

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUT	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.43	-	55,841	0.44
EE-W1	0.08	-	24,576	0.07
GFPT	12.40	0.10	33,585	12.34
LEE	2.28	-	342	2.28
MAX	-	-	-	-
NER	4.46	0.02	42,274	4.46
PPPM	0.09	-	30,614	0.09
PPPM-W4	-	-	-	-
PPPM-W5	0.01	-	1,000	0.01
STA	18.90	0.20	20,031	18.91
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.08	(0.01)	12,607	0.08
STA01P2307A	0.34	(0.03)	9,224	0.34
STA06C2307A	-	-	-	-
STA06C2308A	0.08	(0.01)	48,000	0.08
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.09	-	32,936	0.09
STA13C2310A	0.36	(0.64)	159,780	0.36
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.19	-	5,465	0.20
TEGH	3.68	(0.02)	10,456	3.71
TFM	8.65	0.10	1,440	8.23
TRUBB	1.43	0.01	3,757	1.44
TRUBB-W2	0.10	-	1,129	0.09
TWPC	4.42	0.02	817	4.42
UPOIC	6.35	0.05	64	6.33
UVAN	8.45	0.05	1,901	8.38
VPO	0.82	-	2,413	0.81
Banking	-	-	-	-
BAY	32.00	1.50	40,398	31.57
BBL	164.00	1.00	57,644	163.87
BBL06C2306A	-	-	-	-
BBL06C2307A	0.21	-	24,966	0.21
BBL06C2309A	0.41	(0.59)	18,035	0.41
BBL08C2308A	0.23	0.01	19,736	0.23
BBL11C2311T	0.37	0.01	3,150	0.37
BBL11P2311T	0.18	(0.01)	20	0.18
BBL13C2306A	-	-	-	-
BBL13C2308A	0.31	0.01	5,936	0.31
BBL16C2305A	-	-	-	-
BBL19C2307A	0.07	-	7,845	0.07
BBL19C2308A	0.29	0.01	123,518	0.29
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.34	0.01	4,450	0.34
BBL41P2306A	-	-	-	-
CIMBT	0.80	0.02	22,729	0.79
KBANK	131.50	2.50	99,550	131.14
KBANK01C2307A	0.03	0.01	245	0.03
KBANK01C2308A	0.10	0.02	28,902	0.10
KBANK01C2308T	0.13	0.02	26,358	0.13
KBANK01C2309A	0.25	0.03	98,881	0.25
KBANK01C2309W	0.25	0.03	178,960	0.24
KBANK01P2308A	0.23	(0.03)	8,796	0.23
KBANK01P2311A	0.56	(0.44)	13,877	0.57
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.06	0.01	20,000	0.06
KBANK06C2308A	0.23	0.03	160,133	0.23
KBANK08C2308A	0.14	0.02	49,265	0.14
KBANK13C2306A	-	-	-	-
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.17	0.03	154,039	0.17
KBANK13C2310A	0.30	(0.70)	138,507	0.29
KBANK13P2307A	0.05	-	1,000	0.05
KBANK13P2309A	0.27	(0.73)	46,140	0.28
KBANK16C2306A	-	-	-	-
KBANK16C2307A	0.05	-	2,552	0.05
KBANK16C2307B	0.09	0.01	1,452	0.09
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	0.10	0.02	108,324	0.10
KBANK19C2308A	0.09	-	8,365	0.10
KBANK19C2310A	0.29	(0.71)	219,825	0.28
KBANK19P2306A	0.01	(0.02)	40	0.01
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.27	(0.73)	47,650	0.28
KBANK41C2306A	-	-	-	-
KBANK41C2307A	-	-	-	-
KBANK41C2308A	0.14	0.02	122,905	0.14
KBANK41P2306A	-	-	-	-
KBANK41P2308A	-	-	-	-
KKP	64.00	1.00	38,258	63.80
KKP-W5	2.30	0.02	127,329	2.36
KKP-W6	4.16	0.06	41,041	4.19
KKP01C2308A	0.12	-	4,164	0.12
KKP01C2310A	0.46	0.03	28,409	0.45
KKP11C2305A	-	-	-	-
KKP11C2312T	0.48	(0.52)	25,988	0.47
KKP13C2306A	-	-	-	-
KKP13C2308A	0.14	-	17,096	0.14
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.20	0.01	10,398	0.20
KTB	19.50	0.40	552,860	19.37
KTB-P	-	-	-	-
KTB-Q	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2307A	0.24	0.02	2,127	0.24
KTB01C2309A	0.56	0.04	6,510	0.55
KTB01C2311A	0.33	(0.67)	10,537	0.33
KTB01P2307X	0.01	-	40	0.01
KTB01P2311A	0.41	(0.59)	3,281	0.43
KTB06C2305A	-	-	-	-
KTB06C2306A	0.09	0.02	36,000	0.08
KTB06C2308A	0.28	(0.72)	82,000	0.27
KTB13C2308A	0.41	0.03	120	0.41
KTB13C2309A	0.35	0.03	49,568	0.35
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.29	0.02	56,953	0.29
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.27	(0.73)	14,308	0.25
LHFG	1.06	0.02	61,268	1.06
SCB	105.50	1.50	132,470	105.15
SCB01C2306A	0.02	(0.01)	1	0.02
SCB01C2308A	0.49	0.03	5,566	0.49
SCB01C2309A	0.25	0.03	31,133	0.24
SCB01P2306X	0.01	-	70	0.01
SCB01P2310A	0.40	(0.60)	6,620	0.41
SCB06C2306A	-	-	-	-
SCB06C2307A	0.10	0.01	46,994	0.10
SCB06C2307B	-	-	-	-
SCB06C2310A	0.30	(0.70)	25,500	0.30
SCB08C2308A	0.25	0.02	15,030	0.25
SCB13C2306A	0.01	-	5	0.01
SCB13C2306B	-	-	-	-
SCB13C2307A	0.18	0.02	83,062	0.17
SCB13P2306A	-	-	-	-
SCB13P2309A	0.22	(0.78)	18,206	0.23
SCB19C2306A	0.01	(0.03)	5,000	0.01
SCB19C2306B	0.09	0.01	9,464	0.09
SCB19C2307A	0.13	0.01	8,400	0.13
SCB19C2309A	0.17	(0.83)	72,809	0.17
SCB19P2306A	0.01	(0.01)	410	0.01
SCB19P2309A	0.20	(0.80)	2,820	0.20
SCB41C2306A	-	-	-	-
SCB41C2307A	0.19	0.03	101	0.19
SCB41C2309A	0.23	0.03	21,164	0.22
SCB41P2306A	-	-	-	-
TCAP	51.00	(1.00)	54,342	51.73
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.45	(0.05)	110	0.45
TCAP13C2310A	0.22	(0.78)	73,713	0.24
TCAP19C2310A	-	-	-	-
TCAP19C2311A	0.27	(0.73)	18,501	0.30
TISCO	96.50	(0.50)	36,667	96.61
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.13	(0.02)	56,031	0.14
TISCO19C2306A	0.02	(0.02)	7	0.02
TISCO19C2311A	0.55	(0.45)	29,848	0.56
TTB	1.67	0.05	7,453,544	1.65
TTB-W1	0.70	0.06	299,223	0.68
TTB01C2306A	-	-	-	-
TTB01C2310A	0.49	0.05	51,289	0.46
TTB06C2309A	0.39	(0.61)	39,054	0.34
TTB13C2306A	0.15	0.04	53,796	0.12
TTB13C2310A	0.35	0.06	73,517	0.33
TTB19C2306A	-	-	-	-
TTB19C2310A	0.34	(0.66)	100,033	0.33
Construction Ma	-	-	-	-
CCP	0.41	-	94,140	0.41
COTTO	2.18	0.02	6,352	2.16
DCC	2.02	0.02	63,840	2.00
DCON	0.44	-	33,931	0.44
DRT	8.00	0.05	1,235	7.96
EPG	7.00	-	14,684	7.00
EPG08C2306A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.25	0.01	137,620	0.25
GEL-W5	0.06	0.01	132,078	0.07
PPP	1.99	(0.03)	16	1.99
Q-CON	14.90	0.40	19,844	15.04
SCC	325.00	2.00	12,990	324.92
SCC01C2307X	-	-	-	-
SCC01C2310A	0.24	0.01	53,409	0.24
SCC01C2312T	0.45	0.01	20,393	0.44
SCC01P2307X	0.06	(0.02)	5,420	0.08
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.36	(0.64)	109,082	0.33
SCC06C2310A	0.23	(0.77)	41,532	0.22
SCC11C2310T	0.39	0.01	37,350	0.39
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.10	0.02	52,614	0.09
SCC19C2307A	0.01	-	100	0.01
SCC19C2308A	0.07	0.01	10,461	0.06
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCCC	133.00	0.50	237	132.77
SCP	4.72	(0.02)	3,064	4.74
SKN	4.40	-	571	4.39

Issue Date :

Friday June 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
STECH	2.16	0.06	1,640	2.14
TASCO	18.10	(0.20)	38,337	18.13
TASCO08C2306A	0.04	(0.01)	313	0.04
TASCO13C2306A	0.05	(0.03)	50,462	0.06
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.20	(0.03)	54,736	0.21
TASCO28C2309A	0.28	(0.02)	50	0.28
TOA	32.25	(0.25)	6,152	32.57
TIPL	1.46	-	43,052	1.46
UMI	1.27	0.02	145	1.24
VNG	3.96	0.02	751	3.92
WIJK	1.64	0.01	642	1.63
Petrochemicals & Ch	-	-	-	-
BCT	56.25	0.25	17	56.16
CMAN	2.30	-	4,835	2.28
GC	5.30	-	86	5.30
GGC	12.60	0.10	70	12.47
GIFT	7.15	-	55,208	7.27
IVL	32.75	0.75	93,920	32.71
IVL01C2308A	-	-	-	-
IVL01C2309A	0.07	0.01	14,782	0.07
IVL01C2310A	0.18	0.02	67,050	0.18
IVL01P2309A	0.21	(0.03)	35,897	0.21
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.15	(0.85)	61,000	0.15
IVL06C2310A	0.26	(0.74)	31,083	0.25
IVL08C2308A	-	-	-	-
IVL11C2307X	0.06	0.01	20,700	0.06
IVL11P2308A	0.38	(0.04)	300	0.39
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.04	(0.01)	6,245	0.04
IVL13C2309A	0.11	0.01	51,115	0.11
IVL13P2307A	0.06	(0.01)	2,094	0.06
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.13	0.02	37,544	0.13
IVL19C2310A	0.26	(0.74)	61,293	0.26
IVL19P2307A	0.07	(0.01)	2,079	0.08
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.08	-	20,000	0.08

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM719C2308A	0.24	(0.01)	10,260	0.24
COM719C2309A	0.20	-	26,409	0.19
COM719P2308A	0.15	-	38,632	0.15
COM719P2309A	0.09	-	5,538	0.09
COM741C2306A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.16	(0.01)	27,000	0.16
COM741C2309A	0.25	-	75,645	0.25
CPALL	63.25	-	111,689	63.30
CPALL01C2306A	0.01	(0.01)	101	0.01
CPALL01C2308A	0.19	0.01	6,030	0.19
CPALL01C2309T	0.17	-	8,328	0.17
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.38	(0.01)	343	0.38
CPALL06C2306A	-	-	-	-
CPALL06C2307A	-	-	-	-
CPALL06C2310A	0.32	(0.68)	91,000	0.32
CPALL08C2308A	0.18	-	11,678	0.18
CPALL11C2310T	0.38	0.01	5,200	0.38
CPALL13C2306A	0.01	-	100	0.01
CPALL13C2307A	0.04	0.01	1,013	0.04
CPALL13C2309A	0.21	-	43,416	0.21
CPALL16C2306A	-	-	-	-
CPALL16C2307A	-	-	-	-
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.04	(0.01)	7,722	0.04
CPALL19C2309A	0.12	(0.88)	19,585	0.12
CPALL19C2310A	0.24	(0.76)	14,334	0.24
CPALL28C2307A	0.13	-	14,084	0.13
CPALL41C2306A	-	-	-	-
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.19	(0.01)	12,488	0.19
CPALL41C2309A	-	-	-	-
CPALL41P2307A	-	-	-	-
CPW	3.04	(0.02)	1,140	3.05
CRC	40.25	(0.25)	132,864	40.12
CRC01C2307A	-	-	-	-
CRC01C2312A	0.24	(0.76)	49,110	0.23
CRC06C2305A	-	-	-	-
CRC06C2306A	-	-	-	-
CRC06C2309A	-	-	-	-
CRC11P2310A	0.45	(0.01)	24,398	0.47
CRC13C2306A	-	-	-	-
CRC13C2310A	0.09	(0.91)	6,502	0.09
CRC19C2308A	0.03	(0.01)	1	0.03
CRC19C2311A	0.20	(0.80)	81,580	0.20
CRC28C2307A	-	-	-	-
CSS	1.30	-	2,564	1.31
DOHOME	13.50	(0.80)	204,519	13.69
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.10	(0.04)	69,007	0.11
DOHOME01P2308A	0.24	0.06	136,940	0.22
DOHOME06C2308A	0.09	(0.06)	245,720	0.13
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.15	(0.05)	111,238	0.17
DOHOME13C2306A	0.01	(0.01)	2,797	0.01
DOHOME13C2308A	0.07	(0.04)	51,745	0.08
DOHOME19C2306A	0.06	(0.05)	88,969	0.09
DOHOME19C2307A	0.04	(0.02)	14,753	0.05
DOHOME41C2306A	-	-	-	-
FN	1.65	0.01	411	1.64
FTE	1.70	0.02	679	1.69
GLOBAL	18.00	(0.40)	83,160	18.08
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.08	(0.03)	24,040	0.09
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.05	(0.05)	30,000	0.07
GLOBAL06C2308A	0.23	(0.05)	84,770	0.26
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.22	(0.78)	16,748	0.23
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.07	-	40,600	0.07
GLOBAL19C2311A	0.24	(0.76)	56,965	0.26
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.30	(0.05)	35,280	0.31
HMPRO	13.80	(0.10)	132,414	13.78
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.23	(0.01)	8,644	0.23
HMPRO06C2307A	0.07	(0.02)	7,800	0.07
HMPRO11C2310T	0.19	(0.01)	3,600	0.20
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.13	(0.01)	2,600	0.13
HMPRO19C2308A	0.08	(0.01)	25,579	0.08
ICC	40.25	(0.75)	1,048	37.41
ILM	22.30	(0.10)	9,062	22.34
IT	3.64	0.04	213	3.64
KAMART	12.30	0.20	61,935	12.21
LOXLEY	1.95	-	671	1.95
MAKRO	37.75	(0.50)	159,022	37.87
MC	13.30	(0.10)	13,063	13.30
MEGA	40.00	(0.25)	30,962	40.24
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.11	-	45,000	0.12
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.12	(0.01)	14,708	0.13
MEGA13C2310A	0.26	(0.74)	48,022	0.27
MEGA19C2308A	0.04	-	40	0.04
MEGA19C2311A	0.27	(0.73)	26,154	0.28
MIDA	0.46	-	9,924	0.46

