

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.48	0.01	7,046	0.48
EE-W1	0.07	-	15,393	0.07
GFPT	10.90	0.10	10,586	10.87
LEE	2.28	-	1,498	2.23
MAX	-	-	-	-
NER	5.10	0.10	39,345	5.08
PPPM	0.10	-	18,374	0.09
PPPM-W4	0.23	0.02	996	0.24
PPPM-W5	0.01	-	1,605	0.01
STA	20.20	(0.20)	46,745	20.17
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.20	(0.02)	34,540	0.20
STA01P2307A	0.35	-	29,602	0.36
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.21	(0.02)	25,000	0.22
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.22	(0.02)	28,416	0.22
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.34	(0.02)	26,148	0.34
TEGH	4.02	0.08	38,067	4.03
TFM	7.45	0.20	539	7.49
TRUBB	1.77	-	5,353	1.76
TRUBB-W2	0.13	0.01	933	0.13
TWPC	4.54	(0.06)	5,147	4.49
UPOIC	6.30	-	230	6.30
UVAN	7.90	0.15	8,542	7.87
VPO	0.86	0.06	11,788	0.84
Banking	-	-	-	-
BAY	28.75	0.25	4,699	28.75
BBL	162.50	(0.50)	47,602	162.12
BBL06C2306A	-	-	-	-
BBL06C2307A	0.39	(0.01)	86,390	0.38
BBL08C2308A	0.28	(0.01)	16,484	0.28
BBL11C2311T	0.40	(0.01)	53,260	0.40
BBL11P2311T	0.23	0.01	8,603	0.23
BBL13C2305A	-	-	-	-
BBL13C2306A	0.05	(0.01)	7,177	0.05
BBL13C2308A	0.41	(0.02)	64,520	0.41
BBL16C2305A	0.02	(0.01)	72	0.02
BBL19C2305A	-	-	-	-
BBL19C2307A	0.14	(0.02)	147,775	0.14
BBL19C2308A	0.41	(0.02)	12,899	0.40
BBL41C2306A	-	-	-	-
BBL41C2306B	0.11	(0.02)	10	0.11
BBL41C2308A	0.44	(0.02)	57,114	0.43
BBL41P2306A	-	-	-	-
CIMBT	0.79	-	3,719	0.79
KBANK	134.00	0.50	280,619	133.74
KBANK01C2305A	-	-	-	-
KBANK01C2307A	0.09	0.01	33,387	0.09
KBANK01C2308A	0.20	0.01	52,042	0.21
KBANK01C2308T	0.19	0.01	10,328	0.19
KBANK01C2309A	0.39	0.01	40,667	0.38
KBANK01C2309W	0.39	-	38,754	0.38
KBANK01P2305A	-	-	-	-
KBANK01P2308A	0.29	(0.01)	35,280	0.30
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.18	0.02	165,218	0.18
KBANK06C2308A	0.39	-	206,198	0.39
KBANK08C2308A	0.22	0.01	20,762	0.23
KBANK13C2305A	-	-	-	-
KBANK13C2306A	0.01	(0.01)	19,677	0.01
KBANK13C2307A	0.09	0.01	38,846	0.09
KBANK13C2308A	0.32	-	152,730	0.32
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.09	(0.02)	50,778	0.09
KBANK16C2306A	0.06	0.01	1,268	0.06
KBANK16C2307A	0.14	-	2,056	0.14
KBANK16C2307B	0.22	-	4,254	0.22
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.06	-	136,223	0.07
KBANK19C2307B	0.23	0.01	242,557	0.23
KBANK19C2308A	0.21	-	145,748	0.21
KBANK19P2306A	-	-	-	-
KBANK19P2307A	0.09	(0.01)	13	0.09
KBANK28C2305A	-	-	-	-
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.13	-	8,002	0.12
KBANK41C2308A	0.28	0.01	185,879	0.28
KBANK41P2306A	0.23	(0.20)	590	0.23
KBANK41P2308A	0.17	(0.02)	5	0.17
KKP	62.75	(0.25)	46,498	62.95
KKP01C2308A	0.17	(0.01)	27,406	0.17
KKP01C2310A	0.51	(0.01)	29,558	0.51
KKP11C2305A	-	-	-	-
KKP13C2305A	-	-	-	-
KKP13C2306A	-	-	-	-
KKP13C2308A	0.22	-	79,362	0.22
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.25	(0.01)	114,190	0.25
KTB	18.60	(0.10)	595,178	18.54
KTB-P	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB-Q	-	-	-	-
KTBO1C2307A	0.23	(0.02)	9,992	0.24
KTBO1C2309A	0.51	(0.01)	39,089	0.50
KTBO1P2307X	0.06	-	696	0.06
KTBO6C2305A	-	-	-	-
KTBO6C2306A	0.15	(0.02)	35,000	0.15
KTBI3C2305A	-	-	-	-
KTBI3C2308A	-	-	-	-
KTBI3C2309A	0.34	(0.02)	46,377	0.34
KTBI3P2309A	0.26	-	32,734	0.26
KTBI9C2305A	-	-	-	-
KTBI9C2309A	-	-	-	-
KTBI9C2310A	0.27	(0.01)	33,582	0.27
KTBI9P2309A	0.21	-	10,186	0.21
KTBI41C2307A	0.25	(0.01)	5,184	0.24
KTBI41C2309A	-	-	-	-
LHFG	1.11	0.02	108,265	1.11
SCB	107.00	0.50	149,915	106.26
SCBO1C2306A	0.15	-	17,806	0.14
SCBO1C2308A	0.75	0.03	2,913	0.74
SCBO1C2309A	0.34	-	13,809	0.34
SCBO1P2306X	0.06	0.01	110	0.05
SCBO6C2306A	-	-	-	-
SCBO6C2307A	0.23	(0.01)	101,132	0.23
SCBO6C2307B	-	-	-	-
SCBO8C2308A	0.34	0.01	7,860	0.33
SCBI3C2306A	0.05	-	22,942	0.05
SCBI3C2306B	-	-	-	-
SCBI3C2307A	0.30	-	150,946	0.30
SCBI3P2306A	-	-	-	-
SCBI9C2305A	-	-	-	-
SCBI9C2306A	0.05	(0.01)	314	0.05
SCBI9C2306B	-	-	-	-
SCBI9C2307A	0.25	-	24,094	0.25
SCBI9C2309A	0.26	(0.74)	65,420	0.25
SCBI9P2306A	-	-	-	-
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.31	0.01	24,000	0.30
SCB41P2306A	0.03	(0.02)	130	0.04
TCAP	45.75	(0.25)	19,593	45.77
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.23	(0.01)	44,768	0.23
TCAP19C2310A	0.23	(0.02)	36,800	0.23
TISCO	93.00	1.00	46,621	92.89
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2305A	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.16	0.02	24,102	0.16
TISCO19C2305A	-	-	-	-
TISCO19C2306A	-	-	-	-
TTB	1.52	0.02	2,148,557	1.51
TTB-W1	0.55	0.03	161,528	0.54
TTBO1C2306A	0.07	-	19,274	0.07
TTBO1C2310A	0.38	0.02	8,365	0.36
TTBO6C2309A	0.29	(0.71)	23,000	0.27
TTBI3C2306A	0.12	-	15,545	0.12
TTBI9C2306A	0.12	0.01	34,554	0.11
Construction Ma	-	-	-	-
CCP	0.35	(0.01)	22,726	0.35
COTTO	2.12	-	4,318	2.12
DCC	2.28	-	56,262	2.29
DCON	0.48	0.01	80,802	0.47
DRT	8.00	-	3,666	7.92
EPG	7.60	(0.15)	10,135	7.65
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.25	-	86,420	0.25
GEL-W5	0.05	(0.01)	5,710	0.05
PPP	1.94	(0.08)	502	1.96
Q-CON	13.40	0.10	53,509	13.72
SCC	334.00	-	18,697	332.70
SCCO1C2307X	0.02	(0.02)	1	0.02
SCCO1C2310A	0.38	-	25,984	0.36
SCCO1C2312T	0.56	-	20,957	0.54
SCCO1P2307X	0.15	(0.01)	14,104	0.16
SCCO6C2306A	-	-	-	-
SCCO6C2306B	0.07	-	50,000	0.07
SCCO6C2309A	0.55	(0.45)	99,570	0.55
SCC11C2310T	0.51	-	40,400	0.50
SCC13C2306A	-	-	-	-
SCC13C2307A	0.06	-	100,946	0.06
SCC13C2308A	0.23	(0.01)	60,452	0.23
SCC19C2307A	-	-	-	-
SCC19C2308A	0.16	(0.01)	118,981	0.16
SCC28C2309A	0.13	-	1,521	0.13
SCC41C2306A	-	-	-	-
SCCC	135.50	(0.50)	1,696	134.95
SCP	4.74	-	326	4.74
SKN	4.78	0.06	554	4.75
STECH	2.04	-	3,673	2.05
TASCO	20.20	(0.10)	9,896	20.21
TASCO08C2306A	-	-	-	-
TASCO13C2306A	-	-	-	-
TASCO19C2306A	0.15	(0.02)	2,000	0.15
TASCO19C2308A	0.51	0.02	15	0.51
TASCO28C2309A	0.42	(0.01)	4,563	0.42

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TOA	30.00	(0.50)	4,197	30.00
TPIPL	1.56	0.04	63,444	1.55
UMI	1.32	(0.01)	516	1.34
VNG	4.46	(0.04)	3,427	4.47
WIIK	1.69	(0.01)	3,300	1.71
Petrochemicals & Chemicals	-	-	-	-
BCT	58.25	1.50	17	57.78
CMAN	2.16	-	2,516	2.14
GC	5.20	0.15	3,175	5.12
GGC	12.90	0.10	76	12.89
GIFT	6.35	(0.15)	3,501	6.44
IVL	35.25	1.00	143,017	35.04
IVL01C2305A	-	-	-	-
IVL01C2308A	0.06	0.01	330	0.06
IVL01C2309A	0.16	0.01	82,573	0.16
IVL01C2310A	0.31	0.04	32,371	0.30
IVL01P2305A	-	-	-	-
IVL01P2309A	0.21	(0.03)	5,928	0.21
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.12	0.02	79,855	0.12
IVL06C2309A	0.28	(0.72)	69,103	0.27
IVL08C2308A	0.09	0.01	40,044	0.09
IVL11C2307X	0.14	0.01	22,972	0.15
IVL11P2308A	0.35	(0.05)	9,960	0.35
IVL13C2305A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	0.03	-	2,000	0.03
IVL13C2308A	0.13	0.02	30,163	0.12
IVL13C2309A	0.24	0.03	20,751	0.22
IVL13P2307A	0.09	(0.03)	20,348	0.11
IVL19C2305A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	0.09	0.01	69,750	0.09
IVL19C2309A	0.24	0.03	61,421	0.23
IVL19P2307A	0.10	(0.02)	10,306	0.11
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.20	0.04	60,568	0.19
IVL41C2309A	0.33	0.05	94,645	0.31
NFC	4.70	0.08	637	4.72
PATO	10.00	-	10	10.00
PMTA	9.10	0.25	11	9.09
PTTGC	42.50	-	75,620	42.45
PTTGC01C2305A	-	-	-	-
PTTGC01C2307A	0.04	-	350	0.04
PTTGC01C2309A	0.13	(0.01)	31,089	0.13
PTTGC01P2308A	0.51	-	16,375	0.51
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.28	(0.72)	61,000	0.29
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	0.08	(0.01)	2,000	0.08
PTTGC13C2309A	0.25	(0.02)	70,700	0.25
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.28	-	101,969	0.28
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	0.12	(0.01)	17,000	0.12
SUTHA	3.72	(0.02)	54	3.72
TCCC	39.00	(0.25)	158	39.25
TPA	5.50	0.15	2	5.50
JAC	4.12	-	1,081	4.13
JP	19.90	(0.10)	4	19.83
Commerce	-	-	-	-
B52	2.00	0.28	476	1.89
BEAUTY	1.19	-	32,749	1.20
BIG	0.68	-	4,446	0.67
BJC	39.75	-	43,613	39.62
COM7	28.00	0.50	178,048	27.84
COM701C2307A	0.04	0.02	230	0.04
COM701C2309A	0.23	0.02	52,908	0.22
COM701P2307A	0.21	(0.02)	52,696	0.21
COM706C2306A	-	-	-	-
COM706C2308A	0.10	0.04	107,211	0.10
COM706C2309A	0.28	(0.72)	70,526	0.26
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.36	(0.04)	300	0.38
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	0.02	-	1,864	0.02
COM713C2308A	0.15	0.02	181,202	0.15
COM713C2309A	0.26	0.03	226,708	0.24
COM713P2305A	-	-	-	-
COM716C2305A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.25	0.02	51,534	0.23
COM719C2309A	0.20	0.01	274,616	0.19
COM719P2305A	-	-	-	-
COM719P2308A	0.27	(0.03)	34,884	0.28
COM719P2309A	0.15	(0.02)	156,685	0.16
COM741C2306A	-	-	-	-
COM741C2307A	0.08	0.02	2,000	0.08
COM741C2308A	0.17	0.04	55,629	0.17
COM741C2309A	0.26	0.02	60,702	0.25
CPALL	65.75	(0.25)	185,739	65.66
CPALL01C2306A	0.01	(0.01)	1,100	0.01

