,810	0.30
SEAFCO	3.52	0.04	4,109	3.51
SQ	1.31	-	13,725	1.31
SRICHA	7.50	-	273	7.48
STEC	9.35	(0.10)	79,379	9.34
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.56	(0.04)	4,977	4.54
STPI	3.78	(0.02)	3,337	3.74
SYNTEC	1.59	(0.03)	21,985	1.57
TEAMG	8.20	-	37,068	8.16
TEKA	3.08	-	1,380	3.08
TPOLY	1.38	0.17	370,422	1.43
TRC	0.52	-	708,838	0.51
TRITN	0.14	(0.01)	98,551	0.14
TRITN-W5	0.02	-	5,211	0.02
TRITN-W6	0.02	0.01	3,286	0.01
TTCL	4.00	(0.02)	6,284	4.00
UNIQ	3.34	(0.06)	978	3.38
WGE	1.02	0.03	1,126	1.01
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.29	(0.03)	303	10.28
ABFTH	-	-	-	-
BMSCG	-	-	-	-
BMSCITH	10.66	(0.01)	1,071	10.61
BSET100	9.73	(0.07)	499	9.73
CHINA	6.06	(0.04)	2,943	6.01
EBANK	5.15	(0.08)	101	5.15
ENGY	5.23	(0.08)	35	5.23
ENY	5.02	(0.05)	107	5.01
GLD	2.74	0.01	350	2.73
TDEX	9.01	(0.02)	3,572	8.99
UBOT	12.60	0.05	1	12.60
UHERO	7.08	(0.12)	23	7.11
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.18	(0.82)	500	0.18
AIA28P2305A	-	-	-	-
AIA28P2308A	0.23	0.01	121,840	0.24
AIA41C2306A	-	-	-	-
AIA41C2309A	0.18	(0.82)	2,000	0.18
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	-	-	-	-
ALIHEA41C2308	0.09	(0.01)	2,000	0.09
BABA28C2305A	-	-	-	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.02	(0.01)	201	0.01
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.14	(0.03)	60,000	0.14
BABA28C2308B	0.25	(0.75)	20,005	0.25
BABA28C2309A	0.03	(0.01)	51	0.03
BABA28C2309B	0.12	(0.03)	100,000	0.12
BABA28C2310A	0.12	(0.01)	96,455	0.11
BABA28C2312A	0.36	(0.04)	210,878	0.35
BABA28P2305A	-	-	-	-
BABA28P2308A	0.77	0.05	40,200	0.77
BABA28P2308B	0.50	0.05	280,000	0.51
BABA41C2305A	-	-	-	-
BABA41C2306A	0.04	0.03	1	0.04
BABA41C2306B	0.06	-	2	0.06
BABA41C2308A	0.27	(0.04)	33,010	0.26
BABA41C2309A	0.15	(0.04)	5,176	0.13
BABA41C2312A	0.40	(0.02)	10,114	0.38
BABA41P2305A	-	-	-	-
BABA41P2308A	0.53	0.04	48,000	0.55
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.11	(0.02)	20,000	0.11
BIDU28C2310A	0.32	(0.68)	220,100	0.31
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.41	(0.59)	44,000	0.39
BILIBI28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C231	0.29	(0.71)	280,000	0.28
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.25	0.02	80,201	0.24
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.25	(0.02)	16,000	0.24
BYDCOM41C231	0.82	(0.01)	14,120	0.81

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Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.21	0.02	6,000	0.21
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY28C2309A	0.12	(0.88)	17,000	0.12
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	0.09	(0.05)	2,000	0.09
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.14	(0.02)	82,700	0.14
CMBANK41C2309A	0.08	0.01	2	0.08
CNOOC28C2306A	-	-	-	-
CNOOC28C2312A	0.12	(0.88)	115,022	0.12
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	0.19	(0.81)	10	0.19
DJI28C2309A	0.56	(0.04)	354	0.55
DJI28P2306A	-	-	-	-
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	-	-	-	-
DJI28P2309B	-	-	-	-
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	0.07	(0.02)	3	0.07
DJI41C2309A	0.47	(0.06)	822	0.47
