

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.49	0.01	121,559	0.49
EE-W1	0.07	-	10,855	0.07
GFPT	11.20	0.30	48,141	11.10
LEE	2.30	0.02	294	2.26
MAX	-	-	-	-
NER	5.05	(0.05)	31,968	5.10
PPPM	0.10	-	24,380	0.09
PPPM-W4	-	-	-	-
PPPM-W5	0.01	-	100	0.01
STA	18.80	(1.40)	123,551	19.34
STA01C2307A	0.03	(0.02)	2,000	0.04
STA01C2308A	-	-	-	-
STA01C2309A	0.13	(0.07)	24,904	0.15
STA01P2307A	0.49	0.14	89,809	0.43
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.15	(0.06)	50,100	0.18
STA13C2306A	0.03	0.01	1,000	0.03
STA13C2307A	-	-	-	-
STA13C2308A	0.15	(0.07)	28,827	0.18
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.24	(0.10)	23,679	0.29
TEGH	3.84	(0.18)	54,541	3.89
TFM	8.25	0.80	2,170	8.12
TRUBB	1.68	(0.09)	37,869	1.70
TRUBB-W2	0.11	(0.02)	18,513	0.11
TWPC	4.42	(0.12)	2,079	4.44
UPOIC	6.25	(0.05)	362	6.25
UVAN	7.80	(0.10)	6,540	7.82
VPO	0.83	(0.03)	5,512	0.83
Banking	-	-	-	-
BAY	28.75	-	3,985	28.76
BBL	163.00	0.50	44,953	162.48
BBL06C2306A	-	-	-	-
BBL06C2307A	0.38	(0.01)	151,996	0.38
BBL08C2308A	0.28	-	28,288	0.28
BBL11C2311T	0.40	-	44,498	0.40
BBL11P2311T	0.22	(0.01)	18,103	0.22
BBL13C2305A	-	-	-	-
BBL13C2306A	0.05	-	26,692	0.05
BBL13C2308A	0.42	0.01	79,570	0.41
BBL16C2305A	-	-	-	-
BBL19C2305A	0.01	-	50	0.01
BBL19C2307A	0.15	0.01	36,770	0.14
BBL19C2308A	0.42	0.01	35,191	0.41
BBL41C2306A	0.22	(0.10)	2,000	0.22
BBL41C2306B	-	-	-	-
BBL41C2308A	0.43	(0.01)	52,004	0.43
BBL41P2306A	0.05	(0.01)	30	0.05
CBIMBT	0.79	-	17,794	0.79
KBANK	134.50	0.50	209,181	134.17
KBANK01C2305A	-	-	-	-
KBANK01C2307A	0.09	-	15,434	0.09
KBANK01C2308A	0.22	0.02	36,766	0.21
KBANK01C2308T	0.19	-	22,752	0.19
KBANK01C2309A	0.40	0.01	35,132	0.38
KBANK01C2309W	0.41	0.02	29,221	0.39
KBANK01P2305A	-	-	-	-
KBANK01P2308A	0.28	(0.01)	55,355	0.28
KBANK06C2306A	0.01	-	685	0.01
KBANK06C2307A	0.18	-	80,608	0.18
KBANK06C2308A	0.40	0.01	80,516	0.40
KBANK08C2308A	0.23	0.01	35,770	0.23
KBANK13C2305A	-	-	-	-
KBANK13C2306A	0.01	-	2,000	0.01
KBANK13C2307A	0.09	-	74,700	0.09
KBANK13C2308A	0.32	-	87,075	0.32
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.09	-	30,260	0.09
KBANK16C2306A	0.06	-	116	0.06
KBANK16C2307A	0.14	-	3,900	0.14
KBANK16C2307B	0.22	-	8,380	0.22
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.07	0.01	70,760	0.06
KBANK19C2307B	0.24	0.01	114,636	0.23
KBANK19C2308A	0.22	0.01	183,863	0.21
KBANK19P2306A	0.04	(0.06)	972	0.04
KBANK19P2307A	-	-	-	-
KBANK19P2308A	0.32	(0.68)	8,871	0.34
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.13	-	6,102	0.12
KBANK41C2308A	0.28	-	104,918	0.28
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.16	(0.01)	6	0.16
KKP	62.75	-	16,969	62.84
KKP01C2308A	0.17	-	3,740	0.17
KKP01C2310A	0.50	(0.01)	14,246	0.50
KKP11C2305A	-	-	-	-
KKP13C2305A	-	-	-	-
KKP13C2306A	0.01	(0.01)	10	0.01
KKP13C2308A	0.20	(0.02)	39,383	0.20
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.24	(0.01)	14,894	0.24
KTB	18.80	0.20	469,755	18.71
KTB-P	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KTB-Q	-	-	-	-
KTB01C2307A	0.26	0.03	16,470	0.25
KTB01C2309A	0.52	0.01	42,231	0.52
KTB01P2307X	0.06	-	1,002	0.06
KTB06C2305A	-	-	-	-
KTB06C2306A	0.16	0.01	56,750	0.16
KTB13C2305A	-	-	-	-
KTB13C2308A	0.41	(0.01)	460	0.41
KTB13C2309A	0.35	0.01	72,975	0.35
KTB13P2309A	0.24	(0.02)	14,326	0.24
KTB19C2305A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.29	0.02	140,264	0.28
KTB19P2309A	-	-	-	-
KTB41C2307A	0.25	-	2,816	0.25
KTB41C2309A	-	-	-	-
LHFG	1.12	0.01	49,472	1.11
SCB	107.00	-	134,976	106.72
SCB01C2306A	0.15	-	7,289	0.15
SCB01C2308A	0.74	(0.01)	1,887	0.74
SCB01C2309A	0.35	0.01	11,880	0.34
SCB01P2306X	0.05	(0.01)	1,100	0.05
SCB06C2306A	-	-	-	-
SCB06C2307A	0.24	0.01	28,083	0.23
SCB06C2307B	-	-	-	-
SCB08C2308A	0.34	-	5,551	0.34
SCB13C2306A	0.05	-	13,102	0.05
SCB13C2306B	-	-	-	-
SCB13C2307A	0.31	0.01	46,498	0.30
SCB13P2306A	0.02	0.01	4	0.02
SCB19C2305A	-	-	-	-
SCB19C2306A	0.05	-	500	0.05
SCB19C2306B	-	-	-	-
SCB19C2307A	0.24	(0.01)	2,995	0.24
SCB19C2309A	0.25	(0.75)	39,226	0.24
SCB19P2306A	-	-	-	-
SCB19P2309A	0.26	(0.74)	20,376	0.26
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.32	0.01	28,005	0.31
SCB41P2306A	-	-	-	-
TCAP	46.00	0.25	15,572	45.82
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.23	-	15,481	0.22
TCAP19C2310A	0.24	0.01	28,804	0.23
TISCO	92.75	(0.25)	34,975	92.93
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2305A	-	-	-	-
TISCO06C2306A	0.03	(0.01)	10	0.03
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.14	(0.02)	9,835	0.15
TISCO19C2306A	-	-	-	-
TTB	1.51	(0.01)	2,981,963	1.51
TTB-W1	0.54	(0.01)	86,056	0.54
TTB01C2306A	0.06	(0.01)	410	0.06
TTB01C2310A	0.36	(0.02)	17,450	0.36
TTB06C2309A	0.29	(0.71)	60,002	0.29
TTB13C2306A	0.12	-	33,963	0.12
TTB13C2310A	0.24	(0.76)	40,943	0.24
TTB19C2306A	0.10	(0.02)	28,875	0.11
Construction Mal	-	-	-	-
CCP	0.35	-	5,582	0.36
COTTO	2.14	0.02	6,938	2.12
DCC	2.24	(0.04)	32,212	2.25
DCON	0.46	(0.02)	21,362	0.46
DRT	8.05	-	892	8.03
EPG	7.50	(0.10)	7,470	7.55
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.03	(0.01)	10,465	0.03
GEL	0.25	-	4,818	0.25
GEL-W5	0.06	0.01	37,991	0.06
PPP	2.00	0.06	897	2.00
Q-CON	13.80	0.40	17,534	13.56
SCC	334.00	-	9,827	332.96
SCC01C2307X	0.04	0.02	1	0.04
SCC01C2310A	0.38	-	12,493	0.36
SCC01C2312T	0.56	-	10,792	0.55
SCC01P2307X	0.14	(0.01)	4,072	0.14
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.55	(0.45)	97,000	0.53
SCC11C2310T	0.51	-	26,438	0.50
SCC13C2306A	-	-	-	-
SCC13C2307A	-	-	-	-
SCC13C2308A	0.23	-	27,061	0.22
SCC19C2307A	-	-	-	-
SCC19C2308A	0.16	-	293	0.16
SCC28C2309A	0.13	-	4,563	0.13
SCC41C2306A	-	-	-	-
SCCC	135.50	-	619	135.26
SCP	4.74	-	37	4.74
SKN	4.32	(0.46)	20,737	4.38
STECH	2.08	0.04	2,448	2.09
TASCO	20.70	0.50	66,615	20.48
TASCO08C2306A	0.30	(0.01)	10	0.30
TASCO13C2306A	0.39	0.01	900	0.39
TASCO19C2306A	0.19	0.04	36,266	0.17
TASCO19C2308A	0.56	0.05	3,107	0.55

Issue Date :

Thursday May 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TASCO28C2309A	0.44	0.02	4,863	0.43
TOA	29.75	(0.25)	10,726	29.77
TPIPL	1.57	0.01	94,660	1.55
UMI	1.33	0.01	2,443	1.33
VNG	4.34	(0.12)	3,188	4.39
WIJK	1.70	0.01	2,039	1.71
Petrochemicals & Chi	-	-	-	-
BCT	59.00	0.75	9	59.00
CMAN	2.20	0.04	8,375	2.19
GC	5.25	0.05	3,808	5.24
GGGC	12.90	-	336	12.90
GIFT	6.40	0.05	2,618	6.42
IVL	34.25	(1.00)	157,612	34.54
IVL01C2305A	-	-	-	-
IVL01C2308A	0.05	(0.01)	9,350	0.05
IVL01C2309A	0.14	(0.02)	57,182	0.16
IVL01C2310A	0.27	(0.04)	18,069	0.29
IVL01P2305A	-	-	-	-
IVL01P2309A	0.23	0.02	39,208	0.22
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.10	(0.02)	24,675	0.11
IVL06C2309A	0.27	(0.73)	17,894	0.27
IVL08C2308A	0.08	(0.01)	15,080	0.08
IVL11C2307X	0.12	(0.02)	14,509	0.14
IVL11P2308A	0.39	0.04	30,261	0.37
IVL13C2305A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.10	(0.03)	42,314	0.11
IVL13C2309A	0.21	(0.03)	42,706	0.22
IVL13P2307A	0.11	0.02	22,735	0.11
IVL19C2306A	0.04	(0.03)	33,998	0.04
IVL19C2307A	0.07	(0.02)	29,878	0.09
IVL19C2309A	0.21	(0.03)	40,444	0.23
IVL19P2307A	0.11	0.01	9,013	0.10
IVL28C2306A	-	-	-	-
IVL41C2306A	0.01	(0.06)	200	0.01
IVL41C2307A	-	-	-	-
IVL41C2308A	0.16	(0.04)	72,402	0.17
IVL41C2309A	0.28	(0.05)	27,805	0.30
NFC	4.70	-	74	4.75
PATO	9.95	(0.05)	32	9.98
PMTA	9.10	-	31	9.10
PTTGC	41.25	(1.25)	253,629	41.36
PTTGC01C2305A	-	-	-	-
PTTGC01C2307A	0.03	(0.01)	1,260	0.03
PTTGC01C2309A	-	-	-	-
PTTGC01P2308A	0.57	0.06	35,677	0.56
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.23	(0.77)	58,403	0.24
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.21	(0.04)	175,385	0.21
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.23	(0.05)	38,798	0.24
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	0.09	(0.03)	3,450	0.10
SUTHA	3.70	(0.02)	31	3.71
TCCC	39.25	0.25	182	39.25
TPA	5.50	-	6	5.57
UAC	4.02	(0.10)	1,130	4.02
UP	18.70	(1.20)	241	18.23
Commerce	-	-	-	-
B52	2.00	-	882	1.96
BEAUTY	1.20	0.01	25,150	1.21
BIG	0.69	0.01	57,245	0.69
BJC	40.25	0.50	60,483	40.03
COM7	27.75	(0.25)	144,176	27.91
COM701C2307A	0.04	-	11	0.04
COM701C2309A	0.22	(0.01)	51,008	0.23
COM701P2307A	0.21	-	26,321	0.21
COM706C2306A	-	-	-	-
COM706C2308A	0.09	(0.01)	62,791	0.09
COM706C2309A	0.26	(0.74)	101,010	0.26
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.35	(0.01)	2,252	0.35
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	0.03	0.01	501	0.03
COM713C2308A	0.14	(0.01)	61,582	0.15
COM713C2309A	0.24	(0.02)	93,975	0.25
COM713P2305A	-	-	-	-
COM716C2305A	0.02	0.01	1	0.02
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.23	(0.02)	26,031	0.23
COM719C2309A	0.19	(0.01)	95,100	0.20
COM719P2308A	0.27	-	17,363	0.26
COM719P2309A	0.15	-	14,948	0.15
COM741C2306A	-	-	-	-
COM741C2307A	0.08	-	3,520	0.08
COM741C2308A	0.16	(0.01)	52,662	0.16
COM741C2309A	0.24	(0.02)	31,611	0.25
CPALL	67.25	1.50	257,297	67.07
CPALL01C2306A	0.01	-	10,199	0.01
CPALL01C2308A	0.43	0.06	102,501	0.43