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Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2308A	0.37	(0.02)	30,457	0.36
CPALL01C2309T	0.26	(0.01)	19,315	0.26
CPALL01P2306X	0.09	-	32,296	0.10
CPALL01P2310A	0.38	-	24,548	0.38
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.26	-	114,127	0.25
CPALL08C2308A	0.32	(0.01)	40,569	0.32
CPALL11C2310T	0.52	(0.01)	28,736	0.51
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.17	(0.02)	4,000	0.17
CPALL13C2309A	0.40	(0.01)	35,960	0.40
CPALL16C2306A	0.06	-	696	0.06
CPALL16C2307A	0.26	(0.01)	1,986	0.26
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.04	(0.01)	63,398	0.05
CPALL19C2307A	0.18	(0.01)	57,531	0.18
CPALL28C2307A	0.19	-	7,689	0.18
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.13	(0.01)	20,020	0.12
CPALL41C2308A	0.43	(0.01)	19,835	0.42
CPALL41P2307A	-	-	-	-
CPW	3.00	-	1,093	3.00
CRC	45.50	(0.25)	45,065	45.56
CRC01C2307A	0.15	(0.02)	10,256	0.15
CRC06C2305A	-	-	-	-
CRC06C2306A	0.10	(0.01)	45,875	0.09
CRC11P2310A	0.35	(0.02)	8	0.36
CRC13C2306A	-	-	-	-
CRC19C2308A	0.17	(0.02)	5,176	0.17
CRC28C2307A	0.19	-	13,689	0.19
CSS	1.37	-	5,506	1.36
DOHOME	14.30	-	65,571	14.26
DOHOME01C2306X	0.05	-	4,878	0.05
DOHOME01C2309A	0.20	0.01	5,069	0.19
DOHOME01P2308A	0.25	(0.01)	71,546	0.25
DOHOME06C2305A	-	-	-	-
DOHOME06C2308A	0.22	(0.01)	150,772	0.22
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.23	-	81,595	0.23
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.11	(0.01)	98,311	0.11
DOHOME13C2308A	0.16	-	47,053	0.16
DOHOME19C2305A	-	-	-	-
DOHOME19C2306A	0.20	-	16,623	0.20
DOHOME19C2307A	0.10	-	29,746	0.10
DOHOME41C2306A	-	-	-	-
FN	1.64	0.04	1,294	1.63
FTE	1.72	0.02	8,788	1.71
GLOBAL	17.80	(0.10)	164,927	17.87
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.13	(0.01)	42,241	0.13
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.11	(0.02)	104,601	0.12
GLOBAL06C2308A	0.28	(0.01)	252,141	0.30
GLOBAL13C2307A	0.07	-	54,312	0.07
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.08	(0.01)	104,044	0.09
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.10	(0.01)	17,262	0.11
GLOBAL41C2309A	0.30	-	20,967	0.30
GLOBAL41C2310A	0.33	(0.01)	187,810	0.34
HMPRO	14.60	0.10	189,731	14.57
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.11	-	12,890	0.11
HMPRO01C2310A	0.35	0.01	16,502	0.35
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.19	0.01	21,918	0.20
HMPRO11C2310T	0.28	-	12,011	0.28
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.25	-	61,597	0.26
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.17	(0.01)	160,212	0.18
ICC	35.00	-	14	34.77
ILM	20.60	1.00	9,834	20.38
IT	3.62	0.02	3,356	3.67
KAMART	8.65	0.15	82,265	8.47
LOXLEY	1.98	0.01	64	1.98
MAKRO	40.00	-	165,487	39.80
MC	11.40	0.30	86,571	11.31
MEGA	41.50	0.50	20,905	41.30
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.19	-	125,000	0.18
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.21	0.02	20,083	0.20
MEGA19C2308A	0.09	-	300	0.09
MIDA	0.46	0.01	379	0.45
MIDA-W3	0.02	-	3,442	0.02
MOSHI	43.75	1.75	27,163	43.63
RS	14.60	0.30	11,011	14.48
RS-W4	0.75	0.06	29,630	0.77
RSP	2.62	(0.02)	5,761	2.62
SABUY	11.60	0.40	198,529	11.41
SABUY-W1	10.00	0.55	84	9.65
SABUY-W2	5.70	0.40	44,689	5.61
SABUY01C2306A	0.04	0.01	26,550	0.04
SABUY01C2307A	0.09	0.02	15,091	0.08
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SABUY06C2307A	0.23	0.02	194,368	0.22
SABUY08C2305A	-	-	-	-
SABUY13C2305A	0.01	-	23,155	0.01
SABUY13C2308A	0.20	0.02	111,910	0.19
SABUY13C2309A	0.37	0.03	97,189	0.35
SABUY13C2309E	-	-	-	-
SABUY19C2306A	0.07	0.01	5,180	0.06
SABUY19C2308A	0.24	0.03	75,418	0.22
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.27	(0.05)	8,661	0.23
SABUY41C2308A	0.24	0.11	7,626	0.24
SCM	5.05	-	464	5.00
SCM-W1	0.14	-	6,330	0.14
SINGER	14.00	1.00	342,652	14.12
SINGER01C2305	-	-	-	-
SINGER01C2307	0.01	(0.01)	2	0.01
SINGER01C2309	0.15	0.04	47,428	0.15
SINGER01P2309	0.74	(0.12)	69,909	0.72
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.30	(0.70)	329,048	0.30
SINGER08C2309	0.04	0.01	51,279	0.04
SINGER13C2305	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2306	0.01	-	1	0.01
SINGER13C2307	0.01	-	33,914	0.01
SINGER13C2308	0.07	0.02	83,589	0.08
SINGER13C2309	0.15	0.04	136,048	0.16
SINGER13C2309	0.29	0.07	295,958	0.29
SINGER13P2306	0.56	(0.17)	130	0.58
SINGER19C2305	-	-	-	-
SINGER19C2306	0.01	-	10	0.01
SINGER19C2306	-	-	-	-
SINGER19C2308	0.06	0.01	223,959	0.07
SINGER19C2308	0.14	0.04	195,947	0.16
SINGER19C2309	0.32	0.08	252,344	0.34
SINGER19P2307	0.89	(0.13)	3,777	0.85
SPC	64.00	(1.00)	11	63.86
SPI	68.75	0.50	1	68.75
SVT	3.28	0.10	9,762	3.27
Information & Co	-	-	-	-
ADVANC	220.00	2.00	39,766	219.75
ADVANC01C230A	0.34	0.03	23,544	0.34
ADVANC01C230A	0.16	0.02	27,292	0.16
ADVANC01C230A	0.31	0.01	51,874	0.31
ADVANC01P230A	0.01	(0.01)	202	0.02
ADVANC01P230A	0.23	(0.01)	17,556	0.23
ADVANC06C230A	0.02	-	3,000	0.02
ADVANC06C230A	0.23	-	241,369	0.23
ADVANC08C230A	-	-	-	-
ADVANC08C230A	0.11	0.01	60,722	0.11
ADVANC11C231A	0.39	0.01	26,102	0.39
ADVANC13C230A	-	-	-	-
ADVANC13C230A	0.01	-	301	0.01
ADVANC13C230A	0.26	0.02	91,164	0.26
ADVANC13P230A	0.01	(0.01)	17	0.01
ADVANC16C230A	0.17	0.01	3,102	0.17
ADVANC19C230A	0.10	-	4,558	0.09
ADVANC19C230A	0.21	0.01	147,033	0.21
ADVANC19P230A	0.09	(0.01)	946	0.09
ADVANC28C230A	0.41	0.02	60,968	0.41
ADVANC41C230A	-	-	-	-
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.21	0.01	37,015	0.21
AIT	5.35	(0.05)	16,133	5.32
AIT-W2	2.90	-	2,105	2.92
ALT	2.08	-	946	2.06
AMR	3.50	0.12	1,715	3.43
BLISS	-	-	-	-
DIF	12.90	-	51,851	12.88
DTCENT	1.72	-	31,312	1.73
FORTH	29.75	-	12,769	29.79
FORTH01C2306A	0.03	-	200	0.03
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.06	0.01	6,407	0.06
FORTH01C2309A	0.15	0.01	29,627	0.15
FORTH01P2306A	0.12	(0.03)	4,802	0.14
FORTH01P2308A	0.60	(0.04)	4,812	0.61
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.10	0.02	75,000	0.10
FORTH06C2309A	0.28	(0.72)	136,000	0.27
FORTH11C2306A	-	-	-	-
FORTH13C2305A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.12	0.01	22,916	0.11
FORTH13C2309A	0.30	-	96,570	0.30
FORTH13P2306A	0.16	(0.01)	71,933	0.17
FORTH19C2305A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.12	-	14,074	0.12
FORTH19C2310A	0.31	(0.69)	43,607	0.31
FORTH19P2306A	0.46	-	7,038	0.44
GABLE	6.25	0.25	846,430	6.07
HUMAN	2.62	0.10	6,103	9.75
ILINK	6.65	(0.10)	4,542	6.59
INET	5.00	0.04	3,541	4.99
INSET	2.58	0.22	83,136	2.52
INSET-W1	0.52	0.14	102,328	0.51
INTUCH	77.75	-	28,418	77.50
INTUCH01C231C	0.53	(0.01)	21,461	0.52
INTUCH06C230C	0.09	(0.01)	25,100	0.10

Issue Date :

Wednesday May 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH06C2308A	0.37	-	248,000	0.37
INTUCH11C2306A	0.30	(0.01)	32,592	0.29
INTUCH13C2305A	-	-	-	-
INTUCH13C2308A	0.39	-	63,410	0.37
INTUCH19C2305A	-	-	-	-
INTUCH19C2308A	0.35	(0.01)	17,786	0.34
INTUCH28C2309A	0.25	-	4,563	0.25
INTUCH41C2306A	-	-	-	-
ITEL	3.08	0.08	31,562	3.05
ITEL-W4	0.13	0.01	7,911	0.14
JAS	1.88	-	63,814	1.89
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.11	-	9,467	0.11
JAS19C2306A	-	-	-	-
JAS19C2308A	0.09	-	47,871	0.09
JASIF	7.15	0.05	61,826	7.12
JMART	20.30	0.60	301,714	20.42
JMART-W4	9.00	0.40	948	9.22
JMART-W5	2.74	0.04	242	2.86
JMART01C2306A	-	-	-	-
JMART01C2307A	-	-	-	-
JMART01C2308A	0.04	0.01	10,020	0.04
JMART01C2309A	0.33	0.03	171,047	0.34
JMART01P2307A	1.03	(0.09)	23,175	1.01
JMART01P2308A	0.40	(0.05)	89,431	0.40
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.47	(0.53)	442,483	0.48
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	0.01	-	1,300	0.01
JMART13C2307B	-	-	-	-
JMART13C2308A	0.04	-	2,900	0.04
JMART13C2308B	0.16	0.02	55,341	0.18
JMART13C2309A	0.39	0.04	17,613	0.39
JMART13C2309B	0.55	0.05	207,260	0.56
JMART13P2306A	0.19	(0.04)	1,400	0.20
JMART13P2309A	0.53	(0.05)	46,848	0.53
JMART16C2308A	0.14	0.01	4,246	0.15
JMART19C2305A	-	-	-	-
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	0.07	0.01	197,798	0.08
JMART19C2308A	0.21	0.03	68,115	0.22
JMART19C2309A	0.39	0.03	150,713	0.40
JMART19P2307A	0.38	(0.05)	132,875	0.38
JMART41C2305A	-	-	-	-
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	0.15	0.02	8,000	0.14
JMART41C2309A	0.42	0.04	425,908	0.44
JMART41C2310A	0.61	0.06	98,483	0.62
JTS	29.50	1.00	5,883	29.08
MFEC	7.55	0.10	2,807	7.53
MSC	8.05	0.10	70	7.98
PT	6.75	-	849	6.70
SAMART	4.22	(0.02)	14,190	4.21
SAMART-W3	0.28	-	3,935	0.28
SAMTEL	4.18	(0.02)	3,547	4.20
SAMTEL-W1	0.39	0.02	283	0.40
SDC	0.12	0.02	119,477	0.11
SDC-W1	-	-	-	-
ISIS	21.20	0.10	833	21.03
SKY	27.00	0.25	20,448	26.74
SVOA	2.20	0.10	8,697	2.18
SYMC	5.95	(0.05)	62	5.95
SYNEX	13.40	0.20	4,992	13.39
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	13.10	(0.20)	149,711	13.34
TKC	21.30	1.30	2,157	20.90
TRUE	8.15	-	424,037	8.16
TRUE01C2308A	0.11	(0.01)	13,792	0.12
TRUE01C2310A	0.34	-	34,458	0.34
TRUE01P2308A	0.19	-	14,341	0.19
TRUE06C2307A	0.11	(0.02)	40,000	0.12
TRUE06C2308A	0.30	(0.01)	142,092	0.31
TRUE08C2310A	0.15	-	7,200	0.15
TRUE13C2307A	0.10	(0.01)	29,994	0.11
TRUE13C2309A	0.28	-	27,550	0.28
TRUE13P2307A	0.17	-	10,177	0.16
TRUE19C2307A	0.10	(0.01)	58,564	0.11
TRUE19C2307B	0.24	-	21,679	0.24
TRUE19P2307A	0.10	-	5,597	0.10
TRUE41C2307A	-	-	-	-
TRUE41C2308A	0.21	(0.04)	24,342	0.22
TRUE41P2307A	-	-	-	-
TWZ	0.05	-	72,223	0.05
TWZ-W6	0.01	-	1	0.01
TWZ-W7	0.01	-	1	0.01
Electronic Component	-	-	-	-
CCET	2.12	0.04	4,403	2.09
DELTA	78.00	(0.75)	212,969	77.69
DELTA01C2305A	-	-	-	-
DELTA01C2305X	-	-	-	-
DELTA01C2308A	0.27	(0.01)	215,643	0.27
DELTA01P2305A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2306X	0.12	-	65,606	0.12	NEX19C2306A	-	-	-	-
DELTA06C2305A	0.12	(0.01)	200	0.12	NEX19C2306B	-	-	-	-
DELTA06C2305B	-	-	-	-	NEX19C2307A	-	-	-	-
DELTA06C2308A	0.08	-	216,802	0.08	NEX19C2309A	0.09	0.01	23,090	0.10
DELTA06C2309A	0.41	(0.59)	1,085,165	0.41	NEX19C2309B	0.19	(0.03)	33,653	0.22
DELTA08C2305A	0.01	-	3,601	0.01	SMT	4.16	0.06	10,792	4.11
DELTA08C2310A	0.77	(0.23)	44,092	0.75	SMT-W3	0.79	0.04	2,237	0.75
DELTA13C2305C	-	-	-	-	SVI	9.55	(0.15)	20,644	9.59
DELTA13C2308A	0.05	(0.01)	175,090	0.05	TEAM	7.65	-	6,185	7.61
DELTA13C2308B	0.05	-	88,298	0.05	Energy & Utilitie	-	-	-	-
DELTA13C2308C	0.25	(0.02)	519,940	0.25	7UP	0.60	0.01	139,964	0.60
DELTA13P2305B	-	-	-	-	ACC	1.17	0.04	5,069	1.14
DELTA13P2306A	0.24	(0.01)	125,695	0.25	ACE	2.12	(0.02)	196,103	2.13
DELTA16C2305A	-	-	-	-	ACE13C2305A	-	-	-	-
DELTA19C2305A	0.01	-	1,501	0.01	ACE13C2308A	0.06	-	33,817	0.06
DELTA19C2305B	-	-	-	-	ACE19C2305A	-	-	-	-
DELTA19C2308A	0.06	-	282,678	0.06	ACE19C2308A	0.08	-	9,192	0.08
DELTA19C2309A	0.32	(0.02)	121,502	0.31	ACE28C2306A	-	-	-	-
DELTA19P2305A	0.02	-	7,460	0.02	AGE	2.94	0.24	92,288	2.91
DELTA19P2305B	0.03	-	367	0.03	AI	5.65	-	781	5.60
DELTA19P2306A	0.50	(0.01)	189,381	0.51	AIE	1.86	0.03	4,803	1.86
DELTA41C2305A	-	-	-	-	AKR	1.03	0.03	79,236	1.02
DELTA41C2305B	-	-	-	-	BAFS	32.25	0.25	4,085	32.25
DELTA41C2306A	0.04	(0.03)	2,432	0.04	BANPU	8.60	-	1,055,940	8.61
DELTA41C2308A	0.20	(0.02)	20,390	0.20	BANPU-W5	1.16	(0.04)	199,796	1.17
HANA	41.00	(1.25)	140,271	40.83	BANPU01C2305A	-	-	-	-
HANA01C2306A	0.02	-	352	0.01	BANPU01C2306A	-	-	-	-
HANA01C2308A	0.06	(0.01)	20,220	0.06	BANPU01C2307A	-	-	-	-
HANA01C2309W	0.22	(0.04)	91,708	0.22	BANPU01C2308A	0.03	-	360	0.03
HANA01P2308A	0.97	0.07	100,367	0.96	BANPU01C2310A	0.19	(0.01)	39,377	0.20
HANA06C2306A	-	-	-	-	BANPU01P2307A	0.44	(0.01)	12,698	0.44
HANA06C2307A	-	-	-	-	BANPU01P2310A	0.68	-	6,304	0.67
HANA06C2308A	0.28	(0.72)	249,992	0.29	BANPU06C2306A	-	-	-	-
HANA08C2310A	0.09	(0.02)	60,349	0.09	BANPU06C2306B	-	-	-	-
HANA13C2305A	-	-	-	-	BANPU06C2308A	0.18	(0.02)	12,692	0.19
HANA13C2306A	0.01	-	1,000	0.01	BANPU06C2309A	-	-	-	-
HANA13C2307A	0.03	(0.01)	2,977	0.03	BANPU08C2305A	-	-	-	-
HANA13C2308A	0.11	(0.03)	82,209	0.11	BANPU08C2308A	-	-	-	-
HANA13C2309A	0.28	(0.05)	202,738	0.28	BANPU11C2310A	-	-	-	-
HANA13P2305A	-	-	-	-	BANPU11P2309A	0.60	-	28,802	0.60
HANA13P2307A	0.62	0.06	21,718	0.64	BANPU13C2305A	-	-	-	-
HANA16C2307A	-	-	-	-	BANPU13C2306A	0.01	-	3	0.01
HANA16C2308A	0.12	(0.02)	1,376	0.12	BANPU13C2307A	-	-	-	-
HANA19C2306A	-	-	-	-	BANPU13C2308A	0.06	-	4,704	0.06
HANA19C2306B	0.01	-	1,070	0.01	BANPU13C2309A	0.13	-	15,900	0.14
HANA19C2307A	0.04	(0.01)	7,761	0.04	BANPU13C2310A	0.28	(0.72)	41,329	0.30
HANA19C2308A	0.13	(0.02)	17,066	0.13	BANPU13P2309A	0.54	-	19,520	0.53
HANA19C2309A	0.25	(0.04)	235,569	0.25	BANPU19C2305A	0.01	-	570	0.01
HANA19P2306A	0.50	0.06	1,067	0.45	BANPU19C2306A	-	-	-	-
HANA41C2305A	-	-	-	-	BANPU19C2306B	-	-	-	-
HANA41C2306A	0.01	-	190	0.01	BANPU19C2307A	-	-	-	-
HANA41C2307A	-	-	-	-	BANPU19C2309A	0.09	(0.01)	81,240	0.09
HANA41C2309A	0.11	(0.02)	102,594	0.11	BANPU19C2309B	0.19	(0.01)	114,859	0.19
HANA41C2310A	0.36	(0.05)	206,544	0.35	BANPU28C2306A	-	-	-	-
KCE	37.75	(3.00)	254,640	37.97	BANPU41C2306A	-	-	-	-
KCE01C2305A	-	-	-	-	BANPU41C2308A	-	-	-	-
KCE01C2306A	0.01	-	650	0.01	BANPU41C2309A	0.11	-	17,001	0.12
KCE01C2307A	0.03	(0.03)	13,468	0.03	BANPU41C2310A	0.25	(0.01)	73,776	0.26
KCE01C2309W	0.10	(0.06)	85,503	0.10	BANPU41P2307A	0.23	0.01	12,020	0.23
KCE01C2310A	0.30	(0.11)	116,351	0.30	BBGI	5.60	(0.05)	1,048	5.57
KCE01P2306A	0.27	0.11	105,447	0.27	BCP	30.75	(0.25)	36,108	30.86
KCE01P2308A	0.57	0.12	107,168	0.56	BCP01C2306A	-	-	-	-
KCE06C2306A	-	-	-	-	BCP01C2308A	0.12	-	58,292	0.12
KCE06C2308A	0.10	(0.05)	66,783	0.10	BCP01P2306A	0.15	-	17,092	0.15
KCE06C2308B	0.24	(0.76)	212,654	0.25	BCP06C2305A	-	-	-	-
KCE08C2307A	-	-	-	-	BCP06C2307A	0.17	-	25,998	0.17
KCE13C2305A	-	-	-	-	BCP13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-	BCP13C2305B	-	-	-	-
KCE13C2306B	0.01	-	500	0.01	BCP13C2308A	0.19	(0.01)	11,546	0.19
KCE13C2307A	0.03	(0.02)	700	0.03	BCP16C2305A	-	-	-	-
KCE13C2308A	0.09	(0.06)	352,366	0.10	BCP19C2305A	-	-	-	-
KCE13C2309A	0.22	(0.10)	217,174	0.23	BCP19C2306A	0.05	(0.01)	2,490	0.06
KCE13P2305A	0.02	(0.01)	2	0.03	BCP19C2309A	0.21	(0.01)	61,595	0.21
KCE13P2306A	0.37	0.14	3,884	0.36	BCPG	9.70	0.25	57,374	9.59
KCE13P2307A	0.45	(0.02)	9,206	0.43	BCPG-W2	1.63	0.03	1,090	1.51
KCE13P2309A	0.39	0.08	172,882	0.37	BCPG01C2306A	-	-	-	-
KCE16C2305A	-	-	-	-	BCPG13C2305A	-	-	-	-
KCE16C2306A	0.02	(0.03)	72	0.03	BCPG13C2309A	-	-	-	-
KCE19C2305A	-	-	-	-	BCPG19C2305A	-	-	-	-
KCE19C2306A	0.01	-	700	0.01	BCPG19C2307A	-	-	-	-
KCE19C2306B	-	-	-	-	BCPG19C2310A	0.12	0.01	800	0.12
KCE19C2307A	0.03	(0.02)	3,000	0.03	BGRIM	39.75	(0.25)	36,707	39.89
KCE19C2308A	0.11	(0.07)	33,219	0.13	BGRIM01C2305A	-	-	-	-
KCE19C2309A	0.23	(0.11)	160,772	0.25	BGRIM01C2309A	0.24	-	18,840	0.25
KCE19P2306A	0.25	0.10	105,823	0.24	BGRIM01P2309A	0.18	-	22,265	0.18
KCE41C2305A	-	-	-	-	BGRIM06C2305A	-	-	-	-
KCE41C2306A	-	-	-	-	BGRIM06C2307A	0.13	(0.01)	113,285	0.14
KCE41C2306B	0.01	-	2,000	0.01	BGRIM06C2308A	0.31	(0.69)	66,000	0.31
KCE41C2309A	0.12	(0.06)	48,982	0.13	BGRIM11C2310A	0.23	-	40,803	0.23
KCE41C2310A	0.30	(0.12)	277,181	0.31	BGRIM13C2305A	-	-	-	-
METCO	243.00	-	6	243.00	BGRIM13C2307A	0.05	(0.01)	181,694	0.06
NEX	10.70	(0.20)	90,101	10.89	BGRIM13C2309A	0.23	-	57,969	0.24
NEX-W2	-	-	-	-	BGRIM19C2306A	0.06	(0.01)	17,370	0.07
NEX06C2307A	-	-	-	-	BGRIM19C2309A	0.27	-	17,471	0.28
NEX06C2308A	-	-	-	-	BGRIM41C2305A	-	-	-	-
NEX06C2310A	0.20	(0.80)	100,300	0.21	BGRIM41C2307A	0.12	-	2,000	0.12
NEX08C2305A	-	-	-	-	BGRIM41C2309A	0.28	(0.02)	20,437	0.29
NEX13C2306A	-	-	-	-	BPP	14.20	0.20	3,232	14.11
NEX13C2306B	-	-	-	-	BRRGIF	4.60	-	107	4.58
NEX13C2307A	-	-	-	-	CKP	3.80	-	57,144	3.79
NEX13C2309A	0.08	-	24,331	0.09	CKP01C2307A	-	-	-	-
NEX13C2309B	0.21	(0.02)	80,146	0.23	CKP06C2307A	0.12	(0.01)	10,000	0.12
NEX16C2306A	-	-	-	-	CKP13C2305A	-	-	-	-