Securities	Close	Change	Volume (Lot)	Average Price
MIDA-W3	0.03	0.01	6,476	0.02
MOSHI	43.75	(1.25)	7,506	44.15
RS	14.30	-	3,809	14.30
RS-W4	0.49	0.01	2,672	0.51
RSP	2.96	-	12,599	2.96
SABUY	11.50	(0.20)	103,028	11.51
SABUY-W1	9.70	(0.10)	39	9.74
SABUY-W2	5.75	(0.05)	9,885	5.84
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.03	(0.01)	400	0.03
SABUY01C2309A	0.26	(0.74)	23,719	0.26
SABUY01P2306A	-	-	-	-
SABUY01P2309A	0.32	(0.68)	9,618	0.32
SABUY06C2307A	0.16	(0.03)	41,401	0.17
SABUY08C2305A	-	-	-	-
SABUY13C2308A	0.15	(0.02)	9,373	0.16
SABUY13C2309A	0.32	(0.07)	4,680	0.32
SABUY13C2309E	0.83	(0.17)	2	0.83
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.19	(0.02)	31,393	0.19
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.15	0.01	1	0.15
SABUY41C2308A	0.18	(0.01)	18,154	0.17
SCM	5.05	0.07	794	5.01
SCM-W1	0.06	(0.01)	5,705	0.06
SINGER	11.10	(0.20)	37,719	11.24
SINGER01C2307	0.01	-	200	0.01
SINGER01C2305	-	-	-	-
SINGER01C231C	0.14	(0.86)	33,661	0.15
SINGER01P2309	1.02	0.03	14,084	1.00
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2305	0.09	(0.91)	20,000	0.10
SINGER06C231C	0.19	(0.81)	20,000	0.20
SINGER08C2305	0.01	-	3	0.01
SINGER13C2306	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	-	-	-	-
SINGER13C2305	0.03	-	1,033	0.03
SINGER13C2305	0.09	-	9,188	0.09
SINGER13C231C	0.22	(0.78)	38,778	0.22
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	0.01	-	8,000	0.01
SINGER19C2308	0.01	-	10,000	0.01
SINGER19C2308	-	-	-	-
SINGER19C2305	0.09	(0.01)	11,194	0.10
SINGER19C231C	0.22	(0.78)	31,310	0.23
SINGER19P2307	1.19	0.03	8	1.17
SPC	62.50	(2.00)	367	61.76
SPI	69.00	0.50	7	69.00
SVT	3.08	0.04	17,655	3.09
Information & Co	-	-	-	-
ADVANC	212.00	2.00	41,790	210.56
ADVANC01C230A	-	-	-	-
ADVANC01C230A	0.01	(0.01)	657	0.01
ADVANC01C230A	0.18	0.01	60,020	0.17
ADVANC01P230A	0.01	(0.01)	390	0.01
ADVANC01P230A	0.21	(0.02)	12,556	0.23
ADVANC06C230A	0.10	-	32,000	0.10
ADVANC06C230A	0.24	(0.76)	29,000	0.23
ADVANC08C230A	-	-	-	-
ADVANC08C230A	-	-	-	-
ADVANC11C231A	0.30	0.02	27,274	0.29
ADVANC13C230A	0.12	0.01	22,917	0.11
ADVANC13C231A	0.24	(0.76)	35,952	0.23
ADVANC13P230A	-	-	-	-
ADVANC16C230A	-	-	-	-
ADVANC19C230A	0.09	-	79,322	0.09
ADVANC19C231A	0.26	(0.74)	26,666	0.25
ADVANC19P230A	0.05	(0.01)	300	0.05
ADVANC28C230A	0.31	(0.02)	100	0.31
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.26	(0.74)	24,800	0.26
AIT	5.05	0.05	3,905	5.05
AIT-W2	2.74	0.06	738	2.70
ALT	2.02	-	1,622	2.00
AMR	3.00	0.02	1,263	2.96
BLISS	-	-	-	-
DIF	12.30	-	60,550	12.32
DTCENT	1.60	-	2,079	1.60
FORTH	31.50	-	11,808	31.59
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.04	-	7,511	0.04
FORTH01C2309A	0.14	-	31,994	0.14
FORTH01C2310A	0.26	(0.74)	44,907	0.26
FORTH01P2306A	0.01	-	1	0.01
FORTH01P2308A	0.38	(0.01)	58,772	0.37
FORTH01P2310A	0.20	(0.80)	26,446	0.20
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.08	(0.01)	110,000	0.08
FORTH06C2309A	0.27	(0.73)	210,091	0.27
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	0.01	(0.01)	290	0.01
FORTH13C2308A	0.10	-	32,279	0.10
FORTH13C2309A	0.31	(0.01)	87,305	0.31
FORTH13P2306A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	0.01	(0.01)	1,450	0.01

Daily Quotation				
Issue Date :		Friday June 02, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
FORTH19C2308A	0.10	(0.02)	17,203	0.11
FORTH19C2310A	0.33	(0.67)	98,315	0.34
FORTH19P2306A	0.23	(0.01)	41,874	0.23
GABLE	5.80	0.15	52,366	5.74
HUMAN	9.95	0.10	2,786	9.94
ILINK	7.35	-	1,660	7.34
INET	4.88	0.06	2,112	4.85
INET-W2	0.60	-	58,362	0.64
INSET	2.38	0.06	26,402	2.38
INSET-W1	0.37	0.01	13,161	0.39
INTUCH	74.00	0.50	39,917	73.47
INTUCH01C2310A	0.32	0.01	72,485	0.31
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.15	-	43,998	0.14
INTUCH11C2306A	0.10	0.01	7,740	0.10
INTUCH11C2311A	0.46	(0.54)	24,520	0.44
INTUCH13C2308A	0.14	-	32,838	0.14
INTUCH19C2308A	0.13	0.01	14,199	0.12
INTUCH28C2309A	0.18	-	8,043	0.17
INTUCH41C2306A	-	-	-	-
ITEL	2.94	0.06	13,756	2.92
ITEL-W4	0.09	-	6,422	0.10
JAS	1.60	(0.04)	64,386	1.61
JAS08C2305A	-	-	-	-
JAS13C2308A	0.03	-	10,248	0.03
JAS13C2309A	0.43	(0.57)	9,253	0.44
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JAS19C2310A	0.52	(0.48)	2,174	0.52
JASIF	6.95	(0.05)	11,177	6.97
JMART	19.90	(0.20)	129,890	19.80
JMART-W4	8.90	(0.05)	311	8.66
JMART-W5	1.25	(0.38)	5,898	1.26
JMART01C2306A	0.01	-	1,363	0.01
JMART01C2307A	-	-	-	-
JMART01C2308A	-	-	-	-
JMART01C2309A	0.22	(0.02)	41,838	0.22
JMART01C2310A	0.47	(0.53)	50,066	0.46
JMART01P2307A	0.97	0.02	17,082	0.98
JMART01P2308A	0.32	-	273,384	0.33
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	0.01	(0.01)	10	0.01
JMART06C2308A	0.32	(0.68)	359,166	0.33
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	0.08	(0.01)	18,156	0.08
JMART13C2309A	0.28	(0.02)	464	0.29
JMART13C2309B	0.43	(0.02)	181,164	0.42
JMART13P2306A	-	-	-	-
JMART13P2309A	0.44	0.01	99,424	0.45
JMART16C2308A	0.07	(0.02)	396	0.07
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.12	(0.01)	33,341	0.12
JMART19C2309A	0.28	(0.02)	41,235	0.29
JMART19P2307A	0.30	0.01	110,282	0.31
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.32	(0.02)	44,188	0.32
JMART41C2310A	0.48	(0.03)	207,477	0.47
JTS	27.00	(0.25)	5,292	26.91
MFECC	7.75	-	1,449	7.77
MSC	9.10	0.05	113	9.04
PT	6.95	(0.05)	2,823	6.95
SAMART	5.40	(0.25)	27,037	5.47
SAMART-W3	0.29	(0.01)	3,765	0.29
SAMTEL	4.14	(0.04)	5,932	4.17
SAMTEL-W1	0.33	(0.01)	606	0.33
SDC	0.10	-	906,766	0.10
SDC-W1	-	-	-	-
SIS	19.50	0.20	1,249	19.46
SKY	26.50	(0.50)	17,326	26.80
SVOA	2.06	(0.02)	1,479	2.07
SYMC	6.10	(0.10)	155	6.12
SYNEX	12.90	(0.10)	1,287	12.93
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.70	0.50	56,145	11.49
TKC	20.00	0.20	1,075	19.84
TRUE	6.60	-	518,047	6.60
TRUE01C2308A	-	-	-	-
TRUE01C2310A	0.08	(0.01)	7,676	0.09
TRUE01C2311A	0.25	(0.75)	84,320	0.25
TRUE01P2308A	0.44	0.01	2,242	0.44
TRUE01P2311A	0.37	(0.63)	9,108	0.38
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.20	(0.80)	46,379	0.19
TRUE08C2310A	0.03	(0.01)	500	0.03
TRUE11C2311A	0.30	(0.70)	9,200	0.29
TRUE13C2307A	0.01	-	40	0.01
TRUE13C2309A	0.05	(0.01)	1,013	0.05
TRUE13C2310A	0.16	(0.84)	70,510	0.15
TRUE13P2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TRUE13P2310A	0.32	(0.68)	10,250	0.32
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.15	(0.85)	96,266	0.15
TRUE19P2307A	-	-	-	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	-	-	-	-
TRUE41P2307A	0.29	(0.03)	2,000	0.29
TWZ	0.05	-	59,571	0.05
TWZ-W6	0.01	-	30	0.01
TWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
CCET	2.02	-	10,634	2.02
DELTA	99.00	1.00	157,629	99.54
DELTA01C2308A	0.49	0.01	56,060	0.50
DELTA01C2308X	0.77	(0.23)	81,120	0.78
DELTA01P2306X	0.01	-	300	0.01
DELTA01P2308X	0.10	(0.90)	19,830	0.10
DELTA01P2309A	0.55	(0.45)	119,484	0.55
DELTA06C2305A	-	-	-	-
DELTA06C2308A	0.15	-	111,403	0.16
DELTA06C2309A	0.75	(0.25)	165,961	0.77
DELTA08C2305A	-	-	-	-
DELTA08C2310A	1.34	0.34	23,771	1.36
DELTA13C2308A	0.09	-	122,648	0.10
DELTA13C2308B	0.08	-	50,349	0.09
DELTA13C2308C	0.58	0.01	214,840	0.59
DELTA13C2309A	1.06	0.06	71,849	1.09
DELTA13C2310A	0.38	(0.62)	98,843	0.39
DELTA13P2306A	0.01	-	50	0.01
DELTA13P2309A	0.33	(0.67)	243,016	0.33
DELTA16C2305A	-	-	-	-
DELTA19C2308A	0.10	-	82,396	0.11
DELTA19C2309A	0.67	0.02	67,563	0.69
DELTA19C2309B	1.10	0.10	7,853	1.13
DELTA19P2306A	0.05	(0.01)	56,483	0.05
DELTA19P2310A	0.40	(0.60)	46,613	0.40
DELTA41C2306A	-	-	-	-
DELTA41C2308A	0.42	0.01	21,072	0.44
DELTA41C2309A	0.87	(0.13)	9	0.87
DELTA41C2310A	0.54	(0.46)	23,774	0.55
HANA	44.50	1.25	73,731	43.96
HANA01C2306A	-	-	-	-
HANA01C2308A	0.05	0.01	18,584	0.05
HANA01C2309W	0.24	0.02	42,685	0.22
HANA01C2311A	0.46	(0.54)	108,803	0.43
HANA01P2308A	0.67	(0.01)	2,214	0.67
HANA01P2309A	0.26	(0.74)	56,758	0.28
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.31	(0.69)	220,105	0.30
HANA06C2309A	0.60	(0.40)	113,500	0.56
HANA08C2310A	0.10	0.01	50,501	0.10
HANA13C2306A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	0.11	-	51,278	0.11
HANA13C2309A	0.33	0.03	190,236	0.32
HANA13C2310A	0.56	(0.44)	80,529	0.53
HANA13P2307A	0.21	(0.06)	54,715	0.25
HANA13P2309A	0.26	(0.74)	42,681	0.27
HANA16C2307A	-	-	-	-
HANA16C2308A	0.12	-	860	0.12
HANA16C2309A	0.52	(0.48)	742	0.52
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.13	0.01	15,456	0.13
HANA19C2309A	0.29	0.02	20,993	0.27
HANA19C2310A	0.46	(0.54)	81,961	0.44
HANA19P2306A	0.02	(0.02)	180	0.02
HANA19P2309A	0.27	(0.73)	113,222	0.29
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.12	0.01	12,001	0.11
HANA41C2310A	0.42	0.05	169,669	0.39
KCE	38.75	-	91,688	38.78
KCE01C2306A	0.01	-	1,000	0.01
KCE01C2307A	0.01	(0.01)	507	0.02
KCE01C2309W	0.07	(0.01)	49,018	0.07
KCE01C2310A	0.27	(0.01)	342,179	0.27
KCE01P2306A	-	-	-	-
KCE01P2308A	0.37	(0.01)	25	0.37
KCE01P2311A	0.49	(0.51)	47,438	0.49
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	(0.01)	60,001	0.06
KCE06C2308B	0.20	(0.80)	227,801	0.20
KCE08C2307A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	0.05	(0.01)	437,044	0.06
KCE13C2309A	0.18	(0.01)	153,500	0.19
KCE13P2306A	-	-	-	-
KCE13P2307A	0.24	(0.01)	101,035	0.24
KCE13P2309A	0.28	-	99,938	0.28
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE16C2309A	0.31	(0.69)	6,994	0.31
KCE19C2306A	-	-	-	-
KCE19C2306B	-	-	-	-
KCE19C2307A	-	-	-	-
KCE19C2308A	0.08	(0.01)	8,014	0.09

