

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.50	0.01	126,879	0.50
EE-W1	0.08	0.01	10,325	0.07
GFPT	11.00	(0.20)	49,937	10.96
LEE	2.30	-	115	2.28
MAX	-	-	-	-
NER	5.05	-	33,656	5.00
PPPM	0.10	-	214,060	0.09
PPPM-W4	-	-	-	-
PPPM-W5	-	-	-	-
STA	19.30	0.50	66,860	19.33
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.15	0.02	11,496	0.15
STA01P2307A	0.43	(0.06)	44,375	0.43
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.15	-	34,999	0.16
STA13C2306A	-	-	-	-
STA13C2307A	0.02	-	2,001	0.01
STA13C2308A	0.16	0.01	15,298	0.16
STA19C2306A	-	-	-	-
STA19C2307A	0.01	-	1	0.01
STA19C2309A	0.27	0.03	31,011	0.27
TEGH	3.74	(0.10)	66,891	3.76
TFM	8.05	(0.20)	390	8.03
TRUBB	1.57	(0.11)	33,353	1.60
TRUBB-W2	0.10	(0.01)	5,771	0.11
TWPC	4.32	(0.10)	6,534	4.36
UPOIC	6.25	-	119	6.25
UVAN	8.10	0.30	12,435	7.98
VPO	0.84	0.01	4,780	0.85
Banking	-	-	-	-
BAY	28.50	(0.25)	4,898	28.56
BBL	162.00	(1.00)	55,691	161.78
BBL06C2306A	-	-	-	-
BBL06C2307A	0.36	(0.02)	95,000	0.35
BBL08C2308A	0.26	(0.02)	21,500	0.26
BBL11C2311T	0.39	(0.01)	25,017	0.38
BBL11P2311T	0.22	-	23,462	0.23
BBL13C2305A	-	-	-	-
BBL13C2306A	0.04	(0.01)	2,332	0.04
BBL13C2308A	0.39	(0.03)	36,671	0.38
BBL16C2305A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.13	(0.02)	16,648	0.13
BBL19C2308A	0.39	(0.03)	33,707	0.38
BBL41C2306A	0.20	(0.02)	85	0.21
BBL41C2306B	-	-	-	-
BBL41C2308A	0.40	(0.03)	24,812	0.40
BBL41P2306A	-	-	-	-
CIMBT	0.78	(0.01)	43,571	0.78
KBANK	135.50	1.00	175,896	135.34
KBANK01C2305A	-	-	-	-
KBANK01C2307A	0.09	-	32,092	0.09
KBANK01C2308A	0.22	-	54,743	0.21
KBANK01C2308T	0.20	0.01	32,072	0.19
KBANK01C2309A	0.40	-	89,205	0.40
KBANK01C2309W	0.40	(0.01)	240,213	0.40
KBANK01P2305A	-	-	-	-
KBANK01P2308A	0.26	(0.02)	68,646	0.27
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.18	-	104,402	0.18
KBANK06C2308A	0.40	-	152,002	0.40
KBANK08C2308A	0.24	0.01	45,158	0.24
KBANK13C2305A	-	-	-	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.09	-	42,523	0.09
KBANK13C2308A	0.34	0.02	228,646	0.33
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.07	(0.02)	54,503	0.08
KBANK13P2309A	0.32	(0.68)	101,377	0.33
KBANK16C2306A	0.06	-	1,508	0.06
KBANK16C2307A	0.14	-	43,278	0.14
KBANK16C2307B	0.23	0.01	41,843	0.23
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.06	(0.01)	128,647	0.06
KBANK19C2307B	0.25	0.01	84,105	0.25
KBANK19C2308A	0.22	-	198,731	0.22
KBANK19P2306A	0.03	(0.01)	2,001	0.03
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.30	(0.70)	153,498	0.31
KBANK41C2306A	0.01	-	350	0.01
KBANK41C2307A	0.13	-	49,888	0.12
KBANK41C2308A	0.30	0.02	149,286	0.30
KBANK41P2306A	-	-	-	-
KBANK41P2308A	-	-	-	-
KKP	62.25	(0.50)	41,403	62.02
KKP01C2308A	0.15	(0.02)	6,198	0.15
KKP01C2310A	0.47	(0.03)	43,788	0.46
KKP11C2305A	-	-	-	-
KKP13C2305A	-	-	-	-
KKP13C2306A	-	-	-	-
KKP13C2308A	0.18	(0.02)	21,438	0.18
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.22	(0.02)	21,422	0.22
KTB	18.70	(0.10)	538,957	18.64

Securities	Close	Change	Volume (Lot)	Average Price
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2307A	0.23	(0.03)	33,540	0.23
KTBO1C2309A	0.51	(0.01)	18,464	0.50
KTBO1P2307X	0.05	(0.01)	10	0.05
KTBO6C2305A	-	-	-	-
KTBO6C2306A	0.15	(0.01)	112,708	0.14
KTBI3C2305A	-	-	-	-
KTBI3C2308A	-	-	-	-
KTBI3C2309A	0.35	-	116,361	0.34
KTBI3P2309A	0.24	-	44,838	0.24
KTBI9C2305A	-	-	-	-
KTBI9C2309A	-	-	-	-
KTBI9C2310A	0.26	(0.03)	268,879	0.27
KTBI9P2309A	0.18	(0.03)	143,478	0.20
KTBA1C2307A	-	-	-	-
KTBA1C2309A	0.36	-	55,148	0.35
LHFG	1.09	(0.03)	26,605	1.10
SCB	105.50	(1.50)	118,565	105.94
SCB01C2306A	0.12	(0.03)	9,474	0.13
SCB01C2308A	0.71	(0.03)	1,320	0.72
SCB01C2309A	0.31	(0.04)	16,193	0.32
SCB01P2306X	0.04	(0.01)	1,000	0.04
SCB01P2310A	0.47	(0.53)	13,080	0.46
SCB06C2306A	-	-	-	-
SCB06C2307A	0.21	(0.03)	57,000	0.21
SCB06C2307B	-	-	-	-
SCB08C2308A	0.30	(0.04)	7,800	0.31
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.27	(0.04)	165,984	0.28
SCB13P2306A	0.02	-	10	0.02
SCB13P2309A	0.30	(0.70)	31,288	0.29
SCB19C2305A	-	-	-	-
SCB19C2306A	0.04	(0.01)	316	0.04
SCB19C2306B	-	-	-	-
SCB19C2307A	0.23	(0.01)	6,968	0.23
SCB19C2309A	0.23	(0.77)	30,514	0.23
SCB19P2306A	0.02	-	150	0.02
SCB19P2309A	0.27	(0.73)	21,674	0.26
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.29	(0.03)	23,999	0.29
SCB41P2306A	-	-	-	-
TCAP	46.00	-	34,202	45.57
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.23	-	85,996	0.21
TCAP19C2310A	0.24	-	8,302	0.22
TISCO	92.25	(0.50)	27,016	92.49
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO01C2305A	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.13	(0.01)	4,100	0.13
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.49	(0.51)	7,828	0.50
TTB	1.49	(0.02)	2,997,715	1.49
TTB-W1	0.53	(0.01)	97,281	0.53
TTBO1C2306A	0.05	(0.01)	6,020	0.05
TTBO1C2310A	0.34	(0.02)	8,664	0.35
TTBO6C2309A	0.27	(0.73)	16,998	0.27
TTB13C2306A	0.10	(0.02)	3,943	0.10
TTB13C2310A	0.22	(0.78)	5,963	0.22
TTB19C2306A	0.09	(0.01)	10,745	0.09
TTB19C2310A	-	-	-	-
Construction Mai	-	-	-	-
CCP	0.35	-	9,136	0.35
COTTO	2.16	0.02	23,690	2.13
DCC	2.24	-	72,185	2.22
DCON	0.44	(0.02)	49,952	0.45
DRT	8.05	-	1,254	8.04
EPG	7.15	(0.35)	41,193	7.19
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.03	-	15,865	0.02
GEL	0.26	0.01	122,043	0.25
GEL-W5	0.06	-	76,552	0.05
PPP	2.00	-	21	2.00
Q-CON	13.30	(0.50)	12,183	13.42
SCC	336.00	2.00	22,831	335.03
