

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.35	(0.01)	20,710	0.35
EE-W1	0.05	-	25,495	0.05
GFPT	12.00	(0.10)	31,158	11.92
LEE	2.30	0.02	1,438	2.28
MAX	-	-	-	-
NER	4.66	(0.04)	28,883	4.66
PPPM	0.10	-	86,704	0.10
PPPM-W4	0.14	(0.03)	215	0.15
PPPM-W5	-	-	-	-
STA	17.10	(0.50)	55,555	17.25
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.02	(0.03)	2,040	0.02
STA01C2311A	0.24	(0.04)	44,295	0.25
STA01P2307A	0.37	0.02	1	0.37
STA06C2307A	-	-	-	-
STA06C2308A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	-	-	-	-
STA13C2310A	0.18	(0.03)	47,705	0.19
STA19C2307A	-	-	-	-
STA19C2309A	-	-	-	-
TEGH	3.78	(0.04)	14,032	3.82
TFM	7.85	0.10	2,315	7.90
TRUBB	1.40	(0.01)	2,948	1.39
TRUBB-W2	0.07	(0.02)	1,483	0.07
UOIC	6.30	0.05	69	6.30
UVAN	8.40	-	3,608	8.34
VPO	0.77	(0.03)	3,690	0.75
Banking	-	-	-	-
BAY	30.75	-	1,329	30.73
BBL	163.00	-	25,945	162.99
BBL06C2307A	-	-	-	-
BBL06C2309A	0.30	-	100	0.31
BBL08C2308A	0.14	(0.01)	37,368	0.15
BBL11C2311T	0.31	(0.01)	32,160	0.32
BBL11P2311T	0.15	(0.01)	50	0.15
BBL13C2308A	0.17	(0.02)	30,007	0.18
BBL13C2311A	0.32	(0.02)	67,319	0.33
BBL19C2307A	-	-	-	-
BBL19C2308A	-	-	-	-
BBL19C2310A	0.33	(0.01)	11,593	0.34
BBL41C2308A	-	-	-	-
BBL41C2310A	0.33	-	119,932	0.33
CIMBT	0.75	(0.02)	41,058	0.75
KBANK	130.00	0.50	49,633	129.61
KBANK01C2307A	-	-	-	-
KBANK01C2308A	0.04	-	20	0.04
KBANK01C2308T	-	-	-	-
KBANK01C2309A	0.15	-	43,514	0.15
KBANK01C2309V	0.15	(0.01)	17,610	0.15
KBANK01C2311X	0.23	-	46,960	0.23
KBANK01P2308A	-	-	-	-
KBANK01P2311A	0.52	(0.02)	27,799	0.52
KBANK06C2307A	-	-	-	-
KBANK06C2308A	-	-	-	-
KBANK06C2311A	0.33	0.01	56,030	0.33
KBANK08C2308A	0.09	-	3,004	0.08
KBANK13C2307A	-	-	-	-
KBANK13C2308A	0.07	(0.01)	5,041	0.07
KBANK13C2310A	0.19	0.01	7,049	0.18
KBANK13P2307A	-	-	-	-
KBANK13P2309A	0.18	(0.01)	53,548	0.19
KBANK16C2306A	-	-	-	-
KBANK16C2307A	-	-	-	-
KBANK16C2307B	-	-	-	-
KBANK16C2310A	0.20	0.01	6,641	0.19
KBANK19C2306A	-	-	-	-
KBANK19C2307A	-	-	-	-
KBANK19C2307B	-	-	-	-
KBANK19C2308A	-	-	-	-
KBANK19C2310A	0.19	-	31,894	0.19
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.19	(0.02)	145,867	0.20
KBANK41C2307A	-	-	-	-
KBANK41C2308A	-	-	-	-
KBANK41C2310A	0.26	0.01	6,552	0.26
KBANK41P2308A	-	-	-	-
KKP	60.00	0.25	18,557	59.99
KKP-W5	1.38	0.05	38,528	1.42
KKP-W6	3.36	0.02	8,213	3.41
KKP01C2308A	0.03	(0.01)	300	0.03
KKP01C2310A	0.25	-	18,359	0.25
KKP11C2312T	0.32	0.01	32,080	0.31
KKP13C2308A	-	-	-	-
KKP13C2311A	0.25	(0.01)	25,048	0.26
KKP19C2307A	-	-	-	-
KKP19C2309A	-	-	-	-
KKP19C2401A	0.28	-	9,786	0.28
KTB	19.40	(0.10)	146,943	19.41
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.15	0.01	5	0.15
KTB01C2309A	0.50	(0.04)	689	0.50
KTB01C2311A	0.30	-	10,717	0.29
KTB01P2307X	-	-	-	-
KTB01P2311A	0.35	0.01	7,968	0.35
KTB06C2306A	-	-	-	-
KTB06C2308A	0.20	(0.02)	18,000	0.20

Securities	Close	Change	Volume (Lot)	Average Price
KTB13C2308A	-	-	-	-
KTB13C2309A	0.28	-	8,978	0.28
KTB13P2309A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.24	-	5,660	0.24
KTB19P2309A	-	-	-	-
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.22	-	24,000	0.21
LHFG	1.12	-	118,544	1.12
SCB	107.50	0.50	42,063	106.78
SCB01C2308A	0.41	(0.04)	10	0.41
SCB01C2309A	0.22	-	17,435	0.21
SCB01P2310A	0.30	(0.01)	6,710	0.32
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB06C2310A	0.28	-	18,030	0.27
SCB08C2308A	0.24	-	8,300	0.23
SCB13C2307A	0.11	(0.02)	8,981	0.10
SCB13C2310A	0.24	(0.01)	26,623	0.23
SCB13P2309A	0.12	(0.01)	15,418	0.13
SCB19C2306B	-	-	-	-
SCB19C2307A	-	-	-	-
SCB19C2309A	0.14	(0.01)	2,001	0.14
SCB19P2309A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.21	-	32,610	0.20
TCAP	49.25	(0.50)	19,840	49.14
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.28	(0.03)	150	0.28
TCAP13C2310A	0.12	(0.02)	16,774	0.12
TCAP19C2310A	0.28	(0.03)	3,813	0.27
TCAP19C2311A	0.18	(0.01)	13,397	0.18
TISCO	96.00	(0.50)	30,785	95.99
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2308A	0.07	-	4,000	0.07
TISCO19C2311A	0.44	(0.03)	8,605	0.46
TTB	1.58	(0.01)	3,919,926	1.57
TTB-W1	0.63	-	35,868	0.61
TTB01C2310A	0.33	(0.02)	948	0.32
TTB01C2311X	0.20	-	31,412	0.20
TTB06C2309A	0.24	(0.02)	12,000	0.22
TTB13C2310A	0.22	-	27,493	0.21
TTB19C2310A	0.22	-	41,302	0.21
Construction Ma	-	-	-	-
CCP	0.38	0.01	4,522	0.37
COTTO	2.14	-	22,699	2.14
DCC	2.02	(0.04)	44,180	2.02
DCON	0.44	0.01	41,429	0.44
DRT	8.00	(0.05)	1,822	7.99
EPG	7.05	0.10	14,149	7.00
EPG08C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
EPG19C2401A	-	-	-	-
GEL	0.23	(0.01)	27,260	0.23
GEL-W5	0.05	-	1,320	0.05
PPP	1.95	(0.05)	996	1.96
Q-CON	14.70	(0.80)	16,270	14.82
SCC	325.00	(2.00)	6,205	326.04
SCC01C2307X	-	-	-	-
SCC01C2310A	0.18	(0.02)	36,630	0.19
SCC01C2312T	0.41	(0.02)	19,721	0.42
SCC01P2307X	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.27	(0.01)	18,000	0.28
SCC06C2310A	0.16	(0.01)	29,000	0.17
SCC11C2310T	0.35	(0.02)	25,572	0.36
SCC13C2307A	-	-	-	-
SCC13C2308A	0.03	(0.03)	1,000	0.03
SCC13C2310A	0.19	(0.02)	27,194	0.20
SCC19C2307A	-	-	-	-
SCC19C2308A	-	-	-	-
SCC19C2312A	0.28	(0.01)	8,074	0.29
SCC28C2309A	-	-	-	-
SCCC	138.00	-	642	137.38
SCP	4.68	(0.04)	882	4.67
SKN	4.38	(0.02)	980	4.39
STECH	2.04	-	14,025	2.01
TASCO	18.40	(0.30)	29,193	18.56
TASCO08C2306/	0.01	-	10	0.01
TASCO13C2306/	-	-	-	-
TASCO19C2308/	0.15	(0.03)	8,272	0.16
TASCO28C2309/	-	-	-	-
TOA	27.00	(1.00)	24,419	27.48
TIPIPL	1.46	-	25,976	1.46
UMI	1.13	(0.03)	781	1.14
VNG	3.96	-	1,689	3.94
WIIG	1.60	(0.02)	2,447	1.58
Petrochemicals &	-	-	-	-
BCT	55.75	-	11	55.52
CMAN	2.26	(0.08)	4,333	2.28
GC	5.25	-	882	5.23
GGC	12.10	(0.20)	90	12.13
GIFT	6.75	-	1,552	6.70
IVL	34.25	-	48,014	34.29
IVL01C2308A	0.01	-	100	0.01
IVL01C2309A	-	-	-	-
IVL01C2310A	0.19	-	45,017	0.19
IVL01P2309A	0.12	-	9,100	0.12
IVL01P2311A	0.32	(0.01)	32,994	0.32

Issue Date :

Friday June 23, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.15	(0.01)	5,491	0.15
IVL06C2310A	0.29	-	36,000	0.28
IVL08C2308A	-	-	-	-
IVL11C2307X	-	-	-	-
IVL11C2312A	0.22	-	24,843	0.22
IVL11P2308A	0.24	(0.02)	28,654	0.25
IVL13C2307A	-	-	-	-
IVL13C2308A	-	-	-	-
IVL13C2309A	0.11	-	73,731	0.11
IVL13P2307A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.13	(0.01)	38,514	0.13
IVL19C2310A	0.29	-	29,820	0.29
IVL19P2307A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.07	(0.01)	800	0.08
IVL41C2309A	0.19	(0.01)	32,401	0.20
IVL41C2311A	0.30	(0.01)	18,200	0.31
NFC	4.34	0.04	140	4.32
PATO	9.60	(0.25)	245	9.76
PMTA	9.05	0.10	10	9.02
PTTGC	37.25	-	45,832	37.30
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	-	-	-	-
PTTGC01C2310A	-	-	-	-
PTTGC01C2311A	0.25	(0.01)	28,943	0.25
PTTGC01P2308A	0.64	0.02	1,190	0.64
PTTGC01P2311A	0.24	(0.01)	45,908	0.24
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	-	-	-	-
PTTGC06C2310A	0.18	(0.01)	12,000	0.18
PTTGC11C2312T	0.16	-	9,250	0.16
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.05	-	123	0.05
PTTGC13C2310A	0.14	(0.01)	19,329	0.14
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	-	-	-	-
PTTGC19C2310B	0.14	(0.01)	78,133	0.14
PTTGC19C2310C	0.27	-	103,712	0.27
PTTGC28C2307A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.11	0.01	3,413	0.10
PTTGC41C2311A	0.28	-	44,307	0.28
SUTHA	3.22	(0.02)	440	3.24
TCCC	39.50	-	16,610	39.50
TPA	5.20	-	2	5.20
UAC	3.96	-	386	3.95
UP	18.20	-	25	18.12
Commerce	-	-	-	-</