Issue Date :

Wednesday May 10, 2023				
Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2308A	0.15	-	7,058	0.15
CKP19C2305A	-	-	-	-
CKP19C2307A	0.03	(0.03)	2,000	0.03
CKP19C2308A	-	-	-	-
CV	1.56	(0.02)	8,368	1.56
DEMCO	4.42	(0.04)	2,014	4.43
EA	68.25	0.75	70,154	68.18
EA01C2305A	-	-	-	-
EA01C2306A	0.02	-	1,001	0.02
EA01C2308A	0.10	0.01	26,214	0.10
EA01C2308W	0.10	0.01	34,125	0.10
EA01C2310A	0.43	0.02	34,540	0.43
EA01P2306A	0.58	(0.05)	1,954	0.58
EA01P2310A	0.73	(0.04)	17,179	0.74
EA06C2309A	0.35	(0.65)	116,000	0.35
EA08C2306A	-	-	-	-
EA11C2311T	0.31	-	500	0.31
EA13C2305A	-	-	-	-
EA13C2306A	-	-	-	-
EA13C2307A	0.02	(0.01)	1,268	0.02
EA13C2307B	0.07	(0.01)	65,702	0.07
EA13C2309A	0.27	0.02	48,011	0.27
EA13P2307A	0.29	(0.03)	45,182	0.29
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	0.04	-	100	0.04
EA19C2308A	0.15	0.01	12,137	0.15
EA19C2309A	0.34	0.01	202,165	0.34
EA19P2307A	0.34	(0.04)	33,579	0.35
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.12	0.01	1	0.12
EA41C2310A	0.40	0.03	112,002	0.40
EASTW	5.10	0.05	3,198	5.06
EGATIF	6.60	(0.05)	2,228	6.64
EGCO	154.50	(1.50)	3,748	154.75
EGCO11C2305A	-	-	-	-
EGCO13C2307A	0.09	-	6,186	0.09
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.29	(0.02)	7,854	0.29
EP	3.14	-	483	3.12
EP-W4	0.25	0.02	28	0.23
ESSO	8.55	0.15	103,391	8.54
ESSO01C2305A	-	-	-	-
ESSO01C2305B	-	-	-	-
ESSO01P2305A	-	-	-	-
ESSO06C2306A	0.08	0.01	50,000	0.08
ESSO06C2308A	0.21	0.02	134,126	0.20
ESSO08C2306A	-	-	-	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2306A	-	-	-	-
GULF41C2307A	0.13	(0.01)	4,000	0.14
GULF41C2310A	0.31	(0.03)	22,004	0.34
GUNKUL	3.78	0.04	154,348	3.78
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.11	0.01	9,099	0.11
GUNKUL01C2309A	0.35	0.02	15,321	0.35
GUNKUL01P2308A	0.45	(0.03)	3,683	0.45
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.32	(0.68)	36,027	0.32
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.12	0.01	19,820	0.12
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.14	0.01	19,113	0.14
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	0.19	0.01	2	0.19
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.48	0.04	342,486	2.47
IRPC01C2307A	-	-	-	-
IRPC06C2306A	-	-	-	-
IRPC13C2305A	-	-	-	-
IRPC13C2308A	0.08	-	8,092	0.08
IRPC19C2307A	0.02	-	55	0.02
IRPC19C2308A	0.07	-	20,310	0.07
IRPC28C2308A	0.06	0.02	1	0.06
JR	5.90	0.05	652	5.82
KBSPIF	9.85	0.05	686	9.83
LANNA	14.60	0.30	6,451	14.54
MDX	3.80	(0.04)	273	3.79
NOVA	11.10	0.10	20	11.10
OR	22.80	0.60	262,129	22.53
OR01C2308A	0.22	0.04	47,075	0.20
OR01C2310A	0.43	0.04	45,388	0.40
OR06C2306A	0.01	-	250	0.01
OR06C2306B	-	-	-	-
OR06C2308A	0.27	(0.73)	73,278	0.24
OR08C2305A	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.10	0.02	13,040	0.09
OR13C2309A	0.31	0.05	90,014	0.28
OR19C2305A	-	-	-	-
OR19C2307A	0.13	0.03	89,782	0.11
OR28C2308A	-	-	-	-
PCC	3.00	0.04	3,975	3.00
PRIME	1.40	0.01	959	1.39
PTG	13.80	(0.10)	99,088	13.83
PTG01C2306A	-	-	-	-
PTG01C2307A	0.13	(0.01)	35,454	0.13
PTG01C2310A	0.26	(0.01)	29,273	0.26
PTG06C2306A	-	-	-	-
PTG06C2306B	0.09	-	70,000	0.09
PTG06C2309A	0.24	(0.76)	91,000	0.24
PTG08C2305A	-	-	-	-
PTG13C2305A	-	-	-	-
PTG13C2307A	0.09	-	29,596	0.09
PTG13C2309A	0.22	(0.01)	33,624	0.22
PTG19C2306A	-	-	-	-
PTG19C2306B	0.09	(0.01)	29,005	0.09
PTG19C2309A	0.23	-	104,636	0.23
PTG41C2306A	-	-	-	-
PTG41C2307A	0.13	(0.01)	39,986	0.13
PTT	32.00	0.50	554,169	31.83
PTT01C2306A	0.03	-	400	0.02
PTT01C2309A	0.17	0.03	41,984	0.16
PTT01P2309A	0.16	(0.02)	16,163	0.17
PTT06C2305A	-	-	-	-
PTT06C2307A	0.09	0.02	25,718	0.09
PTT06C2308A	0.25	0.03	73,767	0.24
PTT13C2305A	-	-	-	-
PTT13C2306A	0.05	0.01	40,444	0.05
PTT13C2308A	0.16	0.04	103,436	0.14
PTT13P2305A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT19C2309A	0.17	0.02	16,932	0.15
PTT28C2307A	0.05	0.02	20	0.05
PTT41C2306A	-	-	-	-
PTTEP	148.50	(1.00)	59,846	148.72
PTTEP01C2305A	-	-	-	-
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.08	-	43,498	0.08
PTTEP01C2308A	0.28	(0.01)	30,628	0.28
PTTEP01C2308W	0.28	(0.01)	25,194	0.28
PTTEP01C2309A	0.61	(0.02)	21,291	0.61
PTTEP01P2306A	0.20	-	39,599	0.20
PTTEP01P2308A	0.35	-	11,794	0.35
PTTEP01P2309A	0.66	-	25,964	0.66
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	0.12	(0.02)	141,000	0.13
PTTEP06C2308A	0.40	(0.02)	320,381	0.40
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.23	(0.01)	7,630	0.24
PTTEP11P2308A	0.50	-	21,622	0.50
PTTEP13C2305A	-	-	-	-
PTTEP13C2306A	0.01	-	5,307	0.01
PTTEP13C2307A	0.07	(0.01)	20,576	0.08
PTTEP13C2308A	0.33	(0.02)	168,197	0.33
PTTEP13P2307A	0.11	-	20,952	0.11