SCCO1C2307X	0.04	-	256	0.03
SCCO1C2310A	0.39	0.01	35,639	0.38
SCCO1C2312T	0.57	0.01	34,706	0.56
SCCO1P2307X	0.12	(0.02)	10,934	0.13
SCCO6C2306A	-	-	-	-
SCCO6C2306B	0.07	-	40,000	0.07
SCCO6C2309A	0.57	(0.43)	115,998	0.56
SCC11C2310T	0.52	0.01	50,883	0.51
SCC13C2306A	-	-	-	-
SCC13C2307A	0.06	-	20,214	0.06
SCC13C2308A	0.24	0.01	49,460	0.24
SCC19C2307A	-	-	-	-
SCC19C2308A	0.17	0.01	93,937	0.17
SCC28C2309A	0.14	0.01	9,126	0.14
SCC41C2306A	-	-	-	-
SCCC	135.50	-	384	135.40
SCP	4.76	0.02	48	4.75
SKN	4.34	0.02	2,182	4.33
STECH	2.06	(0.02)	4,169	2.06

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TASCO	20.40	(0.30)	95,326	20.67
TASCO08C2306A	0.31	0.01	3,110	0.36
TASCO13C2306A	-	-	-	-
TASCO19C2306A	0.15	(0.04)	109,817	0.17
TASCO19C2308A	0.52	(0.04)	6,825	0.55
TASCO28C2309A	0.44	-	17,494	0.46
TOA	29.25	(0.50)	20,660	29.16
TIPL	1.55	(0.02)	51,273	1.55
UMI	1.30	(0.03)	1,258	1.32
VNG	4.16	(0.18)	7,067	4.16
WIK	1.70	-	2,349	1.69
Petrochemicals & Chemicals	-	-	-	-
BCT	58.00	(1.00)	2	58.00
CMAN	2.10	(0.10)	7,876	2.11
GC	5.40	0.15	4,155	5.32
GGC	12.90	-	352	12.89
GIFT	6.40	-	2,485	6.38
IVL	34.25	-	169,564	33.94
IVL01C2305A	-	-	-	-
IVL01C2308A	0.04	(0.01)	3,190	0.04
IVL01C2309A	0.14	-	29,717	0.13
IVL01C2310A	0.26	(0.01)	47,637	0.25
IVL01P2305A	-	-	-	-
IVL01P2309A	0.23	-	57,969	0.24
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.09	(0.01)	17,000	0.09
IVL06C2309A	0.23	(0.77)	228,903	0.22
IVL08C2308A	0.07	(0.01)	16,270	0.07
IVL11C2307X	0.12	-	33,112	0.11
IVL11P2308A	0.39	-	50,987	0.40
IVL13C2305A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.10	-	18,959	0.10
IVL13C2309A	0.20	(0.01)	75,211	0.20
IVL13P2307A	0.11	-	95,155	0.12
IVL19C2306A	-	-	-	-
IVL19C2307A	0.07	-	64,098	0.07
IVL19C2309A	0.20	(0.01)	67,768	0.19
IVL19P2307A	0.10	(0.01)	35,120	0.12
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.15	(0.01)	98,902	0.14
IVL41C2309A	0.27	(0.01)	43,996	0.26
NFC	4.64	(0.06)	542	4.70
PATO	10.00	0.05	428	9.91
PMTA	9.05	(0.05)	24	9.05
PTGC	40.25	(1.00)	323,812	40.23
PTTGC01C2305A	-	-	-	-
PTTGC01C2307A	0.02	(0.01)	9,010	0.02
PTTGC01C2309A	0.08	(0.05)	19,602	0.08
PTTGC01C2310A	0.22	(0.78)	54,442	0.22
PTTGC01P2308A	0.64	0.07	25,841	0.63
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.19	(0.81)	169,877	0.19
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	0.05	(0.03)	1,100	0.06
PTTGC13C2309A	0.17	(0.04)	225,106	0.17
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.20	(0.03)	86,720	0.20
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	0.07	(0.02)	49,002	0.07
GUTHA	3.68	(0.02)	469	3.65
TCCC	39.50	0.25	492	39.25
TPA	5.70	0.20	16	5.67
JAC	3.98	(0.04)	4,393	4.02
JP	18.70	-	12	18.58
Commerce	-	-	-	-
B352	2.00	-	78	1.98
BEAUTY	1.19	(0.01)	67,332	1.21
BIG	0.70	0.01	23,722	0.70
B3JC	39.00	(1.25)	66,782	39.37
COM7	28.00	0.25	108,474	27.86
COM701C2307A	-	-	-	-
COM701C2309A	0.23	0.01	28,066	0.22
COM701P2307A	0.19	(0.02)	32,721	0.20
COM706C2306A	-	-	-	-
COM706C2308A	0.09	-	25,000	0.09
COM706C2309A	0.27	(0.73)	118,233	0.26
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.34	(0.01)	36,804	0.35
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	0.02	(0.01)	502	0.02
COM713C2308A	0.15	0.01	34,456	0.15
COM713C2309A	0.26	0.02	81,577	0.24
COM713P2305A	-	-	-	-
COM716C2305A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.24	0.01	23,409	0.23
COM719C2309A	0.20	0.01	141,360	0.19
COM719P2308A	0.26	(0.01)	22,816	0.27
COM719P2309A	0.14	(0.01)	93,123	0.15
COM741C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM741C2307A	0.08	-	18,400	0.08
COM741C2308A	0.17	0.01	61,958	0.16
COM741C2309A	0.25	0.01	84,746	0.24
CPALL	66.50	(0.75)	323,623	66.17
CPALL01C2306A	-	-	-	-
CPALL01C2308A	0.38	(0.05)	58,472	0.38
CPALL01C2309T	0.28	(0.02)	58,695	0.27
CPALL01P2306X	0.08	0.02	29,060	0.08
CPALL01P2310A	0.36	0.03	26,483	0.36
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.26	(0.05)	67,593	0.26
CPALL08C2308A	0.34	(0.04)	189,151	0.32
CPALL11C2310T	0.54	(0.03)	35,350	0.53
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.18	(0.04)	72,846	0.18
CPALL13C2309A	0.42	(0.06)	23,337	0.42
CPALL16C2306A	0.05	(0.03)	1,624	0.06
CPALL16C2307A	0.28	(0.04)	97,428	0.26
CPALL19C2306A	0.01	(0.02)	150	0.01
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.04	(0.02)	74,854	0.04
CPALL19C2307A	0.19	(0.04)	65,210	0.18
CPALL19C2309A	0.28	(0.72)	109,283	0.27
CPALL28C2307A	0.20	(0.01)	16,808	0.19
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.13	(0.03)	23,793	0.13
CPALL41C2308A	0.45	(0.06)	5,191	0.45
CPALL41C2309A	0.30	(0.70)	93,056	0.28
CPALL41P2307A	-	-	-	-
CPW	2.90	(0.04)	794	2.91
CRC	46.50	-	94,099	46.22
CRC01C2307A	0.16	(0.01)	29,945	0.17
CRC06C2305A	-	-	-	-
CRC06C2306A	0.11	(0.01)	95,034	0.10
CRC11P2310A	0.34	(0.01)	10	0.34
CRC13C2306A	-	-	-	-
CRC19C2308A	0.19	-	70,478	0.19
CRC28C2307A	0.20	-	19,514	0.20
CSS	1.38	(0.01)	1,004	1.38
DOHOME	14.50	-	55,095	14.37
DOHOME01C2306X	0.05	(0.01)	12,554	0.05
DOHOME01C2309A	0.20	(0.01)	32,448	0.19
DOHOME01P2308A	0.23	-	40,455	0.24
DOHOME06C2305A	-	-	-	-
DOHOME06C2308A	0.22	(0.02)	104,985	0.22
DOHOME08C2306A	0.04	(0.01)	400	0.05
DOHOME11C2309A	0.24	(0.01)	54,193	0.23
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.11	(0.01)	89,313	0.11
DOHOME13C2308A	0.17	-	39,108	0.16
DOHOME19C2306A	0.20	(0.02)	29,661	0.20
DOHOME19C2307A	0.10	(0.01)	43,100	0.10
DOHOME41C2306A	-	-	-	-