Securities	Close	Change	Volume (Lot)	Average Price
KCE19C2309A	0.20	(0.01)	129,753	0.21
KCE19P2306A	-	-	-	-
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	-	-	-	-
KCE41C2310A	0.28	(0.01)	36,310	0.28
METCO	236.00	(3.00)	14	235.57
NEX	12.80	0.10	64,629	12.86
NEX06C2307A	-	-	-	-
NEX06C2308A	0.06	(0.01)	40,000	0.06
NEX06C2309A	0.15	(0.85)	40,102	0.15
NEX06C2310A	0.32	(0.68)	83,388	0.33
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	-	-	-	-
NEX13C2309A	0.13	-	280,343	0.14
NEX13C2309B	0.36	0.01	280,000	0.37
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.15	(0.01)	8,374	0.15
NEX19C2309B	0.35	0.01	29,779	0.36
SMT	4.68	0.06	14,572	4.70
SMT-W3	0.88	0.03	694	0.87
SVI	8.35	(0.05)	5,192	8.39
TEAM	6.20	-	30,612	6.24
Energy & Utilitie	-	-	-	-
7UP	0.56	-	25,986	0.56
ACC	1.08	0.03	21,527	1.08
ACE	1.94	0.03	191,688	1.94
ACE13C2308A	-	-	-	-
ACE19C2308A	-	-	-	-
ACE28C2306A	-	-	-	-
AGE	2.68	0.06	15,505	2.66
AI	5.55	-	996	5.51
AIE	1.52	-	2,279	1.52
AKR	0.94	-	4,174	0.94
BANFS	31.50	0.25	936	31.46
BANPU	8.30	0.10	688,765	8.32
BANPU-W5	0.74	0.02	278,645	0.75
BANPU01C2306/	-	-	-	-
BANPU01C2307/	0.01	-	700	0.01
BANPU01C2308/	-	-	-	-
BANPU01C2310/	0.11	-	17,340	0.11
BANPU01C2311/	0.30	(0.70)	24,101	0.30
BANPU01P2307/	0.43	(0.03)	1,282	0.43
BANPU01P2310/	0.66	(0.02)	194	0.66
BANPU01P2311/	0.40	(0.60)	9,502	0.40
BANPU06C2306/	-	-	-	-
BANPU06C2306i	-	-	-	-
BANPU06C2308/	0.09	-	14,000	0.10
BANPU06C2309/	-	-	-	-
BANPU06C2309i	0.22	(0.78)	29,997	0.23
BANPU08C2305/	-	-	-	-
BANPU08C2308/	-	-	-	-
BANPU11C2310/	-	-	-	-
BANPU11C2312/	0.43	(0.57)	9,200	0.43
BANPU11P2309/	0.61	(0.03)	11,375	0.61
BANPU13C2306/	-	-	-	-
BANPU13C2307/	-	-	-	-
BANPU13C2308/	0.03	-	401	0.02
BANPU13C2309/	0.07	0.01	6,031	0.06
BANPU13C2310/	0.18	(0.82)	32,087	0.19
BANPU13P2309/	-	-	-	-
BANPU19C2306/	-	-	-	-
BANPU19C2306i	0.01	(0.01)	122	0.01
BANPU19C2307/	-	-	-	-
BANPU19C2309/	-	-	-	-
BANPU19C2309i	0.11	0.01	12,036	0.11
BANPU19C2310/	0.28	(0.72)	27,018	0.28
BANPU28C2306/	-	-	-	-
BANPU41C2306/	-	-	-	-
BANPU41C2308/	-	-	-	-
BANPU41C2309/	-	-	-	-
BANPU41C2310/	0.15	0.01	28,321	0.15
BANPU41C2311/	0.35	(0.65)	65,443	0.35
BANPU41P2307/	-	-	-	-
BANPU41P2311/	-	-	-	-
BBGI	5.35	(0.10)	3,817	5.33
BCP	33.25	1.00	128,453	33.28
BCP01C2306A	-	-	-	-
BCP01C2308A	0.13	0.02	39,946	0.13
BCP01P2306A	-	-	-	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.18	0.04	112,425	0.18
BCP13C2308A	0.21	0.03	98,184	0.21
BCP16C2305A	-	-	-	-
BCP19C2306A	0.01	-	500	0.01
BCP19C2309A	0.24	0.02	126,988	0.24
BCPG	9.10	0.05	23,206	9.09
BCPG-W2	1.04	0.04	78	1.03
BCPG01C2306A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BGRIM	36.25	0.50	47,141	36.07
BGRIM01C2309/	0.09	0.01	75,971	0.09
BGRIM01P2309/	0.21	(0.02)	59,859	0.21
BGRIM06C2307/	-	-	-	-
BGRIM06C2308/	0.11	(0.89)	45,800	0.11
BGRIM11C2310/	0.13	0.01	41,010	0.13

Issue Date :

Friday June 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.09	0.01	205,043	0.09
BGRIM13C2310A	0.19	(0.81)	30,564	0.19
BGRIM19C2306A	-	-	-	-
BGRIM19C2309A	0.11	0.01	47,372	0.11
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.11	0.01	53,264	0.11
BPP	14.50	0.50	18,455	14.42
BRRGIF	4.50	-	6	4.50
CKP	3.34	0.06	34,716	3.33
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	0.03	-	4,000	0.03
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CV	1.55	(0.02)	8,588	1.56
DEMCO	3.32	(0.04)	4,514	3.32
EA	61.25	0.50	96,526	61.36
EA01C2306A	-	-	-	-
EA01C2308A	0.02	-	100	0.02
EA01C2308W	0.02	-	5	0.02
EA01C2310A	0.17	0.01	170,623	0.17
EA01P2306A	-	-	-	-
EA01P2310A	0.86	(0.04)	73,306	0.87
EA06C2309A	0.12	(0.88)	123,176	0.12
EA06C2309B	0.25	(0.75)	157,964	0.25
EA08C2306A	-	-	-	-
EA11C2311T	0.16	-	41,200	0.16
EA13C2306A	-	-	-	-
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.07	-	12,973	0.08
EA13C2310A	0.26	(0.74)	121,930	0.26
EA13P2307A	0.26	(0.03)	126,599	0.26
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA16C2309A	0.25	(0.75)	15,578	0.25
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	0.11	(0.01)	11,824	0.11
EA19C2310A	0.27	(0.73)	160,052	0.27
EA19P2307A	0.36	(0.03)	84,146	0.36
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.02	(0.01)	220	0.02
EA41C2310A	0.15	(0.01)	24,000	0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2306A	0.01	-	450	0.01
GULF13C2307A	-	-	-	-
GULF13C2309A	0.09	(0.01)	18,260	0.10
GULF13C2310A	0.25	(0.75)	135,259	0.27
GULF13P2309A	0.30	(0.01)	11,813	0.29
GULF13P2310A	0.27	(0.73)	11,368	0.26
GULF16C2306A	-	-	-	-
GULF16C2309A	0.21	(0.79)	8,290	0.22
GULF19C2306A	-	-	-	-
GULF19C2307A	-	-	-	-
GULF19C2309A	0.09	(0.01)	8,270	0.10
GULF19C2310A	0.20	(0.80)	23,484	0.22
GULF19P2306A	0.01	-	700	0.01
GULF19P2310A	0.25	(0.75)	18,786	0.24
GULF28C2307A	0.05	-	100	0.05
GULF41C2306A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.11	-	23,000	0.12
GULF41C2310B	0.19	(0.81)	27,205	0.20
GULF41P2310A	0.39	(0.61)	5,000	0.39
GUNKUL	3.32	0.02	118,290	3.33
GUNKUL01C2307A	0.01	-	200	0.01
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.12	(0.01)	50,661	0.13
GUNKUL01C2311A	0.33	(0.67)	4,540	0.33
GUNKUL01P2308A	0.58	(0.01)	4,692	0.59
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.11	(0.89)	39,000	0.11
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	0.01	-	26	0.01
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.16	(0.84)	31,185	0.16
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	0.04	(0.01)	2,020	0.04
GUNKUL19C2310A	0.19	(0.81)	26,153	0.19
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.28	0.08	634,861	2.26
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.11	(0.89)	42,238	0.11
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.12	(0.88)	25,000	0.11
IRPC13C2308A	0.02	-	520	0.02
IRPC13C2310A	0.16	(0.84)	56,957	0.15
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.17	(0.83)	43,878	0.16
IRPC28C2308A	-	-	-	-
JR	5.85	(0.10)	1,387	5.87
KBSPIF	9.75	-	129	9.72
LANNA	15.50	-	3,907	15.52
MDX	3.54	0.10	293	3.46
NOVA	12.30	(0.30)	332	12.38
OR	20.10	0.10	245,812	19.95
OR01C2308A	-	-	-	-
OR01C2310A	0.16	-	9,470	0.16
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	0.05	(0.95)	5,000	0.05
OR06C2310A	0.22	(0.78)	27,460	0.22
OR08C2305A	-	-	-	-
OR13C2307A	-	-	-	-
OR13C2309A	0.07	(0.01)	10,171	0.07
OR13C2310A	0.19	(0.81)	96,199	0.19
OR19C2307A	-	-	-	-
OR19C2311A	0.21	(0.79)	24,668	0.20
OR28C2308A	-	-	-	-
PCC	2.98	0.06	3,625	2.97
PRIME	1.35	(0.03)	12,643	1.35
PTG	12.10	0.20	78,825	12.08
PTG01C2306A	-	-	-	-
PTG01C2307A	-	-	-	-
PTG01C2310A	0.09	0.01	18,483	0.09
PTG01C2311A	0.20	(0.80)	54,347	0.20
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.07	(0.93)	40,002	0.07
PTG06C2310A	0.21	(0.79)	65,822	0.21
PTG08C2305A	-	-	-	-
PTG11C2311A	0.15	(0.85)	21,242	0.15
PTG13C2307A	-	-	-	-
PTG13C2309A	0.07	0.01	12,452	0.07
PTG13C2310A	0.17	(0.83)	45,535	0.17
PTG19C2306A	-	-	-	-
PTG19C2306B	-	-	-	-
PTG19C2309A	0.08	-	44,600	0.08
PTG19C2310A	0.18	(0.82)	81,870	0.18
PTG41C2306A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	0.08	(0.92)	2,743	0.08
PTT	30.25	0.25	256,520	30.28
PTT01C2306A	0.01	-	10	0.01
PTT01C2309A	0.08	(0.01)	7,200	0.08
PTT01P2309A	0.16	(0.02)	35	0.17
PTT06C2307A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT13C2306A	-	-	-	-
PTT13C2308A	0.05	-	319	0.06
PTT13C2310A	0.14	(0.86)	15,650	0.14
PTT13P2309A	0.20	(0.80)	44,074	0.20