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP13P2308A	0.40	-	33,928	0.40
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.06	(0.01)	65,334	0.06
PTTEP19C2307E	0.18	(0.02)	48,746	0.19
PTTEP19C2309A	0.46	(0.54)	264,305	0.47
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.49	0.01	160,103	0.49
PTTEP28C2307A	-	-	-	-
PTTEP41C2305A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.16	(0.01)	44,043	0.16
PTTEP41C2308A	0.13	(0.02)	10,505	0.14
PTTEP41P2306A	0.16	(0.05)	50	0.16
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.69	0.01	61,000	0.68
QTC	4.62	-	198	4.60
RATCH	38.75	-	21,665	38.96
RATCH01C2307	-	-	-	-
RATCH19C2305	-	-	-	-
RATCH19C2310	0.20	(0.01)	5,708	0.20
RPC	0.77	(0.02)	7,948	0.78
SCG	4.30	0.10	284	4.29
SCI	1.25	-	173	1.24
SCN	1.76	0.05	6,074	1.73
SCN-W2	0.19	0.01	2,061	0.18
SGP	9.00	0.25	1,756	8.95
SKE	0.61	0.01	7,778	0.61
SKE-W1	0.13	-	27	0.12
SOLAR	0.65	-	3,645	0.64
SOLAR-W1	0.02	-	10,387	0.01
SPCG	12.90	0.40	1,807	12.76
SPRC	9.50	-	45,183	9.49
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.13	-	2,267	0.13
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.34	(0.66)	48,000	0.34
SPRC08C2305A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	0.04	-	29	0.04
SPRC13C2309A	0.27	-	22,918	0.27
SPRC19C2305A	-	-	-	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	-	-	-	-
SPRC19C2308A	0.07	-	5,000	0.07
SPRC19C2310A	0.28	(0.72)	5,336	0.29
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	9.00	0.15	8,815	8.99
SSP-W2	0.80	0.01	2,156	0.81
SUPER	0.61	-	149,833	0.61
SUPER08C2306	-	-	-	-
SUPER13C2306	-	-	-	-
SUPER19C2305	-	-	-	-
SUPER19C2308	0.09	0.01	1	0.09
SUPEREIF	8.45	0.05	628	8.42
SUSCO	3.60	0.12	25,646	3.58
TAE	1.21	0.01	2,481	1.20
TCC	0.67	-	5,088	0.67
TCC-W4	-	-	-	-
TCC-W5	0.18	-	2,511	0.18
TGE	1.86	0.04	136,358	1.82
TOP	47.50	-	40,732	47.70
TOP01C2305A	-	-	-	-
TOP01C2308A	0.07	-	10,284	0.07
TOP01C2310W	0.29	(0.01)	25,846	0.30
TOP01P2305A	-	-	-	-
TOP01P2309A	0.42	(0.02)	8,564	0.42
TOP06C2305A	-	-	-	-
TOP06C2308A	0.23	0.01	5,001	0.22
TOP08C2306A	-	-	-	-
TOP11P2308A	0.56	(0.01)	20,170	0.55
TOP13C2305A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.19	(0.01)	59,494	0.20
TOP13P2306A	-	-	-	-
TOP19C2308A	0.07	(0.01)	300	0.07
TOP19C2310A	0.30	-	33,566	0.31
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.28	0.01	24,100	0.29
TPIPP	3.36	0.02	22,707	3.35
TSE	2.22	0.12	26,640	2.18
TTW	8.75	-	7,427	8.73
UBE	1.19	0.01	35,604	1.19
WHAUP	3.88	(0.10)	9,610	3.93
WP	4.24	-	117	4.22
Media & Publishi	-	-	-	-
AMARIN	5.65	(0.15)	580	5.69
AQUA	0.55	-	52,564	0.55
AQUA-W3	0.04	(0.01)	25,175	0.04
AS	14.90	(0.10)	8,718	14.90
AS-W2	11.70	0.20	72	11.69
BEC	7.60	-	16,373	7.63
BEC01C2306A	-	-	-	-
BEC01C2308A	-	-	-	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.07	-	20,000	0.07
BEC13C2305A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EC13C2306A	-	-	-	-
EC13C2309A	0.16	-	12,860	0.16
EC16C2305A	-	-	-	-
EC19C2305A	-	-	-	-
EC19C2306A	-	-	-	-
EC19C2309A	0.16	-	6,028	0.16
FE	-	-	-	-
GPI	1.74	-	2,392	1.74
GRAMMY	9.30	-	77	9.29
JKN	2.62	0.06	39,053	2.60
MACO	0.51	0.01	17,410	0.50
MACO-W3	0.10	0.01	510	0.10
MACO-W4	0.01	-	3,951	0.01
MAJOR	16.10	0.30	40,620	16.04
MAJOR13C2306A	0.03	(0.01)	6,000	0.03
MAJOR19C2308A	0.10	0.01	23,016	0.10
MATCH	1.62	0.01	2	1.62
MATI	8.45	0.05	14	8.38
MOT	4.16	(0.02)	144	4.13
MONO	1.25	0.02	36,799	1.26
MPIC	1.70	(0.03)	12,607	1.69
NATION	0.10	-	8,289	0.09
ONEE	5.05	0.11	78,266	5.02
ONEE06C2305A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	0.02	0.01	225	0.02
PLANB	8.70	(0.15)	150,233	8.73
PLANB-W1	2.52	(0.04)	1,178	2.52
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.26	(0.04)	73,540	0.28
PLANB11C2307X	0.18	(0.03)	15,000	0.19
PLANB11P2309A	0.33	0.02	151,111	0.32
PLANB13C2307A	0.06	(0.01)	8,244	0.07
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.21	(0.03)	18,194	0.22
PLANB19C2305A	-	-	-	-
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.21	(0.03)	20,652	0.21
POST	-	-	-	-
PRAKIT	12.20	-	713	12.26
PTECH	18.70	0.50	282	18.49
SE-ED	2.30	0.08	5	2.30
TKS	10.40	-	4,349	10.38
VGI	3.16	(0.04)	549,488	3.17
VGI-W3	0.14	(0.01)	30,952	0.14
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.10	(0.01)	75,385	0.11
VGI01P2308A	0.99	(0.01)	8,434	1.00
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.05	-	25,179	0.05
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	0.01	-	103	0.01
VGI13C2308A	0.04	(0.01)	134	0.04
VGI13C2309A	0.21	(0.02)	33,737	0.22
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	-	-	-	-
VGI19C2309A	0.21	(0.01)	154,739	0.21
VGI19P2307A	0.53	(0.04)	4	0.53
VGI41C2305A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.16	(0.01)	311,785	0.16
WAVE-W2	0.15	-	10	0.15
WAVE-W3	0.07	(0.01)	5,509	0.07
WORK	16.30	-	487	16.24
Finance & Securities	-	-	-	-
EONTS	200.00	2.00	5,351	199.88
EONTS08C2306A	0.34	0.01	20,477	0.34
EONTS13C2306A	0.23	0.01	16,635	0.23
EONTS19C2308A	0.60	0.03	22,166	0.58
EONTS28C2309A	0.40	0.01	4,575	0.40
MANAH	3.70	0.12	36,903	3.69
SAP	2.42	0.14	2,756	2.36
SGK	30.00	0.75	44,841	30.12
SP	2.88	0.04	9,639	2.86
TEAM	12.30	0.10	214,390	12.33
TEAM01C2307A	-	-	-	-
TEAM01C2309A	0.07	0.01	4,013	0.07
TEAM06C2306A	-	-	-	-
TEAM06C2307A	0.04	(0.02)	2,000	0.04
TEAM06C2308A	0.11	0.02	98,001	0.11
TEAM08C2306A	0.01	-	100	0.01
TEAM11P2309A	-	-	-	-
TEAM13C2305A	-	-	-	-
TEAM13C2307A	0.02	(0.03)	6,500	0.02
TEAM13C2308A	0.12	0.01	46,659	0.12
TEAM19C2305A	-	-	-	-
TEAM19C2307A	-	-	-	-
TEAM19C2307B	0.10	-	183,433	0.11
YD	8.30	0.20	98,459	8.35
YD-W6	4.28	0.02	577	4.47
YD06C2306A	-	-	-	-
YD08C2305A	-	-	-	-
YD13C2305A	-	-	-	-
YD13C2306A	0.01	-	1,080	0.01
YD13C2308A	0.13	0.01	34,099	0.14
YD16C2306A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.17	0.01	21,450	0.17
CGH	0.84	0.01	19,483	0.83
CGH-W4	0.12	-	2,427	0.12
CHASE	2.60	0.16	144,922	2.57
CHAYO	8.05	0.30	29,929	8.00
CHAYO-W2	0.09	0.01	90,323	0.10
ECL	1.58	0.05	99,327	1.58
ECL-W4	0.16	0.01	9,830	0.16
FNS	3.28	-	1,478	3.31
FSS	3.32	-	4,518	3.31
GBX	0.88	-	4,269	0.88
GL	-	-	-	-
HENG	2.66	0.08	288,716	2.71
IFS	2.76	-	723	2.76
JMT	41.25	0.75	117,663	41.56
JMT-W4	2.52	0.02	526	2.54
JMT01C2306A	0.01	-	5,150	0.01
JMT01C2307A	0.03	-	5,010	0.03
JMT01C2307X	0.02	0.01	12,200	0.02
JMT01C2308A	0.09	0.01	51,376	0.09
JMT01C2309A	0.27	0.02	229,813	0.28
JMT01P2307A	0.54	(0.06)	26,710	0.52
JMT01P2308A	0.34	(0.03)	62,058	0.33
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.13	-	243,996	0.14
JMT06C2308A	0.36	(0.64)	225,924	0.36
JMT08C2307A	0.03	0.01	1,000	0.03
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	1	0.01
JMT13C2306A	0.02	0.01	2,000	0.02
JMT13C2307A	0.03	-	14,561	0.04
JMT13C2307B	0.10	0.01	39,113	0.11
JMT13C2309A	0.34	0.03	112,018	0.34
JMT13P2305A	-	-	-	-
JMT13P2306A	-	-	-	-
JMT13P2306B	0.09	(0.02)	2,523	0.08
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.05	0.02	924	0.05
JMT19C2305A	-	-	-	-
JMT19C2306A	-	-	-	-
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.09	0.01	102,289	0.09
JMT19C2308A	0.20	0.02	89,539	0.21
JMT19C2309A	0.32	0.02	231,178	0.34
JMT19P2306A	0.35	(0.26)	484	0.35
JMT19P2307A	0.23	(0.03)	53,431	0.22
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.14	0.01	36,400	0.15
JMT41C2309A	0.39	0.02	250,838	0.41
KCAR	8.15	0.05	237	8.11
KGI	4.68	0.02	17,759	4.69
KTC	56.00	1.75	62,595	55.34
KTC01C2306A	0.02	0.01	300	0.02
KTC01C2309A	0.23	0.05	38,191	0.21
KTC01P2307A	0.24	(0.07)	38,042	0.26
KTC06C2306A	-	-	-	-
KTC06C2308A	0.19	0.05	151,251	0.17
KTC08C2306A	-	-	-	-
KTC11C2306A	0.09	0.02	22,904	0.08
KTC13C2305A	0.01	-	855	0.01
KTC13C2306A	-	-	-	-
KTC13C2308A	0.27	0.06	414,785	0.24
KTC19C2305A	-	-	-	-
KTC19C2306A	-	-	-	-
KTC19C2307A	0.13	0.04	14,256	0.11
KTC19C2310A	0.39	0.05	51,826	0.37
KTC28C2307A	-	-	-	-
MFC	22.20	0.10	200	22.21
MICRO	3.56	0.08	3,632	3.62
ML	1.00	-	963	1.01
ML-W3	0.06	(0.01)	3,160	0.06
MST	10.90	0.20	66	10.82
MTC	39.75	2.75	489,415	39.21
MTC01C2306A	0.03	-	20	0.03
MTC01C2307A	0.24	0.10	161,141	0.21
MTC01C2309A	0.47	0.14	101,341	0.43
MTC01P2306A	0.04	(0.05)	128,152	0.05
MTC06C2306A	0.18	0.08	829,950	0.16
MTC06C2307A	0.34	0.10	97,756	0.35
MTC08C2308A	0.33	0.10	149,935	0.31
MTC11C2307X	0.43	0.06	2,180	0.43
MTC11P2309A	0.12	(0.04)	32,575	0.12
MTC13C2306A	0.06	0.03	155,576	0.06
MTC13C2307A	0.25	0.10	351,478	0.23
MTC13C2308A	0.49	0.14	17,227	0.47
MTC13P2307A	0.06	(0.04)	27,364	0.07
MTC16C2306A	0.20	0.05	1,592	0.19
MTC19C2306A	0.09	0.05	163,185	0.08
MTC19C2307A	0.34	0.13	258,137	0.29
MTC19C2308A	0.54	0.16	159,030	0.52
MTC19P2307A	0.04	(0.02)	4,000	0.04
MTC28C2309A	0.15	0.03	2,162	0.14
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2307A	0.35	0.12	38,600	0.35
MTC41C2310A	0.50	0.13	232,254	0.47
NCAP	4.14	0.20	380,032	4.07
NCAP-W1	0.57	0.07	139,936	0.57
PL	2.46	-	503	2.46
S11	5.10	0.05	859	5.09
SAK	6.20	0.15	74,684	6.24
SAWAD	60.75	2.25	276,366	60.26
SAWAD-W2	3.64	0.16	235	3.70
SAWAD01C2305	-	-	-	-
SAWAD01C2306	0.15	0.04	208,818	0.14
SAWAD01C2307	0.27	0.07	212,350	0.24
SAWAD01C2308	0.58	0.11	226,526	0.55
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.41	(0.06)	44,968	0.42
SAWAD06C2306	0.19	0.07	555,977	0.18
SAWAD06C2308	0.68	0.08	118,503	0.68
SAWAD08C2308	0.43	0.08	119,830	0.41
SAWAD11C2306	0.18	0.04	112,187	0.17
SAWAD13C2305	-	-	-	-
SAWAD13C2307	0.37	0.09	294,543	0.34
SAWAD13C2308	0.64	0.12	53,779	0.61
SAWAD13P2307	0.04	-	50	0.04
SAWAD16C2305	0.05	0.02	2,477	0.05
SAWAD19C2305	0.10	0.04	71,979	0.09
SAWAD19C2307	0.19	0.05	262,210	0.17
SAWAD19C2307	0.47	0.08	70,409	0.48
SAWAD19C2309	0.48	(0.52)	136,874	0.47
SAWAD19P2307	0.05	(0.01)	101,360	0.05
SAWAD41C2306	0.24	0.07	6,600	0.24
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.68	0.11	113,410	0.64
SCAP	28.75	0.50	7,398	28.80
SCG	2.64	0.26	769,116	2.62
SM	1.83	-	8,222	1.84
TH	1.55	-	193,461	1.56
TH-W3	0.63	(0.01)	68,791	0.66
THANI	3.72	0.12	236,950	3.71
THANI06C2306A	-	-	-	-
THANI13C2305A	-	-	-	-
THANI13C2308A	0.18	0.03	67,166	0.18
THANI19C2306A	-	-	-	-
THANI19C2307A	0.09	0.02	7,613	0.09
THANI28C2309A	-	-	-	-
TIDLOR	25.75	2.65	711,815	25.75
TIDLOR01C2306	-	-	-	-
TIDLOR01C2306	0.13	0.08	98,384	0.12
TIDLOR01C2310	0.98	0.38	18,005	0.88
TIDLOR01C2310	0.27	0.11	28,932	0.27
TIDLOR06C2305	0.80	(0.20)	49,000	0.66
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.24	(0.12)	278,916	0.23
TIDLOR13C2305	-	-	-	-
TIDLOR13C2306	0.03	(0.02)	11,321	0.02
TIDLOR13C2307	0.18	0.10	43,952	0.18
TIDLOR13C2306	0.50	0.21	155,364	0.43
TIDLOR19C2305	0.03	0.01	3,798	0.03
TIDLOR19C2306	-	-	-	-
TIDLOR19C2306	0.27	0.13	118,883	0.24
TIDLOR19C2306	0.59	0.28	48,722	0.49
TIDLOR08C2306	-	-	-	-
TIDLOR28C2306	0.06	0.01	270	0.05
TIDLOR41C2306	-	-	-	-
TIDLOR41C2306	0.15	0.08	167,170	0.16
TIDLOR41C2306	0.68	0.30	15,310	0.59
TIDLOR41C2305	-	-	-	-
TK	7.30	(0.15)	4,028	7.25
TNITY	5.40	0.15	3,931	5.35
UOBKH	5.35	(0.25)	126	5.40
XPG	1.08	0.01	197,285	1.09
XPG-W4	2.54	0.08	687	2.48
Food & Beverage	-	-	-	-
AAI	4.82	-	27,972	4.82
APURE	4.80	0.02	7,727	4.82
APURE-W3	0.77	0.02	3,860	0.77
ASIAN	10.20	(0.10)	5,152	10.28
BR	2.88	0.04	10,764	2.86
BR-W1	0.24	-	11,129	0.24
BRR	6.90	(0.10)	13,829	6.92
BRR-W1	0.49	-	48,380	0.49
BRR-W2	1.00	(0.06)	11,216	1.05
BTG	23.50	(0.10)	17,566	23.43
CBG	75.25	(0.25)	38,605	75.84
CBG01C2306A	-	-	-	-
CBG01C2308A	0.05	(0.01)	15,170	0.06
CBG01C2309A	0.02	-	19,699	0.02
CBG01C2309W	0.19	(0.01)	19,385	0.20
CBG01C2310A	0.59	(0.02)	31,546	0.62
CBG01P2306A	0.66	(0.03)	9,504	0.64
CBG06C2305A	-	-	-	-
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.42	(0.58)	143,002	0.44
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.03	-	246	0.02
CBG13C2308B	0.04	-	1,114	0.04
CBG13C2309A	0.16	-	55,485	0.17
CBG13C2309B	0.30	-	41,878	0.31
CBG13C2310A	0.65	-	57,199	0.67
CBG13P2306A	0.41	-	45,014	0.38
CBG16C2305A	-	-	-	-