FN	1.66	0.01	287	1.65
FTE	1.67	(0.05)	7,818	1.68
GLOBAL	18.60	-	91,976	18.48
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.17	-	32,524	0.16
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.14	(0.02)	125,286	0.14
GLOBAL06C2308A	0.36	(0.02)	49,843	0.36
GLOBAL13C2307A	0.09	-	47,720	0.08
GLOBAL13C2310A	0.32	(0.68)	64,400	0.30
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.11	(0.01)	69,528	0.10
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.15	-	14,680	0.14
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.41	-	80,530	0.39
HMPRO	14.50	(0.20)	191,240	14.51
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.10	(0.01)	82,585	0.10
HMPRO01C2310A	0.34	(0.02)	18,279	0.34
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.18	(0.01)	76,331	0.18
HMPRO11C2310T	0.27	(0.02)	35,683	0.27
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.24	(0.02)	46,590	0.24
HMPRO19C2308A	0.17	(0.02)	61,132	0.17
ICC	-	-	-	-
ILM	20.90	0.20	10,951	20.77
IT	3.66	(0.02)	826	3.61
KAMART	11.20	2.60	655,978	10.67
LOXLEY	1.95	-	857	1.95
MAKRO	40.25	(0.75)	403,030	40.38
MC	12.20	0.40	67,688	11.93
MEGA	41.50	0.25	18,884	41.56
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.19	(0.01)	44,565	0.19
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.20	0.01	26,213	0.20
MEGA19C2308A	0.08	(0.01)	43	0.09
MIDA	0.47	0.01	14,118	0.46
MIDA-W3	0.02	-	5,160	0.02
MOSHI	44.00	(1.50)	53,860	44.97
RS	14.30	(0.20)	12,074	14.35
RS-W4	0.69	(0.05)	5,156	0.70
RSP	2.80	0.02	6,753	2.77
SABUY	11.50	-	99,740	11.20

Securities	Close	Change	Volume (Lot)	Average Price
SABUY-W1	10.30	0.30	64	10.05
SABUY-W2	5.85	0.35	27,293	5.61
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.08	0.01	3,858	0.08
SABUY01C2309A	0.31	(0.69)	27,466	0.28
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.23	0.01	90,000	0.21
SABUY08C2305A	-	-	-	-
SABUY13C2305A	-	-	-	-
SABUY13C2308A	0.20	0.01	42,633	0.18
SABUY13C2309A	0.37	0.01	40,302	0.34
SABUY13C2309E	-	-	-	-
SABUY19C2306A	0.05	(0.01)	115,502	0.05
SABUY19C2308A	0.23	0.01	62,163	0.21
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.24	(0.03)	6,934	0.24
SABUY41C2308A	0.25	-	80,141	0.22
SCM	4.92	(0.13)	5,849	4.87
SCM-W1	0.12	(0.01)	5,520	0.12
SINGER	13.50	(0.30)	154,148	13.46
SINGER01C2305	-	-	-	-
SINGER01C2307	0.02	0.01	3	0.02
SINGER01C2309	0.12	(0.01)	97,435	0.12
SINGER01C2310	0.35	(0.65)	36,570	0.34
SINGER01P2309	0.77	0.02	96,355	0.78
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.26	(0.74)	190,790	0.26
SINGER08C2309	0.03	(0.01)	3,892	0.03
SINGER13C2305	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	19	0.01
SINGER13C2308	0.05	(0.02)	23,200	0.05
SINGER13C2309	0.13	(0.02)	50,094	0.12
SINGER13C2309	0.25	(0.02)	160,662	0.25
SINGER13P2306	0.60	0.04	130	0.60
SINGER19C2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	0.05	(0.01)	161,162	0.05
SINGER19C2308	0.11	(0.03)	56,180	0.11
SINGER19C2309	0.27	(0.03)	99,505	0.27
SINGER19P2307	0.92	0.04	200	0.94
SPC	64.50	0.50	2	64.38
SPI	-	-	-	-
SVT	3.16	(0.06)	4,466	3.16
Information & Co	-	-	-	-
ADVANC	221.00	2.00	45,024	219.95
ADVANC01C2301	0.35	0.04	3,674	0.30
ADVANC01C2301	0.16	0.02	13,230	0.14
ADVANC01C2301	0.32	0.02	180,885	0.30
ADVANC01P2301	0.02	0.01	100	0.02
ADVANC01P2301	0.21	(0.01)	14,629	0.22
ADVANC06C2301	-	-	-	-
ADVANC06C2301	0.23	-	30,000	0.23
ADVANC08C2301	-	-	-	-
ADVANC08C2301	0.11	-	15,450	0.10
ADVANC11C2311	0.40	0.02	17,791	0.39
ADVANC13C2301	-	-	-	-
ADVANC13C2301	-	-	-	-
ADVANC13C2301	0.26	-	77,284	0.25
ADVANC13P2301	0.02	-	2	0.02
ADVANC16C2301	0.17	0.01	8,092	0.16
ADVANC19C2301	0.10	0.01	6,274	0.09
ADVANC19C2301	0.19	(0.01)	93,466	0.20
ADVANC19P2301	-	-	-	-
ADVANC28C2301	0.41	0.01	31,881	0.40
ADVANC41C2301	0.21	-	-	-
ADVANC41C2301	0.21	0.01	58,903	0.21
AIT	5.15	(0.15)	7,495	5.17
AIT-W2	2.80	(0.12)	1,459	2.85
ALT	2.02	(0.08)	2,546	2.04
AMR	3.44	(0.02)	697	3.43
BLISS	-	-	-	-
DIF	12.70	(0.10)	208,139	12.75
DTCENT	1.72	0.02	15,915	1.72
FORTH	29.25	0.25	11,383	29.52
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.05	-	13,661	0.05
FORTH01C2309A	0.13	-	11,928	0.14
FORTH01C2310A	0.23	(0.77)	25,710	0.24
FORTH01P2306A	0.13	(0.02)	600	0.14
FORTH01P2308A	0.63	(0.02)	2,190	0.62
FORTH01P2310A	0.30	(0.70)	27,250	0.29
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.08	(0.01)	20,000	0.09
FORTH06C2309A	0.24	(0.76)	185,878	0.25
FORTH11C2306A	-	-	-	-
FORTH13C2305A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	0.03	-	1	0.03
FORTH13C2308A	0.10	(0.01)	9,988	0.11
FORTH13C2309A	0.28	0.01	101,926	0.28
FORTH13P2306A	0.15	(0.03)	4,912	0.15
FORTH19C2306A	0.02	-	625	0.02
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.11	-	2,940	0.11
FORTH19C2310A	0.29	(0.71)	66,398	0.30
FORTH19P2306A	0.48	0.02	56	0.48
GABLE	5.85	(0.20)	163,175	5.95
HUMAN	9.80	(0.20)	22,559	9.80

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ILINK	7.15	(0.10)	4,452	7.18
INET	5.00	-	1,392	5.01
INSET	2.50	(0.06)	93,065	2.54
INSET-W1	0.48	(0.01)	16,373	0.51
INTUCH	77.75	1.00	58,016	77.06
INTUCH01C2310A	0.52	0.03	36,610	0.49
INTUCH06C2306A	0.08	-	60,100	0.08
INTUCH06C2308A	0.35	0.02	175,000	0.34
INTUCH11C2306A	0.28	(0.02)	241,170	0.27
INTUCH13C2305A	-	-	-	-
INTUCH13C2308A	0.36	0.02	85,329	0.34
INTUCH19C2305A	-	-	-	-
INTUCH19C2308A	0.34	0.03	48,727	0.31
INTUCH28C2309A	0.25	0.02	21,804	0.24
INTUCH41C2306A	-	-	-	-