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL1P2307A	-	-	-	-
CPAXT	35.00	(0.25)	36,339	35.01
CPW	2.96	0.02	4,523	2.91
CRC	37.75	(1.00)	203,545	37.73
CRC01C2307A	-	-	-	-
CRC01C2312A	0.14	(0.03)	27,565	0.14
CRC06C2306A	-	-	-	-
CRC06C2309A	0.02	(0.02)	1	0.02
CRC06C2312A	0.21	(0.04)	31,745	0.22
CRC11P2310A	0.50	0.04	83,125	0.51
CRC13C2310A	0.04	(0.02)	3,985	0.04
CRC13C2310B	0.11	(0.03)	42,929	0.11
CRC19C2308A	-	-	-	-
CRC19C2311A	0.12	(0.01)	5,011	0.13
CRC28C2307A	-	-	-	-
CSS	1.17	(0.01)	11,527	1.16
DOHOME	12.40	(0.10)	49,272	12.36
DOHOME01C2309A	-	-	-	-
DOHOME01C2311A	0.17	(0.01)	9,175	0.17
DOHOME01P2308A	0.27	0.01	15,545	0.27
DOHOME06C2308A	-	-	-	-
DOHOME06C2312A	0.23	(0.02)	5,000	0.24
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	-	-	-	-
DOHOME13C2308A	-	-	-	-
DOHOME13C2310A	0.16	-	38,452	0.16
DOHOME19C2306A	-	-	-	-
DOHOME19C2307A	-	-	-	-
DOHOME19C2311A	0.17	(0.01)	20,148	0.17
FN	1.61	-	30	1.61
FTE	1.59	-	2,987	1.59
GLOBAL	16.40	(0.10)	51,843	16.50
GLOBAL01C2308A	-	-	-	-
GLOBAL01C2312A	0.20	-	50,934	0.20
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	-	-	-	-
GLOBAL06C2308A	0.08	-	3,450	0.08
GLOBAL13C2307A	-	-	-	-
GLOBAL13C2310A	0.09	-	300	0.09
GLOBAL13C2311A	0.19	(0.01)	83,686	0.20
GLOBAL19C2307A	-	-	-	-
GLOBAL19C2311A	0.11	(0.02)	4,000	0.12
GLOBAL41C2307A	-	-	-	-
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.13	(0.01)	26,500	0.14
HMPRO	13.90	-	213,718	13.95
HMPRO01C2307A	-	-	-	-
HMPRO01C2310A	0.21	0.01	55,768	0.20
HMPRO06C2307A	-	-	-	-
HMPRO11C2310T	0.18	0.01	48,146	0.17
HMPRO13C2309A	0.10	-	24,057	0.10
HMPRO19C2308A	-	-	-	-
HMPRO41C2311A	0.26	0.01	37,400	0.26
ICC	41.25	(1.50)	63	41.83
ILM	21.60	(0.40)	5,191	21.73
IT	3.44	(0.02)	1,092	3.44
KAMART	12.20	(0.50)	78,017	12.28
LOXLEY	1.88	(0.03)	1,644	1.89
MC	13.10	0.30	16,666	12.88
MEGA	36.75	1.25	55,730	36.78
MEGA06C2308A	-	-	-	-
MEGA13C2309A	0.05	0.01	600	0.05
MEGA13C2310A	0.14	0.04	26,316	0.13
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.15	0.01	89,452	0.15
MIDA	0.44	0.01	4,923	0.43
MIDA-W3	0.02	-	476	0.02
MOSHI	52.00	(1.00)	9,130	52.27
RS	14.20	(0.20)	34,649	14.09
RS-W4	0.51	-	36,186	0.52
RSP	2.78	-	4,489	2.75
SABUY	10.00	(0.10)	59,725	10.05
SABUY-W1	8.10	0.10	114	7.94
SABUY-W2	4.72	-	2,938	4.69
SABUY01C2307A	-	-	-	-
SABUY01C2309A	0.11	(0.01)	2,630	0.11
SABUY01P2309A	0.37	-	27,765	0.37
SABUY06C2307A	-	-	-	-
SABUY06C2312A	0.22	-	64,195	0.22
SABUY13C2308A	-	-	-	-
SABUY13C2309A	0.15	(0.01)	47,270	0.16
SABUY13C2309B	0.41	(0.02)	2	0.41
SABUY19C2308A	-	-	-	-
SABUY19C2309A	-	-	-	-
SABUY19C2311A	0.18	-	20,696	0.18
SABUY19P2307A	-	-	-	-
SABUY41C2308A	-	-	-	-
SCM	5.15	-	2,344	5.10
SCM-W1	0.04	-	826	0.05
SINGER	9.85	(0.10)	52,462	9.90
SINGER01C2307A	0.01	-	1,080	0.01
SINGER01C2309A	0.02	-	1,299	0.01
SINGER01C2310A	-	-	-	-
SINGER01C2311A	0.17	(0.01)	20,669	0.17
SINGER01P2309A	1.15	0.01	2,067	1.15
SINGER06C2307A	-	-	-	-
SINGER06C2309A	-	-	-	-
SINGER06C2310A	0.11	-	20,002	0.11
SINGER08C2309A	-	-	-	-
SINGER13C2307A	-	-	-	-
SINGER13C2308A	-	-	-	-
SINGER13C2309A	0.01	-	2,901	0.01
SINGER13C2309B	0.03	-	500	0.03

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2310	0.11	(0.01)	29,389	0.11
SINGER13C2310	0.19	-	29,732	0.19
SINGER19C2306	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	-	-	-	-
SINGER19C2310	0.12	-	2,846	0.11
SINGER19P2307	-	-	-	-
SPC	63.50	0.25	2	63.50
SPI	67.50	(0.75)	116	67.49
SVT	2.80	-	7,302	2.81
Information & Co	-	-	-	-
ADVANC	211.00	(1.00)	44,229	211.05
ADVANC01C2309	0.13	(0.01)	27,300	0.13
ADVANC01C2311	0.25	(0.02)	25,266	0.25
ADVANC01P2309	0.15	-	25,227	0.16
ADVANC01P2311	0.42	(0.01)	22,447	0.43
ADVANC06C2309	-	-	-	-
ADVANC06C2309	0.18	(0.01)	45,852	0.18
ADVANC08C2309	-	-	-	-
ADVANC11C2311	0.26	(0.02)	24,022	0.26
ADVANC13C2309	0.06	(0.02)	28,386	0.06
ADVANC13C2311	0.18	(0.02)	30,432	0.19
ADVANC13P2311	0.41	-	20,295	0.41
ADVANC16C2309	-	-	-	-
ADVANC19C2309	-	-	-	-
ADVANC19C2311	0.20	(0.01)	72,468	0.20
ADVANC19P2309	-	-	-	-
ADVANC28C2309	-	-	-	-
ADVANC41C2309	-	-	-	-
ADVANC41C2311	0.20	(0.01)	128,915	0.20
AIT	4.82	-	9,372	4.82
AIT-W2	2.46	(0.10)	4,257	2.48
ALT	2.10	0.17	7,042	1.95
AMR	2.76	(0.02)	1,433	2.80
BLISS	-	-	-	-
DIF	10.60	(0.20)	1,415,313	10.42
DTCENT	1.31	(0.01)	8,141	1.30
FORTH	27.25	(0.75)	15,172	27.26
FORTH01C2308	-	-	-	-
FORTH01C2309	-	-	-	-
FORTH01C2310	0.11	(0.02)	8,905	0.12
FORTH01P2308	0.47	0.05	2,610	0.47
FORTH01P2310	0.25	0.03	16,913	0.24
FORTH06C2306	-	-	-	-
FORTH06C2307	-	-	-	-
FORTH06C2309	0.12	(0.02)	2,736	0.12
FORTH11C2306	-	-	-	-
FORTH13C2307	-	-	-	-
FORTH13C2308	-	-	-	-
FORTH13C2309	0.13	(0.02)	28,831	0.13
FORTH19C2307	-	-	-	-
FORTH19C2308	-	-	-	-
FORTH19C2310	0.17	(0.03)	20,521	0.17
FORTH19P2306	0.25	0.09	600	0.25
GABLE	5.05	(0.15)	39,353	5.11
HUMAN	8.90	(0.60)	25,782	9.05
ILINK	7.45	-	6,929	7.41
INET	4.72	0.04	6,037	4.73
INET-W2	0.34	-	8,203	0.35
INSET	2.14	(0.06)	41,304	2.16
INSET-W1	0.27	(0.04)	16,040	0.29
INTUCH	71.75	-	12,072	71.68
INTUCH01C2310	0.19	(0.01)	12,446	0.19
INTUCH06C2308	0.05	(0.02)	1,000	0.05
INTUCH11C2308	-	-	-	-
INTUCH11C2311	0.33	(0.01)	43,942	0.33
INTUCH13C2308	-	-	-	-
INTUCH13C2310	0.29	(0.02)	34,084	0.30
INTUCH13P2310	0.42	-	24,888	0.42
INTUCH19C2308	-	-	-	-
INTUCH28C2308	-	-	-	-
ITEL	2.64	-	19,681	2.62
ITEL-W4	0.07	-	2,188	0.07
JAS	1.28	0.02	151,165	1.25
JAS13C2308A	-	-	-	-
JAS13C2309A	0.15	0.01	650	0.14
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JASIF	7.10	(0.05)	81,472	7.10
JMART	16.00	(0.10)	152,148	16.10
JMART-W4	7.60	(0.80)	71	8.07
JMART-W5	2.58	0.18	14,751	2.82
JMART01C2307	-	-	-	-
JMART01C2308	-	-	-	-
JMART01C2309	0.04	-	1,465	0.04
JMART01C2310	0.14	(0.01)	68,312	0.15
JMART01P2307	-	-	-	-
JMART01P2308	0.57	-	31,062	0.57
JMART01P2311	0.97	0.01	36,034	0.96
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307E	-	-	-	-
JMART06C2308	0.06	-	6,940	0.06
JMART08C2306	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2307E	-	-	-	-
JMART13C2308	-	-	-	-
JMART13C2308E	-	-	-	-
JMART13C2309	0.06	-	11,552	0.06
JMART13C2309E	0.10	(0.01)	61,864	0.11
JMART13C2311	0.31	(0.69)	61,979	0.32
JMART13P2309	0.69	0.02	18,704	0.69

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JMART16C2308A	-	-	-	-
JMART16C2310A	0.14	-	7,620	0.14
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	-	-	-	-
JMART19C2309A	0.06	(0.01)	539	0.06
JMART19C2310A	0.16	-	31,928	0.17
JMART19C2311A	0.31	(0.69)	85,233	0.32
JMART19P2307A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.07	(0.04)	1,900	0.07
JMART41C2310A	0.14	-	181,398	0.15
JTS	31.00	1.00	6,521	30.17
MFEC	7.55	-	2,231	7.57
MSC	8.50	(0.10)	405	8.45
PT	7.15	(0.15)	4,567	7.17
SAMART	5.90	0.15	10,450	5.82
SAMART-W3	0.40	0.04	4,349	0.37
SAMTEL	4.24	0.04	7,171	4.26
SAMTEL-W1	0.44	0.03	11,082	0.45
SDC	0.08	-	31,100	0.08
SIS	18.30	(0.10)	1,695	18.17
SKY	23.60	(0.10)	6,482	23.56
SVOA	2.02	-	8,202	2.00
SYMC	6.10	-	81	5.96
SYNEX	12.60	(0.10)	2,528	12.72
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.30	0.10	29,930	11.19
TKC	21.30	0.30	6,494	21.30
TRUE	6.15	0.15	961,056	6.08
TRUE01C2308A	-	-	-	-
TRUE01C2310A	-	-	-	-
TRUE01C2311A	0.15	0.02	78,477	0.14
TRUE01P2308A	0.51	(0.06)	44,428	0.56
TRUE01P2311A	0.42	(0.03)	36,400	0.44
TRUE06C2307A	-	-	-	-
TRUE06C2308A	-	-	-	-
TRUE06C2309A	0.09	0.01	45,000	0.09
TRUE08C2310A	-	-	-	-
TRUE11C2311A	0.20	0.01	45,659	0.20
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.02	(0.01)	1,450	0.02
TRUE13C2310A	0.08	-	2,024	0.07
TRUE13C2311A	0.17	0.01	65,008	0.16
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.35	(0.03)	5,161	0.37
TRUE19C2307A	-	-	-	-
TRUE19C2307B	-	-	-	-
TRUE19C2310A	0.08	0.01	7,600	0.0

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2309A	0.53	-	54,010	0.53
HANA08C2310A	0.08	(0.01)	161	0.08
HANA13C2307A	-	-	-	-
HANA13C2308A	0.06	-	3,801	0.06
HANA13C2309A	0.25	0.01	195,631	0.26
HANA13C2310A	0.45	0.01	1,716	0.46
HANA13C2310B	0.23	-	136,704	0.24
HANA13P2307A	-	-	-	-
HANA13P2309A	0.19	(0.01)	45,376	0.19
HANA13P2310A	0.53	(0.02)	51,926	0.52
HANA19C2307A	0.01	-	100	0.01
HANA16C2308A	-	-	-	-
HANA16C2309A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	-	-	-	-
HANA19C2309A	0.20	(0.01)	52,187	0.21
HANA19C2310A	0.38	-	125,100	0.40
HANA19P2309A	0.21	(0.01)	18,878	0.21
HANA19P2310A	0.55	(0.02)	78,423	0.53
HANA41C2307A	-	-	-	-
HANA41C2309A	-	-	-	-
HANA41C2310A	0.32	-	178,143	0.34
HANA41C2311A	0.26	-	68,215	0.27
KCE	38.25	0.50	87,253	38.43
KCE01C2307A	-	-	-	-
KCE01C2309W	0.04	(0.01)	580	0.04
KCE01C2310A	0.21	0.01	78,611	0.22
KCE01P2308A	0.25	(0.03)	47,647	0.24
KCE01P2311A	0.43	(0.02)	24,926	0.43
KCE06C2306A	-	-	-	-
KCE06C2308A	0.04	-	2	0.04
KCE06C2308B	0.12	-	70,720	0.13
KCE08C2307A	-	-	-	-
KCE13C2307A	-	-	-	-
KCE13C2308A	-	-	-	-
KCE13C2309A	0.12	-	100,419	0.13
KCE13C2310A	0.17	0.01	157,834	0.18
KCE13P2307A	0.10	(0.01)	11,706	0.09
KCE13P2309A	0.22	-	25,545	0.22
KCE16C2306A	-	-	-	-
KCE16C2309A	0.23	0.01	35,211	0.24
KCE19C2307A	-	-	-	-
KCE19C2308A	-	-	-	-
KCE19C2309A	0.15	0.01	12,463	0.15
KCE41C2309A	-	-	-	-
KCE41C2310A	0.22	0.01	106,740	0.23
METCO	236.00	2.00	13	236.00
SMT	4.48	0.06	11,535	4.44
SMT-W3	0.88	0.02	9,883	0.92
SVI	8.45	-	9,030	8.46
TEAM	5.50	(0.05)	12,607	5.56
Energy & Utilities	-	-	-	-
7UP	0.51	-	31,597	0.51
ACC	0.91	0.06	13,624	0.87
ACE	1.89	(0.02)	156,107	1.90
ACE13C2308A	-	-	-	-
ACE13C2311A	0.13	(0.01)	2,072	0.13
ACE19C2308A	-	-	-	-
ACE19C2401A	-	-	-	-
AGE	2.50	-	15,929	2.49
AI	5.35	(0.05)	2,434	5.29
AIE	1.44	0.01	2,122	1.43
AKR	0.91	(0.01)	6,058	0.91
AKR-W2	0.08	-	72,575	0.08
BAFS	33.75	2.00	21,532	32.65
BANPU	9.15	0.05	471,575	9.10
BANPU-W5	1.37	-	257,672	1.37
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.16	-	32,018	0.16
BANPU01C2311A	0.43	-	30,787	0.42
BANPU01P2307A	-	-	-	-
BANPU01P2310A	0.38	(0.02)	37,916	0.39
BANPU01P2311A	0.23	(0.01)	20,670	0.23
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.13	-	1,000	0.13
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.33	-	20,050	0.32
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11C2312T	0.55	-	34,729	0.54
BANPU11P2309A	0.42	(0.01)	39,158	0.42
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	-	-	-	-
BANPU13C2310A	0.26	0.01	68,992	0.25
BANPU13P2309A	0.26	0.01	1,000	0.26
BANPU19C2306B	0.01	-	2,796	0.01
BANPU19C2307A	-	-	-	-
BANPU19C2309A	0.06	-	5,015	0.06
BANPU19C2309B	0.15	-	11,718	0.15
BANPU19C2310A	0.39	-	33,290	0.38
BANPU28C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.24	0.01	84,117	0.23
BANPU41C2311A	0.51	0.03	11,180	0.50
BANPU41P2307A	-	-	-	-
BANPU41P2311A	-	-	-	-
BBGI	5.20	-	538	5.16
BCP	35.25	(0.50)	49,699	35.43