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2309T	0.30	0.04	152,987	0.30
CPALL01P2306X	0.06	(0.03)	10,000	0.06
CPALL01P2310A	0.33	(0.05)	3,865	0.33
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.31	0.05	46,279	0.30
CPALL08C2308A	0.38	0.06	41,077	0.37
CPALL11C2310T	0.57	0.05	30,119	0.56
CPALL13C2305A	0.01	-	1,000	0.01
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.22	0.05	57,990	0.21
CPALL13C2309A	0.48	0.08	21,857	0.46
CPALL16C2306A	0.08	0.02	696	0.08
CPALL16C2307A	0.32	0.06	45,179	0.29
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.06	0.02	122,526	0.06
CPALL19C2307A	0.23	0.05	100,580	0.22
CPALL28C2307A	0.21	0.02	24,786	0.20
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.16	0.03	31,474	0.15
CPALL41C2308A	0.51	0.08	14,046	0.50
CPALL41P2307A	-	-	-	-
CPW	2.94	(0.06)	956	2.96
CRC	46.50	1.00	86,935	46.14
CRC01C2307A	0.17	0.02	31,232	0.16
CRC06C2305A	-	-	-	-
CRC06C2306A	0.12	0.02	31,000	0.11
CRC11P2310A	-	-	-	-
CRC13C2306A	-	-	-	-
CRC19C2308A	0.19	0.02	39,203	0.18
CRC28C2307A	0.20	0.01	11,084	0.19
CSS	1.39	0.02	2,293	1.39
DOHOME	14.50	0.20	116,270	14.42
DOHOME01C2306X	0.06	0.01	11,364	0.06
DOHOME01C2309A	0.21	0.01	37,652	0.20
DOHOME01P2308A	0.23	(0.02)	107,853	0.25
DOHOME06C2305A	-	-	-	-
DOHOME06C2308A	0.24	0.02	159,685	0.23
DOHOME08C2306A	0.05	-	34,828	0.05
DOHOME11C2309A	0.25	0.02	118,376	0.24
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.12	0.01	71,646	0.12
DOHOME13C2308A	0.17	0.01	68,019	0.17
DOHOME19C2306A	0.22	0.02	55,735	0.20
DOHOME19C2307A	0.11	0.01	25,448	0.10
DOHOME41C2306A	-	-	-	-
FN	1.65	0.01	637	1.62
FTE	1.72	-	10,662	1.74
GLOBAL	18.60	0.80	230,328	18.46
GLOBAL01C2306A	0.02	(0.03)	2,500	0.02
GLOBAL01C2308A	0.17	0.04	49,616	0.16
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.16	0.05	84,838	0.16
GLOBAL06C2308A	0.38	0.10	229,808	0.34
GLOBAL13C2307A	0.09	0.02	75,168	0.09
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.12	0.04	122,779	0.11
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.15	0.05	50,125	0.14
GLOBAL41C2309A	0.37	0.07	10,654	0.37
GLOBAL41C2310A	0.41	0.08	347,850	0.39
HMPRO	14.70	0.10	184,911	14.65
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.11	-	104,186	0.11
HMPRO01C2310A	0.36	0.01	19,051	0.35
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.19	-	51,996	0.19
HMPRO11C2310T	0.29	0.01	25,378	0.28
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.26	0.01	39,529	0.26
HMPRO19C2308A	0.19	0.02	56,094	0.18
ICC	-	-	-	-
ILM	20.70	0.10	8,868	20.50
IT	3.68	0.06	1,057	3.64
KAMART	8.60	(0.05)	145,609	8.88
LOXLEY	1.95	(0.03)	732	1.95
MAKRO	41.00	1.00	390,734	41.03
MC	11.80	0.40	41,857	11.63
MEGA	41.25	(0.25)	9,268	41.44
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.20	0.01	13,799	0.20
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.19	(0.02)	9,923	0.20
MEGA19C2308A	0.09	-	11	0.09
MIDA	0.46	-	742	0.45
MIDA-W3	0.02	-	9,075	0.02
MOSHI	45.50	1.75	21,372	44.69
RS	14.50	(0.10)	8,321	14.47
RS-W4	0.74	(0.01)	2,147	0.75
RSP	2.78	0.16	28,198	2.79
SABUY	11.50	(0.10)	95,681	11.46
SABUY-W1	10.00	-	10	10.00
SABUY-W2	5.50	(0.20)	17,239	5.60
SABUY01C2306A	0.03	(0.01)	25,000	0.03
SABUY01C2307A	0.07	(0.02)	12,385	0.07
SABUY01P2306A	0.07	(0.08)	1	0.07
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.22	(0.01)	91,996	0.23
SABUY08C2305A	-	-	-	-
SABUY13C2305A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SABUY13C2308A	0.19	(0.01)	22,111	0.19
SABUY13C2309A	0.36	(0.01)	33,756	0.36
SABUY13C2309E	-	-	-	-
SABUY19C2306A	0.06	(0.01)	26,036	0.06
SABUY19C2308A	0.22	(0.02)	13,674	0.22
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.27	-	2	0.27
SABUY41C2308A	0.25	0.01	12,000	0.25
SCM	5.05	-	271	5.02
SCM-W1	0.13	(0.01)	3,151	0.13
SINGER	13.80	(0.20)	115,880	13.90
SINGER01C2305	-	-	-	-
SINGER01C2307	-	-	-	-
SINGER01C2309	0.13	(0.02)	19,862	0.14
SINGER01P2309	0.75	0.01	50,637	0.74
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.29	(0.71)	115,612	0.29
SINGER08C2309	0.04	-	10	0.04
SINGER13C2305	-	-	-	-
SINGER13C2306	0.01	-	25	0.01
SINGER13C2306	0.01	-	2	0.01
SINGER13C2307	0.01	-	442	0.01
SINGER13C2308	0.07	-	4,221	0.06
SINGER13C2309	0.15	-	53,733	0.15
SINGER13C2309	0.27	(0.02)	140,408	0.28
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2308	0.06	-	8,493	0.06
SINGER19C2308	0.14	-	95,819	0.13
SINGER19C2309	0.30	(0.02)	78,741	0.31
SINGER19P2307	0.88	(0.01)	620	0.88
SPC	-	-	-	-
SPI	-	-	-	-
SVT	3.22	(0.06)	4,597	3.25
Information & Co	-	-	-	-
ADVANC	219.00	(1.00)	30,759	219.61
ADVANC01C230A	0.31	(0.03)	5,005	0.33
ADVANC01C230A	0.14	(0.02)	7,107	0.15
ADVANC01C230A	0.30	(0.01)	10,828	0.31
ADVANC01P230A	0.01	-	60	0.01
ADVANC01P230A	0.22	(0.01)	1,708	0.23
ADVANC06C230A	-	-	-	-
ADVANC06C230A	0.23	-	25,301	0.24
ADVANC08C230A	-	-	-	-
ADVANC08C230A	-	-	-	-
ADVANC11C231A	0.38	(0.01)	13,371	0.39
ADVANC13C230A	-	-	-	-
ADVANC13C230A	-	-	-	-
ADVANC13C230A	0.26	-	35,975	0.25
ADVANC13P230A	0.02	0.01	33	0.02
ADVANC16C230A	0.16	(0.01)	512	0.17
ADVANC19C230A	0.09	(0.01)	11,250	0.10
ADVANC19C230A	0.20	(0.01)	98,453	0.21
ADVANC19P230A	-	-	-	-
ADVANC28C230A	0.40	(0.01)	52,232	0.41
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.20	(0.01)	43,421	0.21
AIT	5.30	(0.05)	15,293	5.28
AIT-W2	2.92	0.02	1,628	2.92
ALT	2.10	0.02	3,505	2.05
AMR	3.46	(0.04)	1,110	3.44
BLISS	-	-	-	-
DIF	12.80	(0.10)	66,783	12.85
DTCENT	1.70	(0.02)	9,190	1.71
FORTH	29.00	(0.75)	11,434	29.37
FORTH01C2306A	0.01	(0.02)	103	0.02
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.05	(0.01)	3,339	0.06
FORTH01C2309A	0.13	(0.02)	11,662	0.14
FORTH01P2306A	0.15	0.03	650	0.14
FORTH01P2308A	0.65	0.05	6,488	0.63
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.09	(0.01)	18,000	0.09
FORTH06C2309A	0.24	(0.76)	207,334	0.26
FORTH11C2306A	-	-	-	-
FORTH13C2305A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.11	(0.01)	7,590	0.11
FORTH13C2309A	0.27	(0.03)	57,664	0.29
FORTH13P2306A	0.18	0.02	27,243	0.16
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.11	(0.01)	2,212	0.11
FORTH19C2310A	0.29	(0.71)	68,827	0.30
FORTH19P2306A	-	-	-	-
GABLE	6.05	(0.20)	354,679	6.21
HUMAN	10.00	0.20	10,691	9.95
ILINK	7.25	0.60	33,798	7.23
INET	5.00	-	775	5.00
INSET	2.56	(0.02)	77,738	2.59
INSET-W1	0.49	(0.03)	38,692	0.52
INTUCH	76.75	(1.00)	56,010	77.29
INTUCH01C231C	0.49	(0.04)	13,109	0.52
INTUCH06C230A	0.08	(0.01)	10,000	0.08
INTUCH06C230A	0.33	(0.04)	70,000	0.36
INTUCH11C230A	0.30	-	2,488	0.30
INTUCH13C230A	-	-	-	-
INTUCH13C230A	0.34	(0.05)	36,051	0.36
INTUCH19C230A	-	-	-	-
INTUCH19C230A	0.31	(0.04)	13,334	0.33

Issue Date :

Thursday May 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH28C2309A	0.23	(0.02)	6,591	0.24
INTUCH41C2306A	-	-	-	-
ITEL	3.04	(0.04)	20,162	3.03
ITEL-W4	0.12	(0.01)	1,993	0.13
JAS	1.78	(0.10)	331,138	1.81
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.09	(0.02)	21,816	0.09
JAS19C2306A	-	-	-	-
JAS19C2308A	0.07	(0.02)	40,219	0.08
JASIF	7.10	(0.05)	75,033	7.14
JMART	20.00	(0.30)	129,864	20.15
JMART-W4	8.75	(0.25)	235	8.72
JMART-W5	2.70	(0.04)	55	2.76
JMART01C2306A	0.01	-	712	0.01
JMART01C2307A	-	-	-	-
JMART01C2308A	0.03	(0.01)	691	0.03
JMART01C2309A	0.31	(0.02)	52,984	0.32
JMART01P2307A	1.04	0.01	9,335	1.05
JMART01P2308A	0.42	0.02	56,076	0.41
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.44	(0.56)	194,410	0.46
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	0.04	-	3,000	0.04
JMART13C2308B	0.15	(0.01)	57,353	0.16
JMART13C2309A	0.37	(0.02)	962	0.38
JMART13C2309B	0.52	(0.03)	90,386	0.54
JMART13P2306A	0.21	0.02	150	0.21
JMART13P2309A	0.55	0.02	32,973	0.55
JMART16C2308A	0.14	-	1,132	0.14
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.19	(0.02)	21,852	0.21
JMART19C2309A	0.36	(0.03)	76,429	0.38
JMART19P2307A	0.40	0.02	104,139	0.39
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	0.12	(0.03)	8,000	0.12
JMART41C2309A	0.39	(0.03)	147,719	0.41
JMART41C2310A	0.61	-	90,280	0.59
JTS	30.50	1.00	4,503	30.04
JFEC	7.90	0.35	49,590	8.14
MSC	8.00	(0.05)	172	8.01
PT	6.90	0.15	18,959	6.94
SAMART	4.22	-	20,900	4.23
SAMART-W3	0.28	-	1,785	0.28
SAMTEL	4.18	-	1,898	4.17
SAMTEL-W1	0.37	(0.02)	145	0.37
SDC	0.11	(0.01)	74,127	0.11
SDC-W1	-	-	-	-
SIS	21.10	(0.10)	1,418	21.11
SKY	27.50	0.50	22,193	27.39
SVQA	2.16	(0.04)	2,063	2.19
SYMC	5.95	-	166	5.90
SYNEX	13.30	(0.10)	10,032	13.42
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	12.80	(0.30)	90,799	12.87
TKC	21.20	(0.10)	1,319	21.49
TRUE	7.70	(0.45)	1,582,023	7.81
TRUE01C2308A	0.07	(0.04)	38,006	0.08
TRUE01C2310A	0.26	(0.08)	63,756	0.28
TRUE01P2308A	0.25	0.06	180,025	0.24
TRUE06C2307A	0.08	(0.03)	69,000	0.08
TRUE06C2308A	0.23	(0.07)	178,206	0.25
TRUE08C2310A	0.10	(0.05)	44,380	0.11
TRUE13C2307A	0.08	(0.02)	29,718	0.08
TRUE13C2309A	0.20	(0.08)	73,843	0.22
TRUE13P2307A	0.23	0.06	166,028	0.21
TRUE19C2307A	0.06	(0.04)	150,932	0.07
TRUE19C2307B	0.14	(0.10)	290,384	0.17
TRUE19P2307A	0.14	0.04	56,581	0.13
TRUE41C2307A	-	-	-	-
TRUE41C2308A	0.14	(0.07)	31,163	0.17
TRUE41P2307A	0.18	0.01	32,002	0.17
TWZ	0.05	-	79,569	0.06
TWZ-W6	0.01	-	20	0.01
TWZ-W7	0.01	-	1,500	0.01
Electronic Component	-	-	-	-
CCET	2.12	-	4,993	2.10
DELTA	77.50	(0.50)	145,223	78.21
DELTA01C2305A	-	-	-	-
DELTA01C2305X	-	-	-	-
DELTA01C2308A	0.26	(0.01)	79,485	0.27
DELTA01P2305A	-	-	-	-
DELTA01P2306X	0.11	(0.01)	72,421	0.11
DELTA06C2305A	0.11	(0.01)	220	0.11
DELTA06C2305B	-	-	-	-
DELTA06C2308A	0.08	-	92,076	0.08
DELTA06C2309A	0.40	(0.60)	215,975	0.42
DELTA08C2305A	-	-	-	-
DELTA08C2310A	0.75	(0.25)	17,166	0.78
DELTA13C2305C	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2308A	0.05	-	110,872	0.06
DELTA13C2308B	0.04	(0.01)	15,202	0.05
DELTA13C2308C	0.24	(0.01)	180,755	0.26
DELTA13C2309A	0.46	(0.54)	164,485	0.49
DELTA13P2305B	-	-	-	-
DELTA13P2306A	0.23	(0.01)	111,853	0.23
DELTA16C2305A	-	-	-	-
DELTA19C2305A	0.01	-	20	0.01
DELTA19C2308A	0.05	(0.01)	315,380	0.06
DELTA19C2309A	0.30	(0.02)	59,358	0.32
DELTA19P2305A	0.01	(0.01)	6,036	0.01
DELTA19P2305B	0.02	(0.01)	4	0.03
DELTA19P2306A	0.49	(0.01)	134,026	0.48
DELTA41C2306A	0.06	0.02	301	0.03
DELTA41C2308A	0.19	(0.01)	4,285	0.21
HANA	40.50	(0.50)	55,584	40.89
HANA01C2306A	0.02	-	1	0.02
HANA01C2308A	0.05	(0.01)	4,850	0.06
HANA01C2309W	0.21	(0.01)	35,722	0.23
HANA01P2308A	0.99	0.02	5,604	0.96
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.28	(0.72)	155,074	0.29
HANA08C2310A	0.08	(0.01)	39,241	0.09
HANA13C2305A	-	-	-	-
HANA13C2306A	-	-	-	-
HANA13C2307A	0.03	-	2,501	0.03
HANA13C2308A	0.10	(0.01)	24,666	0.11
HANA13C2309A	0.26	(0.02)	74,785	0.28
HANA13P2305A	-	-	-	-
HANA13P2307A	0.64	0.02	3,857	0.62
HANA16C2307A	-	-	-	-
HANA16C2308A	0.12	-	516	0.12
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.12	(0.01)	5,676	0.13
HANA19C2309A	0.24	(0.01)	11,631	0.25
HANA19P2306A	0.50	-	109	0.50
HANA19P2309A	0.45	(0.55)	59,800	0.44
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.11	-	21,440	0.11
HANA41C2310A	0.34	(0.02)	90,010	0.36
KCE	37.00	(0.75)	114,836	37.64
KCE01C2305A	-	-	-	-
KCE01C2306A	0.01	-	811	0.01
KCE01C2307A	0.03	-	463	0.03
KCE01C2309W	0.09	(0.01)	43,323	0.10
KCE01C2310A	0.28	(0.02)	45,941	0.29
KCE01P2306A	0.30	0.03	12,342	0.26
KCE01P2308A	0.60	0.03	27,156	0.56
KCE06C2306A	0.01	(0.01)	1,100	0.01
KCE06C2308A	0.08	(0.02)	49,722	0.09
KCE06C2308B	0.22	(0.78)	28,470	0.24
KCE08C2307A	-	-	-	-
KCE13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.03	-	40	0.03
KCE13C2308A	0.07	(0.02)	139,446	0.09
KCE13C2309A	0.19	(0.03)	166,950	0.22
KCE13P2305A	0.03	0.01	1	0.03
KCE13P2306A	-	-	-	-
KCE13P2307A	0.44	(0.01)	148	0.44
KCE13P2309A	0.39	-	27,276	0.38
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE19C2306A	-	-	-	-
KCE19C2306B	0.01	-	50	0.01
KCE19C2307A	-	-	-	-
KCE19C2308A	0.10	(0.01)	8,949	0.11
KCE19C2309A	0.21	(0.02)	75,809	0.23
KCE19P2306A	0.27	0.02	38,023	0.24
KCE41C2306A	0.01	-	117	0.01
KCE41C2306B	-	-	-	-
KCE41C2309A	0.12	-	1,999	0.12
KCE41C2310A	0.28	(0.02)	125,436	0.30
METCO	243.00	-	15	243.20
NEX	10.60	(0.10)	41,776	10.62
NEX-W2	-	-	-	-
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2310A	0.18	(0.82)	80,128	0.19
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	-	-	-	-
NEX13C2309A	0.08	-	132	0.08
NEX13C2309B	0.20	(0.01)	21,792	0.20
NEX16C2306A	-	-	-	-
NEX19C2306A	0.01	-	50	0.01
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.08	(0.01)	4,460	0.08
NEX19C2309B	0.19	-	21,709	0.20
SMT	4.12	(0.04)	5,785	4.15
SMT-W3	0.79	-	460	0.78
SVI	9.40	(0.15)	23,941	9.42
TEAM	7.50	(0.15)	13,518	7.55
Energy & Utilities	-	-	-	-
7UP	0.59	(0.01)	64,237	0.60
ACC	1.25	0.08	58,977	1.25