ITEL	3.00	(0.04)	10,142	2.98
ITEL-W4	0.13	0.01	949	0.12
JAS	1.25	(0.53)	2,084,453	1.34
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	0.01	-	267	0.01
JAS13C2308A	0.02	(0.07)	154,894	0.02
JAS19C2306A	0.01	(0.03)	2,000	0.01
JAS19C2308A	0.01	(0.06)	50,100	0.02
JASIF	7.10	-	150,305	7.11
JMART	20.30	0.30	236,425	19.75
JMART-W4	8.80	0.05	512	8.67
JMART-W5	2.70	-	15	2.69
JMART01C2306A	-	-	-	-
JMART01C2307A	0.01	-	1,590	0.01
JMART01C2308A	0.03	-	12,255	0.03
JMART01C2309A	0.32	0.01	74,853	0.28
JMART01P2307A	1.02	(0.02)	12,957	1.12
JMART01P2308A	0.39	(0.03)	121,600	0.44
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.46	(0.54)	290,583	0.41
JMART08C2306A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.14	(0.01)	5,740	0.14
CGH	0.82	(0.01)	39,154	0.83
CGH-W4	0.12	-	4,887	0.11
CHASE	1.93	(0.63)	925,833	1.96
CHAYO	7.90	(0.15)	145,862	8.16
CHAYO-W2	0.04	(0.03)	265,147	0.06
ECL	1.54	-	48,214	1.51
ECL-W4	0.15	(0.01)	7,038	0.15
FNS	3.30	0.02	509	3.29
FSS	3.18	(0.12)	14,292	3.21
GBX	0.86	(0.01)	5,022	0.86
GL	-	-	-	-
HENG	2.68	0.02	71,796	2.65
IFS	2.78	0.02	616	2.77
JMT	42.75	1.50	207,221	40.62
JMT-W4	2.56	0.10	277	2.41
JMT01C2306A	-	-	-	-
JMT01C2307A	0.03	-	20,000	0.03
JMT01C2307X	0.02	0.01	20	0.02
JMT01C2308A	0.10	0.01	76,737	0.08
JMT01C2309A	0.29	0.03	450,029	0.25
JMT01P2307A	0.43	(0.09)	54,365	0.55
JMT01P2308A	0.28	(0.05)	221,192	0.34
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.14	0.01	225,172	0.11
JMT06C2308A	0.40	(0.60)	411,444	0.32
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	10	0.01
JMT13C2306A	-	-	-	-
JMT13C2307A	0.02	(0.01)	3	0.02
JMT13C2307B	0.12	0.02	55,432	0.09
JMT13C2309A	0.38	0.05	325,159	0.31
JMT13P2305A	-	-	-	-
JMT13P2306A	-	-	-	-
JMT13P2306B	0.06	(0.02)	11,352	0.09
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	5	0.01
JMT19C2306B	0.02	-	10,000	0.02
JMT19C2306C	-	-	-	-
JMT19C2307A	0.09	0.01	158,703	0.08
JMT19C2308A	0.23	0.03	206,243	0.18
JMT19C2309A	0.36	0.04	312,713	0.29
JMT19P2306A	0.30	(0.05)	522	0.31
JMT19P2307A	0.18	(0.05)	199,659	0.26
JMT28C2308A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.17	0.04	17,329	0.12
JMT41C2309A	0.44	0.05	518,500	0.35
KCAR	8.70	0.10	5,415	8.64
KGI	4.62	(0.06)	24,684	4.62
KTC	55.75	0.25	51,237	55.46
KTC01C2306A	-	-	-	-
KTC01C2309A	0.22	-	40,224	0.21
KTC01P2307A	0.23	(0.02)	38,892	0.24
KTC06C2306A	-	-	-	-
KTC06C2308A	0.18	0.01	150,782	0.17
KTC08C2306A	-	-	-	-
KTC11C2306A	0.08	-	35,862	0.08
KTC13C2305A	-	-	-	-
KTC13C2306A	-	-	-	-
KTC13C2308A	0.25	0.01	229,666	0.25
KTC19C2306A	-	-	-	-
KTC19C2307A	0.12	0.01	35,368	0.11
KTC19C2310A	0.38	-	70,842	0.37
KTC28C2307A	-	-	-	-
MFC	22.20	0.10	48	22.12
MICRO	3.54	0.04	2,631	3.54
ML	1.00	(0.01)	3,711	1.00
ML-W3	0.06	(0.01)	2,189	0.05
MST	10.90	0.10	127	10.79
MTC	39.00	-	213,668	38.71
MTC01C2306A	-	-	-	-
MTC01C2307A	0.20	(0.03)	41,813	0.18
MTC01C2309A	0.42	-	140,770	0.40
MTC01P2306A	-	-	-	-
MTC06C2306A	0.14	-	101,400	0.14
MTC06C2307A	0.32	(0.01)	2	0.32
MTC08C2308A	0.29	(0.01)	41,959	0.28
MTC11C2307X	0.44	(0.04)	10	0.44
MTC11P2309A	0.12	-	42,389	0.13
MTC13C2306A	0.04	(0.01)	1,000	0.04
MTC13C2307A	0.21	-	140,825	0.20
MTC13C2308A	0.42	(0.02)	5,022	0.42
MTC13P2307A	0.07	-	13,238	0.07
MTC16C2306A	0.20	(0.01)	13,220	0.18
MTC19C2306A	0.06	(0.01)	78,493	0.06
MTC19C2307A	0.27	(0.02)	89,486	0.27
MTC19C2308A	0.47	(0.02)	1,250	0.46
MTC19C2309A	0.26	(0.74)	130,722	0.26
MTC19P2307A	-	-	-	-
MTC28C2309A	0.15	-	2,523	0.14
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2307A	-	-	-	-
MTC41C2310A	0.45	(0.01)	136,630	0.44
NCAP	4.92	0.02	703,180	4.90
NCAP-W1	0.64	(0.07)	236,927	0.66
PL	2.48	-	182	2.48
S11	5.10	(0.15)	6,548	5.03
SAK	6.30	(0.10)	104,547	6.20
SAWAD	60.50	1.00	123,016	59.46
SAWAD-W2	3.66	(0.04)	43	3.69
SAWAD01C2305	-	-	-	-
SAWAD01C2306	0.12	-	80	0.12
SAWAD01C2307	0.25	0.03	126,790	0.21
SAWAD01C2308	0.55	0.04	82,436	0.51
SAWAD01P2306	0.01	(0.01)	2,507	0.01
SAWAD01P2310	0.40	(0.03)	51,566	0.43
SAWAD06C2306	0.16	0.01	140,019	0.14
SAWAD06C2308	0.68	-	10	0.68
SAWAD08C2308	0.41	0.03	44,938	0.38
SAWAD11C2306	0.17	0.02	36,548	0.15
SAWAD13C2305	-	-	-	-
SAWAD13C2307	0.34	0.04	129,991	0.31
SAWAD13C2308	0.58	0.01	511	0.57
SAWAD13C2309	0.37	(0.63)	70,025	0.34
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.43	(0.57)	100,660	0.47
SAWAD16C2305	-	-	-	-
SAWAD19C2305	0.07	0.01	52,042	0.06
SAWAD19C2307	0.17	0.02	35,332	0.15
SAWAD19C2307	0.47	0.05	15,588	0.40
SAWAD19C2309	0.45	(0.55)	150,733	0.44
SAWAD19P2307	-	-	-	-
SAWAD19P2309	0.52	(0.48)	251,029	0.55
SAWAD41C2306	0.19	-	7	0.19
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.65	0.04	137,489	0.59
SCAP	28.50	-	3,727	28.19
SGC	2.68	-	192,387	2.63
SM	1.82	(0.04)	11,631	1.80
TH	1.48	(0.03)	50,277	1.48
TH-W3	0.55	(0.02)	14,387	0.55
THANI	3.64	(0.02)	68,396	3.62
THANI06C2306A	-	-	-	-
THANI13C2305A	-	-	-	-
THANI13C2308A	0.15	(0.01)	19,923	0.15
THANI19C2306A	-	-	-	-
THANI19C2307A	0.07	(0.01)	8,806	0.07
THANI28C2309A	-	-	-	-
TIDLOR	25.50	(0.25)	221,491	25.53
TIDLOR01C230E	0.01	-	50	0.01
TIDLOR01C230E	0.11	(0.01)	800	0.12
TIDLOR01C231C	0.97	-	2,795	0.95
TIDLOR01C231C	0.27	-	12,779	0.26
TIDLOR06C2305	-	-	-	-
TIDLOR08C230E	0.01	-	20,000	0.01
TIDLOR11P2309	0.24	-	99,018	0.24
TIDLOR13C2305	-	-	-	-
TIDLOR13C230E	-	-	-	-
TIDLOR13C2307	0.17	0.01	345	0.15
TIDLOR13C230E	0.45	(0.04)	2,941	0.47
TIDLOR13C2305	0.18	(0.82)	52,851	0.19
TIDLOR19C2305	-	-	-	-