Securities	Close	Change	Volume (Lot)	Average Price
BCP01C2308A	0.15	(0.01)	52,037	0.15
BCP01C2312A	0.37	(0.01)	35,250	0.37
BCP01P2312A	0.25	0.01	22,932	0.25
BCP06C2307A	0.19	(0.03)	40,251	0.20
BCP13C2308A	0.21	(0.02)	43,157	0.22
BCP19C2309A	0.29	(0.02)	18,492	0.30
BCPG	9.00	-	17,715	8.98
BCPG-W2	1.17	(0.09)	340	1.08
BCPG13C2309A	-	-	-	-
BCPG13C2311A	0.21	(0.01)	10,654	0.21
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BCPG19C2401A	0.23	(0.01)	1,167	0.23
BGRIM	35.25	(0.25)	64,592	35.15
BGRIM01C2309A	0.05	(0.01)	2,907	0.04
BGRIM01C2311A	0.16	(0.01)	55,360	0.16
BGRIM01P2309A	0.17	-	99,695	0.18
BGRIM06C2307A	-	-	-	-
BGRIM06C2308A	-	-	-	-
BGRIM11C2310A	-	-	-	-
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	-	-	-	-
BGRIM13C2310A	0.13	(0.01)	111,862	0.13
BGRIM19C2309A	-	-	-	-
BGRIM19C2311A	0.22	(0.78)	53,401	0.22
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	-	-	-	-
BGRIM41C2311A	0.16	(0.01)	52,800	0.16
BIOTEC	0.61	0.01	6,489	0.61
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BIOTEC-W2	0.13	-	12,427	0.13
BPP	14.70	0.30	4,476	14.51
BRRGIF	4.44	-	488	4.41
CKP	3.34	0.02	41,302	3.32
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CKP19C2401A	0.32	-	11,524	0.32
CV	1.52	-	9,062	1.51
DEMCO	3.14	-	2,917	3.10
DEMCO-W7	0.34	-	123,919	0.37
EA	58.00	1.00	75,083	57.91
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-
EA01C2310A	0.07	-	2,060	0.08
EA01C2311A	0.24	0.01	68,222	0.24
EA01P2310A	0.89	(0.05)	20,998	0.90
EA06C2309A	0.04	(0.02)	1	0.04
EA06C2309B	0.11	-	7,050	0.12
EA08C2306A	-	-	-	-
EA11C2311T	0.11	0.02	2	0.11
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.03	-	1,020	0.03
EA13C2310A	0.14	-	16,087	0.13
EA13C2310B	0.23	0.02	86,495	0.23
EA13P2307A	0.06	(0.07)	58,073	0.08
EA13P2310A	0.54	(0.05)	16,961	0.54
EA16C2306A	-	-	-	-
EA16C2309A	0.12	-	688	0.12
EA19C2306A	0.01	-	675	0.01
EA19C2307A	-	-	-	-
EA19C2308A	-	-	-	-
EA19C2309A	-	-	-	-
EA19C2310A	0.14	0.01	6,582	0.13
EA19C2311A	0.30	0.02	85,191	0.30
EA19P2307A	0.19	(0.07)	47,344	0.19
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	0.08	-	500	0.08
EA41C2310B	0.12	0.01	9,076	0.11
EASTW	4.14	(0.06)	23,954	4.12
EGATIF	6.65	-	9,554	6.64
EGCO	135.50	-	4,742	135.66
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.13	(0.01)	3,563	0.13
EGCO19C2307A	-	-	-	-
EGCO19C2309A	-	0.03	50	0.03
EP	3.08	-	367	3.06
EP-W4	0.25	0.01	2,145	0.24
ESSO	8.85	(0.05)	68,670	8.85
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.09	(0.02)	11,878	0.09
ESSO08C2306A	-	-	-	-
ESSO13C2308A	0.09	(0.01)	24,646	0.09
ESSO19C2309A	0.17	(0.01)	1,050	0.17
ETC	2.80	(0.08)	36,836	2.80
GPSC	57.75	-	25,048	57.83
GPSC01C2307A	0.01	(0.01)	1,000	0.01
GPSC01C2309A	0.05	-	800	0.05
GPSC01C2311A	0.29	-	38,729	0.29
GPSC01P2307A	-	-	-	-
GPSC01P2311A	0.46	(0.01)	26,622	0.46
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	-	-	-	-
GPSC06C2310A	0.24	-	23,994	0.24
GPSC11C2307X	-	-	-	-
GPSC11C2311A	0.30	-	27,770	0.31
GPSC11P2309A	0.57	(0.01)	29,258	0.58

Issue Date :

Friday June 23, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GPSC13C2308A	-	-	-	-
GPSC13C2310A	0.19	-	36,178	0.19
GPSC13P2310A	0.32	(0.01)	76,691	0.32
GPSC19C2308A	-	-	-	-
GPSC19C2310A	0.19	-	11,840	0.19
GPSC19P2310A	0.32	(0.02)	134,349	0.32
GPSC28C2309A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	-	-	-	-
GPSC41C2311A	0.35	(0.01)	139,115	0.35
GREEN	0.86	(0.02)	13,076	0.82
GULF	44.50	1.00	226,349	44.26
GULF01C2308A	-	-	-	-
GULF01C2311A	0.13	0.03	87,060	0.12
GULF01P2311A	0.38	(0.05)	107,029	0.40
GULF06C2308A	-	-	-	-
GULF06C2309A	0.10	-	35	0.10
GULF06C2311A	0.29	0.04	94,245	0.28
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2307A	-	-	-	-
GULF13C2309A	0.04	0.01	78,705	0.03
GULF13C2310A	0.14	0.01	203,891	0.13
GULF13P2309A	0.34	(0.03)	111	0.34
GULF13P2310A	0.26	(0.04)	128,450	0.27
GULF16C2306A	-	-	-	-
GULF16C2309A	-	-	-	-
GULF19C2307A	-	-	-	-
GULF19C2309A	0.04	0.01	2,000	0.04
GULF19C2310A	0.11	0.02	282	0.11
GULF19C2311A	0.22	0.03	138,572	0.22
GULF19P2310A	0.27	(0.05)	81,361	0.28
GULF28C2307A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.03	-	300	0.03
GULF41C2310B	-	-	-	-
GULF41P2310A	0.44	(0.06)	32,007	0.49
GUNKUL	3.12	0.02	214,307	3.11
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.06	0.01	6	0.05
GUNKUL01C2311A	0.21	-	18,847	0.21
GUNKUL01P2308A	0.60	(0.03)	6,912	0.63
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	-	-	-	-
GUNKUL06C2312A	0.23	-	23,748	0.23
GUNKUL08C2309A	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.08	-	6,096	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2311A	0.17	(0.01)	54,070	0.17
PTT	31.75	-	219,658	31.52
PTT01C2309A	0.09	(0.01)	15,500	0.09
PTT01C2311X	0.17	-	14,935	0.16
PTT01P2309A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	0.17	(0.02)	1,015	0.17
PTT13C2308A	0.06	-	20,385	0.05
PTT13C2310A	0.17	(0.01)	104,645	0.16
PTT13P2309A	0.10	-	200	0.10
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTTEP	149.00	-	53,856	148.19
PTTEP01C2307A	-	-	-	-
PTTEP01C2308A	0.12	-	43,800	0.11
PTTEP01C2308W	0.12	(0.01)	34,271	0.11
PTTEP01C2309A	0.41	(0.01)	53,196	0.40
PTTEP01C2311X	0.36	(0.01)	60,977	0.35
PTTEP01C2312T	0.37	(0.01)	46,652	0.36
PTTEP01P2308A	0.12	-	19,576	0.13
PTTEP01P2309A	0.36	-	286,428	0.37
PTTEP01P2311X	0.57	0.01	21,735	0.59
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	-	-	-	-
PTTEP06C2308A	0.21	(0.01)	70,000	0.19
PTTEP11C2310T	0.17	-	6,754	0.16
PTTEP11P2308A	0.28	-	48,643	0.30
PTTEP13C2307A	-	-	-	-
PTTEP13C2308A	0.11	-	143,065	0.10
PTTEP13C2310A	0.41	-	86,450	0.40
PTTEP13P2307A	0.02	0.01	1,000	0.02
PTTEP13P2308A	0.12	(0.01)	34,303	0.14
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	0.03	(0.01)	4,000	0.03
PTTEP19C2309A	0.27	(0.01)	26,626	0.25
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.17	-	30,197	0.17
PTTEP28C2307A	0.01	(0.03)	200	0.01
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.23	(0.01)	99,048	0.22
PTTEP41C2310A	0.55	(0.01)	8,100	0.53
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.45	(0.03)	110,113	0.49
PTTEP41P2310A	0.25	(0.01)	16,170	0.28
QTC	4.42	(0.04)	802	4.43
RATCH	36.50	-	14,273	36.50
RATCH01C2307X	-	-	-	-
RATCH11C2311A	0.18	-	18,805	0.18
RATCH13C2310A	0.18	-	17,005	0.18
RATCH19C2310A	-	-	-	-
RPC	0.70	0.01	4,115	0.70
SCG	4.00	-	59	3.98
SCI	0.98	-	2,545	0.98
SCN	1.55	0.05	11,281	1.50
SCN-W2	0.18	0.01	4,439	0.18
SGP	8.35	(0.05)	1,497	8.32
SKE	0.54	(0.01)	12,586	0.55
SKE-W1	0.11	-	966	0.10
SOLAR	0.65	(0.01)	44,457	0.64
SOLAR-W1	0.04	-	6,350	0.04
SPCG	12.80	0.10	3,713	12.73
SPRC	8.55	-	117,584	8.53
SPRC01C2310A	-	-	-	-
SPRC01C2311A	0.30	(0.01)	87,400	0.30
SPRC06C2309A	0.09	(0.01)	800	0.09
SPRC06C2310A	0.23	(0.01)	18,529	0.23
SPRC11C2309A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.06	-	521	0.06
SPRC13C2310A	0.20	(0.01)	40,269	0.21
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.09	(0.01)	397	0.09
SPRC19C2310B	0.16	(0.01)	33,267	0.16
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	7.90	(0.25)	8,302	7.93
SSP-W2	0.55	(0.01)	473	0.56
SUPER	0.53	-	133,781	0.52
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	0.03	-	80	0.03
SUPEREIF	8.00	-	2,513	7.95
SUSCO	3.34	(0.14)	53,731	3.35
TAE	1.36	(0.02)	2,290	1.36
TCC	0.68	(0.01)	8,065	0.67
TCC-W5	0.25	0.01	2,152	0.24
TGE	1.47	(0.05)	31,540	1.48
TOP	44.50	-	19,948	44.41
TOP01C2308A	0.01	-	3	0.01
TOP01C2310W	-	-	-	-
TOP01C2312A	0.32	-	24,727	0.32
TOP01P2309A	0.35	(0.02)	8,504	0.35
TOP06C2308A	-	-	-	-
TOP06C2309A	-	-	-	-
TOP08C2306A	-	-	-	-
TOP11C2311A	0.24	-	16,020	0.24
TOP11P2308A	-	-	-	-
TOP13C2307A	0.01	-	1	0.01
TOP13C2309A	-	-	-	-
TOP13C2310A	0.15	-	7,523	0.15
TOP13P2310A	0.20	0.01	2,106	0.20