Securities	Close	Change	Volume (Lot)	Average Price
PTT19C2307A	-	-	-	-
PTT19C2309A	0.08	-	1,700	0.08
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	142.50	3.50	68,622	142.04
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.12	0.02	52,164	0.12
PTTEP01C2308V	0.12	0.02	23,766	0.12
PTTEP01C2309A	0.39	0.06	113,076	0.38
PTTEP01C2312T	0.33	(0.67)	27,609	0.33
PTTEP01P2306A	0.01	(0.04)	1,087	0.02
PTTEP01P2308A	0.31	(0.06)	30,621	0.32
PTTEP01P2309A	0.63	(0.11)	9,365	0.65
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.21	0.05	145,729	0.20
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.15	0.02	11,000	0.15
PTTEP11P2308A	0.48	(0.08)	29,670	0.50
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.01	-	13,550	0.01
PTTEP13C2308A	0.14	0.03	206,517	0.14
PTTEP13C2310A	0.38	(0.62)	128,374	0.37
PTTEP13P2307A	0.06	(0.02)	8,494	0.06
PTTEP13P2308A	0.34	(0.07)	46,361	0.35
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307E	0.05	0.01	15,962	0.05
PTTEP19C2309A	0.26	(0.74)	65,564	0.25
PTTEP19P2306A	0.01	(0.05)	100	0.01
PTTEP19P2307A	0.04	(0.03)	92,527	0.04
PTTEP19P2308A	0.42	(0.10)	10,202	0.43
PTTEP28C2307A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.21	(0.79)	123,362	0.21
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	0.18	(0.05)	20,101	0.19
PTTEP41P2309A	0.72	(0.08)	4,000	0.73
QTC	4.46	(0.08)	1,253	4.45
RATCH	36.25	0.25	22,908	36.18
RATCH01C2307	-	-	-	-
RATCH11C2311	0.20	(0.80)	15,258	0.20
RATCH13C2310	0.21	(0.79)	23,536	0.21
RATCH19C2310	0.10	(0.01)	1,642	0.10
RPC	0.76	0.05	21,566	0.75
SCG	4.20	0.02	91	4.26
SCI	1.16	(0.01)	226	1.17
SCN	1.68	0.02	1,100	1.67
SCN-W2	0.18	(0.01)	2,517	0.17
SGP	8.65	0.15	941	8.59
SKE	5.55	(0.01)	5,002	5.55
SKE-W1	0.11	(0.01)	1,283	0.10
SOLAR	0.91	(0.02)	54,745	0.91
SOLAR-W1	0.09	-	54,279	0.09
SPCG	12.80	0.20	1,512	12.71
SPRC	8.65	0.25	259,096	8.72
SPRC01C2310A	0.06	0.02	1,835	0.07
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.14	(0.86)	63,000	0.16
SPRC06C2310A	0.29	(0.71)	134,602	0.31
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.05	-	62	0.05
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.10	0.01	150,188	0.11
SPRC13C2310A	0.27	(0.73)	236,602	0.29
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.13	(0.87)	36,618	0.14
SPRC19C2310B	0.23	(0.77)	57,304	0.24
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.45	0.05	4,802	8.43
SSP-W2	0.63	-	384	0.63
SUPER	0.58	-	136,902	0.58
SUPER08C2306	-	-	-	-
SUPER13C2306	-	-	-	-
SUPER19C2308	-	-	-	-
SUPEREIF	8.15	0.05	924	8.15
SUSCO	3.66	(0.02)	28,210	3.68
TAE	1.49	-	1,213	1.49
TCC	0.67	-	3,699	0.67
TCC-W5	0.21	-	2,418	0.21
TGE	1.64	0.01	29,329	1.64
TOP	44.50	0.75	144,518	44.63
TOP01C2308A	0.02	-	1	0.02
TOP01C2310W	0.15	-	203,947	0.16
TOP01P2309A	0.46	(0.03)	29,263	0.44
TOP06C2308A	0.09	-	118,770	0.10
TOP06C2309A	0.19	(0.81)	138,950	0.21
TOP08C2306A	-	-	-	-
TOP11C2311A	0.27	(0.73)	40,723	0.28
TOP11P2308A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.08	0.01	32,102	0.08
TOP13C2310A	0.20	(0.80)	75,221	0.21
TOP13P2306A	-	-	-	-
TOP13P2310A	0.26	(0.74)	38,459	0.25
TOP19C2308A	-	-	-	-
TOP19C2310A	0.15	-	141,545	0.17
TOP19P2309A	0.35	(0.65)	74,929	0.34

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Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.15	0.01	32,022	0.16
TPIPP	3.28	-	19,463	3.29
TSE	2.32	0.10	88,727	2.32
TTW	8.50	-	12,445	8.54
UBE	1.09	-	23,941	1.08
WHAUP	3.88	-	14,669	3.91
WP	4.22	0.06	471	4.21
Media & Publishing	-	-	-	-
AMARIN	5.70	(0.05)	241	5.64
AQUA	0.50	-	89,531	0.50
AQUA-W3	0.04	-	51,193	0.03
AS	14.20	(0.60)	51,235	14.53
AS-W2	11.20	(0.20)	120	11.30
BEC	8.75	0.05	10,830	8.71
BEC01C2306A	-	-	-	-
BEC01C2308A	0.10	-	2,550	0.10
BEC06C2307A	0.10	(0.01)	20,000	0.11
BEC13C2306A	-	-	-	-
BEC13C2309A	0.24	-	10,318	0.25
BEC16C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.25	0.01	26,054	0.24
FE	-	-	-	-
GPI	1.69	(0.01)	4,922	1.68
GRAMMY	9.00	-	2	9.05
JKN	2.56	0.02	24,407	2.53
MACO	0.53	-	34,543	0.54
MACO-W3	0.09	-	39,942	0.08
MACO-W4	0.01	-	26	0.01
MAJOR	15.60	0.40	11,219	15.42
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.05	-	1	0.05
MATCH	1.68	-	2,795	1.68
MATI	8.35	(0.15)	28	8.35
MCOT	3.98	-	245	3.97
MONO	1.27	0.01	26,661	1.28
MPIC	2.52	(0.02)	184,971	2.60
NATION	0.09	-	34,484	0.09
ONEE	5.35	(0.10)	36,764	5.35
ONEE19C2306A	-	-	-	-
PLANB	8.70	0.05	35,531	8.67
PLANB-W1	2.52	0.02	405	2.44
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.18	-	12,228	0.18
PLANB11C2307X	0.11	(0.02)	2,302	0.11
PLANB11P2309A	0.27	(0.01)	1,151	0.27
PLANB13C2307A	-	-	-	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.14	-	6,054	0.14
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.15	0.01	22,203	0.15
POST	-	-	-	-
PRAKIT	11.80	(0.10)	380	11.83
PTECH	18.00	(0.60)	10	18.05
SE-ED	2.22	(0.02)	183	2.23
TKS	9.45	0.05	3,069	9.45
VGI	3.12	(0.04)	231,126	3.11
VGI-W3	0.14	(0.01)	13,387	0.14
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.07	-	17,651	0.07
VGI01C2311A	0.28	(0.72)	133,328	0.29
VGI01P2308A	0.99	0.01	20,887	1.00
VGI01P2311A	0.40	(0.60)	95,392	0.41
VGI06C2306A	-	-	-	-
VGI06C2308A	0.02	(0.01)	1,340	0.02
VGI06C2309A	0.18	(0.82)	215,814	0.19
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.15	(0.01)	47,768	0.15
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.15	-	274,826	0.15
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.20	0.01	970,673	0.19
WAVE-W2	0.15	(0.01)	16,714	0.14
WAVE-W3	0.09	0.01	187,465	0.09
WORK	16.10	(0.10)	94	16.11
Finance & Securities	-	-	-	-
AEONTS	200.00	0.50	1,266	199.38
AEONTS08C2306A	0.11	(0.01)	4,578	0.11
AEONTS13C2306A	0.08	(0.01)	16,138	0.08
AEONTS19C2308A	0.44	(0.01)	10,418	0.43
AEONTS28C2309A	0.38	-	9,096	0.38
AMANAHA	2.90	0.02	15,485	2.90
ASAP	2.56	0.04	1,573	2.53
ASK	28.25	-	3,428	28.48
ASP	2.84	(0.02)	3,965	2.85
BAM	10.70	-	135,599	10.72
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	0.09	(0.91)	47,588	0.09
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BAM06C2309A	0.07	(0.93)	60,000	0.07
BAM08C2306A	-	-	-	-
BAM11P2309A	0.74	0.02	1	0.74
BAM13C2307A	-	-	-	-
BAM13C2308A	0.03	0.01	1,900	0.03
BAM13C2310A	0.11	(0.89)	21,700	0.11
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.16	(0.84)	71,319	0.16
BYD	7.75	-	22,575	7.79
BYD-W6	4.34	(0.02)	74	4.15
BYD06C2306A	-	-	-	-
BYD06C2310A	0.29	(0.71)	32,000	0.29
BYD08C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.06	0.01	91	0.06
BYD13C2310A	0.22	(0.78)	16,410	0.23
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.08	(0.01)	8	0.08
BYD19C2311A	0.33	(0.67)	17,348	0.33
CGH	0.78	-	27,018	0.78
CGH-W4	0.10	-	16,822	0.09
CHASE	1.84	0.05	28,474	1.82
CHAYO	7.85	(0.10)	8,804	7.88
CHAYO-W2	-	-	-	-
ECL	1.63	(0.02)	21,706	1.63
ECL-W4	0.16	(0.01)	3,897	0.17
FNS	3.42	0.06	1,716	3.41
FSS	2.86	-	2,255	2.88
GBX	0.88	0.02	16,562	0.88
GL	-	-	-	-
HENG	2.84	0.04	51,818	2.83
IFS	2.84	(0.06)	3,256	2.82
JMT	41.00	(1.50)	283,428	40.83
JMT-W4	1.85	(0.25)	2,448	1.93
JMT01C2306A	-	-	-	-
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	0.04	(0.02)	36,146	0.05
JMT01C2309A	0.20	(0.04)	241,024	0.20
JMT01P2307A	0.27	0.04	170,728	0.28
JMT01P2308A	0.21	0.03	130,515	0.21
JMT01P2310A	0.47	(0.53)	193,439	0.48
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.07	(0.02)	201,000	0.07
JMT06C2308A	0.28	(0.72)	423,529	0.27
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	0.04	(0.02)	5,000	0.04
JMT13C2309A	0.26	(0.05)	659,196	0.26
JMT13P2306A	0.03	-	4,642	0.04
JMT13P2306B	-	-	-	-
JMT13P2310A	0.45	(0.55)	166,172	0.46
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306A	-	-	-	-
JMT19C2306B	0.01	(0.01)	357	0.01
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.14	(0.03)	52,572	0.14
JMT19C2309A	0.25	(0.06)	230,209	0.25
JMT19P2306A	0.17	0.04	74,589	0.17
JMT19P2307A	0.11	0.02	89,258	0.12
JMT28C2308A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.09	(0.01)	12,101	0.08
JMT41C2309A	0.32	(0.06)	171,638	0.32
KCAR	8.60	0.15	817	8.56
KGI	4.58	(0.02)	2,959	4.58
KTC	51.00	0.75	80,138	50.64
KTC01C2306A	-	-	-	-
KTC01C2309A	0.07	-	89,639	0.07
KTC01P2307A	0.25	(0.05)	43,554	0.28
KTC06C2306A	-	-	-	-
KTC06C2308A	-	-	-	-
KTC06C2310A	0.23	(0.77)	87,498	0.21
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.39	(0.61)	71,322	0.37
KTC13C2306A	-	-	-	-
KTC13C2308A	0.07	(0.01)	220,409	0.07
KTC13C2310A	0.17	(0.83)	84,196	0.16
KTC19C2306A	-	-	-	-
KTC19C2307A	-	-	-	-
KTC19C2310A	0.17	0.01	101,639	0.17
KTC28C2307A	-	-	-	-
MFC	22.10	0.10	38	22.08
MICRO	3.36	(0.02)	365	3.33
ML	1.00	-	3,141	0.98
ML-W3	0.06	(0.01)	1,484	0.05
MST	10.90	0.10	60	10.90
MTC	41.25	0.50	74,991	40.92
MTC01C2306A	0.01	-	1,000	0.01
MTC01C2307A	-	-	-	-
MTC01C2309A	0.48	0.03	33,393	0.46