TIDLOR19C230E	-	-	-	-
TIDLOR19C230E	0.24	(0.01)	4,563	0.25
TIDLOR19C230E	0.48	(0.11)	24	0.48
TIDLOR19C2305	0.20	(0.80)	98,323	0.20
TIDLOR28C230E	-	-	-	-
TIDLOR28C230E	-	-	-	-
TIDLOR41C230E	-	-	-	-
TIDLOR41C230E	0.13	(0.02)	70,050	0.14
TIDLOR41C230E	-	-	-	-
TIDLOR41C2305	0.30	(0.02)	25,276	0.31
TK	7.30	0.05	840	7.24
TNITY	5.30	(0.10)	5,053	5.34
UOBKH	5.55	0.05	13	5.47
XPG	1.05	0.01	64,177	1.04
XPG-W4	2.32	(0.04)	713	2.34
Food & Beverage	-	-	-	-
AAI	4.60	(0.12)	56,584	4.58
APURE	4.86	0.12	41,729	4.88
APURE-W3	0.78	0.06	44,046	0.80
ASIAN	9.70	-	5,095	9.67
BR	2.82	(0.02)	20,860	2.79
BR-W1	0.23	-	2,216	0.23
BRR	6.45	(0.25)	16,515	6.43
BRR-W1	0.38	0.06	70,728	0.36
BRR-W2	0.93	(0.03)	7,493	0.94
BTG	24.20	(0.80)	38,288	24.41
CBG	77.00	(0.75)	59,373	77.09
CBG01C2306A	-	-	-	-
CBG01C2308A	0.06	(0.01)	10,291	0.06
CBG01C2309A	0.02	(0.01)	1,124	0.02
CBG01C2309W	0.21	(0.04)	27,008	0.22
CBG01C2310A	0.66	(0.02)	36,814	0.66
CBG01P2306A	0.55	(0.02)	13,465	0.56
CBG01P2310A	0.63	(0.37)	43,238	0.63
CBG06C2305A	-	-	-	-
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.47	(0.53)	271,166	0.47
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	-	-	-	-

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2308A	-	-	-	-
CBG13C2308B	0.04	(0.01)	2,110	0.04
CBG13C2309A	0.17	(0.02)	66,912	0.18
CBG13C2309B	0.32	(0.03)	140,977	0.33
CBG13C2310A	0.70	(0.04)	29,915	0.71
CBG13P2306A	0.31	0.01	118,705	0.31
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	0.04	(0.02)	1,356	0.04
CBG19C2308B	0.13	(0.01)	42,062	0.14
CBG19C2309A	0.32	(0.02)	154,895	0.33
CBG19C2309B	0.54	(0.03)	59,372	0.54
CBG19P2307A	0.55	0.01	61,344	0.55
CBG19P2309A	0.32	-	187,848	0.32
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	0.25	(0.04)	92,642	0.25
CBG41C2310A	0.60	(0.06)	324,509	0.61
CFRESH	1.92	(0.04)	6,225	1.94
CH	2.86	(0.12)	14,832	2.85
CHOTI	130.50	(4.50)	9	132.56
CM	2.30	0.02	1,385	2.29
CPF	20.20	(0.20)	158,948	20.21
CPF01C2306A	0.01	(0.01)	500	0.01
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.10	(0.01)	34,978	0.10
CPF19C2307A	0.01	-	1,250	0.01

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAPPE	68.50	2.75	30,454	68.81
SAUCE	31.50	-	103	31.62
SFP	-	-	-	-
SNNP	24.70	0.40	57,002	24.48
SNP	17.50	(0.10)	721	17.30
SNP-W2	-	-	-	-
SORKON	4.94	(0.16)	14,323	4.94
SSC	33.50	(1.00)	1	33.50
SSF	8.00	(0.35)	80	8.00
SST	5.75	(0.10)	2	5.85
SUN	5.30	0.36	226,734	5.45
TC	6.95	(0.40)	18,023	7.04
TFG	4.46	(0.16)	96,658	4.48
TFG-W3	0.48	(0.13)	5,065	0.50
TFMAMA	-	-	-	-
TIPCO	9.45	0.30	16,220	9.34
TKN	10.30	0.55	400,348	10.43
TU	15.00	-	424,227	14.78
TU01C2305A	-	-	-	-
TU01C2307A	0.02	(0.01)	3,180	0.02
TU01C2309A	0.24	-	30,800	0.22
TU06C2305A	-	-	-	-
TU06C2307A	0.06	(0.01)	10,000	0.06
TU06C2308A	0.23	0.01	86,338	0.20
TU08C2305A	-	-	-	-
TU11C2311T	0.17	-	18,603	0.16
TU13C2305A	-	-	-	-
TU13C2306A	-	-	-	-
TU13C2308A	0.11	-	21,426	0.10
TU13C2310A	0.23	(0.77)	54,804	0.20
TU19C2308A	0.12	-	61,177	0.10
TU19C2309A	0.31	0.01	19,299	0.28
TU19C2309B	0.26	(0.74)	128,502	0.24
TU28C2307C	-	-	-	-
TVO	26.50	-	6,952	26.35
W	1.30	(0.01)	9,425	1.27
W-W5	0.02	-	47,949	0.02
ZEN	13.90	(0.40)	3,945	14.08
Health Care Services	-	-	-	-
AHC	16.80	(0.10)	846	16.75
BCH	18.30	(0.50)	434,778	18.31
BCH01C2310A	0.26	(0.04)	74,811	0.27
BCH06C2305A	-	-	-	-
BCH06C2308A	0.12	(0.02)	49,430	0.13
BCH13C2305A	-	-	-	-
BCH13C2307A	0.06	(0.02)	42,719	0.06
BCH13C2309A	0.25	(0.75)	95,349	0.25
BCH19C2308A	0.09	(0.03)	72,411	0.10
BDMS	29.75	-	394,663	29.66
BDMS01C2308A	0.11	(0.01)	11,990	0.12
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.21	-	11,614	0.21
BDMS11C2310T	0.27	-	5,261	0.27
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.14	-	17,608	0.14
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS28C2307A	-	-	-	-
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.21	-	7,604	0.21
BH	246.00	5.00	23,706	244.79
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.36	0.05	42,334	0.34
BH01C2310A	0.46	0.05	34,083	0.44
BH01P2308A	0.14	(0.02)	27,937	0.15
BH06C2306A	-	-	-	-
BH06C2308A	0.39	(0.61)	184,002	0.38
BH08C2306A	0.22	0.03	41,016	0.21
BH13C2306A	0.07	0.01	129,841	0.07
BH13C2309A	0.36	0.04	92,767	0.34
BH19C2305A	0.07	0.01	7,458	0.06
BH19C2309A	0.35	0.04	162,198	0.33
BH41C2307A	-	-	-	-
BH41C2308A	0.37	0.05	200,420	0.35
BH41C2309A	0.38	(0.62)	45,650	0.36
CHG	3.34	(0.02)	249,190	3.33
CHG01C2305A	-	-	-	-
CHG01C2310A	0.24	(0.01)	17,211	0.25
CHG06C2306A	-	-	-	-
CHG06C2307A	0.04	(0.01)	10	0.04
CHG06C2309A	0.18	(0.82)	20,000	0.18
CHG11C2306X	-	-	-	-
CHG11P2306A	0.20	-	86,086	0.21
CHG13C2306A	-	-	-	-
CHG13C2308A	0.09	(0.01)	15,588	0.09
CHG19C2306A	-	-	-	-
CHG19C2309A	0.12	-	11,742	0.12
CMR	2.46	0.02	221	2.45
EKH	8.05	0.30	41,248	7.97
EKH-W1	1.82	0.08	8,655	1.79
KDH	95.50	(0.50)	97	95.76
LPH	5.45	(0.10)	1,158	5.49
M-CHAI	532.00	(22.00)	124	528.02
NEW	-	-	-	-
NTV	39.00	(0.25)	136	39.11
PR9	20.00	(0.10)	13,359	19.90
PRINC	4.72	(0.06)	9,779	4.74
RAM	49.00	(0.25)	1,869	48.71
RJH	28.75	0.25	812	28.57
RPH	5.95	(0.10)	4,597	5.98
SKR	8.95	(0.10)	2,780	9.00
THG	68.00	(0.25)	9,023	67.98

Securities	Close	Change	Volume (Lot)	Average Price
THG	68.00	(0.25)	9,023	67.98
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.58	-	13,220	2.57
VIBHA-W4	0.19	0.01	2,188	0.18
VIH	8.55	(0.05)	1,691	8.51
WPH	3.72	0.24	17,587	3.66
Tourism & Leisu	-	-	-	-
ASIA	-	-	-	-
BEYOND	15.30	0.20	5,882	15.24