Securities	Close	Change	Volume (Lot)	Average Price
TOP19C2308A	-	-	-	-
TOP19C2310A	-	-	-	-
TOP19C2310B	0.23	(0.01)	10,640	0.23
TOP19P2309A	0.25	(0.01)	73,222	0.25
TOP41C2308A	-	-	-	-
TOP41C2310A	-	-	-	-
TOP41C2311A	0.27	-	31,850	0.27
TPIPP	3.32	-	17,310	3.31
TSE	2.32	(0.02)	12,245	2.31
TTW	8.45	(0.05)	14,528	8.47
UBE	1.00	(0.01)	53,704	1.00
WHAUP	3.74	(0.02)	8,372	3.74
WP	4.22	0.08	325	4.13
Media & Publishi	-	-	-	-
AMARIN	5.60	0.05	596	5.49
AQUA	0.45	-	73,037	0.45
AQUA-W3	0.02	(0.01)	471	0.03
AS	11.60	(0.20)	5,811	11.50
AS-W2	8.50	0.60	1	8.50
BEC	8.10	(0.10)	26,999	8.13
BEC01C2308A	-	-	-	-
BEC01C2312A	0.42	(0.01)	30,181	0.43
BEC01P2312A	0.42	0.01	10,928	0.41
BEC06C2307A	-	-	-	-
BEC13C2309A	0.12	-	10,797	0.12
BEC19C2306A	-	-	-	-
BEC19C2309A	0.11	(0.01)	6,802	0.12
FE	-	-	-	-
GPI	1.63	0.07	1,316	1.60
GRAMMY	8.95	-	2	8.95
JKN	2.40	(0.06)	67,587	2.36
MACO	0.51	0.01	12,876	0.50
MACO-W3	0.06	-	29,002	0.06
MACO-W4	0.01	-	438	0.01
MAJOR	15.70	0.40	34,176	15.50
MAJOR1C2306A	-	-	-	-
MAJOR19C2308A	-	-	-	-
MATCH	1.61	(0.02)	1,659	1.61
MATTI	8.10	(0.10)	10	8.12
MCOT	3.78	0.02	133	3.72
MONO	1.17	0.01	9,979	1.17
MPIC	1.86	0.13	71,903	1.82
NATION	0.10	-	31,032	0.09
ONEE	5.35	0.05	23,276	5.28
ONEE13C2311A	0.14	-	2,962	0.14
ONEE19C2401A	0.21	-	870	0.20
PLANB	8.30	-	81,447	8.25
PLANB-W1	1.98	(0.02)	1,803	1.99
PLANB06C2308A	-	-	-	-
PLANB11C2307X	0.05	0.01	2	0.05
PLANB11P2309A	0.26	(0.01)	70,938	0.27
PLANB13C2307A	-	-	-	-
PLANB13C2307E	-	-	-	-
PLANB13C2308A	0.06	0.01	2	0.06
PLANB13C2310A	0.23	(0.01)	69,553	0.23
PLANB19C2308A	-	-	-	-
POST	-	-	-	-
PRAKIT	11.60	-	64	11.60
PTECH	16.00	(0.10)	13	16.00
SE-ED	2.22	-	13	2.23
TKS	8.80	-	10,721	8.70
VGI	3.16	0.06	150,828	3.10
VGI-W3	0.17	0.01	4,726	0.16
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	-	-	-	-
VGI01C2311A	0.26	0.02	42,903	0.24
VGI01P2308A	0.93	(0.03)	11,371	0.98
VGI01P2311A	0.33	(0.03)	100,745	0.35
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.15	0.01	62,111	0.14
VGI08C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	-	-	-	-
VGI13C2309A	0.11	-	3,258	0.11
VGI13C2310A	0.24	0.01	119,910	0.23
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.11	0.01	12,986	0.10
VGI19C2310A	0.24	(0.01)	84,989	0.23
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WORK	14.90	(0.50)	5,860	15.03
Finance & Securi	-	-	-	-
AEONTS	186.00	(4.00)	2,130	187.29
AEONTS08C230A	-	-	-	-
AEONTS13C230A	-	-	-	-
AEONTS19C230A	0.17	(0.04)	24,402	0.19
AEONTS28C230A	0.29	(0.02)	1,570	0.30
AMANA	2.78	(0.04)	15,799	2.77
ASAP	2.54	-	919	2.53
ASK	25.00	-	2,780	25.12
ASP	2.82	-	10,347	2.80
BAM	10.70	0.10	65,785	10.62
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM01C2310A	-	-	-	-
BAM01C2312A	0.20	0.01	23,335	0.19
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-

Daily Quotation

Issue Date :

Friday June 23, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BAM06C2309A	-	-	-	-
BAM06C2312A	0.22	(0.01)	36,000	0.22
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	-	-	-	-
BAM13C2310A	0.09	-	1,100	0.09
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.13	(0.01)	3,208	0.13
BYD	6.35	(0.20)	29,219	6.41
BYD-W6	3.50	0.04	531	3.44
BYD06C2306A	-	-	-	-
BYD06C2310A	-	-	-	-
BYD13C2308A	0.02	(0.01)	13	0.02
BYD13C2310A	0.07	(0.02)	500	0.07
BYD13C2311A	0.17	(0.02)	27,589	0.17
BYD16C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	-	-	-	-
BYD19C2311A	0.13	(0.02)	1,300	0.13
CGH	0.76	-	5,998	0.76
CGH-W4	0.09	-	1,855	0.09
CHASE	1.56	-	41,431	1.57
CHAYO	6.05	(0.40)	149,787	6.12
ECL	1.61	0.02	16,883	1.58
ECL-W4	0.15	(0.01)	7,961	0.15
F3NS	3.36	(0.02)	867	3.36
FSS	2.32	0.02	2,205	2.31
GBX	0.82	(0.02)	10,921	0.82
GL	-	-	-	-
HENG	2.60	-	16,655	2.59
IFS	2.78	-	83	2.75
JMT	36.75	(0.25)	104,370	36.84
JMT-W4	3.42	0.24	15,641	3.72
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	-	-	-	-
JMT01C2309A	0.07	(0.01)	4,522	0.07
JMT01C2311A	0.19	(0.01)	100,480	0.19
JMT01P2307A	0.18	-	54,275	0.17
JMT01P2308A	0.22	0.01	19,290	0.21
JMT01P2310A	0.54	0.02	55,011	0.53
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT06C2308A	0.10	(0.01)	99,538	0.10
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	0.01	(0.01)	200	0.01
JMT13C2309A	0.11	(0.01)	68,541	0.12
JMT13C2311A	0.22	(0.01)	144,681	0.23
JMT13P2310A	0.52	0.02	6,737	0.52
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	-	-	-	-
JMT19C2308A	0.04	(0.01)	1,000	0.04
JMT19C2309A	0.10	-	28,440	0.10
JMT19C2311A	0.24	(0.76)	50,472	0.25
JMT19P2307A	0.07	0.02	118,594	0.07
JMT28C2308A	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	-	-	-	-
JMT41C2309A	0.15	(0.01)	174,646	0.15
KCAR	8.30	-	1,255	8.24
KGI	4.40	(0.06)	28,398	4.42
KTC	50.50	0.25	18,351	50.22
KTC01C2309A	-	-	-	-
KTC01C2311A	0.23	-	39,707	0.22
KTC01P2307A	0.12	(0.01)	60,534	0.12
KTC01P2311A	0.40	(0.01)	47,623	0.41
KTC06C2308A	-	-	-	-
KTC06C2310A	0.16	-	11,999	0.16
KTC08C2306A	-	-	-	-
KTC11C2306A	-	-	-	-
KTC11C2311A	0.33	-	8,940	0.32
KTC13C2308A	-	-	-	-
KTC13C2310A	0.11	0.01	30,696	0.10
KTC13C2311A	0.27	-	58,556	0.26
KTC19C2307A	-	-	-	-
KTC19C2310A	-	-	-	-
KTC19C2310B	0.21	0.01	80,040	0.20
KTC28C2307A	-	-	-	-
MMFC	22.00	-	48	21.99
MICRO	3.24	(0.02)	2,493	3.20
ML	0.95	0.02	195	0.94
ML-W3	0.04	-	1,015	0.03
MST	10.70	0.10	772	10.61
MTIC	38.50	0.50	47,729	38.43
MTIC01C2307A	-	-	-	-
MTIC01C2309A	0.27	(0.05)	3,098	0.26
MTIC01C2311A	0.25	0.01	82,069	0.25
MTIC01P2311A	0.47	(0.03)	43,679	0.47
MTIC06C2306A	-	-	-	-
MTIC06C2307A	0.10	(0.01)	62,918	0.11
MTIC06C2309A	0.17	0.02	62,998	0.16
MTIC08C2308A	0.18	0.01	46,322	0.19
MTIC11C2307X	-	-	-	-
MTIC11C2310A	0.25	0.01	26,894	0.26
MTIC11P2309A	0.07	(0.01)	70	0.07
MTIC13C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2308A	-	-	-	-
MTC13C2310A	0.18	-	51,230	0.18
MTC13P2307A	0.01	(0.01)	20	0.01
MTC16C2306A	-	-	-	-
MTC19C2307A	0.08	0.01	9,536	0.07
MTC19C2308A	-	-	-	-
MTC19C2309A	0.16	-	18,345	0.16
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.35	0.03	108,218	0.34
MTC41C2311B	0.22	0.02	36,400	0.22
NCAP	4.28	(0.16)	191,311	4.31
NCAP-W1	0.19	(0.03)	31,621	0.20
PL	2.36	(0.04)	589	2.38
S11	4.86	(0.04)	3,618	4.80
SAK	5.15	(0.15)	30,213	5.18
SAWAD	47.75	-	61,448	48.00
SAWAD-W2	2.96	-	722	2.99
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.03	-	1,497	0.03
SAWAD01C2311A	0.16	-	48,609	0.16
SAWAD01P2310A	0.65	(0.02)	57,427	0.65
SAWAD06C2308A	-	-	-	-
SAWAD06C2309A	-	-	-	-
SAWAD08C2308A	0.04	-	350	0.04
SAWAD11C2306X	-	-	-	-
SAWAD13C2307A	-	-	-	-
SAWAD13C2308A	-	-	-	-
SAWAD13C2309A	0.04	0.01	1	0.04
SAWAD13C2311A	0.19	0.01	40,439	0.18
SAWAD13P2307A	-	-	-	-
SAWAD13P2309A	0.71	0.13	60	0.71
SAWAD13P2311A	0.55	(0.01)	55,919	0.55
SAWAD16C2309A	0.10	(0.01)	1,042	0.10
SAWAD19C2307A	-	-	-	-
SAWAD19C2307B	-	-	-	-
SAWAD19C2309A	0.06	(0.01)	3	0.06
SAWAD19C2310A	0.14	-	10,488	0.14
SAWAD19C2311A	0.26	-	39,506	0.27
SAWAD19P2307A	-	-	-	-
SAWAD19P2309A	-	-	-	-
SAWAD41C2308A	0.10	-	34,336	0.10
SAWAD41C2309A	-	-	-	-
SAWAD41C2311B	0.22	(0.01)	175,171	0.23
SCAP	4.76	0.08	7,090	4.70
SGC	1.57	(0.01)	106,278	1.57
SM	1.44	0.01	7,312	1.45
TH	1.03	(0.03)	43,008	1.04
TH-W3	0.34	-	8,937	0.35
THANI	3.24	-	139,425	3.22
THANI06C2306A	-	-	-	-
THANI13C2308A	-	-	-	-
THANI13C2311A	0.27	-	53,260	0.27
THANI19C2307A	-	-	-	-
THANI19C2401A	0.26	-	3,362	0.25
THANI28C2309A	-	-	-	-
TIDLOR	23.00	0.30	185,459	22.81
TIDLOR01C2308A	0.02	-	1	0.02
TIDLOR01C2310A	0.39	0.02	74,095	0.37
TIDLOR01C2310X	0.10	0.01	4	0.10
TIDLOR01P2310A	0.43	(0.03)	83,722	0.46
TIDLOR06C2309A	0.34	0.02	123,010	0.32
TIDLOR06C2309B	-	-	-	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.29	(0.01)	32,340	0.29
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.14	0.01	24,715	0.13
TIDLOR13C2309A	0.06	0.01	26,980	0.05
TIDLOR13C2311A	0.15	-	5,710	0.15
TIDLOR13C2311B	0.46	0.03	105,714	0.44
TIDLOR19C2308A	0.07	-	4,955	0.07
TIDLOR19C2308B	0.11	-	27,408	0.11
TIDLOR19C2309A	-	-	-	-
TIDLOR19C2311A	0.34	0.02	129,502	0.33
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.21	0.02	45,442	0.20
TIDLOR41C2309A	-	-	-	-
TK	7.05	-	471	7.06
TNITY	4.34	0.02	10,166	4.21
UOBKH	5.25	0.15	14	5.21
XPG	0.96	-	92,526	0.95
XPG-W4	1.95	(0.04)	249	1.89
Food & Beverage	-	-	-	-
AAI	4.08	(0.08)	41,298	4.10
APURE	4.80	-	4,788	4.75
APURE-W3	0.72	0.01	582	0.70
ASIAN	9.00	(0.05)	6,588	8.97
BR	2.74	(0.04)	6,210	2.75
BR-W1	0.18	0.01	1,390	0.17
BRR	5.70	(0.10)	6,919	5.70
BRR-W1	0.03	-	10,711	0.03
BRR-W2	0.60	(0.02)	2,649	0.60
BTG	27.50	(0.50)	14,963	27.73
CBG	63.75	0.25	39,496	63.64
CBG01C2308A	0.01	-	1,240	0.01
CBG01C2309A	-	-	-	-
CBG01C2309W	-	-	-	-
CBG01C2310A	0.12	-	50,170	0.12
CBG01C2311A	0.36	-	57,866	0.36
CBG01P2310A	0.94	(0.03)	2,748	0.97
CBG01P2311A	0.55	(0.02)	39,630	0.56
CBG06C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CBG06C2307A	-	-	-	-
CBG06C2309A	0.05	(0.01)	2,150	0.05
CBG06C2310A	0.23	-	42,740	0.22
CBG08C2306A	-	-	-	-
CBG13C2308A	0.01	-	3	0.01
CBG13C2308B	-	-	-	-
CBG13C2309A	0.01	(0.01)	200	0.01
CBG13C2309B	-	-	-	-
CBG13C2310A	0.15	-	26,279	0.15
CBG13C2310B	0.31	0.01	70,852	0.31
CBG13P2309A	0.48	-	50	0.48
CBG13P2310A	0.48	(0.02)	48,046	0.50
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	-	-	-	-
CBG19C2309A	0.03	-	50	0.03
CBG19C2309B	0.07	-	5,608	0.06
CBG19C2310A	0.20	(0.01)	18,052	0.19
CBG19C2310B	0.33	(0.01)	128,452	0.33
CBG19P2307A	-	-	-	-
CBG19P2309A	0.47	(0.03)	21,900	0.49
CBG19P2310A	0.39	(0.02)	72,122	0.40
CBG41C2308A	-	-	-	-
CBG41C2309A	-	-	-	-
CBG41C2310A	0.11	(0.01)	13,300	0.11
CFRESH	1.73	(0.03)	9,930	1.75
CH	2.74	(0.04)	3,695	2.75
CHOTI	118.00	0.50	1	118.00
CM	2.04	-	2,551	2.04
CPF	19.90	(0.40)	307,241	20.03
CPF01C2312A	0.27	(0.03)	10,307	0.28
CPF06C2309A	0.14	(0.04)	111,410	0.16
CPF13C2308A	0.02	(0.01)	2,000	0.02
CPF13C2310A	0.17	(0.03)	54,302	0.18
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF19C2311A	0.29	(0.04)	42,377	0.30
CPF28C2308A	-	-	-	-
CPI	2.84	-	6,053	2.81
F&D	-	-	-	-
GLOCON	0.43	-	30,417	0.42
GLOCON-W5	0.04	-	9,222	0.04
HTC	36.75	1.00	5,177	36.22
ICIH	14.10	-	43,767	14.11
ITC	21.40	(0.40)	10,855	21.45
JDF	2.22	(0.10)	16,121	2.21
KBS	7.65	(0.25)	7,684	7.73
KSL	3.10	(0.14)	74,418	3.14
KTIS	3.98	0.02	561	3.95
LST	4.96	-	195	4.93
M	48.50	(0.50)	7,138	48.72
MALEE	8.35	0.10	131,147	8.41
NRF	5.25	(0.15)	8,143	5.28
NSL	23.50	0.40	10,573	23.27
OISHI	58.75	-	331	58.77
OSP	30.00	(0.25)	15,941	30.02
OSP01C2308A	0.05	-	1	0.05
OSP01C2312A	0.27	0.01	61,868	0.26
OSP06C2308A	-	-	-	-
OSP11C2312T	0.22	-	7,562	0.22
OSP13C2308A	-	-	-	-
OSP19C2308A	0.04	(0.01)	21,500	0.04
OSP28C2307A	-	-	-	-
OSP41C2308A	-	-	-	-
OSP41C2311A	0.20	-	17,099	0.19
PB	69.75	0.50	1	69.75
PLUS	7.75	(0.05)	32,793	7.74
PM	8.90	-	423	8.86
PQS	3.36	0.02	4,883	3.32
PRG	10.60	(0.10)	193	10.54
PRG-W1	8.20	(0.05)	101	8.13
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	11.30	(0.30)	36,996	11.31
RBFO1C2309A	0.09	(0.02)	22,131	0.09
RBFO6C2306A	-	-	-	-
RBFO6C2308A	-	-	-	-
RBFO6C2310A	0.27	(0.02)	107,355	0.28
RBFO8C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2308A	0.08	(0.02)	69,022	0.08
RBF13C2310A	0.27	(0.10)	4,046	0.27
RBF19C2307A	-	-	-	-
RBF19C2310A	0.22	(0.03)	35,168	0.23
RBF28C2306A	-	-	-	-
SAPPE	76.00	(8.25)	46,186	78.36
SAUCE	35.75	0.25	87	35.60
SFP	264.00	(36.00)	9	260.89
SNNP	24.10	(0.60)	43,002	24.37
SNP	17.30	-	564	17.08
SORKON	5.00	(0.05)	2,210	5.03
SSC	35.00	-	1	35.00
SSF	8.10	-	5	8.17
SST	6.10	(0.05)	7	6.15
SUN	6.15	(0.30)	47,663	6.21
TC	6.00	(0.05)	1,820	6.04
TFG	4.28	(0.04)	29,233	4.30
TFG-W3	0.36	0.03	5,145	0.36
TFMAMA	192.00	1.50	16	191.06
TIPCO	11.10	(0.10)	36,457	11.00
TKN	10.60	(0.30)	66,753	10.63
TU	13.10	(0.20)	377,469	13.15
TU01C2307A	-	-	-	-