DJI41P2306A	-	-	-	-
DJI41P2306B	0.06	(0.01)	10	0.06
DJI41P2309A	0.58	0.03	466	0.58
DJI41P2309B	-	-	-	-
GEELY28C2306A	0.01	(0.04)	1,500	0.01
GEELY28C2308A	0.10	(0.01)	2,270	0.10
GEELY28C2308B	-	-	-	-
GEELY28C2309A	0.19	(0.81)	280,000	0.19
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.21	(0.02)	4,000	0.21
GEELY41C2310A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.11	(0.89)	20,000	0.11
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.20	(0.80)	12,000	0.19
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.12	(0.88)	160,000	0.13
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.13	(0.87)	10,000	0.13
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.18	(0.04)	40,000	0.18
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.21	(0.04)	8,000	0.21
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2307D	1.83	0.83	1,204,384	1.91
HSI28P2308A	1.90	0.20	1,354,045	2.00
HSI28P2308B	0.84	(0.16)	22,023	0.88
HSI28P2309A	0.83	(0.17)	28,059	0.87
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	-	-	-	-
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.30	(0.06)	780	0.27
HSTECH28P2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	0.66	(0.34)	54,500	0.64
HSTECH28C2307B	0.21	(0.79)	88	0.16
HSTECH28C2307C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.72	0.06	910,150	0.78
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	0.55	(0.45)	534,000	0.59
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	0.12	(0.88)	123,300	0.12
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.13	(0.04)	342,307	0.12
JD28P2305A	-	-	-	-
JD28P2308A	0.47	0.06	280,010	0.48
KUAIISH28C2306A	-	-	-	-
KUAIISH28C2308A	0.11	(0.02)	23,000	0.10
KUAIISH28C2310A	0.34	(0.06)	380,000	0.34
LENVOV28C2306A	-	-	-	-
LENVOV28C2308A	-	-	-	-
LENVOV28C2310A	0.08	(0.92)	10,000	0.08
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	-	-	-	-
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.20	(0.05)	14	0.20
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MEITU28C2305A	-	-	-	-
MEITU28C2305B	-	-	-	-
MEITU28C2306A	-	-	-	-
MEITU28C2308A	0.08	(0.04)	146,000	0.08
MEITU28P2306A	-	-	-	-
MEITU28P2308A	0.42	0.06	460,461	0.43
MEITU441C2305A	-	-	-	-
MEITU441C2306A	-	-	-	-
MEITU441C2309A	0.15	(0.85)	46,000	0.15
NDX28C2306A	-	-	-	-
NDX28C2306B	1.28	(0.25)	800	1.29
NDX28C2309A	2.58	(0.04)	5	2.58
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.29	0.01	1,030	0.30
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	0.65	(0.13)	1	0.65
NDX41C2309A	2.78	(0.02)	22	2.78
NDX41C2309B	-	-	-	-
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.17	0.02	160	0.17
NDX41P2309B	0.36	(0.64)	284	0.36
NTES41C2306A	-	-	-	-
NTES41C2310A	0.43	(0.57)	12,001	0.42
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.08	(0.02)	100,601	0.08
PINGAN28P2306A	0.28	0.04	20,000	0.29
PINGAN28P2311A	0.43	(0.57)	260,010	0.43
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.09	(0.02)	4,400	0.09
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.15	(0.02)	1,503	0.14
SET10001P2306T	0.49	0.02	1	0.49
SET5001C2306A	0.06	(0.02)	24,259	0.06
SET5001C2306B	0.01	-	1,003	0.01
SET5001C2306F	0.02	-	1,548	0.02