BEYOND-W2	5.05	0.09	414	5.00
CENTEL	55.00	(0.50)	27,752	54.77
CENTEL01C230E	0.30	(0.02)	33,504	0.30
CENTEL01P2309	0.28	0.01	18,491	0.28
CENTEL06C230E	-	-	-	-
CENTEL11C2311	0.28	(0.01)	52,280	0.27
CENTEL11P2306	-	-	-	-
CENTEL13C230E	0.08	(0.01)	34,321	0.08
CENTEL13C230E	0.37	(0.02)	83,253	0.37
CENTEL19C230E	0.16	(0.01)	27,318	0.16
CENTEL28C230E	0.23	(0.01)	16,921	0.23
CSR	-	-	-	-
DUSIT	11.00	0.20	3,081	10.90
ERW	4.66	(0.08)	165,477	4.67
ERW-W3	1.63	(0.01)	5,095	1.56
GRAND	0.23	-	147,849	0.22
LRH	42.25	-	174	42.45
MANRIN	-	-	-	-
OHTL	496.00	(24.00)	19	497.79
ROH	3.40	0.02	129	3.33
SHANG	-	-	-	-
SHR	3.52	0.02	93,816	3.50
VRANDA	7.20	0.05	437	7.16
Home & Office P	-	-	-	-
AJA	0.20	(0.01)	53,495	0.20
AJA-W3	0.08	0.01	607	0.07
AJA-W4	0.06	(0.01)	11,120	0.06
DTCI	-	-	-	-
FANCY	0.66	0.01	2,546	0.67
FTI	2.08	-	2,658	2.07
KYE	300.00	2.00	1	300.00
L&E	1.86	0.01	788	1.85
MODERN	2.90	-	533	2.86
OGC	-	-	-	-
ROCK	-	-	-	-
SBNEXT	3.48	(0.06)	19,073	3.46
SBNEXT-W2	1.09	-	3,762	1.07
SIAM	1.55	(0.02)	308	1.55
TCMC	1.76	(0.05)	77,675	1.77
Insurance	-	-	-	-
AYUD	38.75	(0.25)	31	38.37
BKI	292.00	-	195	291.67
BLA	25.25	(0.75)	61,233	25.42
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.08	(0.01)	21,450	0.09
BLA19C2308A	-	-	-	-
BUI	17.10	0.70	124	16.90
CHARAN	30.00	(3.75)	309	30.31
INSURE	147.00	(8.00)	13	148.92
KWI	1.29	(0.08)	15,944	1.31
MTI	115.50	(0.50)	26	115.17
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	1.01	-	8,676	1.01
THREL	4.58	(0.08)	6,867	4.62
TIPH	42.00	0.25	12,119	41.69
TIPH01C2305A	-	-	-	-
TIPH01P2307A	0.35	(0.03)	10,851	0.37
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.18	-	14,082	0.17
TIPH13C2305A	-	-	-	-
TIPH19C2306A	-	-	-	-
TLI	12.90	(0.20)	218,590	12.83
TQM	29.00	0.50	19,222	28.13
TQM1C2310A	0.31	(0.69)	30,340	0.28
TQM13C2306A	-	-	-	-
TQM13C2309A	0.08	-	23,252	0.07
TQM19C2307A	0.01	-	100	0.01
TSI	0.27	(0.01)	1,066	0.26
TVI	8.95	0.15	1,288	8.72
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.85	(0.15)	1,199	9.89
ALUCON	182.50	1.50	5	182.90
BGC	9.90	(0.05)	3,713	9.88
CSC	45.25	0.25	47	44.99
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	0.26	-	457	0.25
PJW	4.38	(0.06)	13,555	4.40
PJW-W1	1.35	(0.01)	7,734	1.30
PTL	16.80	-	5,117	16.76
SCGP	44.00	(0.50)	61,458	43.90
SCGP01C2307A	0.01	-	2,571	0.01
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.09	(0.01)	2,223	0.09
SCGP01C2310A	0.36	(0.02)	35,764	0.36

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP01P2307X	0.39	0.01	13,770	0.39
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	0.10	(0.02)	20,000	0.10
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.40	0.01	48,065	0.41
SCGP13C2305A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.10	(0.02)	24,024	0.10
SCGP13C2309A	0.25	(0.03)	71,588	0.25
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.13	(0.02)	34,967	0.13
SCGP19C2309B	0.25	(0.02)	73,300	0.25
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.11	(0.01)	32,402	0.11
SCGP41C2309A	0.21	(0.03)	68,400	0.20
SFLEX	3.60	-	26,805	3.67
SFLEX-W1	0.07	-	8,346	0.07
SFLEX-W2	0.21	0.02	4,997	0.21
SITHAI	1.48	(0.01)	25,513	1.48
SLP	0.48	-	358	0.48
SMPC	10.90	(0.60)	27,410	10.60
SPACK	2.52	(0.12)	6,480	2.55
TCOAT	-	-	-	-
TFI	0.13	0.01	1,346	0.12
TFI-W1	0.06	-	160	0.05
THIP	28.00	(0.25)	328	27.77
TMD	23.10	-	25	23.10
TOPP	-	-	-	-
TPAC	15.40	0.40	1,935	15.33

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AWC19C2308A	0.14	(0.01)	34,964	0.14
BLAND	0.93	-	97,057	0.93
BRI	10.30	0.30	22,294	10.16
BROCK	1.85	0.01	1	1.85
CGD	0.38	-	99,383	0.38
CI	0.69	(0.01)	452	0.69
CI-W2	0.08	(0.01)	4,386	0.08
CMC	1.43	0.02	628	1.41
CPN	70.00	(0.25)	45,462	69.76
CPN01C2305A	-	-	-	-
CPN01C2309A	0.41	(0.01)	34,608	0.41
CPN01P2305A	-	-	-	-
CPN06C2305A	-	-	-	-
CPN06C2307A	0.30	-	145,000	0.29
CPN08C2306A	0.06	-	34,800	0.06
CPN11C2311T	0.49	(0.01)	32,062	0.49
CPN13C2305A	-	-	-	-
CPN13C2307A	0.22	-	97,702	0.22
CPN19C2308A	0.35	(0.01)	159,710	0.35
CPN41C2307A	0.15	(0.02)	6,376	0.15
CPN41C2309A	0.38	(0.01)	87,094	0.38
ESTAR	0.32	-	3,777	0.32
EVER	0.23	-	8,219	0.23
EVER-W4	0.01	-	280	0.01
FPT	15.10	(0.20)	473	15.03
GLAND	-	-	-	-
J	3.06	0.02	2,023	3.03
J-W2	0.94	0.24	5	0.94
J-W3	-	-	-	-
JCK	0.24	(0.02)	136,685	0.24
KC	0.11	0.01	6,091	0.10
LALIN	8.85	(0.05)	2,385	8.81
LH	8.85	(0.40)	1,503,336	8.90
LH19C2310A	0.17	(0.05)	26,478	0.18
LPN	4.56	(0.10)	23,551	4.57
MBK	16.30	0.30	26,719	16.13
MBK-W1	14.90	-	75	14.90
MBK-W2	14.50	0.20	105	14.46
MBK-W3	13.90	0.10	81	13.80
MBK-W4	13.70	0.20	77	13.31
MJD	1.52	(0.02)	742	1.52
MK	2.94	0.02	145	2.94
NCH	1.36	(0.01)	5,214	1.37
NNCL	1.94	(0.03)	2,585	1.94
NOBLE	4.70	(0.02)	10,694	4.68
NOBLE-W2	0.20	(0.01)	7,675	0.20
NUSA	0.88	(0.01)	280,414	0.88
NUSA-W4	-	-	-	-
NVD	2.06	(0.06)	2,912	2.07
NVD-W2	0.04	-	529	0.04
NVD-W3	0.11	(0.04)	13,184	0.11
ORI	11.10	-	39,774	11.17
ORI06C2305A	-	-	-	-
ORI13C2308A	0.16	(0.01)	53,001	0.17
ORI19C2307A	-	-	-	-
PACE	-	-	-	-
PEACE	4.08	0.02	347	4.11
PF	0.38	-	70,265	0.38
PIN	3.58	-	1,774	3.54
PLAT	3.50	(0.06)	8,988	3.49
POLAR	-	-	-	-
PRECHA	0.97	-	6,119	1.00
PRIN	2.62	(0.10)	134	2.66
PSH	12.80	-	14,345	12.62
QH	2.34	(0.02)	137,868	2.34
QH19C2310A	0.18	(0.02)	9,138	0.18
RABBIT	0.74	(0.02)	144,012	0.74
RABBIT-P	0.78	(0.01)	17,884	0.78
RABBIT-Q	-	-	-	-
RICHY	0.76	0.01	2,224	0.76
RML	0.70	0.03	13,227	0.69
ROJNA	6.40	(0.05)	36,805	6.34
S	1.66	0.03	12,441	1.64