Daily Quotation

Issue Date : Friday June 23, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU01C2307A	-	-	-	-
TU01C2309A	0.05	(0.01)	260	0.05
TU01C2311X	0.18	(0.02)	48,545	0.19
TU01P2311X	0.30	0.01	31,708	0.30
TU06C2307A	-	-	-	-
TU06C2308A	-	-	-	-
TU06C2310A	-	-	-	-
TU06C2312A	0.21	(0.01)	56,255	0.22
TU11C2311T	0.06	-	10	0.06
TU13C2308A	-	-	-	-
TU13C2310A	0.05	(0.02)	200	0.05
TU13C2311A	0.14	(0.01)	6,628	0.14
TU19C2308A	-	-	-	-
TU19C2309A	0.08	-	1,001	0.08
TU19C2309B	0.06	(0.01)	10,000	0.06
TU19C2311A	0.20	(0.02)	76,276	0.21
TU28C2307C	0.04	0.01	10	0.04
TVO	25.50	(0.50)	4,772	25.69
TWPC	4.34	(0.02)	857	4.35
W	0.69	0.01	13,298	0.66
W-W5	0.01	-	14,234	0.01
ZEN	12.80	(0.20)	547	12.79
Health Care Services	-	-	-	-
AHC	17.30	0.10	337	17.24
BCH	17.60	(0.10)	93,153	17.58
BCH01C2310A	0.14	-	2,081	0.14
BCH01P2311A	0.47	0.02	16,848	0.47
BCH06C2308A	-	-	-	-
BCH06C2309A	0.19	(0.02)	18,600	0.20
BCH13C2307A	-	-	-	-
BCH13C2309A	-	-	-	-
BCH13C2310A	0.18	(0.01)	31,758	0.18
BCH19C2308A	-	-	-	-
BCH19C2310A	0.18	(0.01)	32,659	0.18
BOMS	28.25	(0.25)	390,970	28.47
BOMS01C2308A	-	-	-	-
BOMS01C2311A	0.20	(0.01)	8,352	0.20
BOMS01P2311A	0.23	-	9,397	0.23
BOMS06C2308A	0.11	-	2,005	0.11
BOMS11C2310T	0.18	-	13,471	0.18
BOMS13C2308A	-	-	-	-
BOMS13C2310A	0.15	-	8,286	0.15
BOMS19C2309A	-	-	-	-
BOMS19C2310A	-	-	-	-
BOMS28C2307A	-	-	-	-
BOMS41C2309A	0.11	-	4,005	0.11
BH	228.00	(4.00)	15,382	228.57
BH-P	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL01C2308A	-	-	-	-
CENTEL01C2311A	0.22	(0.02)	59,519	0.22
CENTEL01P2309A	0.36	0.02	31,519	0.38
CENTEL06C2310A	-	-	-	-
CENTEL11C2311T	-	-	-	-
CENTEL11P2306A	-	-	-	-
CENTEL11P2311A	0.84	0.06	13,408	0.82
CENTEL13C2309A	-	-	-	-
CENTEL13C2310A	0.21	(0.02)	11,371	0.20
CENTEL19C2308A	-	-	-	-
CENTEL19C2310A	0.15	(0.02)	424	0.15
CENTEL28C2308A	-	-	-	-
CENTEL41C2311A	0.29	(0.03)	89,567	0.28
CSR	72.00	-	4	72.00
DUSIT	11.60	0.10	3,248	11.47
ERW	4.58	(0.18)	128,320	4.61
ERW-W3	1.41	(0.11)	18,704	1.43
GRAND	0.23	0.01	120,987	0.22
LRH	38.25	(0.75)	100	38.11
MANRIN	-	-	-	-
MINT	33.50	(0.50)	248,195	33.42
MINT-W7	11.70	(0.70)	2,079	11.91
MINT-W9	3.34	(0.24)	7,295	3.39
MINTO1C2309A	0.21	(0.02)	50,700	0.21
MINTO1P2307X	-	-	-	-
MINTO1P2311A	0.30	0.01	65,392	0.31
MINTO6C2309A	0.19	(0.03)	76,000	0.19
MINT11C2310T	0.24	(0.02)	24,900	0.24
MINT11P2309A	0.15	0.01	21,010	0.16
MINT13C2307A	-	-	-	-
MINT13C2308A	0.06	(0.02)	61,591	0.06
MINT19C2309A	0.16	(0.02)	95,197	0.16
MINT41C2307A	-	-	-	-
MINT41C2309A	0.16	(0.03)	72,564	0.16
MINT41C2310A	0.20	(0.06)	53,150	0.20
MINT41P2307A	-	-	-	-
MINT41P2310A	0.21	0.01	20,966	0.21
OHTL	486.00	-	11	486.00
ROH	3.06	(0.04)	271	3.02
SHANG	52.75	(0.25)	154	52.21
SHR	3.22	(0.10)	172,985	3.23
VRANDA	7.05	-	366	7.00
Home & Office Prodt.	-	-	-	-
AJA	0.19	-	21,534	0.18
AJA-W3	0.05	(0.01)	9,403	0.05
AJA-W4	0.04	-	200	0.04
DTCI	38.00	3.50	17	36.84
FANCY	0.67	-	757	0.64
FTI	2.08	0.02	6,686	2.07
KYE	293.00	(4.00)	21	293.48
L&E	1.57	-	519	1.57
MODERN	2.90	0.04	583	2.91
OGC	25.50	-	8	25.50
ROCK	7.95	(0.05)	1	7.95
SBNEXT	2.08	-	19,876	2.07
SBNEXT-W2	0.54	(0.02)	2,628	0.50
SIAM	1.47	(0.01)	84	1.46
TCMC	1.92	(0.03)	30,536	1.93
Insurance	-	-	-	-
AYUD	39.00	0.50	4	38.63
BKI	311.00	2.00	211	310.59
BLA	25.75	(0.50)	24,633	25.77
BLA01C2307A	-	-	-	-
BLA13C2308A	-	-	-	-
BLA13C2310A	0.14	(0.01)	6,948	0.14
BLA19C2307A	-	-	-	-
BLA19C2311A	0.15	(0.02)	4,050	0.15
BUI	16.60	0.50	5	16.42
CHARAN	29.00	-	40	29.00
INSURE	135.00	1.00	1	135.00
KWI	1.33	(0.03)	6,725	1.32
MTI	112.50	-	37	112.14
NKI	32.50	1.25	4	32.31
SMK	-	-	-	-
TGH	18.20	-	21	18.22
THRE	0.95	(0.01)	7,928	0.95
THREL	3.70	-	4,165	3.71
TIPH	44.00	(1.25)	21,087	43.24
TIPH01P2307A	-	-	-	-
TIPH11C2309A	0.13	(0.04)	1,972	0.13
TIPH13C2310A	0.26	(0.04)	40,758	0.23
TIPH19C2311A	0.28	(0.04)	32,218	0.26
TLI	12.80	-	69,161	12.77
TQM	26.00	(0.25)	15,288	26.26
TQM01C2310A	0.14	(0.02)	17,002	0.15
TQM13C2309A	-	-	-	-
TQM13C2310A	0.16	-	5,464	0.16
TQM19C2307A	-	-	-	-
TQM19C2310A	0.13	(0.01)	1,000	0.13
TSI	0.21	-	152	0.20
TVI	8.00	(0.20)	1,777	7.99
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.15	(0.05)	432	9.11
ALUCON	179.50	(0.50)	1	179.50
BGC	9.55	0.05	1,629	9.53
CSC	46.00	(0.50)	13	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.18	(0.02)	4,281	4.16
PJW-W1	1.18	-	1,747	1.16

Securities	Close	Change	Volume (Lot)	Average Price
PJW-W1	1.18	-	1,747	1.16
PTL	13.70	0.10	5,278	13.67
SCGP	38.00	-	39,793	37.94
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	-	-	-	-
SCGP01C2312X	0.21	-	77,797	0.21
SCGP11C2307X	-	-	-	-
SCGP11P2312A	0.42	(0.01)	39,879	0.42
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.03	(0.02)	1	0.03
SCGP06C2311A	0.16	-	44,906	0.16
SCGP11C2311T	-	-	-	-
SCGP11C2312T	0.27	(0.01)	33,011	0.27
SCGP11P2309A	-	-	-	-
SCGP11P2312A	0.46	(0.01)	31,480	0.47
SCGP13C2308A	-	-	-	-
SCGP13C2309A	0.04	(0.01)	3,449	0.04
SCGP13C2310A	0.12	-	18,517	0.12
SCGP19C2309A	-	-	-	-
SCGP19C2309B	-	-	-	-
SCGP19C2310A	0.14	-	4,752	0.14
SCGP41C2308A	-	-	-	-
SCGP41C2309A	-	-	-	-
SCGP41C2310A	-	-	-	-
SCGP41C2311A	0.20	-	57,259	0.20
SFLEX	4.20	0.02	110,019	4.21
SFLEX-W1	-	-	-	-
SFLEX-W2	0.28	(0.02)	78,928	0.30
SITHAI	1.23	(0.01)	13,961	1.23
SLP	0.42	(0.06)	26,922	0.42
SMPC	10.70	(0.10)	685	10.70
SPACK	2.28	(0.06)	1,985	2.28
TCOAT	-	-	-	-
TFI	0.11	(0.01)	2,877	0.11
TFI-W1	0.04	-	11,352	0.04
THIP	28.00	0.25	118	27.75
TMD	23.50	(0.70)	111	24.13
TOPP	-	-	-	-
TPAC	17.30	(0.40)	1,474	17.52
TPBI	3.64	0.14	578	3.59
TPP	18.70	0.30	8	18.58
Personal Product	-	-	-	-
APCO	6.80	(0.15)	15,836	6.85
BIZ	3.52	0.02	342	3.51
BLC	7.30	(0.40)	305,337	7.42
DDD	13.60	-	1,059	13.38
JCT	-	-	-	-
KISS	6.70	(0.30)	36,625	6.80
NV	2.52	-	1,151	2.50
OCC	-	-	-	-
S&J	42.50	(0.25)	9	42.22
STGT	8.15	(0.05)	45,775	8.16
STGT01C2307A	-	-	-	-
STGT01C2310A	-	-	-	-
STGT01P2308A	0.35	-	35,509	0.35
STGT11C2311T	-	-	-	-
STGT13C2308A	-	-	-	-
STGT13C2309A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.06	(0.02)	140	0.06
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.00	-	75	8.96
TOG	11.50	0.30	13,002	11.06
Professional Sen	-	-	-	-
BWG	0.64	-	181,364	0.63
BWG-W5	0.05	-	51,080	0.05
Genco	0.60	0.01	1,072	0.59
PRO	-	-	-	-
PRTR	5.65	(0.05)	10,245	5.63
SISB	38.50	(0.50)	16,238	38.85
SO	8.35	(0.05)	103	8.27
WAVE	0.15	-	1,495,015	0.15
WAVE-W2	0.05	(0.02)	127,069	0.05
WAVE-W3	0.06	(0.01)	597,562	0.06
Property Develo	-	-	-	-
A	5.00	-	16	5.00
AKS	0.01	(0.01)	131,994	0.01
AKS-W5	0.01	-	16	0.01
AMATA	21.80	(0.30)	39,578	21.86
AMATA01C2308	0.14	(0.02)	4,622	0.15
AMATA01C2311	0.29	(0.03)	31,194	0.30
AMATA06C2307	-	-	-	-
AMATA06C2311	0.26	(0.01)	1,000	0.26
AMATA11P2310	0.47	0.02	1,445	0.47
AMATA13C2307	-	-	-	-
AMATA13C2309	0.10	(0.01)	1,005	0.10
AMATA13C2310	0.19	(0.03)	13,852	0.19
AMATA19C2308	0.13	(0.03)	13,134	0.13
AMATA19C2311	0.17	(0.01)	17,829	0.17
AMATA28C2309	-	-	-	-
AMATAV	6.00	0.05	140	5.96
ANAN	0.89	-	56,946	0.89
ANAN-W1	0.04	-	14,981	0.04
AP	11.50	(0.20)	78,831	11.57
AP01C2308A	-	-	-	-
AP19C2308A	-	-	-	-
APEX	-	-	-	-
ASW	8.20	-	22,021	8.30