Securities	Close	Change	Volume (Lot)	Average Price
MTCO1C2311A	0.39	(0.61)	56,573	0.38
MTCO1P2306A	-	-	-	-
MTCO6C2306A	0.10	(0.02)	56,432	0.11
MTCO6C2307A	0.32	(0.01)	56,498	0.32
MTCO6C2309A	0.29	(0.71)	99,700	0.29
MTCO8C2308A	0.32	(0.01)	27,064	0.31
MTC11C2307X	-	-	-	-
MTC11C2310A	0.37	(0.63)	47,420	0.36
MTC11P2309A	-	-	-	-
MTC13C2306A	-	-	-	-
MTC13C2307A	0.20	0.02	164,735	0.19
MTC13C2308A	0.49	0.01	1,150	0.48
MTC13P2307A	0.03	0.02	1	0.03
MTC16C2306A	0.19	(0.02)	42,180	0.18
MTC19C2306A	-	-	-	-
MTC19C2307A	-	-	-	-
MTC19C2308A	-	-	-	-
MTC19C2309A	0.30	(0.70)	76,976	0.28
MTC19P2307A	-	-	-	-
MTC28C2309A	0.16	-	8	0.16
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.33	(0.05)	4,400	0.33
MTC41C2310A	0.50	0.02	227	0.50
MTC41C2311B	0.36	(0.64)	138,058	0.34
NCAP	5.35	(0.05)	166,849	5.34
NCAP-W1	0.47	(0.01)	39,536	0.48
PLL	2.42	-	1,159	2.41
S11	5.10	0.10	437	5.04
SAK	5.95	0.15	11,659	5.89
SAWAD	56.50	0.50	60,441	56.07
SAWAD-W2	2.82	(0.02)	2	2.82
SAWAD01C2306	-	-	-	-
SAWAD01C2307	0.06	-	19,841	0.06
SAWAD01C2308	0.27	0.01	69,361	0.25
SAWAD01C2311	0.47	(0.53)	60,172	0.45
SAWAD01P2306	0.01	-	700	0.01
SAWAD01P2310	0.42	(0.03)	36,142	0.44
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.38	0.01	160,477	0.37
SAWAD06C2309	0.21	(0.79)	32,000	0.21
SAWAD08C2308	0.22	0.01	70,808	0.21
SAWAD11C2306	-	-	-	-
SAWAD13C2307	0.08	-	47,616	0.07
SAWAD13C2308	0.24	(0.01)	89,518	0.25
SAWAD13C2309	0.17	(0.83)	48,951	0.17
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.44	(0.56)	27,547	0.46
SAWAD16C2305	-	-	-	-
SAWAD16C2309	0.42	(0.58)	15,571	0.41
SAWAD19C2307	0.03	(0.01)	79	0.03
SAWAD19C2307	0.18	0.01	61,850	0.16
SAWAD19C2309	0.26	(0.74)	71,695	0.25
SAWAD19C2310	0.45	(0.55)	96,328	0.44
SAWAD19P2307	0.03	(0.01)	1,169	0.03
SAWAD19P2309	0.55	(0.45)	95,828	0.57
SAWAD41C2306	-	-	-	-
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.38	0.01	57,759	0.37
SCAP	5.20	0.05	11,045	5.18
SGC	2.08	(0.04)	51,282	2.08
SM	1.60	(0.02)	11,528	1.60
TH	1.38	-	23,855	1.38
TH-W3	0.50	(0.01)	6,687	0.51
THANI	3.46	0.04	46,187	3.44
THANI06C2306A	-	-	-	-
THANI13C2308A	0.06	(0.01)	2,092	0.06
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	27.00	0.50	98,564	26.98
TIDLOR01C2306	-	-	-	-
TIDLOR01C2306	0.12	0.02	56,900	0.12
TIDLOR01C231C	1.05	0.07	838	1.05
TIDLOR01C231C	0.31	(0.03)	331	0.31
TIDLOR01P2310	0.29	(0.71)	17,546	0.29
TIDLOR06C2305	-	-	-	-
TIDLOR06C2305	0.25	(0.75)	18,096	0.25
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.16	(0.02)	54,658	0.16
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	-	-	-	-
TIDLOR13C2306	-	-	-	-
TIDLOR13C2305	0.19	(0.81)	90,091	0.19
TIDLOR19C2306	-	-	-	-
TIDLOR19C2308	0.30	(0.01)	600	0.30
TIDLOR19C2308	-	-	-	-
TIDLOR19C2305	0.22	(0.78)	44,120	0.22
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2308	0.16	0.01	74,637	0.16
TIDLOR41C2308	-	-	-	-
TIDLOR41C2305	0.35	(0.03)	360	0.36
TK	7.35	0.05	2,848	7.34
TNITY	4.84	(0.06)	3,878	4.87
UOBKH	5.30	(0.10)	351	5.27
XPG	0.99	0.01	41,005	0.99
XPG-W4	2.20	0.06	225	2.16
Food & Beverag	-	-	-	-
AAI	4.66	(0.04)	44,683	4.70
APURE	4.92	-	6,658	4.92
APURE-W3	0.78	0.03	1,468	0.77

Daily Quotation

Issue Date :

Friday June 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
APURE-W3	0.78	0.03	1,468	0.77
ASIAN	9.80	0.15	1,932	9.73
BR	2.84	0.02	3,431	2.83
BR-W1	0.19	-	2,318	0.18
BRR	6.15	(0.05)	7,873	6.14
BRR-W1	0.34	(0.04)	27,128	0.35
BRR-W2	0.93	-	5,277	0.94
BTG	28.00	(0.50)	40,002	27.95
CBG	65.75	0.75	73,628	64.51
CBG01C2306A	-	-	-	-
CBG01C2308A	0.01	-	4,099	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	0.03	(0.01)	2,860	0.03
CBG01C2310A	0.19	-	63,427	0.18
CBG01P2306A	-	-	-	-
CBG01P2310A	1.02	0.02	12,371	1.09
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.11	(0.89)	167,179	0.09
CBG06C2310A	0.34	(0.66)	64,620	0.31
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.03	-	6,886	0.03
CBG13C2309B	0.06	-	2,402	0.06
CBG13C2310A	0.23	-	114,150	0.21
CBG13P2306A	0.68	0.13	69	0.70
CBG13P2309A	0.56	(0.44)	137,613	0.61
CBG16C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.06	-	20,271	0.06
CBG19C2309B	0.13	-	77,602	0.12
CBG19C2310A	0.31	(0.69)	84,504	0.29
CBG19P2307A	-	-	-	-
CBG19P2309A	0.55	(0.04)	69,437	0.61
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.20	0.01	909	0.17
CFRESH	1.91	(0.01)	3,789	1.90
CH	2.72	0.02	3,836	2.71
CHOTI	119.00	(3.00)	4	119.00
CM	2.12	-	859	2.11
CPF	20.50	0.50	241,870	20.32
CPF01C2306A	-	-	-	-
CPF01C2312A	0.37	(0.63)	42,697	0.35
CPF06C2306A	-	-	-	-
CPF06C2309A	0.25	(0.75)	61,036	0.23
CPF08C2305A	-	-	-	-
CPF13C2308A	0.06	0.01	36,897	0.06
CPF13C2310A	0.27	(0.73)	35,507	0.25
CPF19C2307A	-	-	-	-
CPF19C2309A	0.10	0.02	6,084	0.09
CPF19C2311A	0.39	(0.61)	24,423	0.37
CPF28C2308A	-	-	-	-
CPI	2.90	(0.02)	768	2.91
F&D	-	-	-	-
GLOCON	0.44	-	23,510	0.44
GLOCON-W5	0.04	-	1,220	0.04
HTC	38.75	0.25	4,797	39.06
ICHI	14.40	(0.30)	50,193	14.50
ITC	21.40	0.10	17,139	21.45
JDF	2.50	0.02	1,518	2.50
KBS	7.75	(0.40)	31,604	7.87
KSL	3.46	0.06	30,006	3.46
KTIS	4.00	0.02	676	3.99
LST	4.92	-	70	4.91
M	52.00	0.75	10,627	51.14
MALEE	6.80	-	2,231	6.89
MINT	34.00	-	95,672	33.83
MINT-W7	12.00	0.20	1,629	11.98
MINT-W9	3.36	-	699	3.34
MINT01C2306A	-	-	-	-
MINT01C2309A	0.27	0.01	11,022	0.27
MINT01P2307X	-	-	-	-
MINT06C2305A	-	-	-	-
MINT06C2309A	0.24	(0.76)	7,400	0.26
MINT11C2310T	0.28	-	6,550	0.29
MINT11P2309A	0.17	(0.01)	4,200	0.18
MINT13C2307A	-	-	-	-
MINT13C2308A	0.13	-	14,760	0.13
MINT19C2306A	-	-	-	-
MINT19C2309A	0.21	-	7,957	0.21
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.21	(0.01)	8,000	0.21
MINT41C2310A	0.25	(0.01)	12,000	0.25
MINT41P2307A	-	-	-	-
MINT41P2310A	0.25	(0.75)	3,000	0.25
NRF	5.35	0.05	8,993	5.32
NSL	20.00	0.40	3,180	19.69
OISHI	58.25	0.25	333	58.04
OSP	30.00	1.00	140,883	29.66
OSP01C2308A	0.07	0.01	6,500	0.07
OSP06C2306A	-	-	-	-
OSP06C2308A	0.11	0.03	30,000	0.10
OSP11C2312T	0.24	(0.76)	45,020	0.23
OSP13C2308A	0.05	0.01	4,000	0.05
OSP19C2308A	0.07	0.01	500	0.07
OSP28C2307A	0.19	0.03	45,164	0.19

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2308A	0.09	0.02	20,398	0.08
OSP41C2311A	0.22	(0.78)	73,036	0.21
PB	70.00	-	3	70.25
PLUS	6.60	0.10	1,548	6.55
PM	8.95	(0.05)	872	8.96
PQS	3.48	(0.06)	15,015	3.51
PRG	10.60	-	31	10.69
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.00	0.20	230,218	11.02
RBF01C2306A	-	-	-	-
RBF01C2309A	0.11	0.01	89,332	0.11
RBF06C2306A	-	-	-	-
RBF06C2308A	0.07	0.02	262,250	0.08
RBF06C2310A	0.27	(0.73)	171,649	0.27
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.11	0.01	62,236	0.11
RBF13C2310A	0.28	(0.72)	276,108	0.28
RBF19C2306A	-	-	-	-
RBF19C2307A	0.02	-	800	0.02
RBF19C2310A	0.22	0.01	216,218	0.22
RBF28C2306A	-	-	-	-
SAPPE	85.75	2.00	13,615	86.08
SAUCE	33.25	-	47	33.28
SFP	-	-	-	-
SNNP	25.50	(0.50)	22,059	25.69
SNP	17.80	-	145	17.76
SORKON	5.00	(0.05)	1,325	5.03
SSC	37.00	0.25	12	37.08
SSF	8.05	-	27	8.00
SST	6.00	-	1	6.00
SUN	6.50	-	33,136	6.50
TC	6.20	(0.10)	3,827	6.25
TFG	4.40	-	41,979	4.40
TFG-W3	0.30	0.02	1,166	0.29
TFMAMA	-	-	-	-
TIPCO	9.70	-	3,253	9.71
TKN	11.00	(0.10)	78,658	10.95
TU	14.40	-	240,113	14.40
TU01C2307A	-	-	-	-
TU01C2309A	0.15	-	79,765	0.14
TU06C2307A	-	-	-	-
TU06C2308A	0.13	-	26,700	0.13
TU06C2310A	0.13	(0.87)	70,025	0.13
TU08C2305A	-	-	-	-
TU11C2311T	0.12	(0.01)	22,169	0.12
TU13C2306A	-	-	-	-
TU13C2308A	0.05	(0.01)	15,630	0.05
TU13C2310A	0.14	(0.86)	57,415	0.15
TU19C2308A	0.05	(0.02)	9,508	0.06
TU19C2309A	0.20	(0.01)	24,625	0.20
TU19C2309B	0.17	(0.83)	7,648	0.17
TU28C2307C	0.05	(0.02)	14	0.05
TVO	25.75	-	1,808	25.59
W	1.35	0.08	18,860	1.35
W-W5	0.02	-	194,557	0.02
ZEN	12.40	0.10	1,242	12.33
Health Care Services	-	-	-	-
AHC	17.00	-	130	17.00
BCH	18.30	-	94,873	18.25
BCH01C2310A	0.22	-	15,899	0.22
BCH06C2308A	0.07	(0.03)	10,000	0.07
BCH06C2309A	0.31	(0.69)	20,405	0.31
BCH13C2307A	0.02	(0.01)	7,200	0.02
BCH13C2309A	0.19	(0.81)	11,182	0.19
BCH13C2310A	0.28	(0.72)	11,338	0.28
BCH19C2308A	0.06	-	75,278	0.06
BCH19C2310A	0.28	(0.72)	21,803	0.28
BDMS	28.50	0.25	379,687	28.37
BDMS01C2308A	0.06	-	500	0.06
BDMS01C2311A	0.23	(0.77)	7,704	0.23
BDMS01P2311A	0.28	(0.72)	1,355	0.29
BDMS06C2305A	-	-	-	-
BDMS06C2308A	-	-	-	-
BDMS11C2310T	0.20	-	2,300	0.20
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.07	-	5,550	0.07
BDMS13C2310A	0.18	(0.82)	12,306	0.18
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.17	(0.83)	58,312	0.17
BDMS28C2307A	0.06	-	1,000	0.06
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.14	0.01	12,600	0.14
BH	230.00	3.00	30,556	230.65
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.11	0.01	53,010	0.11
BH01C2310A	0.26	0.02	317,111	0.27
BH01P2308A	0.13	(0.02)	44,552	0.14
BH06C2306A	-	-	-	-
BH06C2308A	0.18	(0.82)	204,763	0.19
BH08C2306A	-	-	-	-
BH13C2306A	-	-	-	-
BH13C2309A	0.18	0.01	166,787	0.19
BH19C2309A	0.17	0.02	49,642	0.17
BH41C2307A	0.18	0.03	3,071	0.19
BH41C2308A	0.15	0.01	40,940	0.16
BH41C2309A	0.20	(0.80)	161,825	0.20
CHG	3.14	(0.02)	224,514	3.15