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
EA08C2306A	-	-	-	-
EA11C2311T	-	-	-	-
EA13C2305A	-	-	-	-
EA13C2306A	-	-	-	-
EA13C2307A	0.02	-	603	0.02
EA13C2307B	0.07	-	82,831	0.07
EA13C2309A	0.26	(0.01)	66,272	0.27
EA13P2307A	0.28	(0.01)	16,766	0.28
EA16C2305A	-	-	-	-
EA16C2306A	0.04	(0.01)	10	0.04
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.15	-	10,214	0.15
EA19C2309A	0.34	-	91,014	0.34
EA19P2307A	0.33	(0.01)	49,713	0.33
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.12	-	12,055	0.12
EA41C2310A	0.39	(0.01)	104,648	0.40
EASTW	5.15	0.05	5,749	5.14
EGATTIF	6.70	0.10	2,564	6.68
EGCO	153.00	(1.50)	7,075	153.31
EGCO11C2305A	-	-	-	-
EGCO13C2307A	-	-	-	-
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.26	(0.03)	7,496	0.26
EP	3.12	(0.02)	296	3.12
EP-W4	0.22	(0.03)	361	0.22
ESSO	8.55	-	98,097	8.54
ESSO01C2305A	-	-	-	-
ESSO01C2305B	-	-	-	-
ESSO01P2305A	-	-	-	-
ESSO06C2306A	0.08	-	5,000	0.08
ESSO06C2308A	0.20	(0.01)	43,079	0.20
ESSO08C2306A	-	-	-	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.20	-	28,713	0.20
ESSO13P2306A	0.04	(0.01)	25,292	0.05
ESSO19C2305A	0.01	(0.04)	10	0.01
ESSO19C2309A	0.25	-	13,409	0.25
ESSO19P2306A	0.06	(0.01)	1,787	0.06
ETC	3.46	(0.08)	22,578	3.49
GPSC	63.75	(0.75)	52,398	64.07
GPSC01C2305A	-	-	-	-
GPSC01C2307A	0.06	-	10,100	0.06
GPSC01C2309A	0.25	(0.03)	14,279	0.27
GPSC01P2307A	0.39	0.02	24,009	0.38
GPSC06C2305A	-	-	-	-
GPSC06C2306A	-	-	-	-
GPSC06C2307A	0.13	(0.02)	21,814	0.13
GPSC11C2307X	0.15	(0.04)	12,300	0.15
GPSC11P2309A	0.51	0.01	13,509	0.50
GPSC13C2305A	-	-	-	-
GPSC13C2306A	0.01	(0.01)	3,500	0.01
GPSC13C2308A	0.14	(0.01)	89,339	0.15
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.14	(0.02)	26,194	0.16
GPSC28C2309A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.13	(0.05)	13,090	0.13
GREEN	1.01	(0.05)	778	1.04
GULF	52.50	-	81,048	52.60
GULF01C2306A	-	-	-	-
GULF01C2308A	0.16	(0.01)	44,779	0.17
GULF01P2306A	-	-	-	-
GULF06C2306A	-	-	-	-
GULF06C2308A	0.26	(0.01)	110,000	0.27
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2305A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	0.12	-	78,031	0.13
GULF13C2309A	0.30	-	315,503	0.31
GULF13P2305A	-	-	-	-
GULF13P2309A	0.21	(0.01)	50,442	0.21
GULF16C2306A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.10	0.01	10,197	0.10
GULF19C2309A	0.32	0.01	12,504	0.32
GULF19P2306A	-	-	-	-
GULF28C2307A	-	-	-	-
GULF41C2306A	-	-	-	-
GULF41C2307A	0.12	(0.01)	4,002	0.12
GULF41C2310A	0.31	-	67,004	0.32
GUNKUL	3.88	0.10	565,521	3.87
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.12	0.01	8,707	0.12
GUNKUL01C2309A	0.37	0.02	35,477	0.38
GUNKUL01P2308A	0.39	(0.06)	22,206	0.40
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.35	(0.65)	61,598	0.35
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.14	0.02	68,022	0.14
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.15	0.01	42,772	0.16
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	0.05	-	172,099	0.05
GUNKUL19C2307A	0.22	0.03	98,609	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.40	(0.08)	627,134	2.42
IRPC01C2307A	-	-	-	-
IRPC06C2306A	-	-	-	-
IRPC13C2305A	-	-	-	-
IRPC13C2308A	0.06	(0.02)	78,116	0.07
IRPC19C2307A	0.02	-	15	0.02
IRPC19C2308A	0.06	(0.01)	32,357	0.06
IRPC28C2308A	-	-	-	-
JR	6.05	0.15	1,611	5.98
KBSPIF	9.80	(0.05)	522	9.83
LANNA	14.80	0.20	7,226	14.67
MDX	3.80	-	53	3.78
NOVA	11.00	(0.10)	2	11.05
OR	22.80	-	672,776	23.05
OR01C2308A	0.22	-	38,870	0.23
OR01C2310A	0.44	0.01	48,124	0.47
OR06C2306A	-	-	-	-
OR06C2306B	0.11	0.02	63,001	0.13
OR06C2308A	0.29	(0.71)	62,200	0.31
OR08C2305A	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.11	0.01	25,231	0.11
OR13C2309A	0.31	-	83,091	0.34
OR19C2307A	0.12	(0.01)	68,227	0.15
OR28C2308A	-	-	-	-
PCC	2.92	(0.08)	2,411	2.97
PRIME	1.43	0.03	27,874	1.41
PTG	14.10	0.30	235,449	14.04
PTG01C2306A	-	-	-	-
PTG01C2307A	0.15	0.02	91,492	0.14
PTG01C2310A	0.28	0.02	43,500	0.27
PTG06C2306A	-	-	-	-
PTG06C2306B	0.10	0.01	50,000	0.10
PTG06C2309A	0.26	(0.74)	53,447	0.26
PTG08C2305A	-	-	-	-
PTG13C2305A	-	-	-	-
PTG13C2307A	0.10	0.01	29,596	0.10
PTG13C2309A	0.25	0.03	57,361	0.25
PTG19C2306A	-	-	-	-
PTG19C2306B	0.10	0.01	86,963	0.10
PTG19C2309A	0.25	0.02	59,886	0.25
PTG41C2306A	-	-	-	-
PTG41C2307A	0.15	0.02	59,135	0.15
PTT	32.25	0.25	438,812	32.26
PTT01C2306A	0.03	-	852	0.03
PTT01C2309A	0.18	0.01	32,314	0.17
PTT01P2309A	0.16	-	226	0.16
PTT06C2305A	-	-	-	-
PTT06C2307A	0.10	0.01	25,495	0.10
PTT06C2308A	0.27	0.02	47,762	0.27
PTT13C2305A	-	-	-	-
PTT13C2306A	0.06	0.01	47,822	0.06
PTT13C2308A	0.15	(0.01)	26,220	0.15
PTT13P2305A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT19C2309A	0.18	0.01	33,988	0.17
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	148.00	(0.50)	68,049	148.34
PTTEP01C2305A	-	-	-	-
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.08	-	37,134	0.08
PTTEP01C2308A	0.27	(0.01)	26,470	0.27
PTTEP01C2308W	0.28	-	19,394	0.27
PTTEP01C2309A	0.59	(0.02)	21,706	0.60
PTTEP01P2306A	0.19	(0.01)	34,369	0.19
PTTEP01P2308A	0.35	-	23,322	0.35
PTTEP01P2309A	0.66	-	54,539	0.65
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	0.12	-	22,001	0.12
PTTEP06C2308A	0.39	(0.01)	137,429	0.40
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.23	-	32,998	0.24
PTTEP11P2308A	0.50	-	21,166	0.50
PTTEP13C2305A	-	-	-	-
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.07	-	18,446	0.07
PTTEP13C2308A	0.31	(0.02)	98,687	0.32
PTTEP13P2307A	0.11	-	13,046	0.11
PTTEP13P2308A	0.40	-	116,498	0.40
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.06	-	85,771	0.06
PTTEP19C2307B	0.17	(0.01)	10,786	0.18
PTTEP19C2309A	0.44	(0.56)	113,428	0.45
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	0.08	(0.01)	43,124	0.08
PTTEP19P2308A	0.48	(0.01)	141,147	0.48
PTTEP28C2307A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.14	(0.02)	100,400	0.15
PTTEP41C2308A	0.13	-	2,195	0.14
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.68	(0.01)	24,019	0.68
QTC	4.58	(0.04)	55	4.59
RATCH	38.50	(0.25)	33,117	38.38
RATCH01C2307X	-	-	-	-
RATCH19C2310A	0.18	(0.02)	44,579	0.18
RPC	0.78	0.01	2,356	0.79
SCG	4.26	(0.04)	79	4.28

Securities	Close	Change	Volume (Lot)	Average Price
SCI	1.24	(0.01)	446	1.24
SCN	1.78	0.02	2,117	1.78
SCN-W2	0.19	-	583	0.18
SGP	8.85	(0.15)	1,091	8.91
SKE	0.60	(0.01)	2,356	0.60
SKE-W1	0.13	-	179	0.13
SOLAR	0.64	(0.01)	2,125	0.65
SOLAR-W1	0.02	-	6,228	0.01
SPCG	13.10	0.20	3,532	13.06
SPRC	9.25	(0.25)	216,960	9.20
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.11	(0.02)	30,735	0.11
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.29	(0.71)	121,369	0.29
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.09	(0.02)	17,414	0.09
SPRC13C2305A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	0.01	(0.01)	400	0.01
SPRC13C2308A	0.02	(0.02)	58	0.02
SPRC13C2309A	0.23	(0.04)	61,541	0.22
SPRC19C2305A	-	-	-	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	-	-	-	-
SPRC19C2308A	0.06	(0.01)	53,275	0.06
SPRC19C2310A	0.25	(0.75)	43,729	0.24
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.95	(0.05)	12,524	9.04
SSP-W2	0.79	(0.01)	572	0.80
SUPER	0.60	(0.01)	141,322	0.60
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPEREIF	8.45	-	1,007	8.45
SUSCO	3.60	-	9,747	3.63
TAE	1.46	0.25	303,106	1.49
TCC	0.65	(0.02)	8,872	0.66
TCC-W4	-	-	-	-
TCC-W5	0.17	(0.01)	5,068	0.17
TGE	1.80	(0.06)	52,828	1.81
TOP	47.50	-	82,172	47.62
TOP01C2305A	-	-	-	-
TOP01C2308A	0.07	-	5,555	0.07
TOP01C2310W	0.29	-	36,778	0.29
TOP01P2305A	-	-	-	-
TOP01P2309A	0.42	-	38,869	0.42
TOP06C2305A	-	-	-	-
TOP06C2308A	0.21	(0.02)	56,098	0.22
TOP08C2306A	-	-	-	-
TOP11P2308A	0.56	-	51,182	0.56
TOP13C2305A	-	-	-	-
TOP13C2307A	0.03	-	5,200	0.04
TOP13C2309A	0.19	-	60,664	0.20
TOP13P2306A	-	-	-	-
TOP19C2308A	0.07	-	131,732	0.07
TOP19C2310A	0.30	-	69,708	0.30
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.28	-	91,206	0.28
TPIPP	3.32	(0.04)	26,852	3.32
TSE	2.14	(0.08)	29,210	2.17
TTW	8.65	(0.10)	7,244	8.68
UBE	1.18	(0.01)	34,615	1.18
WHAUP	3.92	0.04	19,387	3.92
WP	4.18	(0.06)	153	4.19
Media & Publishi	-	-	-	-
AMARIN	5.60	(0.05)	127	5.64
AQUA	0.55	-	151,590	0.56
AQUA-W3	0.05	0.01	24,035	0.04
AS	15.30	0.40	43,566	15.25
AS-W2	11.80	0.10	253	11.82
BEC	7.80	0.20	15,881	7.76
BEC01C2306A	-	-	-	-
BEC01C2308A	0.07	0.01	3,569	0.07
BEC06C2305A	-	-	-	-
BEC06C2307A	0.08	0.01	25,001	0.08
BEC13C2305A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC13C2309A	0.17	0.01	24,337	0.17
BEC16C2305A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.18	0.02	11,507	0.17
FE	-	-	-	-
GPI	1.73	(0.01)	2,199	1.74
GRAMMY	9.25	(0.05)	14	9.27
JKN	2.66	0.04	24,643	2.64
MACO	0.51	-	18,612	0.50
MACO-W3	0.08	(0.02)	20,313	0.08
MACO-W4	0.01	-	5,001	0.01
MAJOR	15.90	(0.20)	50,335	15.99
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.09	(0.01)	22,687	0.09
MATCH	1.62	-	24	1.62
MATI	8.20	(0.25)	11	8.20
MCOT	4.10	(0.06)	142	4.08
MONO	1.26	0.01	53,903	1.27
MPIC	1.71	0.01	9,136	1.72
NATION	0.09	(0.01)	6,503	0.09
ONEE	5.00	(0.05)	61,432	5.00
ONEE06C2305A	-	-	-	-
ONEE13C2305A	-	-	-	-