Daily Quotation

Issue Date :

Friday June 23, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ASW-W1	0.12	0.01	44,311	0.12
ASW-W2	0.27	0.10	67,153	0.24
AWC	4.88	(0.02)	219,184	4.85
AWC01C2307A	-	-	-	-
AWC01C2310A	0.07	(0.01)	4,000	0.07
AWC06C2307A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	-	-	-	-
AWC13C2310A	0.32	(0.02)	55,286	0.31
AWC13C2311A	0.13	-	9,020	0.13
AWC19C2308A	0.04	-	70	0.04
AWC19C2312A	0.30	(0.02)	34,750	0.29
BLAND	0.85	-	65,450	0.85
BRI	9.00	(0.45)	62,057	9.17
BROCK	1.77	0.05	4	1.76
CGD	0.36	-	143,208	0.36
CI	0.56	(0.01)	3,518	0.56
CI-W2	0.06	-	621	0.06
CMC	1.35	-	185	1.33
CPN	62.25	(1.25)	101,835	62.35
CPN01C2309A	0.08	(0.02)	122,572	0.08
CPN01C2312X	0.28	(0.05)	181,947	0.29
CPN06C2307A	-	-	-	-
CPN06C2311A	0.25	(0.04)	123,035	0.25
CPN08C2306A	-	-	-	-
CPN11C2311T	0.22	(0.03)	54,165	0.22
CPN11P2312A	0.78	0.06	97,286	0.77
CPN13C2307A	0.01	(0.03)	250	0.01
CPN13C2310A	0.16	(0.03)	41,684	0.17
CPN19C2308A	0.04	(0.04)	790	0.04
CPN41C2307A	-	-	-	-
CPN41C2309A	0.06	(0.03)	6,100	0.07
CPN41C2311A	0.20	(0.04)	149,396	0.20
ESTAR	0.31	(0.01)	2,794	0.31
EVER	0.19	-	138,008	0.18
EVER-W4	-	-	-	-
FPT	14.80	-	1	14.80
GLAND	2.00	(0.02)	2,525	2.00
J	2.64	(0.06)	3,137	2.64
J-W2	0.80	0.01	22	0.79
J-W3	0.76	(0.02)	23	0.75
JCK	0.23	(0.01)	37,788	0.23
KC	0.10	(0.01)	39,751	0.10
LALIN	8.65	(0.05)	1,553	8.66
LH	8.35	(0.05)	366,397	8.38
LH13C2310A	0.12	-	30,352	0.13
LH19C2310A	-	-	-	-
LH19C2401A	0.23	(0.01)	6,780	0.23
LPN	4.36	-	7,629	4.33
MBK	16.50	(0.20)	19,242	16.51
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	15.90	0.70	125	15.08
MBK-W4	14.20	(0.10)	50	14.20
MJD	1.46	0.02	6,470	1.43
MMK	2.80	(0.02)	280	2.80
NCH	1.32	0.01	1,432	1.31
NNCL	1.95	(0.01)	2,245	1.93
NOBLE	4.30	-	11,204	4.31
NOBLE-W2	0.12	-	5,311	0.12
NUSA	0.74	0.01	130,682	0.72
NVD	2.00	(0.02)	10,106	1.99
NVD-W2	-	-	-	-
NVD-W3	0.13	0.01	2,471	0.12
ORI	10.60	(0.10)	40,088	10.56
ORI13C2308A	-	-	-	-
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.12	(0.06)	1,070	4.14
PF	0.37	(0.01)	58,140	0.37
PIPIN	3.44	(0.02)	1,216	3.39
PLAT	3.30	(0.04)	14,038	3.32
POLAR	-	-	-	-
PRECHA	0.86	0.03	1,165	0.86
PRIN	2.58	(0.02)	314	2.58
PSH	12.40	(0.10)	6,672	12.40
QH	2.20	(0.04)	298,303	2.21
QH19C2310A	0.09	(0.02)	1,500	0.09
RABBIT	0.55	(0.03)	129,206	0.56
RABBIT-P	0.69	-	285,809	0.67
RABBIT-Q	-	-	-	-
RICHY	0.65	0.01	883	0.64
RML	0.60	-	6,259	0.59
ROJNA	5.60	-	6,817	5.58
S	1.53	-	7,397	1.52
SA	7.25	(0.10)	642	7.28
SA-W1	0.24	-	1,614	0.24
SAMCO	1.33	-	1,204	1.32
SC	4.36	0.06	46,784	4.32
SENA	3.02	(0.04)	13,763	3.01
SENA-W1	0.09	(0.04)	22,607	0.10
SIRI	1.90	0.02	921,955	1.89
SIRI01C2309A	0.31	0.01	12,970	0.30
SIRI06C2308A	0.23	-	24,000	0.22
SIRI13C2308A	0.19	0.01	29,122	0.19
SIRI19C2308A	0.22	-	11,140	0.22
SPALI	20.30	(0.20)	33,680	20.35
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.20	(0.01)	5,050	0.20
SPALI13C2309A	0.08	(0.01)	4,300	0.08
SPALI13C2310A	0.17	(0.01)	20,600	0.17

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPALI19C2308A	-	-	-	-
SPALI19C2311A	0.21	(0.02)	8,686	0.22
UV	2.66	0.02	9,098	2.62
WHA	4.52	(0.02)	689,118	4.50
WHA01C2308A	0.26	(0.02)	25,612	0.25
WHA01P2308A	-	-	-	-
WHA06C2306A	-	-	-	-
WHA06C2308A	0.18	(0.01)	42,000	0.17
WHA08C2306A	-	-	-	-
WHA11C2307X	0.19	(0.02)	39,516	0.18
WHA11P2309A	-	-	-	-
WHA13C2310A	0.35	(0.02)	123,163	0.35
WHA19C2308A	0.12	(0.01)	6,272	0.12
WHA19C2310A	0.40	(0.02)	12,278	0.39
WHA19C2311A	0.29	(0.02)	44,222	0.28
WHA28C2307C	-	-	-	-
WHA41C2308A	0.19	(0.01)	26,350	0.18
WHA41C2311A	0.30	(0.01)	114,040	0.29
WIN	0.70	(0.01)	2,443	0.70
Paper & Printing Mat	-	-	-	-
UTP	10.80	0.20	2,413	10.77
Fashion	-	-	-	-
AFC	6.25	0.10	53	6.15
AURA	15.50	(0.10)	6,005	15.54
BTNC	22.90	(1.50)	490	22.99
CPH	19.40	(0.10)	636	19.32
CPL	2.20	0.02	2,405	2.20
NC	7.40	(1.45)	6,599	7.56
PAF	1.34	0.01	3,772	1.34
PDJ	2.28	0.02	1,363	2.26
PG	8.05	(0.10)	68	8.11
SABINA	27.75	0.25	2,729	27.43
SAWANG	14.40	-	1	14.40
SUC	29.50	(0.25)	75	29.47
TNL	33.25	(0.25)	311	33.48
TR	45.50	(0.25)	36	45.50
TTI	24.00	2.00	17	23.98
TTT	49.75	(0.50)	28	49.96
UPF	48.25	0.25	2	48.13
WACOAL	33.25	(0.50)	11	33.32
WFX	2.72	(0.02)	2,221	2.71
Transportation & Log	-	-	-	-
AAV	2.76	0.02	220,354	2.76
AAV01C2308A	-	-	-	-
AAV06C2307A	-	-	-	-
AAV06C2309A	0.16	-	19,116	0.16
AAV13C2307A	-	-	-	-
AAV13C2310A	0.15	0.01	40,610	0.15
AAV19C2307A	-	-	-	-
AAV19C2312A	0.19	-	12,479	0.18
AOT	71.50	(0.75)	135,853	71.82
AOT01C2307A	0.01	-	3,006	0.01
AOT01C2309A	0.14	(0.03)	23,833	0.15
AOT01C2311A	0.34	(0.03)	26,919	0.35
AOT01P2309A	0.30	0.01	50,917	0.30
AOT06C2307A	-	-	-	-
AOT06C2309A	0.23	(0.02)	6,000	0.24
AOT08C2306A	-	-	-	-
AOT11C2310T	0.27	(0.01)	57,305	0.27
AOT13C2307A	0.01	-	150	0.01
AOT13C2309A	0.11	(0.01)	5,855	0.11
AOT13C2310A	0.27	(0.02)	39,504	0.27
AOT19C2308A	-	-	-	-
AOT19C2310A	0.17	(0.03)	15,324	0.18
AOT19P2309A	0.11	(0.01)	305	0.11
AOT28C2306A	-	-	-	-
AOT41C2308A	-	-	-	-
AOT41C2310A	0.28	(0.03)	65,050	0.28
AOT41P2308A	-	-	-	-
ASIMAR	1.50	(0.08)	271	1.53
B	0.08	-	118,066	0.07
B-W6	-	-	-	-
B-W7	0.01	-	176,764	0.01
BA	15.70	0.20	39,377	15.48
BEM	8.30	(0.10)	314,372	8.23
BEM01C2307X	-	-	-	-
BEM01C2309A	-	-	-	-
BEM01C2312A	0.27	(0.04)	57,474	0.27
BEM01P2309A	0.20	-	21,418	0.22
BEM06C2306A	-	-	-	-
BEM06C2312A	0.29	(0.02)	115,000	0.28
BEM11P2306A	-	-	-	-
BEM11P2311A	0.35	0.03	3,822	0.35
BEM13C2307A	-	-	-	-
BEM13C2308A	0.02	(0.02)	2,000	0.02
BEM13C2310A	0.18	(0.02)	97,139	0.17
BEM19C2307A	-	-	-	-
BEM19C2309A	0.06	(0.02)	1,437	0.06
BEM19C2310A	0.19	(0.02)	75,979	0.19
BTS	7.40	-	82,719	7.41
BTS-W7	0.10	-	10,988	0.10
BTS-W8	0.15	-	21,266	0.15
BTS01C2310A	0.18	(0.01)	16,467	0.19
BTS01C2310T	-	-	-	-
BTS01P2310A	0.17	-	8,056	0.17
BTS06C2308A	-	-	-	-
BTS13C2308A	0.02	-	9	0.02
BTS13C2308B	0.09	(0.01)	4,306	0.10
BTS19C2307A	0.11	(0.01)	5,468	0.11
BTS19C2308A	-	-	-	-
BTS19C2308B	-	-	-	-
BTSgif	3.50	0.02	29,378	3.49
DMT	12.00	(0.10)	4,215	12.00