Securities	Close	Change	Volume (Lot)	Average Price
CHG	3.14	(0.02)	224,514	3.15
CHG01C2310A	0.14	(0.01)	4,240	0.15
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	0.08	(0.92)	84,000	0.10
CHG06C2310A	0.24	(0.76)	54,998	0.26
CHG11C2306X	-	-	-	-
CHG11C2310A	0.18	(0.82)	16,300	0.19
CHG11P2306A	0.19	(0.01)	15,671	0.19
CHG13C2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	0.14	(0.86)	14,521	0.16
CHG19C2306A	-	-	-	-
CHG19C2309A	0.05	(0.02)	36,822	0.06
CHG19C2311A	0.31	(0.69)	28,404	0.33
CMR	2.46	(0.02)	939	2.48
EKH	7.85	-	3,045	7.87
EKH-W1	1.74	0.04	22	1.73
KDH	94.25	(0.75)	3	94.25
LPH	5.20	(0.05)	559	5.23
M-CHAI	646.00	(4.00)	33	648.42
NEW	164.50	32.00	34	156.15
NTV	39.00	0.25	186	38.99
PR9	17.90	0.20	7,508	17.82
PRINC	4.50	(0.02)	7,229	4.50
RAM	46.00	-	2,647	46.18
RJH	28.75	-	674	28.73
RPH	6.00	-	7,275	6.07
SKR	11.10	(0.20)	6,881	11.09
THG	69.00	0.50	5,136	68.74
THG01C2306A	-	-	-	-
THG13C2306A	0.02	0.01	1	0.02
THG19C2306A	-	-	-	-
VIBHA	2.52	-	8,472	2.53
VIBHA-W4	0.15	-	1,520	0.15
VIH	8.10	0.10	1,751	8.08
WPH	3.88	-	4,137	3.88
Tourism & Leisu	-	-	-	-
ASIA	7.65	(0.05)	20	7.65
BEYOND	15.10	0.10	715	15.12
BEYOND-W2	4.98	0.10	411	4.98
CENTEL	49.50	(0.25)	8,402	49.53
CENTEL01C230E	0.11	(0.01)	2,440	0.12
CENTEL01C2311	0.35	(0.65)	72,267	0.35
CENTEL01P230S	0.35	(0.01)	19,933	0.35
CENTEL06C231C	0.27	(0.73)	105,905	0.27
CENTEL11C2311	0.14	-	6,199	0.14
CENTEL11P230E	-	-	-	-
CENTEL11P2311	0.74	(0.26)	20,750	0.74
CENTEL13C230E	0.01	-	2,500	0.01
CENTEL13C230S	0.15	(0.01)	25,406	0.16
CENTEL19C230E	-	-	-	-
CENTEL19C231C	0.28	(0.72)	29,539	0.28
CENTEL28C230E	0.15	-	507	0.15
CSR	70.50	(1.00)	7	70.39
DUSIT	11.80	-	2,065	11.83
ERW	4.22	(0.02)	112,316	4.22
ERW-W3	1.08	-	8,540	1.07
GRAND	0.22	-	18,949	0.22
LRH	38.00	-	252	38.00
MANRIN	28.50	2.50	15	28.37
OHTL	480.00	6.00	1	480.00
ROH	3.24	0.02	85	3.22
SHANG	54.50	0.50	1	54.50
SHR	3.68	(0.04)	76,209	3.68
VRANDA	7.25	0.10	2,320	7.16
Home & Office P	-	-	-	-
AJA	0.20	-	52,900	0.20
AJA-W3	0.08	0.01	9,979	0.07
AJA-W4	-	-	-	-
DTCI	50.75	(5.00)	3,687	59.39
FANCY	0.67	(0.03)	1,431	0.67
FTI	2.26	(0.02)	6,158	2.22
KYE	299.00	3.00	5	297.80
L&E	1.84	0.01	640	1.84
MODERN	2.86	(0.04)	933	2.87
OGC	27.00	0.25	24	26.49
ROCK	8.70	0.70	248	8.67
SBNEXT	2.66	(0.12)	37,545	2.67
SBNEXT-W2	0.76	(0.03)	592	0.72
SIAM	1.52	-	17	1.51
TCMC	1.96	0.04	26,763	1.96
Insurance	-	-	-	-
AYUD	38.75	(0.75)	42	39.07
BKI	305.00	(1.00)	163	304.32
BLA	27.00	(0.25)	18,295	27.10
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.07	(0.01)	21,564	0.08
BLA13C2310A	0.21	(0.79)	17,987	0.22
BLA19C2308A	-	-	-	-
BLA19C2311A	0.21	(0.79)	19,719	0.22
BUI	18.60	0.20	134	18.79
CHARAN	29.25	-	29	29.24
INSURE	130.00	-	1	130.00
KWI	1.67	-	18,181	1.68
MTI	113.50	(0.50)	31	114.13
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	0.99	-	805	0.99
THREL	4.84	(0.04)	6,923	4.76

Daily Quotation

Issue Date :

Friday June 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TIPH	42.50	(0.75)	1,758	42.70
TIPH01P2307A	0.19	0.01	22,099	0.18
TIPH11C2309A	0.15	(0.02)	7,720	0.16
TIPH13C2310A	0.27	(0.73)	2,000	0.28
TIPH19C2306A	-	-	-	-
TIPH19C2311A	0.28	(0.72)	5,321	0.28
TLI	12.70	0.10	44,852	12.73
TQM	30.25	(0.50)	12,801	30.53
TQM01C2310A	0.32	(0.68)	63,143	0.34
TQM13C2306A	-	-	-	-
TQM13C2309A	0.07	(0.01)	14,218	0.08
TQM13C2310A	0.33	(0.67)	208,516	0.35
TQM19C2307A	-	-	-	-
TQM19C2310A	0.27	(0.73)	20,253	0.28
TSI	0.24	-	319	0.24
TVI	9.15	0.05	419	9.10
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.80	0.10	194	9.78
ALUCON	-	-	-	-
BGC	9.60	0.05	998	9.61
CSC	46.00	(0.25)	206	46.56
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.40	0.02	7,269	4.40
PJW-W1	1.32	(0.01)	276	1.32
PTL	13.50	0.10	9,109	13.35
SCGP	39.75	0.75	93,261	39.53
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.17	0.01	65,156	0.17
SCGP01P2307X	0.56	(0.11)	6,882	0.58
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.08	(0.92)	30,000	0.08
SCGP11C2311T	0.05	0.02	31	0.03
SCGP11C2312T	0.35	(0.65)	43,500	0.34
SCGP11P2309A	0.53	-	214	0.53
SCGP13C2306A	-	-	-	-
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.09	0.01	158,696	0.09
SCGP13C2310A	0.21	(0.79)	76,731	0.20
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.03	(0.02)	3	0.04
SCGP19C2309B	0.09	0.01	32,972	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Property Development	-	-	-	-
A	5.10	0.10	17	5.06
AKS	0.02	-	201,867	0.01
AKS-W5	-	-	-	-
AMATA	22.80	0.10	44,089	22.81
AMATA01C2308A	0.31	-	17,194	0.31
AMATA06C2307A	0.20	0.01	206,220	0.20
AMATA11P2310A	0.46	(0.54)	50,999	0.46
AMATA13C2307A	0.25	-	80,791	0.25
AMATA13C2309A	0.20	-	82,846	0.20
AMATA19C2308A	0.31	0.01	103,869	0.31
AMATA19C2311A	0.27	(0.73)	12,380	0.27
AMATA28C2309A	0.25	0.01	1,746	0.25
AMATAV	5.90	(0.05)	175	5.87
ANAN	1.01	(0.01)	25,458	1.01
ANAN-W1	0.06	(0.01)	1,282	0.06
AP	11.30	-	56,197	11.32
AP01C2308A	0.08	(0.02)	3,374	0.08
AP13C2306A	-	-	-	-
AP19C2308A	0.07	(0.02)	2,452	0.07
APEX	-	-	-	-
ASW	8.40	-	2,041	8.36
ASW-W1	0.15	-	1,140	0.15
ASW-W2	0.23	-	191	0.22
AWC	4.88	0.06	296,991	4.86
AWC01C2307A	-	-	-	-
AWC01C2310A	0.09	-	3,410	0.09
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.40	(0.60)	106,628	0.39
AWC19C2306A	-	-	-	-
AWC19C2308A	-	-	-	-
AWC19C2312A	0.33	(0.67)	26,242	0.33
BLAND	0.87	0.03	36,680	0.86
BRI	9.90	0.10	11,633	9.87
BROCK	1.81	(0.03)	264	1.77
CGD	0.36	(0.01)	68,110	0.36
CI	0.64	(0.01)	1,873	0.64
CI-W2	0.07	-	1,913	0.07
CMC	1.38	0.02	302	1.37
CPN	66.00	(1.00)	87,106	66.43
CPN01C2309A	0.21	(0.03)	14,438	0.22
CPN06C2305A	-	-	-	-
CPN06C2307A	0.10	(0.02)	37,096	0.11
CPN08C2306A	-	-	-	-
CPN11C2311T	0.34	(0.03)	15,115	0.36
CPN13C2307A	0.04	(0.02)	41,148	0.05
CPN13C2310A	0.31	(0.69)	27,647	0.33
CPN19C2308A	0.17	(0.01)	1,446	0.19
CPN41C2307A	-	-	-	-
CPN41C2309A	0.18	(0.03)	76,542	0.19
ESTAR	0.31	0.01	6,239	0.31
EVER	0.22	0.01	3,215	0.21
EVER-W4	0.01	-	11	0.01
FPT	15.00	(0.10)	101	15.00
GLAND	2.16	0.04	39	2.16
J	2.98	0.02	1,540	2.96
J-W2	0.58	(0.02)	300	0.69
J-W3	0.58	-	62	0.58
JCK	0.26	0.03	287,230	0.26
KC	0.11	-	23,036	0.10
LALIN	8.80	-	647	8.77
LH	8.40	(0.05)	569,819	8.42
LH13C2310A	0.17	(0.83)	53,802	0.17
LH19C2310A	0.10	-	22,624	0.10
LPN	4.38	(0.04)	6,517	4.39
MBK	16.20	0.10	6,943	16.06
MBK-W1	15.20	0.20	60	15.17
MBK-W2	14.50	0.10	8	14.50
MBK-W3	14.00	(0.10)	8	14.00
MBK-W4	13.60	0.10	149	13.55
MJD	1.51	0.01	2,133	1.50
MK	2.88	0.02	123	2.87
NCH	1.38	0.02	2,157	1.37
NNCL	1.90	-	837	1.91
NOBLE	4.52	0.02	4,485	4.49
NOBLE-W2	0.13	-	10,217	0.12
NUSA	0.83	0.03	118,860	0.83
NVD	2.04	(0.02)	7,320	2.04
NVD-W2	0.01	-	1,000	0.01
NVD-W3	0.12	(0.03)	1,466	0.13
ORI	10.90	(0.10)	22,835	10.91
ORI06C2305A	-	-	-	-
ORI13C2308A	-	-	-	-
ORI19C2307A	0.08	-	2,330	0.08
PACE	-	-	-	-
PEACE	4.14	(0.02)	887	4.14
PF	0.37	-	7,531	0.37
PIN	3.46	(0.02)	1,057	3.46
PLAT	3.42	(0.06)	31,201	3.43
POLAR	-	-	-	-
PRECHA	0.97	-	79	0.96
PRIN	2.60	-	299	2.56
PSH	12.50	0.10	1,875	12.46
QH	2.30	0.02	54,165	2.30
QH19C2310A	-	-	-	-
RABBIT	0.59	0.01	142,366	0.59
RABBIT-P	0.60	0.01	96,508	0.59
RABBIT-Q	-	-	-	-
RICHY	0.69	(0.02)	3,736	0.70
RML	0.62	-	8,950	0.61
ROJNA	5.75	(0.05)	9,896	5.79