Issue Date :

Thursday May 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ONEE19C2306A	-	-	-	-
PLANB	8.70	-	145,013	8.68
PLANB-W1	2.52	-	97	2.47
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.28	0.02	48,892	0.28
PLANB11C2307X	0.18	-	21,844	0.19
PLANB11P2309A	0.32	(0.01)	31,210	0.32
PLANB13C2307A	0.06	-	6,182	0.06
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.21	-	53,282	0.22
PLANB19C2306A	0.05	(0.01)	36,622	0.05
PLANB19C2308A	0.21	-	7,486	0.20
POST	-	-	-	-
PRAKIT	12.20	-	426	12.20
PTECH	19.10	0.40	34	18.80
SE-ED	2.30	-	32	2.24
TKS	10.30	(0.10)	7,435	10.42
VGI	3.20	0.04	307,274	3.18
VGI-W3	0.14	-	4,194	0.14
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.11	0.01	3,500	0.11
VGI01P2308A	0.98	(0.01)	5,620	1.00
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.04	(0.01)	2,179	0.04
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	0.04	-	1	0.04
VGI13C2309A	0.22	0.01	28,113	0.21
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	0.03	-	250	0.03
VGI19C2309A	0.21	-	119,589	0.21
VGI19P2307A	0.59	0.06	119	0.59
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.16	-	80,661	0.16
WAVE-W2	0.15	-	106	0.14
WAVE-W3	0.08	0.01	16,315	0.07
WORK	16.30	-	1,056	16.31
Finance & Securities	-	-	-	-
AEONTS	200.00	-	2,618	199.60
AEONTS08C2306A	0.35	0.01	2	0.35
AEONTS13C2306A	0.22	(0.01)	1,615	0.22
AEONTS19C2308A	0.59	(0.01)	21,001	0.57
AEONTS28C2309A	0.40	-	7,253	0.40
AMANAHA	3.12	(0.58)	394,449	3.16
ASAP	2.44	0.02	4,813	2.44
ASK	29.75	(0.25)	12,633	29.85
ASP	2.86	(0.02)	7,253	2.88
BAM	12.20	(0.10)	123,554	12.21
BAM01C2307A	-	-	-	-
BAM01C2309A	0.06	(0.01)	53,984	0.06
BAM06C2306A	-	-	-	-
BAM06C2307A	0.02	(0.02)	4	0.03
BAM06C2308A	0.10	(0.01)	23,000	0.10
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2305A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.11	(0.01)	46,634	0.11
BAM19C2305A	-	-	-	-
BAM19C2307A	-	-	-	-
BAM19C2307B	0.10	-	206,207	0.10
BYD	8.15	(0.15)	29,540	8.22
BYD-W6	4.28	-	1,161	4.39
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.12	(0.01)	31,262	0.13
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.15	(0.02)	20,059	0.15
CGH	0.83	(0.01)	27,741	0.84
CGH-W4	0.12	-	2,175	0.12
CHASE	2.56	(0.04)	37,628	2.56
CHAYO	8.05	-	17,028	8.05
CHAYO-W2	0.07	(0.02)	107,303	0.07
ECL	1.54	(0.04)	15,136	1.56
ECL-W4	0.16	-	1,517	0.16
FNS	3.28	-	759	3.30
FSS	3.30	(0.02)	1,462	3.33
GBX	0.87	(0.01)	3,322	0.88
GL	-	-	-	-
HENG	2.66	-	95,967	2.68
IFS	2.76	-	439	2.76
JMT	41.25	-	71,855	41.46
JMT-W4	2.46	(0.06)	976	2.42
JMT01C2306A	0.01	-	3,300	0.01
JMT01C2307A	0.03	-	10	0.03
JMT01C2307X	0.01	(0.01)	20	0.01
JMT01C2308A	0.09	-	16,171	0.09
JMT01C2309A	0.26	(0.01)	277,731	0.27
JMT01P2307A	0.52	(0.02)	12,526	0.51
JMT01P2308A	0.33	(0.01)	42,451	0.32
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2307B	0.13	-	20,000	0.13
JMT06C2308A	0.36	(0.64)	151,000	0.37
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	1	0.01
JMT13C2306A	-	-	-	-
JMT13C2307A	0.03	-	29,395	0.03
JMT13C2307B	0.10	-	25,122	0.10
JMT13C2309A	0.33	(0.01)	49,104	0.34
JMT13P2305A	-	-	-	-
JMT13P2306A	-	-	-	-
JMT13P2306B	0.08	(0.01)	1,120	0.08
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	-	-	-	-
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.08	(0.01)	42,574	0.09
JMT19C2308A	0.20	-	25,411	0.21
JMT19C2309A	0.32	-	64,099	0.33
JMT19P2306A	-	-	-	-
JMT19P2307A	0.23	-	26,931	0.22
JMT28C2308A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.13	(0.01)	680	0.13
JMT41C2309A	0.39	-	108,895	0.40
KCAR	8.60	0.45	8,017	8.53
KGI	4.68	-	10,818	4.66
KTC	55.50	(0.50)	16,883	55.56
KTC01C2306A	0.08	0.06	1	0.08
KTC01C2309A	0.22	(0.01)	1,550	0.21
KTC01P2307A	0.25	0.01	5,991	0.25
KTC06C2306A	-	-	-	-
KTC06C2308A	0.17	(0.02)	19,249	0.18
KTC08C2306A	-	-	-	-
KTC11C2306A	0.08	(0.01)	4,580	0.08
KTC13C2305A	-	-	-	-
KTC13C2306A	-	-	-	-
KTC13C2308A	0.24	(0.03)	10,645	0.24
KTC19C2306A	-	-	-	-
KTC19C2307A	0.11	(0.02)	2,618	0.11
KTC19C2310A	0.38	(0.01)	8,504	0.39
KTC28C2307A	-	-	-	-
MFC	22.10	(0.10)	87	22.15
MICRO	3.50	(0.06)	4,246	3.59
ML	1.01	0.01	1,526	1.00
ML-W3	0.07	0.01	1,593	0.06
MST	10.80	(0.10)	83	10.83
MTC	39.00	(0.75)	159,215	39.21
MTC01C2306A	-	-	-	-
MTC01C2307A	0.23	(0.01)	70,546	0.21
MTC01C2309A	0.42	(0.05)	216,379	0.45
MTC01P2306A	0.04	-	10,316	0.05
MTC06C2306A	0.14	(0.04)	218,816	0.16
MTC06C2307A	0.33	(0.01)	4	0.33
MTC08C2308A	0.30	(0.03)	24,042	0.31
MTC11C2307X	0.48	0.05	10	0.48
MTC11P2309A	0.12	-	43,942	0.12
MTC13C2306A	0.05	(0.01)	39,380	0.06
MTC13C2307A	0.21	(0.04)	157,273	0.22
MTC13C2308A	0.44	(0.05)	798	0.43
MTC13P2307A	0.07	0.01	18,204	0.07
MTC16C2306A	0.21	0.01	7,463	0.22
MTC19C2306A	0.07	(0.02)	23,632	0.08
MTC19C2307A	0.29	(0.05)	15,901	0.30
MTC19C2308A	0.49	(0.05)	400	0.50
MTC19C2309A	0.28	(0.72)	226,266	0.29
MTC19P2307A	0.04	-	3	0.04
MTC28C2309A	0.15	-	18,254	0.15
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.46	(0.04)	237,352	0.47
NCAP	4.90	0.76	1,983,481	4.62
NCAP-W1	0.71	0.14	871,618	0.71
PL	2.48	0.02	241	2.47
S11	5.25	0.15	1,048	5.20
SAK	6.40	0.20	21,104	6.30
SAWAD	59.50	(1.25)	82,963	59.87
SAWAD-W2	3.70	0.06	28	3.76
SAWAD01C2305A	-	-	-	-
SAWAD01C2306A	0.12	(0.03)	6,010	0.13
SAWAD01C2307A	0.22	(0.05)	52,170	0.24
SAWAD01C2308A	0.51	(0.07)	21,848	0.55
SAWAD01P2306A	0.02	(0.02)	100	0.02
SAWAD01P2310A	0.43	0.02	33,465	0.42
SAWAD06C2306A	0.15	(0.04)	177,450	0.16
SAWAD06C2308A	-	-	-	-
SAWAD08C2308A	0.38	(0.05)	29,652	0.41
SAWAD11C2306X	0.15	(0.03)	48,511	0.17
SAWAD13C2305A	-	-	-	-
SAWAD13C2307A	0.30	(0.07)	4,407	0.32
SAWAD13C2308A	0.57	(0.07)	36	0.57
SAWAD13C2309A	0.34	(0.66)	67,671	0.36
SAWAD13P2307A	0.04	-	1,000	0.04
SAWAD16C2305A	0.05	-	516	0.05
SAWAD19C2305A	0.06	(0.04)	13,162	0.08
SAWAD19C2307A	0.15	(0.04)	43,837	0.16
SAWAD19C2307B	0.42	(0.05)	908	0.43

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2309	0.43	(0.57)	69,153	0.46
SAWAD19P2307	0.04	(0.01)	50	0.04
SAWAD19P2309	0.57	(0.43)	145,326	0.55
SAWAD41C2306	0.19	(0.05)	587	0.20
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.61	(0.07)	123,203	0.63
SCAP	28.50	(0.25)	3,435	28.64
SGC	2.68	0.04	266,272	2.68
SM	1.86	0.03	3,801	1.85
TH	1.51	(0.04)	62,548	1.53
TH-W3	0.57	(0.06)	18,675	0.62
THANI	3.66	(0.06)	221,679	3.62
THANI06C2306A	-	-	-	-
THANI11C2305A	-	-	-	-
THANI11C2308A	0.16	(0.02)	57,904	0.15
THANI19C2306A	0.02	-	100	0.02
THANI19C2307A	0.08	(0.01)	9,552	0.08
THANI28C2309A	-	-	-	-
TIDLOR	25.75	-	215,394	25.83
TIDLOR01C2306	-	-	-	-
TIDLOR01C2308	0.12	(0.01)	3,464	0.12
TIDLOR01C2310	0.97	(0.01)	868	0.97
TIDLOR01C2310	0.27	-	237	0.31
TIDLOR06C2305	-	-	-	-
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.24	-	142,489	0.24
TIDLOR13C2305	-	-	-	-
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	0.16	(0.02)	2,624	0.17
TIDLOR13C2308	0.49	(0.01)	1,504	0.50
TIDLOR13C2309	0.19	(0.81)	59,385	0.19
TIDLOR19C2305	-	-	-	-
TIDLOR19C2306	0.25	(0.02)	36,394	0.25
TIDLOR19C2308	-	-	-	-
TIDLOR19C2309	0.21	(0.79)	78,664	0.21
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2308	0.15	-	46,006	0.15
TIDLOR41C2308	-	-	-	-
TIDLOR41C2309	0.32	0.12	2,000	0.32
TK	7.25	(0.05)	2,235	7.25
TNITY	5.40	-	4,388	5.40
UOBKH	5.50	0.15	75	5.41
XPG	1.04	(0.04)	144,938	1.05
XPG-W4	2.36	(0.18)	999	2.37
Food & Beverage	-	-	-	-
AAI	4.72	(0.10)	44,393	4.70
APURE	4.74	(0.06)	5,450	4.74
APURE-W3	0.72	(0.05)	3,188	0.74
ASIAN	9.70	(0.50)	45,130	9.81
BR	2.84	(0.04)	13,606	2.84
BR-W1	0.23	(0.01)	1,652	0.23
BRR	6.70	(0.20)	39,903	6.71
BRR-W1	0.32	(0.17)	90,146	0.41
BRR-W2	0.96	(0.04)	8,637	1.00
BTG	25.00	1.50	72,213	24.71
CBG	77.75	2.50	103,637	77.80
CBG01C2306A	-	-	-	-
CBG01C2308A	0.07	0.02	17,392	0.07
CBG01C2309A	0.03	0.01	656	0.03
CBG01C2309W	0.25	0.06	38,171	0.24
CBG01C2310A	0.68	0.09	72,177	0.70
CBG01P2306A	0.57	(0.09)	50,683	0.55
CBG06C2305A	-	-	-	-
CBG06C2306A	0.01	-	200	0.01
CBG06C2307A	-	-	-	-
CBG06C2309A	0.49	(0.51)	343,737	0.51
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.04	0.01	10,997	0.03
CBG13C2308B	0.05	0.01	18,701	0.05
CBG13C2309A	0.19	0.03	130,003	0.20
CBG13C2309B	0.35	0.05	245,536	0.35
CBG13C2310A	0.74	0.09	142,938	0.74
CBG13P2306A	0.30	(0.11)	266,386	0.30
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	0.06	0.02	322	0.05
CBG19C2308B	0.14	0.02	63,897	0.15
CBG19C2309A	0.34	0.04	156,608	0.36
CBG19C2309B	0.57	0.09	198,297	0.59
CBG19P2307A	0.54	(0.10)	40,996	0.52
CBG19P2309A	0.32	(0.05)	174,155	0.31
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	0.29	0.05	35,464	0.28
CBG41C2310A	0.66	0.12	257,477	0.64
CFRESH	1.96	(0.02)	5,851	1.97
CH	2.98	0.06	11,126	2.99
CHOTI	-	-	-	-
CM	2.28	0.08	1,505	2.29
CPF	20.40	0.10	99,982	20.39
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.11	-	6,446	0.11
CPF19C2307A	-	-	-	-
CPF19C2309A	0.14	-	65,090	0.14