SET5001C2306T	0.02	-	132	0.02
SET5001C2307A	0.03	(0.01)	58,096	0.03
SET5001C2307W	0.04	(0.01)	5,757	0.03
SET5001C2308A	0.28	(0.01)	23,847	0.26
SET5001C2309A	0.27	(0.73)	20,731	0.25
SET5001C2309F	0.43	(0.57)	202,519	0.40
SET5001C2309W	0.27	(0.73)	54,257	0.25
SET5001P2306A	0.04	(0.01)	6,971	0.04
SET5001P2306B	0.59	0.13	10	0.59
SET5001P2306F	0.25	-	206,917	0.27
SET5001P2306T	0.77	0.06	306	0.77
SET5001P2307A	0.60	0.02	20,888	0.66
SET5001P2307W	0.61	0.01	1,412	0.64
SET5001P2309A	0.70	(0.30)	30,415	0.73
SET5001P2309F	0.64	(0.36)	165,574	0.67
SET5001P2309W	0.70	(0.30)	12,973	0.72
SET5006C2306A	0.01	-	3	0.01
SET5006C2306B	0.01	(0.03)	190	0.01
SET5006C2306C	0.11	(0.03)	86,010	0.10

Securities	Close	Change	Volume (Lot)	Average Price
SET5006C2306D	0.35	(0.06)	494,347	0.32
SET5006C2306E	-	-	-	-
SET5006C2306F	1.26	(0.24)	110	1.15
SET5006C2306G	-	-	-	-
SET5006P2306A	-	-	-	-
SET5006P2306B	0.38	(0.01)	971,540	0.43
SET5006P2306C	0.09	0.01	79,008	0.09
SET5006P2306D	-	-	-	-
SET5006P2306E	0.16	-	431,040	0.18
SET5006P2306F	3.58	0.08	7	3.70
SET5008C2306A	0.01	-	100	0.01
SET5008C2306B	-	-	-	-
SET5008C2306C	0.07	(0.02)	2,655	0.06
SET5008P2306A	0.11	0.01	349,725	0.12
SET5008P2306B	0.02	-	150	0.02
SET5008P2306C	-	-	-	-
SET5011C2306A	0.01	(0.01)	398	0.01
SET5011P2306A	0.58	0.03	28,609	0.59
SET5013C2305A	-	-	-	-
SET5013C2306A	-	-	-	-
SET5013C2306B	0.01	-	48	0.01
SET5013C2306C	-	-	-	-
SET5013C2306D	0.02	0.01	620,095	0.01
SET5013C2306E	0.06	(0.01)	125,746	0.05
SET5013C2306F	0.02	-	125,070	0.01
SET5013C2306G	0.02	(0.01)	34,379	0.02
SET5013C2306H	0.03	-	56,935	0.03
SET5013C2306I	0.07	(0.02)	1,521,997	0.06
SET5013P2309A	0.21	(0.02)	1,693,866	0.20
SET5013C2309B	0.30	(0.70)	2,096,443	0.28
SET5013C2309C	0.44	(0.56)	5,387,602	0.42
SET5013C2311A	0.98	(0.02)	4,010	0.97
SET5013P2305A	-	-	-	-
SET5013P2306A	0.23	-	273,366	0.27
SET5013P2306B	0.17	-	481,514	0.20
SET5013P2306C	0.06	-	1,641	0.07
SET5013P2306D	0.06	-	100,765	0.07
SET5013P2306E	0.17	-	760,307	0.20
SET5013P2306F	0.21	-	4,785,902	0.25
SET5013P2306G	0.05	(0.01)	67,941	0.07
SET5013P2309A	0.86	(0.14)	1,625,202	0.91
SET5013P2309B	0.57	(0.43)	3,950,223	0.62
SET5013P2311A	1.46	0.02	81,011	1.47
SET5016C2306A	-	-	-	-
SET5016C2306B	-	-	-	-
SET5016C2306C	0.01	-	5	0.01
SET5016C2306D	-	-	-	-
SET5016C2309A	0.45	(0.55)	47,030	0.42
SET5016P2306A	0.45	0.14	250	0.45
SET5016P2306B	-	-	-	-
SET5016P2309A	0.80	(0.20)	38,708	0.85
SET5019C2306A	0.01	(0.01)	4	0.01
SET5019C2306B	0.01	-	7	0.01
SET5019C2306C	-	-	-	-
SET5019C2306D	0.01	-	4,308	0.01
SET5019C2306E	0.01	-	384	0.01
SET5019C2306F	0.06	(0.03)	188	0.06
SET5019C2306G	0.02	(0.01)	192	0.02
SET5019C2306H	0.01	(0.01)	36	0.01
SET5019C2306I	0.01	-	1,012	0.01
SET5019C2306J	0.03	(0.01)	24,501	0.03
SET5019C2309A	0.22	(0.78)	980,511	0.21
SET5019C2309B	0.29	(0.71)	852,837	0.27
SET5019P2306A	0.59	0.01	3,377	0.69
SET5019P2306B	0.26	-	275,262	0.31
SET5019P2306C	0.04	-	2,094	0.05
SET5019P2306D	0.11	-	650,988	0.12
SET5019P2306E	0.08	(0.01)	659,403	0.10
SET5019P2309A	0.74	(0.26)	274,137	0.79
SET5024C2306A	0.02	(0.02)	7	0.02
SET5024C2306B	0.01	(0.02)	400	0.01
SET5024C2306C	0.09	(0.01)	43,098	0.08