Securities	Close	Change	Volume (Lot)	Average Price
S	1.55	0.02	17,347	1.54
SA	7.40	-	508	7.37
SA-W1	0.28	-	160	0.28
SAMCO	1.37	0.01	669	1.36
SC	4.32	(0.08)	30,368	4.35
SENA	3.12	(0.02)	8,427	3.14
SENA-W1	0.15	0.01	14,458	0.14
SIRI	1.74	-	397,661	1.74
SIRI01C2309A	0.26	(0.01)	28,517	0.26
SIRI06C2308A	0.19	(0.81)	18,000	0.20
SIRI13C2308A	0.17	(0.01)	6,538	0.18
SIRI19C2308A	0.19	(0.01)	47,082	0.20
SPALI	20.20	-	24,080	20.18
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.23	(0.77)	27,570	0.23
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.11	-	5,371	0.11
SPALI19C2306A	-	-	-	-
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.25	(0.75)	23,954	0.25
UV	2.84	0.06	2,587	2.83
WHA	4.48	(0.06)	437,134	4.49
WHA01C2306A	0.09	(0.06)	1	0.09
WHA01C2308A	0.33	(0.04)	30,163	0.34
WHA01P2308A	-	-	-	-
WHA06C2306A	0.17	(0.05)	92,230	0.19
WHA06C2308A	0.24	(0.02)	37,347	0.26
WHA08C2306A	0.10	(0.03)	10,768	0.12
WHA11C2307X	-	-	-	-
WHA11P2309A	0.10	(0.01)	7,140	0.10
WHA13C2306A	-	-	-	-
WHA13C2310A	0.41	(0.59)	75,971	0.42
WHA19C2308A	0.19	(0.03)	106,585	0.21
WHA19C2310A	0.46	(0.54)	4,238	0.47
WHA28C2307C	0.25	-	64	0.25
WHA41C2308A	0.26	(0.04)	12,403	0.27
WIN	0.81	-	3,059	0.80
Paper & Printing	-	-	-	-
UTP	11.10	0.10	1,321	11.10
Fashion	-	-	-	-
AFC	6.70	(0.05)	97	6.78
AURA	16.30	0.10	7,948	16.23
BTNC	53.00	(5.00)	1,469	56.84
CPH	21.80	(0.10)	4,426	21.95
CPL	2.46	-	11,764	2.47
NC	10.20	(1.10)	21,097	10.31
PAF	1.66	(0.02)	69,519	1.67
PDJ	2.32	0.02	2,104	2.31
PG	8.65	0.05	406	8.69
SABINA	29.75	(1.00)	15,199	30.17
SAWANG	-	-	-	-
SUC	29.50	-	311	29.46
TNL	33.75	-	16	33.30
TR	46.00	0.50	92	45.65
TTI	-	-	-	-
TTT	-	-	-	-
UPF	50.00	(1.75)	55	50.25
WACOAL	33.75	-	1	33.75
WFX	2.96	0.02	1,674	2.95
Transportation &	-	-	-	-
AAV	2.86	0.06	674,407	2.82
AAV01C2308A	0.10	0.01	70,531	0.09
AAV06C2307A	0.07	0.01	59,651	0.06
AAV06C2309A	0.25	(0.75)	45,828	0.23
AAV13C2307A	-	-	-	-
AAV13C2310A	0.23	(0.77)	37,674	0.21
AAV19C2306A	-	-	-	-
AAV19C2307A	0.06	0.01	4,674	0.05
AOT	70.75	-	190,238	70.93
AOT01C2307A	0.01	-	3,104	0.01
AOT01C2309A	0.18	(0.01)	30,420	0.19
AOT01P2306X	-	-	-	-
AOT01P2309A	0.42	(0.01)	11,067	0.42
AOT06C2306A	-	-	-	-
AOT06C2307A	0.08	(0.01)	30,000	0.09
AOT06C2309A	0.28	(0.72)	2,224	0.28
AOT08C2306A	-	-	-	-
AOT11C2310T	0.28	-	2,289	0.28
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.15	-	8,906	0.15
AOT13C2310A	0.32	(0.68)	18,967	0.32
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	-	-	-	-
AOT19C2310A	0.22	(0.78)	60,151	0.23
AOT19P2309A	-	-	-	-
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.08	-	4,254	0.08
AOT41C2310A	0.33	(0.67)	19,800	0.33
AOT41P2308A	0.25	(0.01)	4,000	0.25
ASTIMAR	1.60	0.02	83	1.59
B	0.12	-	623,936	0.11
B-W6	0.01	-	15,858	0.01
B-W7	0.01	(0.01)	28,705	0.01
BA	14.90	0.20	86,404	14.94
BEM	8.05	-	222,465	8.01
BEM01C2307X	-	-	-	-
BEM01C2309A	0.09	0.01	1	0.09
BEM01P2309A	0.32	-	16,407	0.33

Issue Date :

Friday June 02, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BEM06C2306A	-	-	-	-
BEM11P2306A	-	-	-	-
BEM11P2311A	0.41	(0.59)	11,400	0.41
BEM13C2307A	-	-	-	-
BEM13C2308A	0.03	(0.01)	197	0.03
BEM13C2310A	0.18	(0.82)	33,110	0.18
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.08	-	30	0.08
BEM19C2310A	0.20	(0.80)	48,454	0.19
BIOTEC	0.61	0.01	3,371	0.62
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.15	0.10	240,488	7.11
BTS-W7	0.08	0.01	30,914	0.08
BTS-W8	0.12	0.01	73,019	0.12
BTS01C2310A	0.18	-	36,930	0.18
BTS01C2310T	0.08	-	37,506	0.08
BTS01P2310A	0.25	(0.02)	25,184	0.26
BTS06C2308A	0.14	0.01	73,718	0.14
BTS13C2308A	0.03	0.01	1	0.03
BTS13C2308B	0.11	-	13,109	0.11
BTS19C2307A	0.13	0.01	6,210	0.13
BTS19C2308A	-	-	-	-
BTS19C2308B	0.12	-	7,846	0.12
BTSGIF	3.74	-	19,835	3.74
DMT	12.40	0.10	2,001	12.37
III	11.80	0.20	6,889	11.71
KEX	10.00	(0.40)	45,012	10.10
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01C2311A	0.22	(0.78)	15,316	0.24
KEX01P2306X	1.83	0.13	972	1.85
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.09	(0.91)	111,439	0.10
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	-	-	-	-
KEX13C2310A	0.20	(0.80)	19,845	0.22
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.07	(0.01)	98,847	0.07
KEX19C2310A	0.15	(0.85)	13,734	0.16
KEX28C2306A	-	-	-	-
KIAT	0.44	0.01	7,038	0.44
KWC	-	-	-	-
MENA	1.79	0.02	27,580	1.79
NOK	-	-	-	-
NYT	4.12	(0.08)	39,343	4.14
PORT	1.42	0.01	227	1.40
PORT-W3	0.02	(0.01)	22,438	0.02
PRM	6.70	0.05	20,954	6.70
PSL	9.45	0.60	159,713	9.22
PSL01C2309A	-	-	-	-
PSL06C2305A	-	-	-	-
PSL06C2308A	0.01	-	3,000	0.01
PSL06C2309A	-	-	-	-
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.03	0.02	2	0.03
PSL13C2310A	0.13	(0.87)	32,606	0.12
PSL13C2310B	0.36	(0.64)	127,891	0.33
PSL19C2308A	-	-	-	-
PSL19C2310A	0.13	(0.87)	20,506	0.11
PSL19C2311A	0.41	(0.59)	47,742	0.36
RCL	23.70	0.40	19,368	23.60
RCL01C2307A	-	-	-	-
RCL01C2309A	-	-	-	-
RCL01P2308A	0.27	(0.03)	31,134	0.28
RCL06C2306A	-	-	-	-
RCL06C2309A	0.38	(0.62)	165,475	0.37
RCL13C2306A	0.01	-	1,945	0.01
RCL13C2308A	-	-	-	-
RCL13C2309A	0.39	0.02	38,539	0.39
RCL19C2306A	-	-	-	-
RCL19C2308A	0.09	(0.01)	14,809	0.09
RCL19C2309A	0.38	0.02	81,587	0.38
SJWD	17.50	0.20	15,823	17.48
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.13	(0.01)	13,572	0.13
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFFFIF	7.55	-	4,506	7.55
THAI	-	-	-	-
TSTE	8.45	0.15	60	8.43
TTA	7.05	0.05	13,530	7.02
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.03	(0.01)	150	0.03
WICE	8.00	0.10	3,043	7.96
Automotive	-	-	-	-
3K-BAT	58.00	5.00	14	58.75
ACG	1.56	(0.02)	325	1.53
AH	37.25	0.25	16,784	37.26
CWT	2.08	-	4,608	2.10
CWT-W5	0.09	(0.01)	21,853	0.10
CWT-W6	0.11	(0.01)	8,707	0.12
EASON	1.23	0.01	1,940	1.22
GYT	187.00	-	7	187.57
HFT	4.90	-	883	4.99

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IHL	2.64	(0.04)	285	2.65
INGRS	0.43	0.02	31,529	0.44
IRC	13.80	-	308	13.81
MGC	10.00	0.40	77,968	9.86
PCSGH	4.94	0.04	71	4.89
POLY	9.75	0.05	981	9.66
SAT	19.90	(0.10)	2,677	19.89
SPG	-	-	-	-
STANLY	216.00	(3.00)	1,111	217.11
TKT	2.60	0.08	32,495	2.59
TNPC	1.57	-	328	1.57
TRU	4.98	0.04	2,873	4.97
TSC	13.30	0.10	29	13.24
Industrial Materials	-	-	-	-
ALLA	1.37	-	1,122	1.38
ASEFA	3.72	0.02	2,299	3.70
CPT	0.72	-	492	0.71
CRANE	1.30	(0.01)	6,628	1.31
CTW	5.15	(0.05)	6	5.18
FMT	32.25	(0.25)	12	32.29
HTECH	2.96	(0.02)	354	2.95
KKC	0.27	-	1,235	0.24
PK	1.39	0.01	910	1.40
SNC	11.30	-	2,614	11.30
STARK	0.22	0.04	23,035,050	0.19
STARK-W1	0.01	-	1,834,606	0.02
TCJ	3.88	0.06	63	3.85
TPCS	18.60	(0.40)	114	18.49
VARO	4.94	0.04	186	4.98
Property Fund & REIT	-	-	-	-
AIMCG	5.60	0.05	246	5.60
AIMIRT	11.60	-	10,768	11.51
ALLY	7.30	-	5,622	7.30
AMATAR	6.65	(0.05)	55	6.67
B-WORK	9.45	0.05	70	9.42
BAREIT	10.80	0.10	13,240	10.74
BKKCP	10.40	(0.30)	224	10.43
BOFFICE	7.55	-	343	7.54
CPNCG	10.50	-	3,107	10.51
CPNREIT	12.80	-	10,524	12.80
CPTGF	6.95	0.05	139	6.95
CTARAF	5.15	0.05	1	5.15
DREIT	6.05	0.05	677	6.06
ERWPF	5.05	0.05	658	5.04
FTREIT	11.00	-	4,925	11.00
FUTUREPF	14.10	-	354	14.10
GAHREIT	8.70	0.05	108	8.61
GROREIT	9.40	(0.05)	258	9.43
GVREIT	9.00	(0.05)	2,677	9.04
HPF	4.74	-	619	4.72
HYDROGEN	10.00	(0.10)	13	10.00
IMPACT	12.90	-	3,559	12.90
INETREIT	10.80	0.10	242	10.70
KPNPF	4.68	0.02	4	4.68
KTBSTMR	8.70	-	97	8.65
LHHOTEL	12.30	(0.10)	1,973	12.29
LHPF	7.00	(0.05)	753	7.06
LHSC	11.40	(0.10)	645	11.40
LPF	13.20	(0.10)	10,206	13.22
LUXF	7.35	(0.10)	54	7.07
M-II	7.35	(0.05)	5	7.35
M-PAT	-	-	-	-
M-STOR	6.10	(1.60)	292	6.57
MIPF	-	-	-	-
MIT	1.39	(0.01)	164	1.39
MJLF	4.10	(0.02)	244	4.09
MNIT	1.88	(0.01)	3	1.89
MNIT2	-	-	-	-
MNRF	2.68	-	1	2.68
POPF	11.10	0.10	2,638	11.09
PPF	11.30	-	48	11.30
PROSPECT	9.00	-	536	9.00
QHHR	6.85	-	452	6.85
QHOP	2.72	0.02	66	2.70
QHPP	7.15	-	2,523	7.12
SHREIT	3.54	(0.02)	107	3.54
SIRIP	7.80	0.05	62	7.80
SPRIME	6.70	-	1,551	6.70
SRIPANWA	6.10	0.05	316	6.05
SSPF	-	-	-	-
SSTRT	5.45	-	199	5.45
TIF1	8.85	(0.10)	2,535	8.85
TLHPF	7.40	-	141	7.40
TNPF	1.80	-	7	1.80
TPRIME	8.15	0.10	18	8.09
TTLPF	21.90	(0.10)	264	21.90
TU-PF	0.82	0.05	1	0.82
URBNPF	-	-	-	-
WHABT	9.00	-	260	9.03
WHAIR	7.10	(0.10)	4,852	7.14
WHART	11.00	-	11,905	11.03
Steel and Metal Prod	-	-	-	-
2S	3.08	-	1,085	3.09
AMC	2.92	(0.04)	4,217	2.93
BSBM	0.80	-	1,553	0.79
CEN	2.88	(0.04)	11,216	2.89
CEN-W5	0.87	(0.03)	3,498	0.84
CITY	1.99	0.05	13	1.95
CSP	1.17	0.03	447	1.15
GJS	0.27	(0.01)	4,422	0.27
GSTEEL	-	-	-	-
INOX	0.73	0.01	1,036	0.72
LHK	4.94	0.02	1,943	4.92