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PF19C2309A	0.14	-	65,090	0.14
PF28C2308A	0.10	-	74	0.10
PT	2.88	-	991	2.88
RD	-	-	-	-
LOCON	0.45	(0.01)	28,242	0.46
LOCON-W5	0.04	-	21,779	0.04
TC	34.75	0.75	5,226	34.45
CHI	13.00	1.00	293,693	12.82
C	21.60	(0.20)	72,738	21.65
DF	2.64	(0.02)	4,144	2.65
BS	6.65	(0.25)	21,437	6.69
SL	3.34	(0.04)	24,264	3.35
ITIS	3.98	-	421	4.00
ST	4.90	0.02	302	4.88
	49.25	(0.25)	8,083	49.13
ALEE	7.00	0.20	7,556	7.03
INT	33.00	(0.25)	110,029	32.85
INT-W7	10.80	(0.80)	863	10.87
INT-W9	3.06	0.02	2,393	3.07
INT01C2306A	-	-	-	-
INT01C2309A	0.27	(0.01)	20,970	0.27
INT01P2307X	0.10	(0.01)	6,696	0.11
INT06C2305A	-	-	-	-
INT06C2309A	0.25	(0.75)	20,000	0.26
INT11C2310T	0.28	(0.02)	23,950	0.28
INT11P2309A	0.24	0.01	7,852	0.24
INT13C2305A	-	-	-	-
INT13C2307A	0.05	(0.01)	8,428	0.05
INT13C2308A	0.15	(0.01)	90,817	0.15
INT19C2306A	-	-	-	-
INT19C2309A	0.21	(0.01)	42,074	0.21
INT28C2306A	-	-	-	-
INT41C2307A	0.08	(0.04)	4,000	0.09
INT41C2309A	0.22	(0.01)	100,173	0.22
INT41C2310A	0.26	(0.01)	67,183	0.26
INT41P2307A	0.13	-	2,400	0.13
RF	5.70	0.10	83,001	5.62
RF-W1	-	-	-	-
SL	21.10	0.10	1,668	20.96
ISHI	58.00	-	7,837	58.06
SP	31.25	1.25	208,470	31.28
SP01C2308A	0.15	0.03	89,222	0.16
SP06C2306A	-	-	-	-
SP06C2308A	0.20	0.05	219,313	0.20
SP13C2305A	-	-	-	-
SP13C2308A	0.12	0.03	89,685	0.12
SP19C2305A	-	-	-	-
SP19C2308A	0.14	0.03	63,174	0.14
SP28C2307A	0.25	0.05	75,205	0.25
SP41C2308A	0.17	0.05	113,373	0.17
B	70.75	(0.25)	2	70.75
LUS	6.45	(0.35)	8,961	6.63
M	8.55	0.15	1,838	8.52
QS	3.82	0.06	10,267	3.80
RG	10.90	(0.10)	171	10.90
RG-W1	-	-	-	-
RG-W2	-	-	-	-
RG-W3	-	-	-	-
BF	11.10	0.30	54,246	11.08
BF01C2306A	0.01	(0.02)	231	0.01
BF01C2309A	0.16	0.02	67,955	0.16
BF06C2305A	-	-	-	-
BF06C2306A	-	-	-	-
BF06C2308A	0.11	0.01	15,000	0.11
BF08C2309A	0.06	0.01	1,201	0.06
BF11C2306A	-	-	-	-
BF13C2305A	-	-	-	-
BF13C2306A	-	-	-	-
BF13C2308A	0.16	0.02	20,558	0.16
BF19C2306A	-	-	-	-
BF19C2307A	0.05	-	3,504	0.05
BF19C2310A	0.26	0.02	40,436	0.26
BF28C2306A	-	-	-	-
APPE	65.75	(0.75)	4,853	65.31
AUCE	31.50	-	29	31.69
P	252.00	3.00	2	252.00
NNP	24.30	(0.30)	76,696	24.82
NP	17.60	0.30	114	17.39
NP-W2	-	-	-	-
ORKON	5.10	-	265	5.10
GC	34.50	(0.75)	13	34.58
SF	8.35	0.05	25	8.18
ST	5.85	0.10	18	5.80
JUN	4.94	0.02	11,548	4.91
C	7.35	(0.25)	8,144	7.51
FG	4.62	(0.02)	62,231	4.59
G-W3	0.61	(0.12)	3,679	0.61
FAMAMA	-	-	-	-
PCO	9.15	0.15	8,114	9.12
KN	9.75	0.15	36,788	9.61
J	15.00	-	373,505	14.84
J01C2305A	-	-	-	-
J01C2307A	-	-	-	-
J01C2309A	0.24	0.01	17,580	0.23
J06C2305A	-	-	-	-
J06C2307A	0.07	-	5,100	0.07
J06C2308A	0.22	(0.02)	64,945	0.21
J08C2305A	-	-	-	-
J11C2311T	0.17	(0.01)	16,250	0.17
J13C2305A	-	-	-	-
J13C2306A	-	-	-	-
J13C2308A	0.11	-	42,408	0.11
J13C2310A	0.23	(0.77)	8,265	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU19C2308A	0.12	-	65,865	0.11
TU19C2309A	0.30	(0.02)	6,632	0.30
TU19C2309B	0.26	(0.74)	48,585	0.25
TU28C2307C	0.08	-	295	0.08
TVO	26.50	-	3,637	26.56
W	1.31	0.01	2,303	1.33
W-W5	0.02	-	20,031	0.02
ZEN	14.30	(0.20)	601	14.35
Health Care Services	-	-	-	-
AHC	16.90	0.10	123	16.90
BCH	18.80	(2.00)	645,443	19.20
BCH01C2310A	0.30	(0.20)	94,597	0.34
BCH06C2305A	-	-	-	-
BCH06C2308A	0.14	(0.18)	232,528	0.19
BCH13C2305A	-	-	-	-
BCH13C2307A	0.08	(0.13)	123,368	0.10
BCH19C2308A	0.12	(0.16)	103,957	0.14
BDMS	29.75	-	350,864	29.70
BDMS01C2308A	0.12	-	11,084	0.12
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.21	(0.01)	3,356	0.21
BDMS11C2310T	0.27	(0.01)	10	0.27
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.14	(0.01)	3,700	0.15
BDMS19C2306A	-	-	-	-
BDMS19C2309A	0.15	(0.01)	1,041	0.15
BDMS28C2307A	-	-	-	-
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.21	-	1,000	0.21
BH	241.00	(3.00)	25,445	243.30
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.31	(0.04)	24,061	0.34
BH01C2310A	0.41	(0.04)	25,195	0.44
BH01P2308A	0.16	-	24,884	0.16
BH06C2306A	-	-	-	-
BH06C2308A	0.36	(0.64)	156,864	0.38
BH08C2306A	0.19	(0.02)	24,580	0.21
BH13C2306A	0.06	(0.02)	55,996	0.07
BH13C2309A	0.32	(0.02)	89,454	0.34
BH19C2305A	0.06	(0.02)	17,161	0.07
BH19C2309A	0.31	(0.03)	123,080	0.33
BH41C2307A	-	-	-	-
BH41C2308A	0.32	(0.03)	32,600	0.35
BH41C2309A	0.34	(0.66)	73,686	0.36
CHG	3.36	(0.16)	766,826	3.37
CHG01C2305A	-	-	-	-
CHG01C2310A	0.25	(0.07)	45,909	0.26
CHG06C2306A	-	-	-	-
CHG06C2307A	0.05	(0.03)	41,000	0.05
CHG06C2309A	0.19	(0.81)	189,000	0.21
CHG11C2306X	-	-	-	-
CHG11P2306A	0.20	0.05	97,989	0.19
CHG13C2306A	-	(0.05)	-	-
CHG13C2308A	0.10	(0.05)	43,229	0.11
CHG19C2306A	-	-	-	-
CHG19C2309A	0.12	(0.05)	25,711	0.13
CMR	2.44	0.02	2,705	2.46
EKH	7.75	(0.15)	17,534	7.81
EKH-W1	1.74	(0.01)	4,318	1.74
KDH	96.00	(1.25)	20	96.01
LPH	5.55	(0.05)	556	5.56
M-CHAI	554.00	(16.00)	104	554.73
NEW	-	-	-	-
NTV	39.25	(0.75)	1,499	39.69
PR9	20.10	(0.10)	27,003	19.96
PRINC	4.78	(0.08)	7,303	4.81
RAM	49.25	(2.75)	4,356	50.04
RJH	28.50	(0.25)	1,242	28.57
RPH	6.05	-	3,021	6.03
SKR	9.05	(0.05)	16,310	9.07
THG	68.25	-	19,950	68.19
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.58	(0.04)	12,208	2.59
VIBHA-W4	0.18	-	4,228	0.18
VIH	8.60	0.05	1,752	8.54
WPH	3.48	(0.06)	2,043	3.50
Tourism & Leisure	-	-	-	-
ASIA	-	-	-	-
BEYOND	15.10	0.30	5,300	15.06
BEYOND-W2	4.96	-	669	5.00
CENTEL	55.50	-	19,434	55.38
CENTEL01C2308A	0.32	(0.01)	12,517	0.32
CENTEL01P2309A	0.27	-	6,689	0.27
CENTEL06C2305A	-	-	-	-
CENTEL11C2311T	0.29	(0.01)	18,664	0.30
CENTEL11P2306A	-	-	-	-
CENTEL13C2306A	0.09	(0.02)	4,560	0.09
CENTEL13C2309A	0.39	(0.01)	15,164	0.39
CENTEL19C2308A	0.17	(0.01)	3,240	0.17
CENTEL28C2308A	0.24	(0.01)	6,595	0.24
CSR	-	-	-	-
DUSIT	10.80	-	5,066	10.76
ERW	4.74	(0.12)	93,430	4.78
ERW-W3	1.64	(0.05)	956	1.65
GRAND	0.23	0.01	31,943	0.23
LRH	42.25	(0.50)	406	42.23
MANRIN	-	-	-	-
OHTL	520.00	(26.00)	27	524.22
ROH	3.38	(0.02)	204	3.34
SHANG	55.75	0.75	12	55.10

Securities	Close	Change	Volume (Lot)	Average Price
SHANG	55.75	0.75	12	55.10
SHR	3.50	(0.06)	102,959	3.52
VRANDA	7.15	(0.05)	912	7.18
Home & Office P	-	-	-	-
AJA	0.21	-	18,709	0.21
AJA-W3	0.07	-	485	0.08
AJA-W4	0.07	-	593	0.06
DTCI	-	-	-	-
FANCY	0.65	-	2,811	0.67
FTI	2.08	(0.02)	3,759	2.08
KYE	298.00	(2.00)	7	299.57
L&E	1.85	-	1,412	1.85
MODERN	2.90	-	97	2.90
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	3.54	(0.02)	14,036	3.56
SBNEXT-W2	1.09	(0.01)	2,764	1.09
SIAM	1.57	-	695	1.55
TCMC	1.81	(0.23)	294,948	1.84
Insurance	-	-	-	-
AYUD	39.00	-	36	38.39
BKI	292.00	(1.00)	127	292.42
BLA	26.00	(0.50)	42,808	25.70
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.09	(0.01)	10,040	0.09
BLA19C2308A	0.04	(0.01)	1,215	0.04
BUI	16.40	(0.10)	112	16.23
CHARAN	33.75	-	1,573	33.32
INSURE	155.00	5.00	9	152.78
KWI	1.37	-	12,377	1.38
MTI	116.00	-	1	116.00
NKI	32.00	1.00	22	32.74
SMK	-	-	-	-
TGH	-	-	-	-
THRE	1.01	(0.01)	13,030	1.02
THREL	4.66	0.08	13,456	4.60
TIPH	41.75	0.50	8,616	41.67
TIPH01C2305A	-	-	-	-
TIPH01P2307A	0.38	(0.03)	7,036	0.38
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.18	0.01	27,233	0.18
TIPH13C2305A	-	-	-	-
TIPH19C2306A	-	-	-	-
TLI	13.10	0.30	177,928	13.08
TQM	28.50	-	22,637	28.82
TQM13C2306A	-	-	-	-
TQM13C2309A	-	-	-	-
TQM19C2307A	-	-	-	-
TSI	0.28	-	23	0.28
TVI	8.80	(0.15)	1,343	8.75
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.00	-	1,677	10.05
ALUCON	181.00	(1.00)	10	181.35
BGC	9.95	-	4,327	9.91
CSC	45.00	0.25	47	44.69
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.26	0.01	2,336	0.25
PJW	4.44	0.14	48,969	4.38
PJW-W1	1.36	0.02	1,463	1.35
PTL	16.80	(0.20)	3,588	16.94
SCGP	44.50	(0.25)	27,021	44.51
SCGP01C2307A	0.01	-	53	0.01
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.10	(0.01)	6,090	0.10
SCGP01C2310A	0.38	(0.02)	6,295	0.39
SCGP01P2307X	0.38	0.02	4,634	0.37
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	0.12	(0.03)	13,000	0.12
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.39	-	23,100	0.39
SCGP13C2305A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.12	-	10,580	0.12
SCGP13C2309A	0.28	(0.01)	13,646	0.29
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.15	-	13,060	0.15
SCGP19C2309B	0.27	(0.02)	33,014	0.28
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.12	-	8,000	0.12
SCGP41C2309A	0.24	-	5,000	0.24
SFLEX	3.60	0.18	22,938	3.60
SFLEX-W1	0.07	0.01	24,192	0.08
SFLEX-W2	0.19	(0.01)	4,719	0.20
SITHAI	1.49	0.02	27,477	1.49
SLP	0.48	-	345	0.48
SMPC	11.50	(0.10)	8,170	11.55
SPACK	2.64	(0.04)	3,017	2.63
TCOAT	25.00	(1.00)	1	25.00
TFI	0.12	(0.01)	11,659	0.13
TFI-W1	-	-	-	-
THIP	28.25	0.25	150	28.35
TMD	23.10	(0.10)	52	23.11
TOPP	153.50	0.50	1	153.50
TPAC	15.00	-	436	14.97

Issue Date :