SA	7.45	(0.05)	150	7.51
SA-W1	0.29	-	3,516	0.29
SAMCO	1.41	(0.01)	3,085	1.40
SC	4.58	0.10	299,379	4.53
SENA	3.42	(0.02)	12,713	3.40
SENA-W1	0.16	0.01	14,887	0.15
SIRI	1.89	(0.05)	3,322,694	1.89
SIRI01C2309A	0.47	(0.03)	40,634	0.46
SIRI06C2308A	0.38	(0.62)	180,999	0.39
SIRI13C2308A	0.36	(0.06)	81,834	0.37
SIRI19C2308A	0.37	(0.05)	59,466	0.38
SPALI	21.00	(0.30)	53,894	20.94
SPALI01C2307A	-	-	-	-
SPALI06C2307A	0.11	(0.01)	2,990	0.11
SPALI11C2306A	0.09	(0.02)	9,160	0.09
SPALI13C2305A	-	-	-	-
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.21	(0.02)	36,301	0.21
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.09	(0.01)	5,048	0.09
UV	2.82	0.02	14,461	2.78
WHA	4.50	0.06	805,439	4.49
WHA01C2306A	0.30	0.03	16,945	0.29
WHA01C2308A	0.42	0.02	47,493	0.42
WHA01P2308A	-	-	-	-
WHA06C2306A	-	-	-	-
WHA06C2308A	0.31	-	173,000	0.31
WHA08C2306A	0.23	0.02	62,250	0.22
WHA11C2307X	0.37	(0.07)	8,400	0.35
WHA11P2309A	0.14	(0.01)	22,446	0.15

Securities	Close	Change	Volume (Lot)	Average Price
WHA13C2306A	0.17	0.02	168,779	0.16
WHA19C2305A	0.18	0.02	27,362	0.17
WHA19C2308A	0.30	0.02	204,149	0.31
WHA28C2307C	0.27	-	37,011	0.27
WHA41C2308A	0.36	0.03	119,236	0.35
WIN	0.86	0.01	4,934	0.85
Paper & Printing	-	-	-	-
UTP	11.40	(0.10)	5,585	11.49
Fashion	-	-	-	-
AFC	6.70	(0.10)	159	6.60
AURA	17.50	(0.30)	26,928	17.60
BTNC	13.60	(0.20)	3	13.63
CPH	21.70	(3.00)	8,935	22.93
CPL	2.30	(0.14)	5,952	2.33
NC	1.60	0.08	1,146	1.56
PAF	1.14	(0.02)	230	1.14
PDJ	2.28	(0.06)	12,589	2.31
PG	7.85	(0.05)	76	7.86
SABINA	30.00	0.75	21,952	29.19
SAWANG	-	-	-	-
SUC	28.75	0.25	251	28.51
TNL	34.75	-	182	33.78
TR	47.00	-	1	47.00
TTI	29.00	-	2	29.00
TTT	50.50	0.50	1	50.50
UPF	52.50	-	19	52.66
WACOAL	34.50	0.50	4	35.25
WFX	3.52	(0.06)	3,974	3.56
Transportation 8	-	-	-	-
AAV	2.84	0.12	744,031	2.81
AAV01C2305A	-	-	-	-
AAV01C2308A	0.14	0.03	35,571	0.13
AAV01P2305A	-	-	-	-
AAV06C2305A	-	-	-	-
AAV06C2307A	0.11	0.02	97,681	0.11
AAV13C2305A	-	-	-	-
AAV13C2307A	0.08	0.02	79,349	0.07
AAV19C2306A	-	-	-	-
AAV19C2307A	0.09	0.01	43,420	0.09
AOT	73.25	(0.25)	233,893	73.43
AOT01C2307A	0.05	(0.01)	1,549	0.05
AOT01C2309A	0.32	(0.01)	16,053	0.33
AOT01P2306X	0.09	(0.01)	9,602	0.09
AOT01P2309A	0.44	-	27,800	0.44
AOT06C2306A	-	-	-	-
AOT06C2307A	0.25	(0.01)	31,000	0.25
AOT08C2306A	-	-	-	-
AOT11C2310T	0.38	(0.01)	14,002	0.38
AOT13C2305A	-	-	-	-
AOT13C2306A	0.02	(0.01)	5	0.02
AOT13C2307A	0.08	(0.01)	19,769	0.09
AOT13C2309A	0.29	(0.01)	42,203	0.30
AOT13P2305A	0.02	0.01	4	0.02
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.18	(0.01)	103,462	0.18
AOT19P2309A	0.25	(0.01)	77,777	0.26
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.20	(0.01)	35,131	0.21
AOT41P2308A	-	-	-	-
ASIMAR	1.64	0.01	102	1.62
B	0.21	(0.01)	67,663	0.21
B-W6	0.02	0.01	16,833	0.01
B-W7	0.02	-	17,808	0.02
BA	14.40	0.20	136,278	14.62
BEM	9.00	(0.05)	393,188	9.00
BEM01C2307X	-	-	-	-
BEM01C2309A	0.24	(0.02)	19,658	0.24
BEM01P2309A	0.23	-	22,151	0.24
BEM06C2306A	0.06	(0.01)	50,000	0.07
BEM11P2306A	0.23	0.01	48,400	0.23
BEM13C2307A	0.04	(0.02)	8,186	0.05
BEM13C2308A	0.15	(0.01)	42,230	0.16
BEM19C2306A	-	-	-	-
BEM19C2307A	0.05	(0.02)	180,330	0.06
BEM19C2309A	0.23	(0.01)	30,567	0.24
BIOTEC	0.69	-	22,286	0.69
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.70	(0.10)	336,488	7.73
BTS-W7	0.12	0.01	3,803	0.11
BTS-W8	0.18	0.01	3,531	0.17
BTS01C2310A	0.33	(0.02)	30,634	0.33
BTS01C2310T	0.16	(0.01)	5,019	0.16
BTS01P2310A	0.23	0.01	32,043	0.22
BTS06C2308A	-	-	-	-
BTS13C2308A	0.09	(0.02)	10,599	0.10
BTS13C2308B	0.26	(0.03)	54,080	0.26
BTS19C2307A	0.33	(0.01)	2,204	0.34
BTS19C2308A	-	-	-	-
BTS19C2308B	0.27	(0.02)	18,037	0.28
BTSGIF	3.68	0.02	55,442	3.68
DMT	12.50	(0.30)	35,586	12.60
III	12.10	(0.10)	19,151	12.09
III-W1	-	-	-	-
KEX	11.20	(0.40)	29,704	11.35
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01P2306X	-	-	-	-
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EX08C2309A	-	-	-	-
EX11C2308X	-	-	-	-
EX13C2305A	-	-	-	-
EX13C2306A	-	-	-	-
EX13C2308A	0.01	(0.02)	38	0.01
EX13C2309A	0.18	(0.82)	61,694	0.20
EX19C2306A	-	-	-	-
EX19C2307A	0.01	-	1	0.01
EX19C2309A	0.16	(0.03)	61,305	0.18
EX28C2306A	-	-	-	-
IAT	0.45	-	9,610	0.44
WC	262.00	-	1	262.00
ENA	2.32	-	91,318	2.31
OK	-	-	-	-
YT	3.66	(0.10)	25,854	3.68
ORT	1.49	0.01	691	1.48
ORT-W2	-	-	-	-
ORT-W3	0.03	-	9,890	0.03
RM	6.30	-	26,373	6.24
SL	11.80	(0.30)	41,062	11.80
SL01C2309A	0.13	(0.02)	5,477	0.13
SL06C2305A	-	-	-	-
SL06C2308A	0.09	(0.02)	10,200	0.09
SL11C2308X	0.10	(0.02)	10,363	0.10
SL13C2305A	-	-	-	-
SL13C2306A	0.01	-	1	0.01
SL13C2309A	0.12	(0.02)	12,720	0.12
SL19C2308A	0.09	(0.02)	2,748	0.09
CL	24.90	0.40	59,854	24.60
CL01C2307A	-	-	-	-
CL01C2309A	0.15	-	10,366	0.16
CL01P2308A	0.30	(0.03)	107,314	0.33
CL06C2306A	-	-	-	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CTARAF	5.20	(0.05)	59	5.20
DREIT	5.95	0.05	2,687	5.90
ERWPF	4.88	(0.12)	2,638	4.93
FTREIT	11.30	0.10	2,783	11.27
FUTUREPF	14.30	0.10	974	14.11
GAHREIT	8.00	(0.65)	1,008	8.01
GROREIT	9.45	(0.05)	387	9.49
GVREIT	9.20	-	2,121	9.12
HPF	4.84	0.02	271	4.80
HYDROGEN	10.10	(0.10)	794	10.10
IMPACT	13.50	0.10	3,974	13.44
INETREIT	11.10	0.10	2,102	11.03
KPNPF	4.80	-	121	4.80
KTBSTMR	8.70	(0.05)	715	8.75
LHHOTEL	12.60	0.10	15,487	12.51
LHPF	6.80	(0.10)	462	6.81
LHSC	11.30	0.10	380	11.13
LPF	13.10	-	860	13.01
LUXF	-	-	-	-
M-II	7.45	0.10	147	7.40
M-PAT	-	-	-	-