Securities	Close	Change	Volume (Lot)	Average Price
III	11.00	0.10	13,532	10.98
KEX	10.90	-	20,067	10.96
KEX01C2308A	-	-	-	-
KEX01C2311A	0.28	-	85,908	0.29
KEX01P2311A	0.26	-	17,464	0.26
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.11	-	12,000	0.11
KEX06C2312A	0.13	-	16,000	0.13
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2308A	0.01	(0.01)	99	0.01
KEX13C2309A	0.08	-	10,787	0.09
KEX13C2310A	0.25	-	6,701	0.25
KEX13C2311A	0.19	-	8,526	0.19
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.08	(0.01)	16,444	0.08
KEX19C2310A	0.19	-	25,449	0.19
KEX28C2306A	-	-	-	-
KIAT	0.43	-	8,024	0.43
KWC	-	-	-	-
MENA	1.91	-	65,591	1.91
NOK	-	-	-	-
NYT	4.04	0.02	36,046	4.03
PORT	1.28	(0.11)	13,490	1.31
PORT-W3	0.03	-	14,711	0.03
PRM	6.25	0.10	11,712	6.21
PSL	10.50	0.55	270,576	10.35
PSL01C2309A	0.03	0.01	3,491	0.03
PSL01C2312A	0.29	0.06	59,688	0.27
PSL06C2308A	-	-	-	-
PSL06C2309A	-	-	-	-
PSL06C2311A	0.23	(0.77)	42,402	0.22
PSL11C2308X	-	-	-	-
PSL13C2309A	-	-	-	-
PSL13C2310A	0.17	0.03	40,590	0.17
PSL13C2310B	0.51	0.11	9,502	0.45
PSL19C2308A	-	-	-	-
PSL19C2310A	0.17	0.03	59,357	0.16
PSL19C2311A	0.56	0.11	4,576	0.54
RCL	24.40	0.40	29,366	24.25
RCL01C2307A	-	-	-	-
RCL01C2309A	0.07	(0.01)	600	0.07
RCL01C2311A	0.20	-	5,416	0.20
RCL01P2308A	0.17	(0.01)	4,250	0.18
RCL06C2306A	-	-	-	-
RCL06C2309A	0.34	0.03	23,000	0.31
RCL13C2308A	-	-	-	-
RCL13C2309A	0.35	0.01	91,959	0.34
RCL19C2308A	-	-	-	-
RCL19C2309A	0.35	0.02	15,028	0.34
SJWD	15.90	(0.60)	46,865	15.99
SJWD06C2308A	-	-	-	-
SJWD08C2310A	-	-	-	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	-	-	-	-
TFIF	7.70	0.10	29,103	7.63
THAI	-	-	-	-
TSTE	9.45	(0.10)	315	9.52
TTA	6.80	0.15	22,315	6.79
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.02	-	400	0.02
WICE	8.45	-	9,378	8.44
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.51	-	2,667	1.53
AH	32.25	(1.00)	21,304	32.53
CWT	1.95	(0.03)	8,065	1.95
CWT-W5	0.03	(0.01)	2,566	0.03
CWT-W6	0.07	-	5,493	0.07
EASON	1.19	(0.02)	5,807	1.19
GYT	182.50	(0.50)	4	183.00
HFT	4.66	(0.04)	864	4.68
IHL	2.50	(0.08)	2,375	2.51
INGRS	0.63	0.01	134,410	0.64
IRC	14.10	0.10	310	14.05
MGC	8.80	0.15	11,576	8.71
NEX	10.70	-	46,629	10.64
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2309A	-	-	-	-
NEX06C2310A	0.12	-	35,058	0.13
NEX13C2307A	-	-	-	-
NEX13C2309A	0.04	0.01	1,473	0.03
NEX13C2309B	0.12	(0.01)	19,262	0.12
NEX16C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.04	-	1,100	0.04
NEX19C2309B	0.13	-	4,000	0.13
PCSGH	4.94	0.02	20	4.93
POLY	8.30	(0.15)	500	8.25
SAT	18.70	(0.30)	17,547	18.65
SPG	-	-	-	-
STANLY	213.00	(3.00)	883	213.54
TKT	2.34	-	5,110	2.35
TNPC	1.29	(0.03)	2,503	1.30
TRU	4.70	0.02	133	4.68
TSC	13.10	(0.30)	20	13.16
Industrial Materi	-	-	-	-
ALLA	1.36	-	2,687	1.36

Issue Date :

Friday June 23, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ASEFA	3.84	(0.02)	5,065	3.82
CPT	0.72	0.01	1,994	0.72
CRANE	1.20	0.01	3,842	1.19
CTW	5.00	(0.05)	120	5.01
FMT	32.50	(0.25)	15	32.28
HTECH	2.74	(0.08)	1,656	2.76
KKC	0.22	-	6,287	0.21
PK	1.39	0.05	333	1.36
SNC	10.30	(0.30)	9,544	10.38
STARK	0.02	(0.01)	5,241,929	0.02
STARK-W1	0.01	-	495	0.01
TCJ	-	-	-	-
TPCS	17.40	-	34	17.43
VARO	4.72	(0.06)	6	4.73
Property Fund & REIT	-	-	-	-
AIMCG	5.25	-	2,078	5.21
AIMIRT	11.20	0.10	4,975	11.20
ALLY	7.40	0.05	10,160	7.35
AMATAR	6.70	(0.10)	1,540	6.75
B-WORK	8.30	(0.10)	2,288	8.22
BAREIT	10.90	-	26,907	10.81
BKKCP	10.40	-	2	10.50
BOFFICE	7.55	(0.05)	3,681	7.55
CPNCG	10.10	(0.10)	2,970	10.19
CPNREIT	11.00	0.60	43,835	10.75
CPTGF	6.70	-	1,843	6.66
CTARAF	5.10	-	150	5.10
DREIT	6.05	(0.10)	1,198	6.10
ERWPF	5.25	-	3,216	5.24
FTREIT	10.70	(0.10)	15,654	10.68
FUTUREPF	14.10	0.10	666	14.01
GAHREIT	8.50	-	571	8.55
GROREIT	9.40	(0.10)	311	9.41
GVREIT	8.45	(0.10)	2,472	8.48
HPF	4.68	0.02	785	4.65
HYDROGEN	10.00	-	2,124	9.95
IMPACT	13.00	-	6,872	13.01
INETREIT	10.10	(0.20)	5,353	10.18
KPNPF	4.50	(0.02)	1	4.50
KTBSTMR	8.10	(0.30)	1,644	7.74
LHHOTEL	11.90	(0.10)	3,072	11.90
LHPF	7.00	0.05	60	7.00
LHSC	11.30	-	2,170	11.22
LPF	12.70	(0.10)	19,145	12.75
LUXF	7.10	0.15	1	7.10
M-II	7.45	-	100	7.45
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.30	-	45	1.30
MJLF	4.00	(0.02)	30	4.00
MNIT	-	-	-	-
MNIT2	-	-	-	-
MNRF	2.78	0.08	17	2.66
POPF	10.50	(0.40)	13,795	10.71
PPF	11.30	0.10	21	11.21
PROSPECT	9.05	-	3,097	9.00
QHHR	6.80	0.05	672	6.83
QHOP	-	-	-	-
QHFP	6.85	(0.10)	8,282	6.86
SHREIT	3.62	0.08	3,158	3.57
SIRIP	9.00	(0.15)	214	9.07
SPPRIME	6.55	(0.05)	632	6.58
SPPANWA	6.45	-	512	6.40
SSPF	7.00	0.05	4,132	7.00
SSTRT	-	-	-	-
TJFI	8.95	0.05	106	8.77
TLHPF	7.45	-	71	7.45
TNPF	-	-	-	-
TNPRIME	8.10	-	6,041	8.05
TTLPF	21.90	(0.20)	34	22.08
TU-PF	0.72	0.12	3	0.68
URBNPF	-	-	-	-
WHABT	9.00	0.20	154	8.84
WHAIR	7.20	-	2,714	7.18
WHART	10.60	0.10	29,185	10.51
Steel and Metal Prod	-	-	-	-
ZS	3.10	0.06	1,018	3.03
AMC	2.88	-	2,232	2.88
BBSBM	0.74	(0.04)	7,271	0.75
CEN	2.80	0.06	30	2.78
CEN-W5	0.75	0.01	95	0.69
CITY	1.97	0.03	1	1.97
CSP	1.14	(0.01)	182	1.13
GJS	0.27	0.01	35,536	0.27
GSTEEL	-	-	-	-
INOX	0.72	(0.01)	8,157	0.71
LHK	4.88	0.02	1,551	4.86
MCS	6.75	-	6,913	6.69
MILL	0.42	(0.01)	8,480	0.42
MILL-W6	0.02	-	76,589	0.02
PAP	3.18	(0.02)	365	3.17
PERM	0.95	0.03	4,136	0.94
SAM	0.54	(0.01)	857	0.53
SMIT	4.66	-	978	4.64
SSSC	2.80	-	197	2.78
TGPRO	0.16	0.01	12,904	0.16
TGPRO-W3	0.01	-	1	0.01
TMT	1.34	(0.01)	462	1.35
TMT	7.35	-	1,662	7.31
TSTH	0.86	(0.01)	22,404	0.85
TWP	2.38	0.04	66	2.32
TYCN	2.44	(0.04)	219	2.46

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
Construction Service	-	-	-	-
APCS	4.06	0.04	121	4.04
BJCHI	1.37	(0.02)	11,049	1.38
BKD	1.87	0.02	521	1.85
CIVIL	2.22	-	1,316	2.19
CK	18.10	(0.30)	15,245	18.11
CK01C2312A	0.24	(0.02)	10,219	0.24
CK06C2307A	-	-	-	-
CK06C2310A	0.16	(0.02)	2,000	0.17
CK11C2311A	0.14	(0.01)	8,000	0.14
CK13C2308A	-	-	-	-
CK13C2310A	0.12	(0.02)	7,205	0.13
CK19C2307A	-	-	-	-
CK19C2308A	-	-	-	-
CK19C2311A	0.17	(0.02)	3,926	0.18
CNT	1.32	(0.01)	1,188	1.31
EMC	0.12	0.01	60,356	0.11
EMC-W6	0.01	-	69,460	0.01
ITD	1.29	(0.02)	46,798	1.29
NWR	0.47	-	36,768	0.47
PLE	0.54	(0.01)	15,957	0.54
PREB	7.10	-	1,148	7.06
PYLON	3.42	-	3,369	3.41
RT	0.94	(0.01)	8,992	0.94
RT-W1	0.24	-	401	0.24
SEAFCO	3.14	-	2,554	3.15
SQ	1.21	0.04	40,982	1.19
SRICHA	7.00	(0.30)	1,630	7.09
STEC	8.15	(0.10)	200,358	8.18
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	0.01	(0.01)	500	0.01
STEC28C2309A	0.02	(0.01)	3,000	0.02
STI	4.60	0.02	1,681	4.56
STPI	3.44	-	3,153	3.42
SYNTEC	1.48	0.01	1,861	1.47
TEAMG	7.55	(0.10)	22,619	7.60
TEKA	2.92	(0.04)	1,091	2.93
TPOLY	1.14	(0.01)	1,079	1.14
TRC	0.46	-	76,331	0.45
TRITN	0.17	-	239,780	0.16
TRITN-W5	0.02	0.01	7,405	0.02
TRITN-W6	0.02	-	100	0.02
TTCL	3.84	(0.02)	10,188	3.85
UNIQ	2.94	(0.04)	8,522	2.92
WGE	0.91	(0.01)	418	0.91
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.28	-	636	10.26
ABFTH	-	-	-	-
BMSCG	9.98	(0.05)	56	9.95
BMSCITH	10.62	-	1,272	10.60
BSET100	9.68	(0.01)	15,930	9.62
CHINA	6.02	(0.08)	1,148	6.03
EBANK	5.27	0.08	10,006	5.18
ENGY	5.28	0.06	7	5.19
ENY	5.00	-	63	5.00
GLD	2.72	(0.02)	7,117	2.72
TDEX	8.99	-	22,442	8.94
UBOT	13.15	(0.13)	40	12.16
UHERO	7.44	0.04	13	7.45
Warrant Foreign	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28C2309A	0.19	(0.06)	130,000	0.18
AIA28P2308A	-	-	-	-
AIA28P2312A	0.38	0.05	80,160	0.39
AIA41C2306A	-	-	-	-
AIA41C2309A	0.15	(0.05)	40,000	0.14
ALIHEA28C2308A	-	-	-	-
ALIHEA28C2310A	-	-	-	-
ALIHEA41C2308A	-	-	-	-
ALIHEA41C2310A	-	-	-	-
BABA28C2306A	0.01	-	140	0.01
BABA28C2306B	-	-	-	-
BABA28C2306C	-	-	-	-
BABA28C2308A	0.19	(0.02)	30,000	0.19
BABA28C2308B	0.34	(0.02)	10,000	0.35
BABA28C2309A	-	-	-	-
BABA28C2309B	0.16	(0.01)	20,701	0.17
BABA28C2310A	0.15	(0.01)	71	0.16
BABA28C2310B	0.53	(0.02)	190,000	0.53
BABA28C2312A	0.46	(0.01)	160,002	0.45
BABA28C2312B	0.30	(0.01)	42,006	0.30
BABA28P2308A	0.53	0.02	180,000	0.54
BABA28P2308B	0.22	-	10,000	0.23
BABA28P2311A	0.50	(0.50)	100,000	0.51
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2308A	0.35	(0.04)	280,000	0.34
BABA41C2309A	0.24	-	145,019	0.17
BABA41C2312A	0.54	0.04	60,551	0.49
BABA41P2308A	0.26	-	160,000A	0.26
BABA41P2310A	0.67	0.02	130,000	0.68
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.21	(0.02)	70,000	0.21
BIDU28C2310A	0.52	(0.03)	10,005	0.52
BIDU41C2307A	-	-	-	-
BIDU41C2309A	0.68	(0.13)	1	0.68
BIDU41C2310A	0.44	(0.03)	340,000	0.43