Thursday May 11, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TPBI	4.18	(0.02)	1,392	4.16
TPP	19.40	-	8	19.35
Personal Products	-	-	-	-
APCO	5.00	-	1,248	5.01
BIZ	3.62	(0.18)	4,409	3.80
DDD	13.70	0.10	3,874	13.83
JCT	80.25	(0.75)	1	80.25
KISS	6.35	0.05	6,189	6.29
NV	2.80	0.16	23,876	2.76
OCC	-	-	-	-
S&J	-	-	-	-
STGT	9.10	(0.60)	74,328	9.29
STGT01C2307A	0.03	(0.01)	500	0.03
STGT01C2310A	0.13	(0.03)	5,478	0.15
STGT01P2308A	0.34	0.07	25,722	0.31
STGT06C2306A	-	-	-	-
STGT11C2311T	0.14	(0.02)	18,320	0.15
STGT13C2305A	-	-	-	-
STGT13C2305B	-	-	-	-
STGT13C2308A	0.07	(0.02)	34,786	0.08
STGT13C2309A	0.23	(0.08)	63,679	0.27
STGT19C2306A	-	-	-	-
STGT19C2309A	0.12	(0.03)	11,161	0.13
STGT19C2309B	0.25	(0.10)	70,196	0.29
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.85	(0.55)	1,267	8.77
TOG	9.80	0.70	20,319	9.67
Professional Service	-	-	-	-
BWG	0.81	0.02	515,097	0.82
GENCO	0.64	-	3,362	0.62
PRO	-	-	-	-
PRTR	7.30	(0.10)	22,246	7.27
SISB	33.00	-	9,314	32.82
SO	9.00	0.10	391	9.08
Property Development	-	-	-	-
A	5.00	-	16	4.99
AKS	0.01	(0.01)	354,492	0.02
AKS-W5	0.01	-	242	0.01
AMATA	22.80	(0.20)	63,261	22.82
AMATA01C2305A	-	-	-	-
AMATA01C2308A	0.42	(0.02)	19,398	0.42
AMATA06C2307A	0.33	(0.04)	10,000	0.35
AMATA13C2305A	-	-	-	-
AMATA13C2307A	-	-	-	-
AMATA13C2309A	0.27	(0.02)	57,449	0.27
AMATA19C2305A	-	-	-	-
AMATA19C2308A	0.40	-	2,292	0.39
AMATA19C2311A	0.33	(0.67)	33,093	0.33
AMATA28C2309A	0.26	(0.02)	9,643	0.26
AMATAV	6.20	(0.10)	3,564	6.22
ANAN	1.18	(0.01)	8,774	1.19
ANAN-W1	0.08	-	6,790	0.09
AP	11.70	(0.30)	439,449	11.73
AP01C2308A	0.15	(0.02)	23,329	0.15
AP13C2306A	0.12	(0.02)	20,631	0.12
AP19C2308A	0.13	(0.02)	33,277	0.13
APEX	-	-	-	-
ASW	8.15	0.05	7,711	8.13
ASW-W1	0.16	-	13,913	0.17
ASW-W2	0.23	-	1,266	0.22
AWC	5.50	0.05	173,926	5.46
AWC01C2305A	-	-	-	-
AWC01C2307A	-	-	-	-
AWC01C2310A	0.23	0.01	23,584	0.23
AWC06C2305A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.15	0.02	54,495	0.14
AWC19C2306A	-	-	-	-
AWC19C2308A	0.15	-	13,299	0.15
BLAND	0.93	(0.02)	42,814	0.94
BRI	10.00	(0.50)	54,884	10.20
BROCK	1.84	0.01	58	1.79
CGD	0.38	-	84,112	0.38
CI	0.70	0.01	563	0.70
CI-W2	0.09	(0.01)	2,103	0.09
CMC	1.41	(0.04)	1,119	1.42
CPN	70.25	0.25	34,912	70.08
CPN01C2305A	-	-	-	-
CPN01C2309A	0.42	-	17,623	0.41
CPN01P2305A	-	-	-	-
CPN06C2305A	-	-	-	-
CPN06C2307A	0.30	(0.01)	105,000	0.30
CPN08C2306A	0.06	-	23,750	0.06
CPN11C2311T	0.50	-	31,039	0.49
CPN13C2305A	-	-	-	-
CPN13C2307A	0.22	(0.01)	97,693	0.22
CPN19C2308A	0.36	-	129,535	0.35
CPN41C2307A	0.17	0.01	5,976	0.17
CPN41C2309A	0.39	-	53,787	0.38
ESTAR	0.32	-	6,779	0.32
EVER	0.23	-	22,009	0.23
EVER-W4	0.01	-	3,545	0.01
FPT	15.30	-	1,029	15.29
GLAND	2.16	-	4	2.16
J	3.04	(0.04)	1,697	3.07
J-W2	0.70	0.05	24	0.70
J-W3	-	-	-	-
JK	0.26	0.02	33,902	0.25
KC	0.10	(0.01)	2,918	0.10
LALIN	8.90	0.10	3,386	8.82

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH	9.25	0.05	298,858	9.25
LH19C2310A	-	-	-	-
LPN	4.66	(0.04)	5,441	4.65
MBK	16.00	0.10	19,037	15.98
MBK-W1	14.90	(0.20)	2	14.90
MBK-W2	14.30	0.10	3	14.30
MBK-W3	13.80	0.20	5	13.68
MBK-W4	13.50	0.30	135	13.49
MJD	1.54	(0.04)	361	1.54
MK	2.92	-	158	2.95
NCH	1.37	(0.05)	17,395	1.38
NNCL	1.97	(0.02)	6,747	1.97
NOBLE	4.72	0.02	43,327	4.65
NOBLE-W2	0.21	(0.02)	7,752	0.21
NUSA	0.89	0.01	407,567	0.90
NUSA-W4	-	-	-	-
NVD	2.12	(0.02)	3,226	2.12
NVD-W2	0.04	-	4,879	0.04
NVD-W3	0.15	-	275	0.15
ORI	11.10	(0.50)	85,523	11.24
ORI06C2305A	-	-	-	-
ORI13C2308A	0.17	(0.04)	27,418	0.18
ORI19C2307A	0.13	(0.04)	28,531	0.14
PACE	-	-	-	-
PEACE	4.06	(0.06)	1,593	4.11
PF	0.38	(0.01)	7,573	0.39
PIN	3.58	0.08	5,826	3.58
PLAT	3.56	-	6,947	3.54
POLAR	-	-	-	-
PRECHA	0.97	-	442	0.98
PRIN	2.72	-	125	2.72
PSH	12.80	0.10	5,377	12.68
QH	2.36	(0.02)	125,948	2.37
QH19C2310A	0.20	-	3,316	0.20
RABBIT	0.76	-	68,721	0.76
RABBIT-P	0.79	(0.01)	19,655	0.80
RABBIT-Q	-	-	-	-
RICHY	0.75	-	6,850	0.75
RML	0.67	(0.01)	4,579	0.68
ROJINA	6.45	0.10	72,327	6.43
S	1.63	(0.04)	25,049	1.64
SA	7.50	(0.10)	330	7.55
SA-W1	0.29	-	3,096	0.30
SAMCO	1.42	(0.02)	4,019	1.42
SC	4.48	0.04	123,260	4.46
SENA	3.44	(0.04)	6,349	3.42
SENA-W1	0.15	(0.01)	6,950	0.15
SIRI	1.94	(0.03)	1,746,301	1.94
SIRI01C2309A	0.50	(0.04)	18,770	0.51
SIRI06C2308A	0.44	(0.56)	125,000	0.45
SIRI13C2308A	0.42	(0.02)	44,220	0.43
SIRI19C2308A	0.42	(0.03)	55,587	0.43
SPALI	21.30	(0.10)	50,683	21.26
SPALI01C2307A	0.06	(0.01)	16,356	0.06
SPALI06C2307A	0.12	0.03	27,010	0.12
SPALI11C2306A	0.11	(0.01)	13,740	0.11
SPALI13C2305A	-	-	-	-
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.23	(0.01)	37,426	0.24
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.10	-	3,748	0.11
UV	2.80	(0.02)	13,414	2.82
WHA	4.44	(0.10)	519,223	4.47
WHA01C2306A	0.27	(0.01)	39,664	0.28
WHA01C2308A	0.40	-	20,166	0.42
WHA01P2308A	0.07	(0.01)	11,140	0.07
WHA06C2306A	-	-	-	-
WHA06C2308A	0.31	0.01	42,000	0.32
WHA08C2306A	0.21	(0.01)	19,970	0.23
WHA11C2307X	-	-	-	-
WHA11P2309A	0.15	-	5,239	0.15
WHA13C2306A	0.15	(0.01)	75,696	0.16
WHA19C2305A	0.16	(0.01)	16,035	0.18
WHA19C2308A	0.28	(0.02)	19,681	0.30
WHA28C2307C	0.27	0.01	10,140	0.28
WHA41C2308A	0.33	(0.01)	43,716	0.36
WIN	0.85	(0.02)	7,114	0.87
Paper & Printing Mat	-	-	-	-
UTP	11.50	(0.20)	4,095	11.56
Fashion	-	-	-	-
AFC	6.80	(0.10)	147	6.68
AURA	17.80	-	4,998	17.72
BTNC	13.80	(0.30)	4	13.70
CPH	24.70	(2.05)	6,360	25.08
CPL	2.44	-	8,592	2.48
NC	1.52	0.08	1,167	1.51
PAF	1.16	-	461	1.15
PDJ	2.34	(0.08)	15,802	2.38
PG	7.90	(0.25)	243	7.93
SABINA	29.25	1.75	21,565	28.51
SAWANG	-	-	-	-
SUC	28.50	(0.25)	1,099	28.50
TNL	34.75	-	11	34.55
TR	47.00	0.25	1	47.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	52.50	(0.50)	52	52.32
WACOAL	-	-	-	-
WFX	3.58	(0.20)	12,018	3.61
Transportation & Log	-	-	-	-
AAV	2.72	(0.04)	199,264	2.74
AAV01C2305A	-	-	-	-
AAV01C2308A	0.11	(0.01)	7,907	0.12

Securities	Close	Change	Volume (Lot)	Average Price
AAV01P2305A	-	-	-	-
AAV06C2305A	-	-	-	-
AAV06C2307A	0.09	(0.02)	20,900	0.10
AAV13C2305A	-	-	-	-
AAV13C2307A	0.06	(0.01)	8,092	0.06
AAV19C2306A	-	-	-	-
AAV19C2307A	0.08	(0.01)	5,642	0.08
AOT	73.50	(0.25)	194,638	73.49
AOT01C2307A	0.06	(0.01)	9,009	0.06
AOT01C2309A	0.33	(0.01)	8,989	0.34
AOT01P2306X	0.10	-	7,200	0.10
AOT01P2309A	0.44	-	23,985	0.44
AOT06C2306A	0.02	(0.03)	4	0.03
AOT06C2307A	0.26	(0.02)	37,000	0.27
AOT08C2306A	-	-	-	-
AOT11C2310T	0.39	(0.01)	8,409	0.39
AOT13C2305A	-	-	-	-
AOT13C2306A	-	-	-	-
AOT13C2307A	0.09	(0.01)	36,932	0.10
AOT13C2309A	0.30	(0.01)	65,111	0.31
AOT13P2305A	-	-	-	-
AOT16C2305A	-	-	-	-
AOT19C2306A	0.02	(0.03)	4	0.03
AOT19C2308A	0.19	(0.01)	45,924	0.20
AOT19P2309A	0.26	(0.01)	30,420	0.26
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.21	(0.01)	24,402	0.22
AOT41P2308A	-	-	-	-
ASIMAR	1.63	0.01	675	1.62
B	0.22	-	168,983	0.22
B-W6	0.01	(0.01)	24,806	0.01
B-W7	0.02	(0.01)	89,585	0.02
BA	14.20	-	19,254	14.06
BEM	9.05	-	1,108,494	9.13
BEM01C2307X	0.02	-	1	0.02
BEM01C2309A	0.26	-	42,412	0.27
BEM01P2309A	0.23	-	28,689	0.22
BEM06C2306A	0.07	-	24,998	0.08
BEM11P2306A	0.22	(0.03)	20,602	0.21
BEM13C2307A	0.63	0.01	8,434	0.06
BEM13C2308A	0.16	-	75,345	0.17
BEM19C2306A	-	-	-	-
BEM19C2307A	0.07	0.01	20,448	0.08
BEM19C2309A	0.24	(0.01)	52,552	0.26
BIOTEC	0.69	0.02	19,531	0.69
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.80	-	317,385	7.76
BTS-W7	0.11	-	60,884	0.11
BTS-W8	0.17	(0.01)	11,033	0.17
BTS01C2310A	0.35	(0.01)	20,173	0.34
BTS01C2310T	0.17	-	1,874	0.17
BTS01P2310A	0.22	(0.01)	31,071	0.23
BTS06C2308A	-	-	-	-
BTS13C2308A	0.11	-	10,018	0.10
BTS13C2308B	0.29	-	18,478	0.28
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	0.29	(0.01)	17,148	0.28
BTSIGIF	3.66	(0.04)	18,931	3.68
DMT	12.80	0.50	41,284	12.66
III	12.20	(0.20)	6,570	12.26
III-W1	-	-	-	-
KEX	11.60	(0.20)	16,281	11.79
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01P2306X	1.21	(0.06)	587	1.21
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2305A	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.22	(0.78)	23,054	0.23
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.19	(0.02)	42,943	0.20
KEX28C2306A	-	-	-	-
KIAT	0.45	-	15,334	0.45
KWC	262.00	-	1	262.00
MENA	2.32	0.10	131,259	2.30
NOK	-	-	-	-
NYT	3.76	0.20	75,969	3.76
PORT	1.48	(0.01)	321	1.47
PORT-W2	-	-	-	-
PORT-W3	0.03	-	5,959	0.03
PRM	6.30	0.10	39,837	6.22
PSL	12.10	-	33,948	12.10
PSL01C2309A	0.15	-	3,716	0.15
PSL06C2305A	-	-	-	-
PSL06C2308A	0.11	0.01	22,943	0.11
PSL11C2308X	0.12	0.01	9,160	0.12
PSL13C2305A	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.14	-	8,083	0.14
PSL19C2308A	0.11	-	5,957	0.11
RCL	24.50	(0.10)	23,093	24.57
RCL01C2307A	-	-	-	-
RCL01C2309A	0.15	-	2,076	0.15
RCL01P2308A	0.33	-	33,243	0.33