Issue Date :

Wednesday May 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	0.04	-	98	0.05
CBG19C2308B	0.12	-	610	0.12
CBG19C2309A	0.30	-	19,686	0.31
CBG19C2309B	0.48	(0.01)	111,692	0.50
CBG19P2307A	0.64	(0.02)	4,754	0.61
CBG19P2309A	0.37	(0.02)	68,134	0.36
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	0.24	0.03	1,700	0.25
CBG41C2310A	0.54	(0.01)	49,620	0.58
CFRESH	1.98	0.01	5,711	1.97
CH	2.92	0.10	7,626	2.92
CHOTI	135.00	1.00	2	135.00
CM	2.20	0.02	551	2.26
CPF	20.30	-	113,647	20.24
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.11	(0.01)	6,446	0.11
CPF19C2305A	-	-	-	-
CPF19C2307A	-	-	-	-
CPF19C2309A	0.14	-	5	0.14
CPF28C2308A	-	-	-	-
CPI	2.88	0.02	3,977	2.89
F&D	31.25	(0.50)	2	31.75
GLOCON	0.46	0.02	60,991	0.46
GLOCON-W5	0.04	-	5,135	0.04
HTC	34.00	0.25	3,379	34.24
ICHI	12.00	0.10	34,661	11.92
ITC	21.80	0.50	49,431	21.58
JDF	2.66	0.16	23,889	2.72
KBS	6.90	(0.20)	5,197	6.97
KSL	3.38	0.06	12,875	3.35
KTIS	3.98	0.18	350	3.94
LST	4.88	-	214	4.89
M	49.50	(0.25)	2,808	49.40
MALEE	6.80	0.05	400	6.78
MINT	33.25	(0.25)	125,699	33.23
MINT-W7	11.60	(0.20)	116	11.52
MINT-W9	3.04	(0.06)	6,683	3.06
MINT01C2306A	0.04	-	1,982	0.04
MINT01C2309A	0.28	(0.02)	47,850	0.28
MINT01P2307X	0.11	0.01	2,930	0.11
MINT06C2305A	-	-	-	-
MINT06C2309A	0.28	(0.72)	18,000	0.29
MINT11C2310T	0.30	(0.01)	33,815	0.30
MINT11P2309A	0.23	-	12,920	0.23
MINT13C2305A	-	-	-	-
MINT13C2307A	0.06	-	34,499	0.06
MINT13C2308A	0.16	(0.01)	76,474	0.16
MINT19C2306A	-	-	-	-
MINT19C2309A	0.22	(0.01)	45,788	0.22
MINT28C2306A	0.05	(0.01)	12,168	0.05
MINT41C2305A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.23	(0.01)	50,720	0.23
MINT41C2310A	0.27	(0.03)	101,611	0.27
MINT41P2307A	0.13	-	14,200	0.13
NRF	5.60	0.05	50,460	5.56
NRF-W1	-	-	-	-
NSL	21.00	(0.20)	6,055	21.08
OISHI	58.00	-	22,514	58.00
OSP	30.00	-	33,893	29.68
OSP01C2308A	0.12	-	7,934	0.11
OSP06C2306A	-	-	-	-
OSP06C2308A	0.15	(0.01)	38,000	0.15
OSP13C2305A	-	-	-	-
OSP13C2308A	0.09	-	7,724	0.08
OSP19C2305A	-	-	-	-
OSP19C2308A	0.11	-	2,500	0.11
OSP28C2307A	0.20	-	88,858	0.20
OSP41C2308A	0.12	(0.01)	2,000	0.12
PB	71.00	0.50	13	69.73
PLUS	6.80	(0.05)	8,557	6.81
PM	8.40	0.05	528	8.38
PQS	3.76	-	11,651	3.73
PRG	11.00	0.20	27	10.96
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.80	-	23,084	10.67
RBF01C2306A	-	-	-	-
RBF01C2309A	0.14	-	9,192	0.14
RBF06C2305A	-	-	-	-
RBF06C2306A	-	-	-	-
RBF06C2308A	0.10	0.02	40,000	0.10
RBF08C2309A	0.05	(0.03)	9,200	0.05
RBF11C2306A	-	-	-	-
RBF13C2305A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.14	0.03	18,696	0.13
RBF19C2306A	-	-	-	-
RBF19C2307A	0.05	0.02	300	0.05
RBF19C2310A	0.24	-	30,929	0.23
RBF28C2306A	-	-	-	-
SAPPE	66.50	2.75	7,147	65.10
SAUCE	31.50	(0.50)	158	31.60
SFP	-	-	-	-
SNNP	24.60	0.50	34,660	24.46

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SNP	17.30	-	174	17.20
SNP-W2	-	-	-	-
SORKON	5.10	(0.05)	1,495	5.09
SSC	35.25	1.25	5	32.50
SSF	8.30	(0.05)	2	8.30
SST	5.75	-	53	5.75
SUN	4.92	(0.02)	12,863	4.89
TC	7.60	(0.30)	4,787	7.73
TFG	4.64	(0.16)	81,445	4.70
TFG-W3	0.73	0.09	111	0.65
TFMAMA	196.50	(1.00)	15	196.60
TIPCO	9.00	-	1,427	9.02
TKN	9.60	0.25	50,074	9.50
TU	15.00	0.20	264,236	14.90
TU01C2305A	-	-	-	-
TU01C2307A	-	-	-	-
TU01C2309A	0.23	-	4,546	0.23
TU06C2305A	-	-	-	-
TU06C2307A	0.07	0.01	5,000	0.07
TU06C2308A	0.24	0.03	46,396	0.23
TU08C2305A	-	-	-	-
TU11C2311T	0.18	0.01	20,242	0.18
TU13C2305A	-	-	-	-
TU13C2306A	-	-	-	-
TU13C2308A	0.11	0.01	31,629	0.11
TU13C2310A	0.23	(0.77)	27,727	0.23
TU19C2305A	-	-	-	-
TU19C2308A	0.12	0.01	23,153	0.12
TU19C2309A	0.32	0.02	10,500	0.31
TU19C2309B	0.26	(0.74)	51,989	0.25
TU28C2307C	-	-	-	-
TVO	26.50	-	3,267	26.39
W	1.30	-	3,048	1.30
W-W5	0.02	(0.01)	58,071	0.02
ZEN	14.50	(0.10)	1,472	14.44
Health Care Services	-	-	-	-
AHC	16.80	(0.10)	701	16.84
BCH	20.80	0.10	115,243	20.65
BCH01C2310A	0.50	0.01	21,544	0.49
BCH06C2305A	-	-	-	-
BCH06C2308A	0.32	0.05	214,966	0.31
BCH13C2305A	-	-	-	-
BCH13C2307A	0.21	-	51,930	0.20
BCH19C2305A	-	-	-	-
BCH19C2308A	0.28	-	23,334	0.27
BDMS	29.75	-	256,663	29.75
BDMS01C2308A	0.12	-	35,744	0.12
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.22	(0.01)	31,400	0.23
BDMS11C2310T	-	-	-	-
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.15	-	27,572	0.15
BDMS19C2306A	-	-	-	-
BDMS19C2309A	0.16	-	9,301	0.16
BDMS28C2307A	-	-	-	-
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.21	-	14,300	0.21
BH	244.00	(1.00)	17,550	243.92
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.35	(0.02)	22,152	0.35
BH01C2310A	0.45	(0.01)	24,191	0.45
BH01P2308A	0.16	-	17,795	0.17
BH06C2306A	-	-	-	-
BH06C2308A	0.38	(0.62)	133,000	0.40
BH08C2306A	0.21	(0.02)	33,847	0.22
BH13C2306A	0.08	(0.01)	16,961	0.08
BH13C2309A	0.34	(0.02)	52,302	0.35
BH19C2305A	0.08	(0.02)	2,576	0.08
BH19C2309A	0.34	(0.01)	111,647	0.34
BH19P2305A	-	-	-	-
BH41C2305A	-	-	-	-
BH41C2307A	-	-	-	-
BH41C2308A	0.35	(0.02)	40,948	0.37
BH41C2309A	0.37	(0.63)	40,000	0.37
CHG	3.52	0.04	217,878	3.52
CHG01C2305A	-	-	-	-
CHG01C2310A	0.32	0.01	24,027	0.32
CHG06C2306A	-	-	-	-
CHG06C2307A	0.08	-	59,712	0.08
CHG06C2309A	0.27	(0.73)	148,886	0.27
CHG11C2306X	-	-	-	-
CHG11P2306A	0.15	(0.02)	82,449	0.15
CHG13C2306A	-	-	-	-
CHG13C2308A	0.15	0.01	67,498	0.15
CHG19C2306A	-	-	-	-
CHG19C2309A	0.17	-	36,673	0.17
CMR	2.42	(0.02)	1,020	2.43
EKH	7.90	(0.05)	7,722	7.89
EKH-W1	1.75	(0.01)	685	1.76
KDH	97.25	(2.50)	10	97.25
LPH	5.60	0.05	79	5.59
M-CHAI	570.00	(24.00)	113	575.73
NEW	102.00	1.00	5	102.00
NTV	40.00	(0.25)	468	39.97
PR9	20.20	0.30	22,459	20.02
PRINC	4.86	0.08	9,105	4.83
RAM	52.00	1.00	906	51.87
RJH	28.75	0.25	1,085	28.52
RPH	6.05	-	1,145	6.03
SKR	9.10	0.05	3,702	9.05
THG	68.25	0.25	15,708	68.28
THG01C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.62	-	10,384	2.61
VIBHA-W4	0.18	(0.01)	2,331	0.18
VIH	8.55	-	1,359	8.55
WPH	3.54	0.02	1,065	3.54
Tourism & Leisu	-	-	-	-
ASIA	7.75	0.05	2	7.78
BEYOND	14.80	(0.40)	2,191	14.94
BEYOND-W2	4.96	(0.04)	60	4.95
CENTEL	55.50	(1.00)	22,104	55.73
CENTEL01C2306	0.33	(0.04)	5,455	0.35
CENTEL01P2309	0.27	0.01	13,508	0.27
CENTEL06C2305	-	-	-	-
CENTEL11C2311	0.30	(0.03)	7,839	0.31
CENTEL11P2306	-	-	-	-
CENTEL13C2306	0.11	(0.02)	2,209	0.12
CENTEL13C2305	0.40	(0.04)	12,531	0.42
CENTEL19C2306	0.18	(0.03)	6,500	0.19
CENTEL28C2306	0.25	-	13,112	0.25
CENTEL41C2305	-	-	-	-
CSR	-	-	-	-
DUSIT	10.80	(0.10)	3,303	10.85
ERW	4.86	(0.10)	79,939	4.89
ERW-W3	1.69	(0.03)	900	1.70
GRAND	0.22	-	27,563	0.22
LRH	42.75	(5.25)	970	44.39
MANRIN	-	-	-	-
OHTL	546.00	52.00	7	507.43
ROH	3.40	0.02	999	3.37
SHANG	55.00	-	23	55.13
SHR	3.56	(0.02)	197,873	3.59
VRANDA	7.20	0.05	954	7.16
Home & Office P	-	-	-	-
AJA	0.21	-	13,519	0.21
AJA-W3	0.07	-	3,443	0.07
AJA-W4	0.07	-	746	0.06
DTCI	-	-	-	-
FANCY	0.65	(0.01)	56	0.65
FTI	2.10	-	5,676	2.08
KYE	300.00	6.00	7	296.14
L&E	1.85	(0.04)	3,396	1.85
MODERN	2.90	-	150	2.89
OGC	25.00	-	34	24.61
ROCK	-	-	-	-
SBNEXT	3.56	0.08	10,847	3.52
SBNEXT-W2	1.10	0.03	3,266	1.09
SIAM	1.57	(0.01)	1,013	1.55
TCMC	2.04	(0.22)	283,000	2.16
Insurance	-	-	-	-
AYUD	39.00	-	35	38.95
BKI	293.00	1.00	199	291.88
BLA	26.50	(0.50)	48,257	26.57
BLA01C2307A	0.04	(0.01)	20	0.04
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.10	(0.01)	27,574	0.10
BLA19C2308A	0.05	-	15	0.05
BUI	16.50	2.00	580	16.79
CHARAN	33.75	(0.25)	356	34.09
INSURE	150.00	5.00	11	165.91
KWI	1.37	0.03	28,037	1.38
MTI	116.00	(2.50)	13	116.00
NKI	31.00	(0.75)	100	31.01
SMK	-	-	-	-
TGH	-	-	-	-
THRE	1.02	(0.01)	5,556	1.03
THREL	4.58	0.28	20,441	4.47
TIPH	41.25	0.50	7,433	41.22
TIPH01C2305A	-	-	-	-
TIPH01P2307A	0.41	(0.03)	8,348	0.41
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.17	0.01	16,120	0.17
TIPH13C2305A	-	-	-	-
TIPH19C2306A	-	-	-	-
TLI	12.80	0.20	148,413	12.82
TQM	28.50	0.25	7,817	28.36
TQM13C2306A	-	-	-	-
TQM13C2309A	0.08	-	47,897	0.08
TQM19C2307A	-	-	-	-
TSI	0.28	-	2	0.28
TVI	8.95	0.25	3,078	8.60
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.00	0.05	728	10.03
ALUCON	182.00	1.00	5	182.00
BGC	9.95	0.05	4,193	9.89
CSC	44.75	0.50	68	44.49
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.25	(0.01)	872	0.26
PJW	4.30	0.06	25,054	4.29
PJW-W1	1.34	-	1,257	1.33
PTL	17.00	0.20	4,374	16.97
SCGP	44.75	(0.25)	26,685	44.73
SCGP01C2307A	0.01	(0.01)	486	0.01
SCGP01C2307X	-	-	-	-
SCGP01C2309A	-	-	-	-
SCGP01C2310A	0.40	(0.01)	15,730	0.40
SCGP01P2307X	0.36	0.01	6,616	0.36

Issue Date :