SET5024P2306A	0.07	0.01	1,000	0.07
SET5024P2306B	0.37	0.02	36,342	0.43
SET5024P2306C	0.16	0.01	48,552	0.18
SET5027C2306A	-	-	-	-
SET5027C2306B	-	-	-	-
SET5027C2306C	0.13	(0.03)	16,811	0.11
SET5027C2306D	0.01	(0.02)	6	0.01
SET5027C2309A	0.32	(0.68)	88,957	0.29
SET5027C2309T	0.06	(0.94)	1,299	0.06
SET5027P2306A	0.01	(0.04)	50	0.01
SET5027P2306B	0.35	-	87,260	0.41
SET5027P2309T	0.25	(0.75)	23,643	0.29
SET5028C2306A	0.02	(0.01)	11	0.01
SET5028C2306B	-	-	-	-
SET5028C2306C	0.03	(0.03)	9	0.03
SET5028C2306D	0.33	(0.11)	87,878	0.30
SET5028C2309A	0.16	(0.02)	48,738	0.15
SET5028C2309B	0.46	(0.02)	1,441,484	0.43
SET5028C2309L	0.08	(0.02)	12,900	0.08
SET5028P2306A	0.12	(0.03)	71,692	0.13
SET5028P2306B	-	-	-	-
SET5028P2309A	0.87	0.12	255	0.90
SET5028P2309B	0.54	0.01	1,439,888	0.57
SET5041C2306A	0.01	(0.04)	8	0.01
SET5041C2306B	0.01	-	6	0.01
SET5041C2306C	0.01	(0.03)	94	0.02
SET5041C2306D	0.01	-	25	0.01
SET5041C2306E	0.01	(0.04)	1,609	0.01
SET5041C2306F	0.02	(0.07)	8	0.02
SET5041C2309A	0.36	(0.02)	1,014,500	0.34
SET5041C2309B	0.32	(0.68)	634,786	0.30

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Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2309C	0.34	(0.66)	2,829,944	0.31
SET5041P2306A	-	-	-	-
SET5041P2306B	-	-	-	-
SET5041P2306C	0.46	0.09	400	0.45
SET5041P2306D	0.18	0.06	1	0.18
SET5041P2306E	0.12	0.03	1	0.12
SET5041P2309A	0.73	0.01	1,240,039	0.77
SET5041P2309B	0.69	(0.31)	36,455	0.72
SPX28C2306A	-	-	-	-
SPX28C2306B	-	-	-	-
SPX28C2306C	-	-	-	-
SPX28C2306L	-	-	-	-
SPX28C2309A	0.85	(0.07)	2	0.85
SPX28P2306A	-	-	-	-
SPX28P2306B	-	-	-	-
SPX28P2306C	-	-	-	-
SPX28P2306D	-	-	-	-
SPX28P2309A	-	-	-	-
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	-	-	-	-
SPX41C2306C	-	-	-	-
SPX41C2309A	0.81	(0.07)	3	0.81
SPX41P2306A	-	-	-	-
SPX41P2306B	-	-	-	-
SPX41P2309A	0.27	0.02	700	0.27
SPX41P2309B	-	-	-	-
SUNNY28C2306A	-	-	-	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.09	(0.02)	120,000	0.09
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.18	(0.04)	12,000	0.18
TENCEN28C2305A	-	-	-	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	-	-	-	-
TENCEN28C2306C	-	-	-	-
TENCEN28C2309A	0.05	(0.01)	366	0.05
TENCEN28C2310A	0.17	(0.02)	241,000	0.17
TENCEN28C2312A	0.45	(0.04)	240,212	0.45
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	-	-	-	-
TENCEN28P2306A	-	-	-	-
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	-	-	-	-
TENCEN41C2309A	0.25	(0.75)	12,000	0.25
TENCEN41C2312A	0.51	(0.03)	12,000	0.50
TENCEN41P2305A	-	-	-	-
TRIPDC41C2309A	0.19	0.01	2,000	0.19
XIAOMI28C2305A	-	-	-	-
XIAOMI28C2306A	-	-	-	-
XIAOMI28C2308A	-	-	-	-
XIAOMI28C2310A	0.15	(0.85)	290,670	0.15
XIAOMI28P2305A	-	-	-	-
XIAOMI28P2308A	0.25	0.02	85,400	0.25
XIAOMI41C2305A	-	-	-	-
XIAOMI41C2305B	-	-	-	-
XIAOMI41C2308B	-	-	-	-
XIAOMI41C2310A	0.21	(0.79)	12,000	0.21
XIAOMI41P2308B	0.25	0.02	4,000	0.26
ZIJIN28C2306A	-	-	-	-
ZIJIN28C2308A	0.09	(0.01)	24,000	0.09
ZIJIN41C2306A	-	-	-	-
ZIJIN41C2312A	0.26	-	4,000	0.25
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
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Daily Quotation

Issue Date :

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