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	0.12	(0.01)	12,014	0.12
RCL13C2309A	0.55	(0.02)	14,896	0.56
RCL19C2306A	-	-	-	-
RCL19C2308A	0.14	-	25,000	0.14
RCL19C2309A	0.53	(0.02)	5,672	0.54
SJWD	18.80	(0.10)	10,022	18.81
SJWD06C2308A	0.15	-	16,580	0.15
SJWD08C2310A	0.24	(0.01)	4,034	0.25
SJWD13C2307A	0.11	-	5,884	0.11
SJWD19C2307A	0.10	(0.01)	10,178	0.10
TFFIF	7.70	-	14,557	7.69
THAI	-	-	-	-
TSTE	7.45	0.15	46	7.40
TTA	7.00	(0.05)	14,041	7.02
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	-	-	-	-
WICE	9.00	0.10	7,316	9.00
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.47	(0.05)	465	1.49
AH	33.00	-	12,529	32.89
CWT	2.24	-	6,876	2.22
CWT-W5	0.12	(0.02)	7,199	0.11
CWT-W6	0.15	-	1,086	0.15
EASON	1.18	(0.01)	2,344	1.19
GYT	-	-	-	-
HFT	4.82	(0.02)	3,044	4.82
IHL	2.70	(0.12)	1,563	2.73
INGRS	0.47	0.01	4,123	0.46
IRC	13.40	-	141	13.48
MGC	9.00	(0.25)	129,877	9.18
PCSGH	4.98	(0.07)	33	4.99
POLY	9.80	(0.05)	557	9.88
SAT	19.90	0.10	4,953	19.91
SPG	15.50	0.10	10	15.50
STANLY	183.00	0.50	171	182.46
TKT	2.40	(0.02)	6,103	2.41
TNPC	1.68	-	46	1.68
TRU	5.30	(0.85)	11,756	5.23
TSC	13.80	(0.10)	133	13.81
Industrial Materials	-	-	-	-
ALLA	1.38	0.01	2,543	1.38
ASEFA	3.62	-	577	3.61
CPT	0.71	(0.01)	3,045	0.73
CRANE	1.31	(0.01)	6,466	1.31
CTW	5.35	-	171	5.35
FMT	32.00	-	19	32.49
HTECH	3.18	(0.04)	1,098	3.21
KKC	0.29	-	657	0.29
PK	1.36	-	131	1.34
SNC	13.50	0.20	8,027	13.43
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	4.16	0.12	5	4.11
TPCS	-	-	-	-
VARO	4.90	0.06	66	4.88
Property Fund & REIT	-	-	-	-
AIMCG	5.35	0.15	3,636	5.34
AIMIRT	12.00	-	13,356	11.97
ALLY	7.50	0.10	6,991	7.44
AMATAR	6.45	-	519	6.47
B-WORK	9.65	-	129	9.65
BAREIT	11.00	-	3,993	10.95
BKPKC	10.50	(0.10)	11	10.50
BOFFICE	7.75	-	1,561	7.76
CPNCG	11.10	(0.10)	8,558	11.10
CPNREIT	12.80	-	14,597	12.80
CPTGF	7.30	-	18,618	7.30
CTARAF	-	-	-	-
DREIT	5.90	0.10	295	5.86
ERWPF	5.00	0.04	3,563	4.99
FTREIT	11.20	-	598	11.20
FUTUREPF	14.20	0.10	452	14.11
GAHREIT	8.65	0.05	7	8.65
GRGOREIT	9.50	0.05	659	9.50
GVREIT	9.20	0.05	4,828	9.18
HPF	4.82	-	752	4.79
HYDROGEN	10.20	-	796	10.20
IMPACT	13.40	0.10	2,210	13.34
INETREIT	11.00	(0.10)	1,952	11.07
KPNPF	-	-	-	-
KTBSTMR	8.75	(0.05)	94	8.76
LHHOTEL	12.50	-	1,210	12.50
LHPF	6.90	0.10	362	6.89
LHSC	11.20	0.10	523	11.17
LPF	13.10	0.10	9,107	12.98
LUXF	-	-	-	-
M-II	7.35	0.05	46	7.35
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.49	(0.01)	62	1.49
MJLF	3.90	-	2,260	3.90
MMNIT	1.87	(0.02)	55	1.89
MMNIT2	4.92	0.02	8	4.92
MNRF	2.70	-	204	2.70
POPF	11.30	(0.10)	2,506	11.31
PPF	11.50	-	21	11.50
PROSPECT	9.15	(0.05)	1,127	9.15
QHHR	7.25	0.05	1,702	7.21

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
QHOP	2.64	0.04	77	2.60
QHFP	7.30	(0.05)	871	7.30
SHREIT	3.54	-	180	3.54
SIRIP	-	-	-	-
SPRIME	7.00	0.05	288	6.96
SRIPANWA	5.95	0.10	965	5.95
SSPF	-	-	-	-
SSTRT	5.60	-	61	5.60
TIFI	-	-	-	-
TLHPF	7.60	(0.05)	78	7.64
TNPF	1.80	0.07	4	1.80
TPRIME	8.20	0.05	1,505	8.20
TTLPF	22.30	-	94	22.30
TU-PF	0.74	0.03	3	0.74
URBNPF	1.98	0.12	2	1.92
WHABT	9.00	-	30	9.00
WHAIR	7.40	(0.10)	17,210	7.37
WHART	11.20	0.10	6,822	11.19
Steel and Metal Prod	-	-	-	-
ZS	2.98	(0.02)	1,631	2.98
AMC	2.88	(0.04)	1,533	2.89
BSBM	0.82	-	815	0.81
CEN	3.06	-	1,669	3.05
CEN-W5	0.95	0.02	1,271	0.94
CITY	2.04	0.04	35	2.02
CSP	1.10	(0.02)	628	1.11
GJS	0.27	(0.01)	23,562	0.28
GSTEEL	-	-	-	-
INOX	0.76	(0.01)	4,712	0.77
LHK	5.10	0.05	3,365	5.09
MCS	8.90	(0.05)	9,957	8.97
MILL	0.50	(0.05)	136,627	0.50
MILL-W6	0.04	(0.01)	47,129	0.04
PAP	3.12	0.14	3,570	3.06
PERM	0.93	(0.05)	12,674	0.95
SAM	0.62	(0.03)	4,925	0.63
SMIT	4.54	(0.02)	3,039	4.54
SSSC	2.80	-	247	2.79
TGPRO	0.20	0.01	38,398	0.20
TGPRO-W3	0.01	-	70	0.01
THE	1.50	0.04	97	1.47
TMT	7.65	-	630	7.59
TSTH	1.04	0.01	4,578	1.03
TWP	2.40	0.04	233	2.42
TYCN	2.72	0.12	1,400	2.62
Construction Service	-	-	-	-
APCS	4.16	(0.08)	385	4.18
BJCHI	1.40	-	5,075	1.39
BKD	1.99	(0.03)	1,587	2.02
CIVIL	2.20	0.04	3,377	2.18
CK	22.20	0.20	59,131	22.10
CK06C2307A	0.18	(0.01)	74,106	0.18
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-
CK13C2308A	0.29	0.02	39,934	0.28
CK19C2307A	0.06	0.01	100	0.06
CK19C2308A	0.35	-	23,007	0.34
CNT	1.41	0.03	805	1.39
EMC	0.13	-	5,609	0.13
EMC-W6	0.01	-	6,629	0.01
ITD	1.52	-	82,849	1.52
NWR	0.65	(0.02)	21,476	0.66
PLE	0.58	(0.01)	2,093	0.59
PREB	7.90	-	932	7.85
PYLON	3.98	(0.02)	5,054	3.96
RT	1.00	-	5,767	1.01
RT-W1	0.26	-	277	0.26
SEAFCO	3.68	-	11,080	3.67
SQ	1.60	(0.10)	102,344	1.63
SRICHA	7.80	-	728	7.80
STEC	12.40	-	28,669	12.26
STEC06C2307A	0.06	(0.01)	39,960	0.06
STEC08C2306A	-	-	-	-
STEC13C2305A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	0.06	-	3,682	0.06
STEC28C2309A	0.15	(0.02)	19,403	0.16
STI	4.98	0.06	7,815	5.01
STPI	4.02	-	3,912	4.03
SYNTEC	1.72	0.01	2,144	1.71
TEAMG	7.90	(0.40)	31,035	8.09
TEKA	3.08	(0.16)	7,945	3.09
TPOLY	1.20	0.03	3,273	1.18
TRC	0.52	(0.01)	158,748	0.53
TRITN	0.16	-	91,335	0.16
TRITN-W5	0.02	-	6,938	0.01
TRITN-W6	0.02	-	43,401	0.02
TTCL	4.02	(0.12)	27,215	4.05
UNIQ	3.66	-	1,674	3.66
WGE	1.13	-	622	1.13
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.54	(0.03)	135	10.55
ABFTH	-	-	-	-
BMSCG	10.49	(0.01)	14	10.49
BMSCITH	11.08	0.02	1,223	11.09
BSET100	10.02	(0.03)	1,206	10.01
CHINA	6.29	-	330	6.29
EBANK	-	-	-	-
ENGY	5.61	0.05	3	5.61
ENY	5.40	0.10	204	5.39
GLD	2.79	-	960	2.80

Securities	Close	Change	Volume (Lot)	Average Price
TDEX	9.25	(0.01)	3,102	9.27
UBOT	11.66	0.06	39	11.66
UHERO	7.67	(0.02)	17	7.53
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	0.09	-	500	0.09
AIA28C2308B	0.19	-	30,000	0.19
AIA28P2305A	-	-	-	-
AIA28P2308A	0.18	(0.02)	20,000	0.19
AIA41C2306A	-	-	-	-
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	0.10	0.01	22,000	0.10
ALIHEA41C2308	0.16	-	2,000	0.16
BABA28C2305A	-	-	-	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.02	-	51	0.02
BABA28C2306B	0.04	-	2	0.06
BABA28C2306C	0.13	-	40,301	0.12
BABA28C2308A	0.25	0.02	25,700	0.24
BABA28C2308B	0.46	(0.54)	230,000	0.44
BABA28C2309A	0.05	-	965	0.04
BABA28C2309B	0.19	0.02	70,050	0.18
BABA28C2310A	0.18	0.01	69,331	0.17
BABA28C2312A	0.45	0.05	140,125	0.43
BABA28P2305A	0.37	(0.09)	40,000	0.40
BABA28P2308A	0.64	(0.05)	10,050	0.65
BABA28P2308B	0.43	(0.05)	150,000	0.45
BABA41C2305A	-	-	-	-
BABA41C2306A	-	-	-	-
BABA41C2306B	0.18	0.02	55,998	0.17
BABA41C2308A	0.70	0.27	85,152	0.46
BABA41C2309A	0.21	0.03	2,002	0.20
BABA41C2312A	0.49	0.04	11,451	0.47
BABA41P2305A	-	-	-	-
BABA41P2308A	0.50	(0.06)	19,000	0.52
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.12	-	20,000	0.12
BIDU41C2307A	0.09	-	2,129	0.09
BILIBI28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	0.15	(0.03)	20,000	0.15
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.54	0.02	100,100	0.54
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.22	(0.01)	70,000	0.22
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.44	0.02	14,000	0.44
BYDCOM41C231	0.94	0.03	12,000	0.93
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.21	(0.01)	9,000	0.21
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	0.18	(0.82)	10,000	0.19
CATHAY41C230	-	-	-	-
CATHAY41C230	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.29	(0.01)	120,000	0.28
CMBANK41C230	0.17	-	3,000	0.18
CNOOC28C2306	0.23	(0.03)	130,000	0.22
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	0.27	(0.01)	530	0.27
DJI28C2306D	-	-	-	-
DJI28C2309A	0.77	0.01	66	0.77
DJI28P2306A	0.22	(0.02)	547	0.22
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.47	(0.01)	20	0.47
DJI28P2309B	0.88	(0.02)	5	0.88
DJI41C2306A	0.13	(0.01)	1	0.13
DJI41C2306B	-	-	-	-
DJI41C2306C	0.29	(0.16)	3	0.29
DJI41C2309A	0.77	-	261	0.77
DJI41P2306A	0.26	(0.02)	494	0.26
DJI41P2306B	-	-	-	-
DJI41P2309A	0.61	(0.02)	4,530	0.61
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308E	0.21	-	20,000	0.21
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	0.01	(0.03)	11	0.01
GEELY41C2308A	0.35	0.01	8,000	0.35
GEELY41C2310A	-	-	-	-
HAIDIL28C2305	-	-	-	-
HAIDIL28C2305I	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310	0.19	(0.81)	15,000	0.19
HAIDIL41C2305	-	-	-	-
HAIDIL41C2308	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	0.13	-	31,000	0.13
HKEX41C2306A	0.09	(0.01)	4,000	0.09
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.27	-	50,000	0.27
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
HSBC41C2308A	0.29	-	4,000	0.29
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	0.25	(0.14)	90	0.25
HSCEI28C2306A	0.24	(0.07)	236	0.24
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.16	(0.05)	100,000	1.20
HSCEI28P2306B	0.28	(0.72)	20	0.28
HSI28C2305A	0.01	-	11,227	0.01
HSI28C2305B	0.01	-	6,521	0.01
HSI28C2305C	-	-	-	-
HSI28C2305D	0.04	-	16,299	0.04
HSI28C2305E	0.08	-	458,348	0.07
HSI28C2305F	0.03	(0.01)	4,880	0.03
HSI28C2305H	0.26	(0.01)	1,960,394	0.24
HSI28C2306A	0.07	-	265,643	0.06
HSI28C2306B	0.26	-	319,008	0.24
HSI28C2306C	0.52	0.01	870,094	0.49
HSI28C2306D	0.18	-	14,253	0.17
HSI28C2306E	0.07	-	24,698	0.06
HSI28C2307A	0.21	0.01	74,579	0.19
HSI28C2307B	0.36	-	157,136	0.34
HSI28C2307C	0.82	(0.18)	1,530,217	0.79
HSI28C2307D	0.50	(0.50)	6,956	0.46
HSI28C2308A	0.22	-	70,746	0.21
HSI28P2305A	0.15	(0.02)	33,663	0.16
HSI28P2305B	0.01	-	3	0.01
HSI28P2305C	0.05	-	555	0.05
HSI28P2305D	0.51	(0.03)	2,575,939	0.55
HSI28P2306A	0.13	(0.01)	16,843	0.14
HSI28P2306B	0.30	(0.02)	93,300	0.33
HSI28P2306C	0.60	(0.04)	80,568	0.65
HSI28P2306D	1.16	(0.04)	100,238	1.21
HSI28P2307A	0.68	(0.01)	3,861	0.69
HSI28P2307B	0.47	(0.02)	5,173	0.49
HSI28P2307C	0.24	(0.76)	43	0.24
HSI28P2308A	1.19	(0.02)	139,603	1.24
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	0.25	0.04	2	0.25
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.62	0.04	8,500	0.60
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	0.06	-	1,000	0.06
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	0.62	(0.08)	20,000	0.67
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	1.27	(0.08)	40,000	1.31
ICBC28C2306A	0.22	(0.03)	374	0.22
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.22	(0.01)	149,500	0.22
JD28P2305A	-	-	-	-
JD28P2308A	0.41	0.03	60,000	0.40
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	-	-	-	-
KUAI5H28C2310A	0.33	(0.01)	60,000	0.33
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.11	(0.89)	38,000	0.11
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.13	-	1,033	0.12
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.54	-	501	0.54
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MEITUA28C2305A	-	-	-	-
MEITUA28C2305B	-	-	-	-
MEITUA28C2306A	0.15	(0.03)	30,000	0.15
MEITUA28C2308A	0.24	(0.02)	71,090	0.23
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.27	0.01	80,000	0.28
MEITUA41C2305A	-	-	-	-
MEITUA41C2306A	0.17	(0.01)	18,000	0.16
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	1.67	0.16	14	1.67
NDX28P2306A	-	-	-	-
NDX28P2306B	0.25	(0.08)	5,411	0.25
NDX28P2309A	0.62	(0.08)	3,134	0.63
NDX41C2306A	1.55	0.09	360	1.55
NDX41C2306B	-	-	-	-
NDX41C2306C	0.34	0.06	284	0.34
NDX41C2309A	1.79	0.15	518	1.79
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	0.27	(0.09)	170	0.27
NDX41P2309A	-	-	-	-
NTES41C2306A	0.18	(0.01)	6,000	0.17
PINGAN28C2305A	0.15	(0.01)	4,056	0.15
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.34	(0.01)	121,500	0.34
PINGAN28P2306A	0.12	-	70,000	0.12
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.34	(0.02)	20,000	0.35
PINGAN41P2306A	0.10	-	2,000	0.11
SET10001C2306T	0.25	(0.01)	350	0.25