Securities	Close	Change	Volume (Lot)	Average Price
MCS	7.15	-	2,929	7.11
MILL	0.44	-	8,495	0.44
MILL-W6	0.03	-	733	0.03
PAP	3.16	(0.02)	1,215	3.18
PERM	0.93	-	2,624	0.93
SAM	0.61	0.01	3,412	0.60
SMIT	4.66	(0.02)	399	4.68
SSSC	2.78	(0.02)	598	2.78
TGPRO	0.16	0.01	16,201	0.15
TGPRO-W3	0.01	-	11	0.01
THE	1.47	0.01	851	1.46
TMT	7.50	-	565	7.50
TSTH	0.91	-	8,811	0.92
TWP	2.58	-	197	2.60
TYCN	2.58	0.02	2	2.56
Construction Ser	-	-	-	-
APCS	4.36	0.06	342	4.33
BJCHI	1.49	0.02	2,771	1.46
BKD	1.99	-	936	1.99
CVILV	2.50	0.02	7,458	2.47
CK	18.70	-	60,448	18.44
CK01C2312A	0.32	(0.68)	32,347	0.30
CK06C2307A	0.01	(0.03)	140	0.01
CK06C2310A	0.25	(0.75)	145,046	0.24
CK11C2305A	-	-	-	-
CK11C2311A	0.18	(0.82)	29,500	0.19
CK13C2308A	-	-	-	-
CK13C2310A	0.20	(0.80)	42,521	0.19
CK19C2307A	-	-	-	-
CK19C2308A	0.05	-	11,205	0.05
CK19C2311A	0.23	(0.77)	67,151	0.24
CNT	1.53	-	7,245	1.52
EMC	0.13	-	6,043	0.12
EMC-W6	0.01	-	121,893	0.01
ITD	1.46	0.03	40,561	1.45
NWR	0.57	-	11,994	0.57
PLE	0.58	(0.01)	10,915	0.58
PREB	7.15	(0.05)	1,887	7.17
PYLON	3.66	(0.02)	3,822	3.66
RT	1.04	0.01	25,397	1.03
RT-W1	0.29	(0.04)	10,763	0.30
SEAFCO	3.48	(0.02)	1,670	3.50
SQ	1.29	0.01	14,291	1.29
SRICHA	7.45	(0.05)	514	7.41
STEC	9.15	(0.05)	105,100	9.12
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.04	(0.01)	4,560	0.04
STI	4.46	0.02	1,268	4.45
STPI	3.74	0.02	4,421	3.71
SYNTEC	1.56	(0.01)	3,336	1.56
TEAMG	8.20	0.10	22,864	8.14
TEKA	3.08	0.02	262	3.04
TPOLY	1.32	(0.05)	27,714	1.35
TRC	0.49	-	121,320	0.49
TRITN	0.14	(0.01)	22,203	0.14
TRITN-W5	0.01	(0.01)	1,553	0.01
TRITN-W6	0.02	0.01	1,124	0.01
TTCL	3.90	-	30,654	3.91
UNIQ	3.12	(0.18)	14,577	3.14
WGE	1.00	(0.01)	712	1.01
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.32	0.06	197	10.30
ABFTH	-	-	-	-
BMSCG	10.20	0.02	15	10.16
BMSCITH	10.65	0.07	557	10.62
BSET100	9.75	0.04	243	9.73
CHINA	6.09	0.03	419	6.09
EBANK	5.29	0.14	126	5.21
ENGY	5.21	0.05	25	5.20
ENY	5.00	0.05	18	4.98
GLD	2.76	0.02	1,961	2.76
TDEX	9.00	(0.01)	1,159	9.02
UBOT	12.73	0.33	29	12.68
UHERO	7.37	(0.18)	29	7.30
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	0.11	-	30	0.11
AIA28C2309A	0.23	(0.77)	86,500	0.22
AIA28P2305A	-	-	-	-
AIA28P2308A	0.18	(0.04)	115,260	0.19
AIA41C2306A	-	-	-	-
AIA41C2309A	0.23	(0.77)	18,000	0.23
ALIEA28C2305	-	-	-	-
ALIEA28C2308	-	-	-	-
ALIEA28C2310	0.19	(0.81)	96,000	0.19
ALIEA41C2308	0.10	0.01	2,000	0.11
BABA28C2305A	-	-	-	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	0.04	0.01	20	0.04
BABA28C2308A	0.21	0.06	20,714	0.21
BABA28C2308B	0.26	(0.74)	360,069	0.37
BABA28C2309A	0.05	0.01	256	0.04
BABA28C2309B	0.17	0.04	92,567	0.17

Issue Date :		Friday June 02, 2023		
Securities	Close	Change	Volume (Lot)	Average Price
BABA28C2310A	0.16	0.04	110,720	0.15
BABA28C2312A	0.44	0.08	211,457	0.43
BABA28P2305A	-	-	-	-
BABA28P2308A	0.62	(0.13)	50,420	0.62
BABA28P2308B	0.35	(0.13)	40,600	0.35
BABA41C2305A	-	-	-	-
BABA41C2306A	-	-	-	-
BABA41C2306B	0.10	0.03	19	0.09
BABA41C2308A	0.39	0.12	20,016	0.39
BABA41C2309A	0.20	0.02	12,312	0.18
BABA41C2312A	0.42	0.03	16,930	0.47
BABA41P2305A	-	-	-	-
BABA41P2308A	0.38	(0.13)	54,510	0.38
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.19	0.08	40,000	0.19
BIDU28C2310A	0.45	(0.55)	390,500	0.44
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.61	(0.39)	28,001	0.61
BILIBI28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C2305A	-	-	-	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	0.48	0.08	1,500	0.46
BYDCOM28C2311A	0.36	(0.64)	180,201	0.35
BYDCOM28P2306A	-	-	-	-
BYDCOM28P2308A	0.17	(0.05)	26,000	0.19
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2308A	0.34	0.09	24,000	0.32
BYDCOM41C2312A	0.93	0.10	14,000	0.91
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.14	(0.05)	10,000	0.14
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY28C2309A	0.13	(0.87)	21,200	0.13
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	0.09	-	2,000	0.10
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.18	0.04	112,000	0.18
CMBANK41C2309A	0.08	-	4,000	0.08
CNOOC28C2306A	-	-	-	-
CNOOC28C2312A	0.16	(0.84)	266,000	0.15
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2306D	0.23	(0.77)	340	0.23
DJI28C2309A	0.58	0.03	1,507	0.58
DJI28P2306A	0.08	(0.03)	40	0.08
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.41	(0.04)	10	0.42
DJI28P2309B	-	-	-	-
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.50	0.03	1,087	0.48
DJI41P2306A	0.09	(0.15)	30	0.09
DJI41P2306B	0.04	(0.02)	10	0.04
DJI41P2309A	0.52	(0.06)	139	0.53
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.13	0.03	26,000	0.13
GEELY28C2308B	0.13	0.01	20,000	0.14
GEELY28C2309A	0.24	(0.76)	192,000	0.24
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.12	(0.03)	60,000	0.12
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.25	0.06	18,000	0.25
GEELY41C2310A	0.13	0.02	2,000	0.13
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	-	-	-	-
HAIDIL28C2310B	0.27	(0.73)	213,000	0.27
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.25	(0.75)	12,000	0.25
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.04	(0.01)	31,000	0.04
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.24	(0.76)	326,000	0.23
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.21	(0.79)	8,000	0.22
HSBC28C2305A	-	-	-	-
HSBC28C2306A	0.09	(0.10)	20,000	0.09
HSBC28C2308A	0.21	0.03	126,000	0.21
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.23	0.02	14,050	0.23
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	0.08	(0.92)	1,000	0.08
HSCEI28C2307B	-	-	-	-
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2305A	-	-	-	-
HSI28C2305B	-	-	-	-
HSI28C2305C	-	-	-	-
HSI28C2305D	-	-	-	-
HSI28C2305E	-	-	-	-
HSI28C2305F	-	-	-	-
HSI28C2305H	-	-	-	-
HSI28C2306A	0.02	0.01	23,433	0.02
HSI28C2306B	0.04	0.02	47,987	0.04
HSI28C2306C	0.12	0.08	386,777	0.10
HSI28C2306D	0.02	-	7,498	0.02
HSI28C2306E	0.02	0.01	303	0.02
HSI28C2307A	0.05	0.02	106,395	0.05
HSI28C2307B	0.12	0.06	78,190	0.11
HSI28C2307C	0.40	(0.60)	571,796	0.35
HSI28C2307D	0.20	(0.80)	122,163	0.17
HSI28C2307E	0.65	(0.35)	3,612,774	0.61
HSI28C2308A	0.08	0.04	308,422	0.08
HSI28C2308B	0.33	(0.67)	87,107	0.30
HSI28C2308C	0.79	(0.21)	2,234,566	0.76
HSI28C2308D	0.61	(0.39)	1,588,017	0.59
HSI28C2309A	0.49	(0.51)	50,042	0.45
HSI28P2305A	-	-	-	-
HSI28P2305B	-	-	-	-
HSI28P2305C	-	-	-	-
HSI28P2305D	-	-	-	-
HSI28P2306A	0.07	(0.10)	162,733	0.08
HSI28P2306B	0.24	(0.26)	2,062,513	0.27
HSI28P2306C	0.62	(0.49)	3,064,201	0.68
HSI28P2306D	1.45	(0.50)	107	1.20
HSI28P2307A	0.74	(0.43)	3,186,539	0.80
HSI28P2307B	0.46	(0.27)	1,090,758	0.49
HSI28P2307C	0.19	(0.81)	89,021	0.21
HSI28P2307D	1.24	0.24	958,303	1.31
HSI28P2308A	1.39	(0.53)	175,035	1.47
HSI28P2308B	0.57	(0.43)	930,214	0.59
HSI28P2308C	0.32	(0.68)	1,419	0.35
HSI28P2308D	0.26	(0.74)	4,878	0.27
HSI28P2309A	0.58	(0.42)	2,340,940	0.61
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	-	-	-	-
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.46	0.17	391,304	0.46
HSTECH28C2306B	0.10	0.02	1,000	0.10
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	0.90	(0.10)	23,460	0.89
HSTECH28C2307B	0.30	(0.70)	3,818	0.30
HSTECH28C2307C	0.08	(0.92)	50	0.08
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.49	(0.24)	360,020	0.51
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	0.39	(0.61)	1,000	0.41
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	-	-	-	-
ICBC28C2312A	0.13	(0.87)	139,000	0.13
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.23	0.05	43,050	0.21
JD28P2305A	-	-	-	-
JD28P2308A	0.31	(0.09)	166,000	0.31
KUAIASH28C2306A	-	-	-	-
KUAIASH28C2308A	-	-	-	-
KUAIASH28C2310A	0.48	0.10	166,000	0.48
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.18	(0.82)	160,990	0.18
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	-	-	-	-
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.28	0.04	8	0.28
MCA5041C2309B	-	-	-	-
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2305A	-	-	-	-
MEITUA28C2305B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	0.14	0.04	107,200	0.13
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.30	(0.09)	196,720	0.30
MEITUA41C2305A	-	-	-	-
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.25	(0.75)	16,200	0.23
NDX28C2306A	-	-	-	-
NDX28C2306B	1.56	0.41	149	1.53
NDX28C2309A	-	-	-	-
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.27	(0.04)	50	0.28
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	0.76	0.11	1	0.76
NDX41C2309A	2.94	0.26	55	2.94
NDX41C2309B	1.03	0.03	117	1.02
NDX41P2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NDX41P2306B	-	-	-	-
NDX41P2306C	0.01	(0.21)	115	0.01
NDX41P2309A	-	-	-	-
NDX41P2309B	0.30	(0.70)	661	0.31
NTE541C2306A	-	-	-	-
NTE541C2310A	0.50	(0.50)	6,000	0.49
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28C2306B	0.12	0.04	81,700	0.11
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.36	(0.64)	192,000	0.37
PINGAN41C2306A	-	-	-	-
PINGAN41C2306B	0.13	0.04	6,020	0.12
PINGAN41P2306A	-	-	-	-
SET10001C2306A				

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