Wednesday May 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.39	0.01	29,250	0.39
SCGP13C2305A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.12	(0.01)	420	0.12
SCGP13C2309A	0.29	(0.01)	38,576	0.29
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.15	(0.01)	9,711	0.15
SCGP19C2309B	0.29	(0.01)	96,514	0.29
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.12	(0.01)	24,002	0.12
SCGP41C2309A	0.24	(0.01)	72,704	0.24
SFLEX	3.42	(0.08)	2,272	3.46
SFLEX-W1	0.06	-	2,350	0.05
SFLEX-W2	0.20	(0.02)	1,968	0.21
SITHAI	1.47	(0.02)	43,049	1.48
SLP	0.48	0.01	4,988	0.48
SMPC	11.60	0.10	3,649	11.59
SPACK	2.68	-	4,200	2.70
TCOAT	26.00	0.75	1	26.00
TFI	0.13	0.01	49,133	0.13
TFI-W1	0.06	-	13,298	0.06
THIP	28.00	(0.25)	516	28.22
TMD	23.20	-	104	23.21
TOPP	153.00	(3.00)	2	152.75
TPAC	15.00	0.10	1,293	14.98
TPBI	4.20	(0.04)	2,444	4.15
TPP	19.40	0.60	8	19.35
Personal Products	-	-	-	-
APCO	5.00	-	1,558	4.99
BIZ	3.80	0.22	2,905	3.73
DDD	13.60	0.10	1,570	13.72
JCT	81.00	2.50	2	81.00
KISS	6.30	0.05	5,560	6.26
NV	2.64	0.06	9,090	2.63
OCC	-	-	-	-
S&J	-	-	-	-
STGT	9.70	-	52,076	9.59
STGT01C2307A	0.04	(0.01)	4	0.04
STGT01C2310A	0.16	(0.01)	18,160	0.16
STGT01P2308A	0.27	-	15,442	0.28
STGT06C2306A	-	-	-	-
STGT11C2311T	0.16	-	6,870	0.16
STGT13C2305A	-	-	-	-
STGT13C2305B	-	-	-	-
STGT13C2308A	0.09	-	9,204	0.09
STGT13C2309A	0.31	-	16,590	0.30
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	0.15	-	8,465	0.15
STGT19C2309B	0.35	(0.02)	29,559	0.34
STGT28C2307A	-	-	-	-
SITHAI	-	-	-	-
TNR	9.40	0.25	9	9.09
TOG	9.10	-	417	9.05
Professional Service	-	-	-	-
BWG	0.79	0.01	207,791	0.79
GENCO	0.64	0.01	598	0.63
PRO	-	-	-	-
PRTR	7.40	0.20	36,044	7.30
SISB	33.00	0.50	12,965	32.81
SO	8.90	(0.10)	1,107	8.89
Property Development	-	-	-	-
A	5.00	-	18	4.98
AMATA	23.00	(0.40)	40,659	23.14
AMATA01C2305A	-	-	-	-
AMATA01C2308A	0.44	(0.05)	9,681	0.47
AMATA06C2307A	0.37	(0.06)	600	0.38
AMATA13C2305A	-	-	-	-
AMATA13C2307A	-	-	-	-
AMATA13C2309A	0.29	(0.04)	29,914	0.31
AMATA19C2305A	-	-	-	-
AMATA19C2308A	-	-	-	-
AMATA19C2311A	0.35	(0.65)	8,566	0.37
AMATA28C2309A	0.28	(0.01)	15,717	0.28
AMATAV	6.30	(0.05)	2,273	6.37
NANAN	1.19	(0.01)	34,559	1.19
NANAN-W1	0.08	(0.01)	20,565	0.09
AP	12.00	(0.20)	221,459	12.02
AP01C2308A	0.17	(0.02)	2,654	0.18
AP13C2306A	0.14	(0.02)	6,389	0.15
AP19C2308A	0.15	(0.02)	21,277	0.15
APEX	-	-	-	-
AQ	0.02	-	201,075	0.02
AQ-W5	0.01	-	44	0.01
ASW	8.10	0.10	5,166	8.02
ASW-W1	0.16	-	9,610	0.17
ASW-W2	0.23	0.01	1,175	0.22
AWC	5.45	(0.05)	212,496	5.46
AWC01C2305A	-	-	-	-
AWC01C2307A	-	-	-	-
AWC01C2310A	0.22	-	22,364	0.22
AWC06C2305A	-	-	-	-
AWC06C2307A	0.05	-	10,000	0.05
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.13	(0.02)	43,403	0.14

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.15	-	3,566	0.15
BLAND	0.95	0.03	141,490	0.93
BRI	10.50	0.10	17,620	10.46
BROCK	1.83	(0.02)	15	1.83
CGD	0.38	(0.01)	155,355	0.38
CI	0.69	-	2,526	0.69
CI-W2	0.10	0.01	1,419	0.09
CMC	1.45	0.03	113	1.43
CPN	70.00	-	44,326	69.94
CPN01C2305A	-	-	-	-
CPN01C2309A	0.42	(0.01)	20,510	0.42
CPN01P2305A	-	-	-	-
CPN06C2305A	-	-	-	-
CPN06C2307A	0.31	-	192,000	0.31
CPN08C2306A	0.06	(0.01)	15,996	0.07
CPN11C2311T	0.50	-	64,312	0.50
CPN13C2305A	-	-	-	-
CPN13C2307A	0.23	(0.01)	84,191	0.23
CPN19C2305A	-	-	-	-
CPN19C2308A	0.36	-	109,844	0.36
CPN41C2305A	-	-	-	-
CPN41C2307A	0.16	(0.01)	20,000	0.16
CPN41C2309A	0.39	-	97,410	0.39
ESTAR	0.32	-	4,480	0.32
EVER	0.23	-	25,355	0.23
EVER-W4	0.01	-	9,086	0.01
FPT	15.30	0.20	19,279	15.17
GLAND	-	-	-	-
J	3.08	0.10	6,909	3.10
J-W2	0.65	-	4	0.65
J-W3	0.88	0.31	6	0.88
JCK	0.24	-	78,798	0.25
KC	0.11	-	15,634	0.10
LALIN	8.80	0.05	626	8.77
LH	9.20	(0.30)	603,693	9.29
LH19C2310A	0.22	(0.04)	18,028	0.23
LPN	4.70	0.04	17,098	4.70
MBK	15.90	0.20	13,486	15.82
MBK-W1	15.10	0.40	293	15.02
MBK-W2	14.20	0.20	14	17.63
MBK-W3	13.60	0.20	6	14.00
MBK-W4	13.20	0.20	200	13.35
MJD	1.58	0.03	204	1.57
MK	2.92	0.08	608	2.90
NCH	1.42	0.02	2,486	1.41
NNCL	1.99	0.04	1,074	1.98
NOBLE	4.70	0.06	8,330	4.68
NOBLE-W2	0.23	0.01	9,819	0.22
NUSA	0.88	(0.01)	548,254	0.88
NUSA-W4	-	-	-	-
NVD	2.14	-	2,369	2.13
NVD-W2	0.04	(0.02)	20,746	0.04
NVD-W3	0.15	-	2,168	0.15
ORI	11.60	0.10	18,729	11.50
ORI06C2305A	-	-	-	-
ORI13C2308A	0.21	0.01	10,840	0.20
ORI19C2307A	0.17	0.01	12,202	0.16
PACE	-	-	-	-
PEACE	4.12	-	185	4.14
PF	0.39	0.01	5,376	0.38
PIN	3.50	-	1,760	3.50
PLAT	3.56	0.06	29,931	3.64
POLAR	-	-	-	-
PRECHA	0.97	(0.01)	379	0.98
PRIN	2.72	(0.20)	868	2.74
PSH	12.70	0.20	1,724	12.64
QH	2.38	0.02	115,581	2.37
QH19C2310A	0.20	-	619	0.20
RABBIT	0.76	0.02	246,142	0.76
RABBIT-P	0.80	0.02	16,970	0.80
RABBIT-Q	-	-	-	-
RICHY	0.75	0.01	968	0.74
RML	0.68	0.02	1,132	0.67
ROJNA	6.35	0.25	80,104	6.30
S	1.67	0.05	20,116	1.65
SA	7.60	0.15	804	7.64
SA-W1	0.29	-	3,927	0.30
SAMCO	1.44	-	10,285	1.41
SC	4.44	(0.04)	60,589	4.45
SENA	3.48	-	10,086	3.48
SENA-W1	0.16	-	10,984	0.15
SIRI	1.97	-	1,560,239	1.97
SIRI01C2309A	0.54	(0.01)	32,054	0.55
SIRI06C2308A	0.49	(0.51)	37,000	0.49
SIRI13C2308A	0.44	(0.03)	53,005	0.45
SIRI19C2308A	0.45	(0.02)	46,169	0.46
SPALI	21.40	0.50	56,525	21.22
SPALI01C2307A	0.07	0.01	16,215	0.07
SPALI06C2307A	-	-	-	-
SPALI11C2306A	0.12	0.02	11,454	0.12
SPALI13C2305A	-	-	-	-
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.24	0.03	45,243	0.23
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.10	-	1,220	0.10
UV	2.82	0.04	11,278	2.81
WHA	4.54	(0.12)	582,973	4.57
WHA01C2306A	0.28	(0.09)	62,300	0.29
WHA01C2308A	0.40	(0.07)	42,347	0.41
WHA01P2308A	0.08	0.02	16,883	0.08

Securities	Close	Change	Volume (Lot)	Average Price
WHA06C2306A	-	-	-	-
WHA06C2308A	0.30	(0.05)	163,161	0.31
WHA08C2306A	0.22	(0.07)	600	0.22
WHA11C2307X	-	-	-	-
WHA11P2309A	0.15	0.01	1,930	0.15
WHA13C2306A	0.16	(0.06)	87,431	0.17
WHA19C2305A	0.17	(0.08)	16,695	0.18
WHA19C2308A	0.30	(0.06)	60,512	0.31
WHA28C2307C	0.26	(0.02)	62,361	0.27
WHA41C2308A	0.34	(0.06)	71,558	0.35
WIN	0.87	0.04	23,219	0.87
Paper & Printing	-	-	-	-
UTP	11.70	-	3,695	11.76
Fashion	-	-	-	-
AFC	6.90	0.05	12	6.92
AURA	17.80	0.30	6,327	17.72
BTNC	-	-	-	-
CPH	26.75	(0.25)	925	26.69
CPL	2.44	(0.06)	9,489	2.41
NC	1.44	0.01	283	1.44
PAF	1.16	0.05	951	1.16
PDJ	2.42	(0.12)	29,174	2.43
PG	8.15	(0.05)	276	8.11
SABINA	27.50	-	5,459	27.24
SAWANG	-	-	-	-
SUC	28.75	-	472	28.46
TNL	34.75	-	16	34.61
TR	46.75	-	23	46.33
TTI	-	-	-	-
TTT	-	-	-	-
UPF	53.00	(0.25)	5	53.45
WACOAL	34.00	(1.25)	2	34.00
WFX	3.78	-	2,887	3.76
Transportation 8	-	-	-	-
AAV	2.76	-	130,554	2.77
AAV01C2305A	-	-	-	-
AAV01C2308A	0.12	-	8,157	0.13
AAV01P2305A	-	-	-	-
AAV06C2305A	-	-	-	-
AAV06C2307A	0.11	-	44,100	0.11
AAV13C2305A	-	-	-	-
AAV13C2307A	0.07	-	4,046	0.07
AAV19C2306A	-	-	-	-
AAV19C2307A	0.09	-	2,304	0.09
AOT	73.75	0.50	203,770	73.54
AOT01C2307A	0.92	0.01	36	0.06
AOT01C2309A	0.34	0.01	13,301	0.34
AOT01P2306X	0.10	(0.01)	300	0.11
AOT01P2309A	0.44	(0.02)	52,676	0.44
AOT06C2306A	-	-	-	-
AOT06C2307A	0.28	-	60,120	0.27
AOT08C2306A	0.02	(0.02)	4	0.03
AOT11C2310T	0.40	0.02	14,256	0.39
AOT13C2305A	-	-	-	-
AOT13C2306A	-	-	-	-
AOT13C2307A	0.10	-	7,516	0.10
AOT13C2309A	0.31	0.01	40,067	0.31
AOT13P2305A	-	-	-	-
AOT16C2305A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.20	0.02	71,329	0.19
AOT19P2309A	0.27	0.01	732	0.27
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.22	0.01	10,035	0.21
AOT41P2305A	-	-	-	-
AOT41P2308A	-	-	-	-
ASIMAR	1.62	(0.01)	246	1.58
B	0.22	(0.01)	52,997	0.23
B-W6	0.02	-	6,540	0.02
B-W7	0.03	-	267,315	0.02
BA	14.20	0.10	24,186	14.01
BEM	9.05	0.05	218,897	8.99
BEM01C2307X	-	-	-	-
BEM01C2309A	0.26	0.01	48,030	0.24
BEM01P2309A	0.23	(0.03)	28,452	0.25
BEM06C2306A	0.07	-	105,000	0.07
BEM11P2306A	0.25	(0.01)	38,940	0.25
BEM13C2307A	-	-	-	-
BEM13C2308A	0.16	-	53,492	0.15
BEM19C2306A	-	-	-	-
BEM19C2307A	0.06	-	104,908	0.06
BEM19C2309A	0.25	0.01	94,883	0.23
BIOTEC	0.67	-	10,243	0.68
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.80	-	264,276	7.74
BTS-W7	0.11	-	6,174	0.11
BTS-W8	0.18	0.01	16,668	0.17
BTS01C2310A	0.36	-	5,550	0.34
BTS01C2310T	0.17	-	10,189	0.16
BTS01P2310A	0.23	0.01	8,368	0.23
BTS06C2308A	-	-	-	-
BTS13C2308A	0.11	0.01	16,941	0.10
BTS13C2308B	0.29	-	26,491	0.27
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	0.30	-	4,700	0.29
BTSIGF	3.70	0.12	69,331	3.66
DMT	12.30	(0.10)	10,318	12.24
III	12.40	-	12,868	12.34
III-W1	-	-	-	-

Issue Date :

Wednesday May 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KEX	11.80	(0.30)	23,795	12.07
KEX01C2306A	-	-	-	-
KEX01C2308A	0.03	-	24,650	0.03
KEX01P2306X	1.27	0.09	451	1.12
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2305A	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.24	(0.76)	100,556	0.27
KEX19C2305A	-	-	-	-
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.21	(0.01)	59,918	0.22
KEX28C2306A	-	-	-	-
KIAT	0.45	0.01	3,910	0.44
KWC	262.00	1.00	6	262.00
MENA	2.22	0.04	49,349	2.19
NOK	-	-	-	-
NYT	3.56	0.12	14,807	3.50
PORT	1.49	-	532	1.46
PORT-W2	-	-	-	-
PORT-W3	0.03	-	16,303	0.03
PSL	6.20	(0.05)	47,534	6.18
PSRM	12.10	0.10	38,864	11.95
PSL01C2309A	0.15	-	17,155	0.14
PSL06C2305A	-	-	-	-
PSL06C2308A	0.10	(0.01)	27,249	0.10
PSL11C2308X	0.11	(0.01)	9,160	0.11
PSL13C2305A	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.14	0.01	22,137	0.13
PSL19C2308A	0.11	0.01	27,803	0.10
RCL	24.60	0.40	26,836	24.60
RCL01C2307A	0.03	(0.01)	2,520	0.04
RCL01C2309A	0.15	0.01	8,246	0.15
RCL01P2308A	0.33	(0.01)	7,384	0.32
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	0.13	0.01	20,022	0.13
RCL13C2309A	0.57	0.02	6,120	0.56
RCL19C2306A	-	-	-	-
RCL19C2308A	0.14	0.01	30,909	0.14
RCL19C2309A	0.55	0.02	24,914	0.55
RCL41C2305A	-	-	-	-
SJWD	18.90	(0.40)	19,915	18.97
SJWD06C2308A	0.15	(0.02)	89,580	0.16
SJWD08C2310A	0.25	(0.03)	9,216	0.26
SJWD13C2307A	0.11	(0.02)	7,868	0.11
SJWD19C2307A	0.11	(0.01)	2,178	0.11
TFFJF	7.70	-	7,888	7.70
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	7.05	0.05	28,635	6.98
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.05	-	700	0.05
WICE	8.90	(0.05)	10,069	8.90
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.52	(0.01)	29	1.51
AH	33.00	(0.75)	25,611	33.46
CWWT	2.24	0.02	3,079	2.24
CWWT-W5	0.14	(0.01)	323	0.15
CWWT-W6	0.15	0.01	297	0.14
EASON	1.19	0.01	5,119	1.19
GYT	185.00	1.00	5	183.20
HFT	4.84	0.02	3,991	4.85
IHL	2.82	0.08	554	2.81
INGRS	0.46	-	7,161	0.46
IRC	13.40	(0.10)	77	13.46
MGC	9.25	0.40	169,391	9.13
PCSGH	5.05	0.05	71	5.05
POLY	9.85	(0.05)	692	9.83
SAT	19.80	0.10	2,901	19.83
SPG	15.40	0.20	2	15.40
STANLY	182.50	0.50	192	181.74
TKTK	2.42	-	5,190	2.42
TNPNC	1.68	0.03	373	1.66
TRU	6.15	0.15	25,474	6.07
TSC	13.90	0.60	231	13.61
Industrial Materials	-	-	-	-
ALLA	1.37	(0.08)	11,220	1.37
ASEFA	3.62	(0.16)	5,061	3.57
CPT	0.72	-	930	0.72
CRANE	1.32	(0.04)	2,250	1.33
CTW	5.35	(0.25)	671	5.40
FMT	32.00	(0.25)	50	32.00
HTECH	3.22	0.04	347	3.20
KKC	0.29	(0.01)	410	0.29
PK	1.36	0.02	227	1.36
SNC	13.30	0.20	9,224	13.13
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	4.04	(0.12)	15	4.05
TPCS	19.40	-	492	19.40
VARO	4.84	(0.02)	143	4.85
Property Fund & REIT	-	-	-	-
AIMCG	5.20	-	488	5.21
AIMIRT	12.00	-	930	11.99