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
SET10001P2306T	0.41	(0.01)	224	0.42	SET5028P2306B	0.46	(0.03)	80,231	0.46	0	-	-	-	-
SET5001C2305A	-	-	-	-	SET5028P2309A	0.74	(0.01)	668,498	0.73	0	-	-	-	-
SET5001C2306A	0.44	(0.01)	46,844	0.45	SET5028P2309B	0.52	-	34,202	0.50	0	-	-	-	-
SET5001C2306B	0.18	-	12,481	0.18	SET5041C2306A	0.04	0.03	1,014	0.01	0	-	-	-	-
SET5001C2306F	0.12	-	33,239	0.13	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5001C2306T	0.12	(0.01)	10,949	0.12	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5001C2307A	0.17	-	11,194	0.17	SET5041C2306C	0.09	-	10,000	0.09	0	-	-	-	-
SET5001C2307W	0.17	(0.02)	2,680	0.18	SET5041C2306E	0.14	(0.03)	6,664	0.16	0	-	-	-	-
SET5001C2308A	0.55	(0.01)	144,979	0.57	SET5041C2306F	0.29	-	400,831	0.31	0	-	-	-	-
SET5001P2305A	-	-	-	-	SET5041C2309A	0.67	(0.01)	2,126,083	0.68	0	-	-	-	-
SET5001P2306A	0.14	(0.02)	4,049	0.14	SET5041P2306A	0.45	(0.03)	4,534	0.43	0	-	-	-	-
SET5001P2306B	0.42	(0.03)	10,312	0.43	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5001P2306F	0.28	(0.02)	174,101	0.28	SET5041P2306C	0.30	(0.03)	619,690	0.30	0	-	-	-	-
SET5001P2306T	0.57	(0.01)	552	0.57	SET5041P2306C	-	-	-	-	0	-	-	-	-
SET5001P2307A	0.49	0.01	33,961	0.47	SET5041P2306E	-	-	-	-	0	-	-	-	-
SET5001P2307W	0.49	-	17,307	0.48	SET5041P2309A	0.60	(0.01)	6,002,877	0.60	0	-	-	-	-
SET5006C2306A	-	-	-	-	SPX28C2306A	-	-	-	-	0	-	-	-	-
SET5006C2306B	0.16	-	700,041	0.16	SPX28C2306B	0.34	0.04	105	0.34	0	-	-	-	-
SET5006C2306C	0.53	(0.01)	1,094,550	0.55	SPX28C2306C	0.79	-	26	0.78	0	-	-	-	-
SET5006C2306D	1.14	(0.02)	207	1.18	SPX28C2306L	-	-	-	-	0	-	-	-	-
SET5006C2306E	-	-	-	-	SPX28C2309A	0.85	0.06	4	0.84	0	-	-	-	-
SET5006C2306F	2.66	0.12	1	2.66	SPX28P2306A	-	-	-	-	0	-	-	-	-
SET5006C2306G	0.05	-	20	0.05	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5006P2306A	0.75	(0.05)	72,038	0.75	SPX28P2306C	0.12	(0.03)	2,000	0.12	0	-	-	-	-
SET5006P2306B	0.47	(0.03)	1,008,385	0.46	SPX28P2306D	-	-	-	-	0	-	-	-	-
SET5006P2306C	-	-	-	-	SPX28P2309A	0.31	(0.02)	2	0.31	0	-	-	-	-
SET5006P2306D	-	-	-	-	SPX28P2309B	0.46	(0.02)	31	0.45	0	-	-	-	-
SET5006P2306E	0.23	(0.02)	588,940	0.23	SPX41C2306A	-	-	-	-	0	-	-	-	-
SET5006P2306F	2.78	-	7	2.69	SPX41C2306B	-	-	-	-	0	-	-	-	-
SET5008C2306A	0.07	-	26,625	0.07	SPX41C2306C	0.28	0.02	5	0.28	0	-	-	-	-
SET5008C2306B	0.01	(0.01)	5,000	0.01	SPX41C2309A	0.85	0.07	5	0.85	0	-	-	-	-
SET5008C2306C	0.29	(0.01)	239,361	0.30	SPX41P2306A	-	-	-	-	0	-	-	-	-
SET5008P2306A	0.11	(0.01)	199,876	0.11	SPX41P2306B	-	-	-	-	0	-	-	-	-
SET5008P2306B	0.02	-	1,361	0.02	SPX41P2309A	0.36	(0.03)	2,122	0.36	0	-	-	-	-
SET5008P2306C	0.12	(0.02)	100	0.12	SUNNY28C2306i	-	-	-	-	0	-	-	-	-
SET5011C2306A	0.09	-	261	0.09	SUNNY28C2306i	-	-	-	-	0	-	-	-	-
SET5011P2306A	0.44	(0.02)	40,236	0.43	SUNNY28C2308i	0.22	(0.01)	10,900	0.22	0	-	-	-	-
SET5013C2305A	-	-	-	-	SUNNY41C2305i	-	-	-	-	0	-	-	-	-
SET5013C2306A	0.01	-	155,410	0.01	SUNNY41C2306i	-	-	-	-	0	-	-	-	-
SET5013C2306B	0.01	(0.02)	106,792	0.02	SUNNY41C2309i	0.38	-	15,000	0.37	0	-	-	-	-
SET5013C2306C	0.03	(0.01)	162,241	0.04	TENCEN28C230i	0.05	(0.02)	5,000	0.05	0	-	-	-	-
SET5013C2306D	0.14	(0.01)	419,495	0.15	TENCEN28C230i	-	-	-	-	0	-	-	-	-
SET5013C2306E	0.45	(0.01)	3,579,763	0.47	TENCEN28C230i	-	-	-	-	0	-	-	-	-
SET5013C2306F	0.13	-	158,114	0.14	TENCEN28C230i	-	-	-	-	0	-	-	-	-
SET5013C2306G	0.26	(0.01)	1,486,801	0.28	TENCEN28C230i	0.06	(0.02)	8,028	0.06	0	-	-	-	-
SET5013C2306H	0.36	(0.01)	3,616,718	0.39	TENCEN28C230i	0.10	-	6,020	0.09	0	-	-	-	-
SET5013C2306I	0.60	(0.02)	3,610,782	0.63	TENCEN28C231i	0.24	(0.01)	60,000	0.23	0	-	-	-	-
SET5013C2311A	1.08	0.01	1,383	1.08	TENCEN28C231i	0.55	(0.01)	230,000	0.54	0	-	-	-	-
SET5013P2305A	-	-	-	-	TENCEN28P230i	-	-	-	-	0	-	-	-	-
SET5013P2306A	0.27	(0.01)	392,488	0.26	TENCEN28P230i	0.14	0.01	141,000	0.14	0	-	-	-	-
SET5013P2306B	0.20	(0.01)	1,223,940	0.20	TENCEN28P230k	-	-	-	-	0	-	-	-	-
SET5013P2306C	0.11	(0.01)	57,438	0.11	TENCEN41C230i	-	-	-	-	0	-	-	-	-
SET5013P2306D	0.12	-	104,915	0.11	TENCEN41C230k	0.08	(0.01)	8,000	0.08	0	-	-	-	-
SET5013P2306E	0.24	(0.02)	2,438,740	0.25	TENCEN41C231i	0.60	(0.02)	16,500	0.59	0	-	-	-	-
SET5013P2306F	0.31	(0.02)	4,192,992	0.31	TENCEN41P230i	-	-	-	-	0	-	-	-	-
SET5013P2306G	0.11	(0.01)	1,332,984	0.11	TRIPDC41C2309	0.26	(0.01)	2,000	0.27	0	-	-	-	-
SET5013P2309A	0.71	(0.29)	2,414,742	0.71	XIAOMI28C2305	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.40	(0.01)	3,041	1.40	XIAOMI28C2306	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	XIAOMI28C2308	-	-	-	-	0	-	-	-	-
SET5016C2306B	-	-	-	-	XIAOMI28P2305	-	-	-	-	0	-	-	-	-
SET5016C2306C	0.17	(0.01)	15,598	0.18	XIAOMI28P2308	0.19	0.01	25,000	0.20	0	-	-	-	-
SET5016C2306D	0.04	(0.01)	4,020	0.04	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5016C2309A	0.84	(0.16)	31,494	0.86	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5016P2306A	0.34	(0.03)	127	0.37	XIAOMI41C2308	0.12	(0.03)	1,000	0.12	0	-	-	-	-
SET5016P2306B	0.11	(0.01)	10	0.11	XIAOMI41P2308	0.21	0.01	1,000	0.21	0	-	-	-	-
SET5016P2309A	0.69	(0.31)	10,398	0.68	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5019C2306A	-	-	-	-	ZIJIN28C2308A	0.26	(0.07)	50,000	0.26	0	-	-	-	-
SET5019C2306B	-	-	-	-	ZIJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5019C2306C	0.03	-	1,610	0.03	ZIJIN41C2312A	0.40	(0.03)	7,000	0.39	0	-	-	-	-
SET5019C2306D	0.03	(0.01)	4,077	0.04	0	-	-	-	-	0	-	-	-	-
SET5019C2306E	0.11	-	218,984	0.11	0	-	-	-	-	0	-	-	-	-
SET5019C2306F	0.35	(0.03)	663,107	0.37	0	-	-	-	-	0	-	-	-	-
SET5019C2306G	0.17	-	642,313	0.17	0	-	-	-	-	0	-	-	-	-
SET5019C2306H	0.09	(0.01)	190,539	0.10	0	-	-	-	-	0	-	-	-	-
SET5019C2306I	0.08	(0.01)	2,702	0.10	0	-	-	-	-	0	-	-	-	-
SET5019C2306J	0.47	(0.03)	16,323	0.51	0	-	-	-	-	0	-	-	-	-
SET5019C2309A	0.52	(0.48)	53,287	0.54	0	-	-	-	-	0	-	-	-	-
SET5019P2306A	0.48	(0.02)	107,036	0.47	0	-	-	-	-	0	-	-	-	-
SET5019P2306B	0.23	(0.02)	508,208	0.23	0	-	-	-	-	0	-	-	-	-
SET5019P2306C	0.06	-	11,296	0.05	0	-	-	-	-	0	-	-	-	-
SET5019P2306D	0.15	-	34,687	0.14	0	-	-	-	-	0	-	-	-	-
SET5019P2306E	0.11	(0.01)	449,848	0.11	0	-	-	-	-	0	-	-	-	-
SET5019P2309A	0.58	(0.42)	627,559	0.57	0	-	-	-	-	0	-	-	-	-
SET5024C2306A	0.23	-	78,339	0.24	0	-	-	-	-	0	-	-	-	-
SET5024C2306B	0.13	0.01	40,442	0.13	0	-	-	-	-	0	-	-	-	-
SET5024C2306C	0.48	-	133,818	0.49	0	-	-	-	-	0	-	-	-	-
SET5024P2306A	0.09	(0.01)	300	0.08	0	-	-	-	-	0	-	-	-	-
SET5024P2306B	0.35	(0.01)	87,518	0.34	0	-	-	-	-	0	-	-	-	-
SET5024P2306C	0.17	(0.02)	41,557	0.18	0	-	-	-	-	0	-	-	-	-
SET5027C2306A	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5027C2306C	0.58	-	158,142	0.60	0	-	-	-	-	0	-	-	-	-
SET5027C2306D	0.15	0.01	77,324	0.15	0	-	-	-	-	0	-	-	-	-
SET5027P2306A	0.02	-	10,000	0.02	0	-	-	-	-	0	-	-	-	-
SET5027P2306B	0.31	(0.02)	104,113	0.30	0	-	-	-	-	0	-	-	-	-
SET5028C2306A	0.03	-	100	0.03	0	-	-	-	-	0	-	-	-	-
SET5028C2306B	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2306C	0.26	-	109,950	0.27	0	-	-	-	-	0	-	-	-	-
SET5028C2306D	-	-	-	-	0	-	-	-	-	0	-	-	-	-
SET5028C2309A	0.35	0.01	83,660	0.36	0	-	-	-	-	0	-	-	-	-
SET5028C2309B	0.79	(0.01)	977,615	0.80	0	-	-	-	-	0	-	-	-	-
SET5028C2309L	0.17	-	19,555	0.17	0	-	-	-	-	0	-	-	-	-
SET5028P2306A	0.16	-	6,070	0.16	0	-	-	-	-	0	-	-	-	-

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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.36	(0.01)	3,955	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	0.10	-	485	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.12	0.01	4,476	00 0.1	-	-	-	-	-	-	-	-	-	-
BROOK-W7	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.07	-	100	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.08	-	19,425	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.19	-	905	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.74	-	90	00 4.7	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	9.20	(0.05)	346	00 9.4	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.05	(0.02)	63,115	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.09	-	2,912	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.05	-	2,968	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.19	0.01	3,776	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	2.54	(0.04)	53,442	00 2.5	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.12	0.01	35	00 0.1	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.89	0.07	143	00 1.8	-	-	-	-	-	-	-	-	-	-
IIG-W1	6.50	(0.55)	14	00 6.2	-	-	-	-	-	-	-	-	-	-
IP-W1	0.82	(0.02)	20,983	00 0.8	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	3	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.98	(0.01)	5,773	00 0.9	-	-	-	-	-	-	-	-	-	-
KUN-W1	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.17	(0.02)	15,849	00 0.1	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.58	(0.05)	1,028	00 0.6	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.37	(0.02)	680	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.24	0.02	81	00 1.1	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	140	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	101,644	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	0.79	0.06	7,270	00 0.7	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.24	-	7,208	00 0.2	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	42	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	5.90	0.05	78,160	00 5.9	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.23	(0.02)	5,438	00 0.2	-	-	-	-	-	-	-	-	-	-
PIMO-W2	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.14	0.01	1,458	00 0.1	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.09	0.01	1,058	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	1.89	0.01	2,759	00 1.8	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.22	0.02	21,172	00 0.2	-	-	-</							