Securities	Close	Change	Volume (Lot)	Average Price
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.56	(0.06)	20,000	0.55
BYDCOM28C231	0.40	(0.06)	170,000	0.41
BYDCOM28P230	-	-	-	-
BYDCOM28P230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C231	0.28	(0.05)	40,450	0.27
BYDCOM41C231	1.04	(0.09)	20,000	1.04
BYDCOM41P230	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	0.27	0.03	10,000	0.27
CATHAY28C2311	0.41	(0.59)	20,000	0.40
CATHAY41C230A	-	-	-	-
CATHAY41C230A	0.21	0.02	60,000	0.21
CATHAY41C231A	-	-	-	-
CHMOBI28C230A	-	-	-	-
CHMOBI28C230A	0.11	(0.04)	32,020	0.12
CMBANK41C230	-	-	-	-
CMBANK41C231	0.15	(0.02)	12,000	0.15
CNOOC28C2306	-	-	-	-
CNOOC28C2312	-	-	-	-
DJI28C2309A	0.61	(0.02)	130	0.61
DJI28C2309B	0.28	(0.03)	200	0.28
DJI28P2309A	0.25	-	885	0.25
DJI28P2309B	0.61	0.01	13	0.61
DJI41C2309A	0.46	(0.04)	7,100	0.46
DJI41P2309A	-	-	-	-
DJI41P2309B	0.49	0.01	50	0.49
GEELY28P2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	-	-	-	-
GEELY28C2309A	0.20	(0.05)	40,000	0.19
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	0.01	-	500	0.01
GEELY41C2308A	0.21	(0.12)	20,000	0.21
GEELY41C2310A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	-	-	-	-
HAIDIL28C2310A	0.22	(0.03)	10,002	0.22
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.18	(0.03)	20,000	0.18
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX28C2309B	0.15	(0.02)	20,000	0.15
HKEX41C2306A	-	-	-	-
HKEX41C2309A	-	-	-	-
HSBC28C2306A	0.01	(0.08)	10	0.01
HSBC28C2308A	0.19	(0.08)	130,000	0.22
HSBC28P2306A	-	-	-	-
HSBC28P2312A	-	-	-	-
HSBC28P2312A	0.24	(0.05)	60,000	0.24
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	-	-	-	-
HSCEI28C2308A	-	-	-	-
HSCEI28C2308B	0.65	(0.16)	38,160	0.66
HSCEI28P2306A	-	-	-	-
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	0.19	0.04	100	0.19
HSCEI28P2307B	-	-	-	-
HSCEI28P2308A	1.62	0.20	62,160	1.62
HSCEI28P2308B	-	-	-	-
HSI28C2306A	-	-	-	-
HSI28C2306B	0.01	-	4,937	0.01
HSI28C2306C	0.01	(0.01)	105,115	0.01
HSI28C2306D	-	-	-	-
HSI28C2306E	-	-	-	-
HSI28C2307A	0.03	-	2,568	0.02
HSI28C2307B	0.04	(0.03)	158,461	0.04
HSI28C2307C	0.20	(0.08)	362,034	0.20
HSI28C2307D	0.07	(0.05)	87,679	0.08
HSI28C2307E	0.40	(0.12)	926,175	0.40
HSI28C2308A	0.04	(0.02)	143,999	0.04
HSI28C2308B	0.20	(0.06)	55,986	0.20
HSI28C2308C	0.60	(0.15)	187,466	0.60
HSI28C2308D	0.43	(0.13)	33,172	0.44
HSI28C2308E	0.14	(0.05)	25,863	0.14
HSI28C2309A	0.35	(0.08)	113,999	0.35
HSI28C2309B	0.83	(0.19)	204,495	0.83
HSI28P2306A	0.01	-	16	0.01
HSI28P2306B	-	-	-	-
HSI28P2306C	0.22	0.08	972,131	0.22
HSI28P2306D	1.18	0.72	3	1.18
HSI28P2307A	0.56	0.15	1,348,567	0.57
HSI28P2307B	0.28	0.06	11,531	0.28
HSI28P2307C	0.09	0.03	13,386	0.09
HSI28P2307D	1.10	0.21	596,395	1.10
HSI28P2308A	1.30	0.24	93,564	1.31
HSI28P2308B	0.46	0.09	11,203	0.46
HSI28P2308C	0.23	0.05	8,673	0.23
HSI28P2308D	0.17	0.02	6,892	0.17
HSI28P2309A	0.49	0.06	75,331	0.50
HSI28P2309B	0.35	0.05	4,830	0.35
HSTECH28C230A	0.47	(0.16)	7,110	0.44
HSTECH28C230A	-	-	-	-
HSTECH28C230A	0.87	(0.30)	60	0.87
HSTECH28C230A	0.27	(0.06)	939	0.26
HSTECH28C230A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C2309A	-	-	-	-
HSTECH28C2309B	0.36	(0.07)	2,790	0.37
HSTECH28C2309C	0.14	(0.05)	120	0.14
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	0.04	0.02	2	0.04
HSTECH28P2307B	0.29	0.06	1,500	0.29
HSTECH28P2307C	-	-	-	-
HSTECH28P2309A	-	-	-	-
HSTECH28P2309B	0.53	0.07	2,010	0.55
HSTECH28P2309C	1.24	0.32	45	1.23
ICBC28C2306A	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.19	(0.04)	64,568	0.20
JD28P2308A	0.23	0.01	20,000	0.23
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	-	-	-	-
KUAI5H28C2310A	0.37	(0.01)	50,000	0.36
LENOVO28C2306A	0.40	(0.06)	50	0.40
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO28C2310B	0.22	(0.02)	62,400	0.22
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.11	(0.01)	500	0.11
MCA5041C2309A	0.19	(0.05)	110	0.18
MCA5041C2309B	-	-	-	-
MCA5041P2309A	-	-	-	-
MCA5041P2309B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	0.12	(0.07)	20,000	0.12
MEITUA28C2311A	0.34	(0.03)	200,000	0.33
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.21	0.02	52,000	0.22
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.22	(0.04)	182,000	0.22
NDX28C2309A	-	-	-	-
NDX28C2312A	0.67	0.04	1,257	0.69
NDX28P2309A	0.16	(0.02)	1,745	0.16
NDX28P2312A	0.59	(0.04)	2	0.59
NDX41C2309A	-	-	-	-
NDX41C2309B	1.21	0.09	227	1.23
NDX41C2309C	0.35	0.03	80	0.36
NDX41P2309A	-	-	-	-
NDX41P2309B	0.16	(0.03)	331	0.16
NDX41P2309C	0.69	0.03	1,005	0.68
NTE541C2306A	-	-	-	-
NTE541C2310A	0.58	(0.04)	40,000	0.58
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.07	(0.02)	40	0.07
PINGAN28C2312A	0.27	(0.02)	20,000	0.27
PINGAN28P2306A	-	-	-	-
PINGAN28P2311A	0.34	0.01	20,000	0.34
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.08	(0.02)	2,769	0.08
PINGAN41C2310A	0.21	(0.03)	20,000	0.21
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.06	-	993	0.05
SET10001P2306T	0.46	0.01	11	0.47
SET5001C2306F	0.01	(0.01)	1,440	0.01
SET5001C2307A	0.02	0.01	45	0.02
SET5001C2307W	0.02	-	23	0.02
SET5001C2308A	0.15	(0.01)	33,013	0.14
SET5001C2309A	0.17	-	40,035	0.16
SET5001C2309F	0.23	(0.02)	156,728	0.22
SET5001C2309W	0.18	-	218,782	0.17
SET5001C2309X	0.18	(0.01)	12,087	0.17
SET5001P2306F	-	-	-	-
SET5001P2307A	0.47	-	39,609	0.49
SET5001P2307W	0.47	(0.03)	3,226	0.50
SET5001P2309A	0.63	(0.02)	60,026	0.66
SET5001P2309F	0.52	-	96,576	0.53
SET5001P2309W	0.62	(0.03)	52,770	0.65
SET5001P2309X	0.28	0.02	2,303	0.28
SET5006C2306A	-	-	-	-
SET5006C2306B	-	-	-	-
SET5006C2306C	0.01	(0.03)	2	0.01
SET5006C2306D	0.01	(0.01)	8,220	0.01
SET5006C2306E	-	-	-	-
SET5006C2306F	0.42	(0.09)	30,274	0.39
SET5006C2306G	-	-	-	-
SET5006P2306A	0.08	(0.05)	35,873	0.10
SET5006P2306B	-	-	-	-
SET5006P2306C	-	-	-	-
SET5006P2306D	0.97	(0.07)	1,893	1.01
SET5006P2306E	-	-	-	-
SET5006P2306F	-	-	-	-
SET5008C2306A	-	-	-	-
SET5008C2306B	-	-	-	-
SET5008C2306C	-	-	-	-
SET5008C2309A	0.14	(0.01)	289,009	0.14
SET5008C2309B	0.20	(0.01)	304,812	0.20
SET5008P2306A	0.01	-	20	0.01
SET5008P2306B	-	-	-	-
SET5008P2306C	-	-	-	-
SET5008P2309A	0.24	-	273,645	0.25
SET5008P2309B	0.32	-	301,056	0.34
SET5011C2306A	-	-	-	-
SET5011C2309A	0.24	(0.03)	43,263	0.24
SET5011P2309A	0.35	(0.02)	3,113	0.38
SET5011P2309A	0.40	-	67,222	0.42

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2306A	-	-	-	-	SET5041P2306E	-	-	-	-	0	-	-	-	-
SET5013C2306B	-	-	-	-	SET5041P2309A	0.62	-	64,549	0.64	0	-	-	-	-
SET5013C2306C	0.01	-	10	0.01	SET5041P2309B	0.52	(0.01)	3,265,526	0.53	0	-	-	-	-
SET5013C2306D	-	-	-	-	SET5041P2309C	0.60	-	3,419,493	0.63	0	-	-	-	-
SET5013C2306E	-	-	-	-	SET5041P2309D	0.74	-	202	0.76	0	-	-	-	-
SET5013C2306F	-	-	-	-	SET5041P2312A	1.01	0.05	580	1.04	0	-	-	-	-
SET5013C2306G	-	-	-	-	SPX28C2309A	1.12	0.01	22	1.13	0	-	-	-	-
SET5013C2306H	-	-	-	-	SPX28C2309B	0.58	(0.01)	8	0.60	0	-	-	-	-
SET5013C2306I	-	-	-	-	SPX28P2309A	0.07	-	104	0.07	0	-	-	-	-
SET5013C2309A	0.11	(0.01)	1,364,877	0.11	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5013C2309B	0.17	(0.01)	498,272	0.16	SPX28P2309C	-	-	-	-	0	-	-	-	-
SET5013C2309C	0.25	(0.02)	4,332,796	0.25	SPX41C2309A	0.91	(0.02)	12	0.93	0	-	-	-	-
SET5013C2309D	0.28	(0.01)	4,889,725	0.28	SPX41C2309C	0.42	(0.02)	508	0.44	0	-	-	-	-
SET5013C2311A	0.96	0.01	2,855	0.95	SPX41P2309A	-	-	-	-	0	-	-	-	-
SET5013P2306A	0.01	-	3,000	0.01	SPX41P2309B	0.34	(0.01)	26	0.34	0	-	-	-	-
SET5013P2306B	-	-	-	-	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013P2306C	-	-	-	-	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013P2306D	-	-	-	-	SUNNY28C2308I	-	-	-	-	0	-	-	-	-
SET5013P2306E	-	-	-	-	SUNNY28C2311I	0.17	(0.04)	50,021	0.16	0	-	-	-	-
SET5013P2306F	-	-	-	-	SUNNY41C2306I	-	-	-	-	0	-	-	-	-
SET5013P2306G	-	-	-	-	SUNNY41C2309I	0.12	(0.04)	62,500	0.12	0	-	-	-	-
SET5013P2309A	0.69	-	1,798,303	0.72	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5013P2309B	0.43	-	1,708,179	0.45	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5013P2309C	0.80	-	6,352,844	0.82	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.43	0.01	292	1.43	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN28C231I	0.24	(0.09)	12,450	0.23	0	-	-	-	-
SET5016C2306B	-	-	-	-	TENCEN28C231I	0.37	(0.01)	60,000	0.35	0	-	-	-	-
SET5016C2306C	-	-	-	-	TENCEN28C231I	0.61	(0.01)	20,000	0.60	0	-	-	-	-
SET5016C2306D	-	-	-	-	TENCEN28P230I	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.30	(0.02)	36,000	0.29	TENCEN28P231I	0.33	-	110,024	0.35	0	-	-	-	-
SET5016P2306A	-	-	-	-	TENCEN41C230I	-	-	-	-	0	-	-	-	-
SET5016P2306B	-	-	-	-	TENCEN41C230I	0.36	(0.02)	180,000	0.35	0	-	-	-	-
SET5016P2309A	0.69	-	35,566	0.72	TENCEN41C231I	0.64	(0.03)	60,000	0.64	0	-	-	-	-
SET5019C2306A	-	-	-	-	TRIPDC41C2309	0.24	-	40,010	0.24	0	-	-	-	-
SET5019C230														

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A5-W2	0.20	0.01	110,042	00 0.2	-	-	-	-	-	-	-	-	-	-
A5-W3	0.12	-	99,365	00 0.1	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.32	0.02	264	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	0.02	-	1,218	00 0.0	-	-	-	-	-	-	-	-	-	-
BE8-W1	9.35	0.75	3,098	00 9.5	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W3	1.85	0.01	1,876	00 1.8	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.07	(0.02)	9,832	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.12	0.01	26	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.05	-	419	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.04	-	179,193	00 0.0	-	-	-	-	-	-	-	-	-	-
CIG-W9	0.10	-	31,454	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.10	(0.01)	603	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.30	(0.28)	100	00 3.3	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	2,810	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.85	0.05	65	00 8.8	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.04	-	5,501	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.10	0.01	7,791	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	0.01	2,254	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.13	-	211	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.82	0.06	18,041	00 1.8	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.07	-	529	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.65	(0.01)	355	00 1.6	-	-	-	-	-	-	-	-	-	-
IIG-W1	2.70	-	101	00 2.7	-	-	-	-	-	-	-	-	-	-
JP-W1	0.69	(0.02)	4,277	00 0.6	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.03	-	350	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.62	(0.04)	14,325	00 0.6	-	-	-	-	-	-	-	-	-	-
K-W2	0.26	-	4,122	00 0.2	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.05	-	59	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.76	(0.04)	22,052	00 0.7	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.35	0.03	8,344	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	0.92	(0.07)	162	00 0.9	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.18	(0.01)	3,344	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	821	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	1.36	(0.02)	63,530	00 1.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.17	(0.01)	1,097	00 0.1	-	-								