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ALLY	7.40	0.05	989	7.42
AMATAR	6.45	-	347	6.45
B-WORK	9.65	(0.05)	158	9.64
BAREIT	11.00	-	2,645	10.99
BKKCP	10.60	0.10	12	10.50
BOFFICE	7.75	0.05	115	7.76
CPNCG	11.20	0.10	2,197	11.12
CPNREIT	12.80	-	15,914	12.80
CPTGF	7.30	0.05	26	7.30
CTARAF	5.25	-	100	5.25
DREIT	5.80	-	4,581	5.81
ERWPF	4.96	0.28	3,374	4.81
FTREIT	11.20	-	2,972	11.20
FUTUREPF	14.10	-	2,283	14.00
GAHREIT	8.60	-	27	8.58
GRORREIT	9.45	(0.05)	73	9.47
GVREIT	9.15	(0.15)	1,012	9.17
HPF	4.82	0.06	46	4.80
HYDROGEN	-	-	-	-
IMPACT	13.30	-	2,543	13.28
INETREIT	11.10	-	729	11.05
KPNPF	4.80	(0.06)	71	4.75
KTBSTMR	8.80	0.05	111	8.75
LHHOTEL	12.50	0.10	5,180	12.50
LHPF	6.80	0.10	16	6.75
LHSC	11.10	0.10	1,316	11.08
LPF	13.00	(0.20)	6,171	13.00
LUXF	-	-	-	-
M-II	7.30	(0.10)	4	7.30
M-PAT	4.36	0.64	5	4.22
M-STOR	6.30	0.10	18	6.22
MIPF	-	-	-	-
MIT	1.50	-	347	1.50
MJLF	3.90	-	1,277	3.88
MNIT	1.89	0.01	52	1.91
MNIT2	4.90	(0.10)	500	4.90
MNRF	2.70	0.04	20	2.70
POPF	11.40	0.10	1,538	11.30
PPF	11.50	0.10	6	11.50
PROSPECT	9.20	0.05	79	9.15
QHHR	7.20	0.30	1,701	7.07
QHOP	2.60	0.06	386	2.52
QHFP	7.35	0.10	645	7.31
SHREIT	3.54	-	14	3.42
STRIP	7.70	(0.05)	10	7.69
SPRIME	6.95	-	1,046	6.90
SRIPANWA	5.85	0.30	2,540	5.85
SSPF	-	-	-	-
SSTRT	5.60	-	97	5.60
TIF1	8.90	0.10	295	8.87
TLHPF	7.65	-	10	7.65
TNPF	-	-	-	-
TPRIME	8.15	0.05	31	8.15
TTLPF	22.30	0.20	218	22.17
TU-PF	0.71	0.14	35	0.73
URBNPF	-	-	-	-
WHABT	9.00	-	318	9.00
WHAIR	7.50	0.05	2,548	7.47
WHART	11.10	(0.10)	2,769	11.14
Steel and Metal Prod	-	-	-	-
ZS	3.00	-	138	3.01
AMC	2.92	0.02	703	2.90
BSBM	0.82	-	447	0.82
CEN	3.06	(0.02)	2,938	3.05
CEN-W5	0.93	-	1,238	0.93
CITY	2.00	(0.02)	224	2.00
CSP	1.12	0.04	2,071	1.11
GJS	0.28	(0.01)	22,870	0.28
GSTEEL	-	-	-	-
INOX	0.77	0.01	5,773	0.78
LHK	5.05	(0.05)	1,689	5.07
MCS	8.95	0.05	1,051	8.93
MILL	0.55	0.01	84,795	0.53
MILL-W6	0.05	-	15,318	0.05
PAP	2.98	-	676	2.96
PERM	0.98	0.01	3,178	0.97
SAM	0.65	-	4,958	0.65
SMIT	4.56	(0.12)	4,229	4.52
SSSC	2.80	0.02	487	2.78
TGPRO	0.19	(0.01)	14,262	0.20
TGPRO-W3	0.01	-	22,060	0.01
THE	1.46	(0.02)	11	1.49
TMT	7.65	-	527	7.58
TSTH	1.03	(0.02)	5,297	1.03
TWP	2.36	(0.06)	67	2.34
TYCN	2.60	-	31	2.62
Construction Service	-	-	-	-
APCS	4.24	0.02	73	4.24
BJCHI	1.40	0.04	13,472	1.36
BKD	2.02	0.02	5,959	2.03
CIVIL	2.16	(0.02)	14,378	2.18
CK	22.00	0.30	39,672	21.86
CK06C2307A	0.19	0.03	192,248	0.17
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-
CK13C2308A	0.27	0.03	37,271	0.26
CK19C2307A	0.05	(0.01)	101	0.06
CK19C2308A	0.35	0.04	21,646	0.32
CNT	1.38	(0.03)	459	1.39
EMC	0.13	(0.01)	7,894	0.13
EMC-W6	0.01	-	1	0.01
ITD	1.52	0.06	83,056	1.49
NWR	0.67	0.01	21,686	0.66

Securities	Close	Change	Volume (Lot)	Average Price
PLE	0.59	-	2,379	0.59
PREB	7.90	(0.05)	857	7.85
PYLON	4.00	0.04	8,994	3.99
RT	1.00	0.02	12,513	1.00
RT-W1	0.26	0.01	4,402	0.26
SEAFCO	3.68	-	4,436	3.67
SQ	1.70	0.05	30,160	1.69
SRICHA	7.80	-	279	7.80
STEC	12.40	0.30	86,216	12.21
STEC06C2307A	0.07	0.01	54,760	0.07
STEC08C2306A	-	-	-	-
STEC13C2305A	-	-	-	-
STEC13C2306A	0.02	0.01	1,250	0.02
STEC19C2308A	0.06	0.01	14,052	0.05
STEC28C2309A	0.17	0.01	16,170	0.17
STI	4.92	(0.08)	4,968	4.91
STPI	4.02	-	5,838	4.03
SYNTEC	1.71	(0.01)	7,077	1.71
TEAMG	8.30	0.20	38,019	8.23
TEKA	3.24	0.06	6,706	3.22
TPOLY	1.17	(0.02)	1,491	1.17
TRC	0.53	0.04	401,377	0.52
TRITN	0.16	0.01	194,688	0.16
TRITN-W5	0.02	-	3,702	0.01
TRITN-W6	0.02	0.01	153,080	0.02
TTCL	4.14	-	14,508	4.10
UNIQ	3.66	0.06	2,009	3.63
WGE	1.13	(0.01)	229	1.13
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.57	0.05	113	10.57
ABFTH	-	-	-	-
BMSGG	10.50	(0.02)	553	10.50
BMSCITH	11.06	0.04	536	11.05
BSET100	10.05	0.07	803	10.00
CHINA	6.29	(0.04)	3,633	6.31
EBANK	5.20	0.16	6	5.08
ENGY	5.56	-	2	5.56
ENY	5.30	0.01	37	5.28
GLD	2.79	-	3,651	2.78
TDEX	9.26	0.01	1,618	9.25
UBOT	11.60	-	3	11.60
UHERO	7.69	-	16	7.42
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	0.09	-	501	0.08
AIA28C2308B	0.19	(0.01)	10,000	0.19
AIA28P2305A	-	-	-	-
AIA28P2308A	0.20	-	5,000	0.20
AIA41C2306A	-	-	-	-
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	0.09	(0.01)	28,000	0.09
ALIHEA41C2308	0.16	(0.07)	1,000	0.16
BABA28C2305A	0.01	(0.04)	502	0.01
BABA28C2305B	-	-	-	-
BABA28C2305C	0.01	-	1	0.01
BABA28C2306A	0.02	-	8	0.02
BABA28C2306B	0.04	-	10	0.04
BABA28C2306C	0.13	0.03	50,001	0.11
BABA28C2308A	0.23	0.03	16,180	0.23
BABA28C2309A	0.05	-	177	0.04
BABA28C2309B	0.17	0.01	40,630	0.17
BABA28C2310A	0.17	0.01	37,000	0.16
BABA28C2312A	0.40	-	40,164	0.41
BABA28P2305A	0.46	(0.05)	40,000	0.47
BABA28P2308A	0.69	(0.03)	10,000	0.69
BABA28P2308B	0.48	(0.04)	80,350	0.48
BABA41C2305A	-	-	-	-
BABA41C2306A	0.06	-	2	0.06
BABA41C2306B	0.16	(0.02)	84,986	0.15
BABA41C2308A	0.43	0.02	26,081	0.42
BABA41C2309A	0.18	(0.03)	31,000	0.18
BABA41C2312A	0.45	(0.03)	9,180	0.45
BABA41P2305A	-	-	-	-
BABA41P2308A	0.56	(0.04)	12,000	0.56
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.12	-	37	0.12
BIDU41C2307A	0.09	(0.01)	4,000	0.09
BILIBI28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.09	(0.01)	5,000	0.09
BYDCOM28C230	0.52	0.06	50,102	0.53
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.23	(0.04)	40,000	0.23
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.42	0.04	16,000	0.43
BYDCOM41C231	0.91	0.05	14,000	0.92
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.22	(0.04)	5,000	0.22
CATHAY28C230A	0.05	-	4	0.05
CATHAY28C230A	-	-	-	-
CATHAY41C230A	-	-	-	-
CATHAY41C230A	-	-	-	-
CATHAY41C230A	-	-	-	-
CHMOBI28C230A	-	-	-	-
CHMOBI28C230A	0.30	(0.03)	70,000	0.31
CMBANK41C230	0.17	(0.03)	10,020	0.17
CNOOC28C2306	0.26	(0.01)	120,000	0.26
DJI28C2306A	0.12	(0.07)	6,007	0.12
DJI28C2306B	-	-	-	-

Issue Date :

Wednesday May 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DJI28C2306C	-	-	-	-
DJI28C2306D	0.57	(0.43)	10	0.57
DJI28C2309A	0.76	(0.01)	53	0.77
DJI28P2306A	0.24	(0.01)	547	0.24
DJI28P2306B	-	-	-	-
DJI28P2306C	0.04	(0.01)	102	0.04
DJI28P2306D	-	-	-	-
DJI28P2309A	0.48	-	256	0.47
DJI28P2309B	0.90	(0.01)	25	0.89
DJI41C2306A	0.14	(0.01)	3	0.14
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.77	(0.07)	12	0.77
DJI41P2306A	0.28	-	317	0.28
DJI41P2306B	-	-	-	-
DJI41P2309A	0.63	(0.01)	7	0.63
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.19	0.01	20,040	0.20
GEELY28C2308B	0.21	0.02	87,700	0.22
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.13	(0.01)	40,000	0.13
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.34	0.02	16,000	0.37
GEELY41C2310A	0.17	0.02	6,000	0.17
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	0.09	-	20,000	0.09
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.11	(0.01)	24,000	0.11
HKEX28C2309A	0.13	(0.02)	9,000	0.13
HKEX41C2306A	0.10	(0.02)	9,300	0.10
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.27	-	40,000	0.27
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.29	-	2,000	0.30
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	0.41	(0.19)	60,000	0.42
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.21	0.07	50,000	1.21
HSCEI28P2306B	0.30	(0.70)	662	0.30
HSI28C2305A	0.01	-	45,228	0.01
HSI28C2305B	0.01	-	30,101	0.01
HSI28C2305C	0.02	0.01	9,321	0.01
HSI28C2305D	0.04	(0.02)	11,041	0.05
HSI28C2305E	0.08	(0.02)	883,509	0.09
HSI28C2305F	0.04	(0.01)	120	0.04
HSI28C2305H	0.27	(0.04)	565,695	0.27
HSI28C2306A	0.07	(0.01)	407,688	0.07
HSI28C2306B	0.26	(0.03)	202,099	0.26
HSI28C2306C	0.51	(0.04)	885,210	0.51
HSI28C2306D	0.18	(0.02)	1,336	0.18
HSI28C2306E	0.07	(0.01)	28,748	0.06
HSI28C2307A	0.20	(0.02)	71,152	0.21
HSI28C2307B	0.36	(0.02)	37,374	0.36
HSI28C2308A	0.22	(0.02)	29,061	0.22
HSI28P2305A	0.17	-	15,815	0.17
HSI28P2305B	0.01	(0.03)	1,051	0.01
HSI28P2305C	0.05	0.01	3,889	0.05
HSI28P2305D	0.54	-	1,267,537	0.55
HSI28P2306A	0.14	(0.01)	29,980	0.14
HSI28P2306B	0.32	-	53,906	0.32
HSI28P2306C	0.64	0.02	266,470	0.64
HSI28P2306D	1.20	0.03	90,791	1.20
HSI28P2307A	0.69	0.02	3,352	0.69
HSI28P2307B	0.49	0.01	10,154	0.49
HSI28P2308A	1.21	0.04	56,460	1.21
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	0.21	(0.03)	1,000	0.21
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.58	0.02	6,360	0.57
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	0.70	0.02	20,000	0.72
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.62	0.18	340	0.63
HSTECH28P2306C	1.35	(0.02)	50,000	1.35
ICBC28C2306A	0.25	(0.16)	50	0.25
JD28C2305A	0.01	-	200	0.01
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.23	(0.01)	35,027	0.23
JD28P2305A	-	-	-	-
JD28P2308A	0.38	-	40,000	0.38
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.34	0.03	100,000	0.32
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	0.08	(0.01)	20,000	0.08
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.13	(0.02)	4,000	0.13
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-

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
MCA5041C2309A	0.54	(0.04)	2,716	0.54	SET5019C2306C	0.04	-	8,137	0.04	0	-	-	-	-
MCA5041P2306A	-	-	-	-	SET5019C2306E	0.11	-	290,078	0.11	0	-	-	-	-
MCA5041P2309A	1.13	0.06	200	1.13	SET5019C2306F	0.38	-	277,923	0.38	0	-	-	-	-
MEITUA28C2305A	-	-	-	-	SET5019C2306G	0.17	(0.01)	259,324	0.18	0	-	-	-	-
MEITUA28C2305B	-	-	-	-	SET5019C2306H	0.10	-	484,965	0.10	0	-	-	-	-
MEITUA28C2306A	-	-	-	-	SET5019C2306I	0.09	-	254	0.09	0	-	-	-	-
MEITUA28C2308A	0.26	(0.01)	60,700	0.25	SET5019C2306J	0.50	(0.02)	18,916	0.50	0	-	-	-	-
MEITUA28P2306A	-	-	-	-	SET5019P2306A	0.50	(0.02)	73,604	0.51	0	-	-	-	-
MEITUA28P2308A	0.26	-	70,200	0.27	SET5019P2306B	0.25	(0.01)	283,468	0.25	0	-	-	-	-
MEITUA41C2305A	-	-	-	-	SET5019P2306C	0.06	(0.01)	1,381	0.06	0	-	-	-	-
MEITUA41C2306A	0.18	(0.02)	24,000	0.18	SET5019P2306D	0.15	(0.01)	206,957	0.16	0	-	-	-	-
NDX28C2306A	-	-	-	-	SET5019P2306E	0.12	(0.01)	297,218	0.13	0	-	-	-	-
NDX28C2306B	-	-	-	-	SET5024C2306A	0.23	-	68,499	0.24	0	-	-	-	-
NDX28C2309A	1.51	(0.05)	3	1.51	SET5024C2306B	0.12	(0.01)	13,470	0.13	0	-	-	-	-
NDX28P2306A	-	-	-	-	SET5024C2306C	0.48	(0.01)	157,669	0.48	0	-	-	-	-
NDX28P2306B	0.33	0.01	2,511	0.33	SET5024P2306A	0.10	-	210	0.10	0	-	-	-	-
NDX28P2309A	0.70	0.01	562	0.70	SET5024P2306B	0.36	(0.04)	93,119	0.37	0	-	-	-	-
NDX41C2306A	-	-	-	-	SET5024P2306C	0.19	(0.02)	62,895	0.19	0	-	-	-	-
NDX41C2306B	-	-	-	-	SET5027C2306A	-	-	-	-	0	-	-	-	-
NDX41C2306C	0.28	(0.04)	38	0.28	SET5027C2306B	-	-	-	-	0	-	-	-	-
NDX41C2309A	-	-	-	-	SET5027C2306C	0.58	(0.01)	198,253	0.59	0	-	-	-	-
NDX41P2306A	-	-	-	-	SET5027C2306D	0.14	(0.01)	130,422	0.15	0	-	-	-	-
NDX41P2306B	-	-	-	-	SET5027P2306A	0.02	-	2,220	0.02	0	-	-	-	-
NDX41P2306C	0.36	-	180	0.38	SET5027P2306B	0.33	(0.01)	54,788	0.33	0	-	-	-	-
NDX41P2309A	-	-	-	-	SET5028C2306A	-	-	-	-	0	-	-	-	-
NTES41C2306A	0.19	0.01	4,000	0.18	SET5028C2306B	-	-	-	-	0	-	-	-	-
PINGAN28C2305A	0.16	(0.04)	1	0.16	SET5028C2306C	0.26	-	87,633	0.26	0	-	-	-	-
PINGAN28C2306A	-	-	-	-	SET5028C2306E	-	-	-	-	0	-	-	-	-
PINGAN28C2308A	0.35	(0.03)	90,250	0.35	SET5028C2309A	0.34	(0.01)	82,069	0.35	0	-	-	-	-
PINGAN28P2306A	0.12	0.01	40,000	0.12	SET5028C2309B	0.80	0.02	747,617	0.79	0	-	-	-	-
PINGAN41C2306A	-	-	-	-	SET5028C2309L	0.17	-	13,967	0.17	0	-	-	-	-
PINGAN41C2308A	0.36	(0.04)	10,150	0.36	SET5028P2306A	0.16	(0.02)	32,378	0.16	0	-	-	-	-
PINGAN41P2306A	0.10	0.01	2,000	0.10	SET5028P2306B	0.49	(0.02)	128,733	0.50	0	-	-	-	-
SET10001C2306T	0.26	-	675	0.27	SET5028P2309A	0.75	-	393,232	0.75	0	-	-	-	-
SET10001P2306T	0.42	(0.01)	563	0.43	SET5028P2309B	0.52	(0.01)	58,251	0.52	0	-	-	-	-
SET5001C2305A	-	-	-	-	SET5041C2306A	0.01	(0.04)	1,000	0.01	0	-	-	-	-
SET5001C2306A	0.45	-	8,967	0.44	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5001C2306B	0.18	0.02	15,706	0.17	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5001C2306F	0.12	(0.01)	1,197	0.13	SET5041C2306D	0.09	-	19,570	0.08	0	-	-	-	-
SET5001C2306T	0.13	-	212	0.13	SET5041C2306E	0.17	0.01	3,050	0.15	0	-	-	-	-
SET5001C2307A	0.17	-	14,143	0.17	SET5041C2306F	0.29	-	249,956	0.29	0	-	-	-	-
SET5001C2307W	0.19	0.02	3,518	0.17	SET5041C2309A	0.68	0.01	2,099,003	0.65	0	-	-	-	-
SET5001C2308A	0.56	-	229,932	0.56	SET5041P2306A	0.48	(0.05)	2,214	0.48	0	-	-	-	-
SET5001P2305A	-	-	-	-	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5001P2306A	0.16	(0.02)	14,939	0.16	SET5041P2306C	0.33	(0.02)	15,564	0.33	0	-	-	-	-
SET5001P2306B	0.45	(0.03)	7,124	0.45	SET5041P2306D	0.15	(0.01)	3	0.16	0	-	-	-	-
SET5001P2306F	0.30	(0.02)	150,688	0.30	SET5041P2306E	0.14	(0.01)	1,070	0.14	0	-	-	-	-
SET5001P2306T	0.58	-	13,707	0.58	SET5041P2309A	0.61	(0.01)	888,669	0.63	0	-	-	-	-
SET5001P2307A	0.48	(0.03)	105,969	0.50	SPX28C2306A	0.04	(0.01)	360	0.04	0	-	-	-	-
SET5001P2307W	0.49	(0.04)	39,011	0.50	SPX28C2306B	0.30	(0.03)	102	0.31	0	-	-	-	-
SET5006C2306A	-	-	-	-	SPX28C2306C	-	-	-	-	0	-	-	-	-
SET5006C2306B	0.16	-	160,000	0.17	SPX28C2306L	-	-	-	-	0	-	-	-	-
SET5006C2306C	0.54	(0.01)	1,105,405	0.55	SPX28C2309A	0.79	(0.04)	1	0.79	0	-	-	-	-
SET5006C2306D	1.16	0.03	1,817	1.16	SPX28P2306A	-	-	-	-	0	-	-	-	-
SET5006C2306E	-	-	-	-	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5006C2306F	-	-	-	-	SPX28P2306C	-	-	-	-	0	-	-	-	-
SET5006C2306G	-	-	-	-	SPX28P2306D	-	-	-	-	0	-	-	-	-
SET5006P2306A	0.80	(0.21)	4,000	0.79	SPX28P2309A	0.33	-	3	0.33	0	-	-	-	-
SET5006P2306B	0.50	(0.01)	486,601	0.49	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5006P2306C	-	-	-	-	SPX41C2306A	-	-	-	-	0	-	-	-	-
SET5006P2306D	-	-	-	-	SPX41C2306B	0.10	(0.02)	60	0.10	0	-	-	-	-
SET5006P2306E	0.25	(0.02)	100,797	0.25	SPX41C2306C	0.26	(0.04)	5	0.27	0	-	-	-	-
SET5006P2306F	-	-	-	-	SPX41C2309A	0.78	(0.08)	603	0.79	0	-	-	-	-
SET5008C2306A	0.07	-	51,950	0.06	SPX41P2306A	0.11	(0.01)	2,200	0.11	0	-	-	-	-
SET5008C2306B	0.02	-	120	0.01	SPX41P2306B	-	-	-	-	0	-	-	-	-
SET5008C2306C	0.30	(0.01)	235,130	0.30	SPX41P2309A	0.39	-	1	0.39	0	-	-	-	-
SET5008P2306A	0.12	(0.02)	267,034	0.13	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5008P2306B	0.02	-	754	0.02	SUNNY28C2306J	-	-	-	-	0	-	-	-	-
SET5008P2306C	0.14	(0.10)	200	0.14	SUNNY28C2308I	0.23	(0.01)	51,722	0.23	0	-	-	-	-
SET5011C2306A	0.09	-	1,097	0.09	SUNNY41C2305I	-	-	-	-	0	-	-	-	-
SET5011P2306A	0.46	(0.01)	65,899	0.47	SUNNY41C2306I	-	-	-	-	0	-	-	-	-
SET5013C2305A	0.79	0.01	20,347	0.78	SUNNY41C2309I	0.38	0.04	24,000	0.38	0	-	-	-	-
SET5013C2306A	0.01	-	19,713	0.01	TENCEN28C230I	0.07	(0.04)	5,001	0.07	0	-	-	-	-
SET5013C2306B	0.03	-	16,897	0.02	TENCEN28C230J	-	-	-	-	0	-	-	-	-
SET5013C2306C	0.04	-	36,468	0.04	TENCEN28C230K	-	-	-	-	0	-	-	-	-
SET5013C2306D	0.15	-	649,663	0.15	TENCEN28C230L	-	-	-	-	0	-	-	-	-
SET5013C2306E	0.46	(0.01)	3,333,889	0.45	TENCEN28C230M	0.08	(0.01)	5,678	0.08	0	-	-	-	-
SET5013C2306F	0.13	(0.01)	189,658	0.13	TENCEN28C230N	-	-	-	-	0	-	-	-	-
SET5013C2306G	0.27	(0.01)	1,291,621	0.27	TENCEN28C231I	0.25	-	30,500	0.25	0	-	-	-	-
SET5013C2306H	0.37	(0.01)	3,714,273	0.37	TENCEN28C231J	0.56	-	130,101	0.56	0	-	-	-	-
SET5013C2306I	0.62	(0.01)	3,164,970	0.61	TENCEN28P230I	-	-	-	-	0	-	-	-	-
SET5013C2311A	1.07	-	197	1.07	TENCEN28P230J	0.13	(0.01)	70,000	0.13	0	-	-	-	-
SET5013P2305A	1.43	-	50	1.43	TENCEN28P230K	-	-	-	-	0	-	-	-	-
SET5013P2306A	0.28	(0.02)	567,617	0.30	TENCEN41C230I	-	-	-	-	0	-	-	-	-
SET5013P2306B	0.21	(0.02)	220,082	0.22	TENCEN41C230J	0.09	(0.02)	4,000	0.09	0	-	-	-	-
SET5013P2306C	0.12	(0.01)	130,794	0.12	TENCEN41C231I	0.62	-	18,000	0.61	0	-	-	-	-
SET5013P2306D	0.12	(0.01)	228,468	0.13	TENCEN41P230I	-	-	-	-	0	-	-	-	-
SET5013P2306E	0.26	(0.02)	1,317,902	0.27	TRIPDC41C2309	0.27	0.01	4,000	0.26	0	-	-	-	-
SET5013P2306F	0.33	(0.02)	3,338,427	0.35	XIAOMI28C2305	-	-	-	-	0	-	-	-	-
SET5013P2306G	0.12	(0.01)	682,333	0.12	XIAOMI28C2306	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.72	(0.28)	1,390,261	0.74	XIAOMI28C2308	0.15	-	40,000	0.15	0	-	-	-	-
SET5013P2311A	1.41	(0.01)	6,653	1.41	XIAOMI28P2305	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	XIAOMI28P2308	0.18	-	40,000	0.19	0	-	-	-	-
SET5016C2306B	-	-	-	-	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5016C2306C	0.18	-	24,562	0.18	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5016C2306D	0.05	(0.01)	1,001	0.05	XIAOMI41C2308	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.84	(0.16)	25,185	0.84	XIAOMI41P2308	-	-	-	-	0	-	-	-	-
SET5016P2306A	0.37	(0.07)	457	0.40	ZIJIN28C2306A	0.07	(0.03)	10,000	0.07	0	-	-	-	-
SET5016P2306B	0.12	(0.02)	6,524	0.12	ZIJIN28C2308A	0.33	(0.02)	60,000	0.32	0	-	-	-	-
SET5016P2309A	0.70	(0.30)	18,792	0.70	ZIJIN41C									

Daily Quotation

Issue Date : _____

	Securities								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)	-	-	-	00	-	-	-	-	-	-	-	-	-	-		
ABM-W1	0.37	0.01	6,156	00	-	-	-	-	-	-	-	-	-	-		
BC-W1	0.10	(0.02)	755	00	-	-	-	-	-	-	-	-	-	-		
BM-W2	3.50	-	14	00	-	-	-	-	-	-	-	-	-	-		
BROOK-W6	0.11	(0.01)	9,259	00	-	-	-	-	-	-	-	-	-	-		
BROOK-W7	0.16	-	2,294	00	-	-	-	-	-	-	-	-	-	-		
CHEWA-W2	0.07	-	100	00	-	-	-	-	-	-	-	-	-	-		
CHO-W3	0.08	0.01	13,167	00	-	-	-	-	-	-	-	-	-	-		
COLOR-W2	0.19	0.01	815	00	-	-	-	-	-	-	-	-	-	-		
CPANEL-W1	4.74	0.34	504	00	-	-	-	-	-	-	-	-	-	-		
DIMET-W4	0.01	-	96	00	-	-	-	-	-	-	-	-	-	-		
DITTO-W1	9.25	0.15	354	00	-	-	-	-	-	-	-	-	-	-		
DOD-W2	0.07	-	50,934	00	-	-	-	-	-	-	-	-	-	-		
ECF-W4	0.09	0.01	22,299	00	-	-	-	-	-	-	-	-	-	-		
EFORL-W5	-	-	-	00	-	-	-	-	-	-	-	-	-	-		
EFORL-W6	0.05	0.01	3,089	00	-	-	-	-	-	-	-	-	-	-		
FLOYD-W1	0.18	-	2,685	00	-	-	-	-	-	-	-	-	-	-		
GLORY-W1	2.58	0.28	44,696	00	-	-	-	-	-	-	-	-	-	-		
HEMP-W2	0.11	-	1,198	00	-	-	-	-	-	-	-	-	-	-		
ICN-W1	1.82	(0.11)	467	00	-	-	-	-	-	-	-	-	-	-		
IIG-W1	7.05	(0.05)	37	00	-	-	-	-	-	-	-	-	-	-		
IP-W1	0.84	0.08	79,901	00	-	-	-	-	-	-	-	-	-	-		
JCKH-W1	0.02	0.01	81	00	-	-	-	-	-	-	-	-	-	-		
JSP-W1	0.99	(0.01)	4,603	00	-	-	-	-	-	-	-	-	-	-		
KUN-W1	0.08	-	437	00	-	-	-	-	-	-	-	-	-	-		
KWM-W1	0.19	0.01	56,970	00	-	-	-	-	-	-	-	-	-	-		
LEO-W1	0.63	0.02	738	00	-	-	-	-	-	-	-	-	-	-		
LIT-W2	0.39	0.02	458	00	-	-	-	-	-	-	-	-	-	-		
MBAX-W2	1.22	(0.03)	184	00	-	-	-	-	-	-	-	-	-	-		
META-W5	0.01	-	120	00	-	-	-	-	-	-	-	-	-	-		
META-W6	-	-	-	00	-	-	-	-	-	-	-	-	-	-		
MVP-W1	0.73	0.01	1,720	00	-	-	-	-	-	-	-	-	-	-		
NDR-W2	0.24	0.02	26,692	00	-	-	-	-	-	-	-	-	-	-		
NEWS-W7	0.01	-	23	00	-	-	-	-	-	-	-	-	-	-		
OTO-W1	5.85	(0.60)	180,662	00	-	-	-	-	-	-	-	-	-	-		
PACO-W1	0.25	(0.02)	2,800	00	-	-	-	-	-	-	-	-	-	-		
PIMO-W2	-	-	-	00	-	-	-	-	-	-	-	-	-	-		
PLANET-W1	0.13	0.01	3,646	00	-	-	-	-	-	-	-	-	-	-		
PPM-W2	0.08	(0.01)	197	00	-	-	-	-	-	-	-	-	-	-		
PROEN-W1	1.88	(0.02)	2,883	00	-	-	-	-	-	-	-	-	-	-		
PSTC-W2	0.20	-	2,854	00	-	-	-	-	-	-	-	-	-	-		
RWI-W3	0.06	0.01	2,353													