M-STOR	6.35	0.05	11	6.28
MIPF	-	-	-	-
MIT	1.49	-	2	1.49
MJLF	3.86	(0.04)	838	3.86
MNIT	1.87	-	61	1.87
MNIT2	4.92	-	1	4.92
MNRF	2.70	-	24	2.70
POPF	11.30	-	11,200	11.21
PPF	11.40	(0.10)	148	11.30
PROSPECT	9.10	(0.05)	2,898	9.10
QHHR	7.35	0.10	1,042	7.30
QHOP	2.64	-	62	2.58
QHPP	7.30	-	2,117	7.25
SHREIT	3.56	0.02	30	3.56
SIRIP	7.70	-	2	7.73
SPRIME	7.00	-	838	6.92
SRIPANWA	5.95	-	2,845	5.97
SSPF	-	-	-	-
SSTRT	5.70	0.10	21	5.70
TIF1	8.90	-	1	8.90
TLHPF	7.65	0.05	135	7.65
TNPF	-	-	-	-
TPRIME	8.10	(0.10)	1,865	8.07
TTLPF	22.30	-	28	22.30
TU-PF	0.67	(0.07)	22	0.67
URBNPF	-	-	-	-
WHABT	9.05	0.05	5	9.05
WHAIR	7.40	-	5,086	7.35
WHART	11.30	0.10	5,056	11.23
Steel and Metal Prod	-	-	-	-
2S	3.06	0.08	4,057	3.14
AMC	3.08	0.20	30,221	3.14
BSBM	0.82	-	576	0.81
CEN	3.04	(0.02)	763	3.03
CEN-W5	0.93	(0.02)	87	0.93
CITY	1.99	(0.05)	380	2.00
CSP	1.12	0.02	860	1.12
GJS	0.28	0.01	16,869	0.28
GSTEEL	-	-	-	-
INOX	0.76	-	8,589	0.76
LHK	5.10	-	513	5.07
MCS	9.05	0.15	6,074	8.94
MILL	0.50	-	23,691	0.50
MILL-W6	0.04	-	20,951	0.04
PAP	3.26	0.14	13,868	3.36
PERM	0.95	0.02	12,557	0.94
SAM	0.62	-	6,657	0.62
SMIT	4.52	(0.02)	2,105	4.52
SSSC	2.80	-	1,062	2.80
TGPRO	0.19	(0.01)	20,278	0.19
TGPRO-W3	0.01	-	3,201	0.01
THE	1.51	0.01	457	1.53
TMT	7.70	0.05	1,710	7.71
TSTH	1.03	(0.01)	14,692	1.03
TWP	2.34	(0.06)	398	2.35
TYCN	2.64	(0.08)	161	2.68
Construction Service	-	-	-	-
APCS	4.44	0.28	5,535	4.46
B3CHI	1.43	0.03	5,097	1.39
BKD	1.93	(0.06)	4,672	1.93
CIVIL	2.22	0.02	9,660	2.22
CK	22.40	0.20	45,891	22.31
CK06C2307A	0.20	0.02	52,578	0.19
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-
CK13C2308A	0.30	0.01	22,903	0.29
CK19C2307A	-	-	-	-
CK19C2308A	0.37	0.02	9,908	0.36
CNT	1.39	(0.02)	474	1.39
EMC	0.13	-	61,197	0.14
EMC-W6	0.01	-	1,750	0.01
ITD	1.51	(0.01)	46,824	1.50
NWR	0.66	0.01	21,092	0.65
PLE	0.58	-	2,789	0.58
PREB	7.70	(0.20)	3,176	7.71
PYLON	4.04	0.06	9,738	3.99
RT	1.00	-	4,017	0.99
RT-W1	0.25	(0.01)	129	0.25
SEAFCO	3.74	0.06	27,952	3.72
SQ	1.48	(0.12)	115,082	1.49
SRICHA	7.75	(0.05)	721	7.77
STEC	12.20	(0.20)	32,591	12.11

Securities	Close	Change	Volume (Lot)	Average Price
STEC06C2307A	0.05	(0.01)	5,000	0.05
STEC08C2306A	-	-	-	-
STEC13C2305A	-	-	-	-
STEC13C2306A	0.01	(0.01)	1,000	0.01
STEC19C2308A	-	-	-	-
STEC28C2309A	0.15	-	10,612	0.16
STI	4.94	(0.04)	5,613	4.91
STPI	4.02	-	7,039	4.00
SYNTEC	1.72	-	6,996	1.71
TEAMG	7.90	-	15,508	7.88
TEKA	3.08	-	6,393	3.09
TPOLY	1.19	(0.01)	2,905	1.19
TRC	0.51	(0.01)	125,948	0.50
TRITN	0.15	(0.01)	38,712	0.15
TRITN-W5	0.02	-	4,344	0.02
TRITN-W6	0.01	(0.01)	4,308	0.01
TTCL	3.96	(0.06)	19,940	3.97
UNIQ	3.66	-	391	3.63
WGE	1.12	(0.01)	687	1.10
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
IDIV	10.50	(0.04)	182	10.45
ABFTH	-	-	-	-
BMSCG	10.36	(0.13)	62	10.38
BMSCITH	11.02	(0.06)	320	11.05
BSET100	10.01	(0.01)	136	10.02
CHINA	6.26	(0.03)	3,467	6.25
EBANK	5.08	(0.12)	20	5.08
ENGY	5.57	(0.04)	68	5.55
ENY	5.28	(0.12)	2	5.25
GLD	2.79	-	2,535	2.78
TDEX	9.27	0.02	9,157	9.22
UBOT	-	-	-	-
UHERO	7.65	(0.02)	71	7.44
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	0.17	(0.02)	40,000	0.17
AIA28P2305A	-	-	-	-
AIA28P2308A	0.20	0.02	30,000	0.21
AIA41C2306A	-	-	-	-
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	-	-	-	-
ALIHEA41C2308	0.16	-	1,000	0.16
BABA28C2305A	0.01	-	500	0.01
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	0.06	0.02	22	0.09
BABA28C2306C	0.16	0.03	1	0.16
BABA28C2308A	0.29	0.04	10,390	0.29
BABA28C2308B	0.52	(0.48)	230,176	0.52
BABA28C2309A	0.06	0.01	46	0.05
BABA28C2309B	0.21	0.02	10,000	0.21
BABA28C2310A	0.19	0.01	12,172	0.19
BABA28C2312A	0.48	0.03	72,830	0.48
BABA28P2305A	0.30	(0.07)	20,002	0.31
BABA28P2308A	-	-	-	-
BABA28P2308B	0.37	(0.06)	180,040	0.38
BABA41C2305A	0.01	(0.05)	7,600	0.01
BABA41C2306A	0.08	0.02	1	0.08
BABA41C2306B	0.21	0.03	67	0.21
BABA41C2308A	0.54	(0.16)	50,065	0.54
BABA41C2309A	0.22	0.01	4,200	0.22
BABA41C2312A	0.51	0.02	6,090	0.51
BABA41P2305A	-	-	-	-
BABA41P2308A	0.45	(0.05)	11,000	0.45
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.14	0.02	42,137	0.15
BIDU41C2307A	0.10	0.01	4,400	0.11
BILI18I28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.07	(0.02)	5,000	0.07
BYDCOM28C230	0.51	(0.03)	20,000	0.51
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.22	-	80,000	0.23
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.41	(0.03)	4,000	0.42
BYDCOM41C231	0.91	(0.03)	14,000	0.91
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.22	0.01	2,000	0.22
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C230	0.14	(0.04)	2,001	0.14
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.25	(0.04)	190,000	0.25
CMBANK41C230	0.15	(0.02)	1,282	0.14
CNOOC28C2306	0.20	(0.03)	110,000	0.21
DJI28C2306A	-	-	-	-
DJI28C2306B	-	-	-	-
DJI28C2306C	0.24	(0.03)	1,060	0.22
DJI28C2306D	-	-	-	-
DJI28C2309A	0.72	(0.05)	20	0.72
DJI28P2306A	0.24	0.02	315	0.25
DJI28P2306B	0.13	(0.03)	2	0.13
DJI28P2306C	0.04	-	10	0.04
DJI28P2306D	-	-	-	-

Issue Date :

Friday May 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2309A	0.49	0.02	10	0.49
DJI28P2309B	0.91	0.03	5	0.91
DJI41C2306A	0.11	(0.02)	2	0.11
DJI41C2306B	-	-	-	-
DJI41C2306C	0.23	(0.06)	3	0.23
DJI41C2309A	0.71	(0.06)	471	0.69
DJI41P2306A	0.28	0.02	8	0.28
DJI41P2306B	-	-	-	-
DJI41P2309A	0.61	-	929	0.62
DJI41P2309B	0.92	(0.08)	1	0.92
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	0.20	(0.01)	10,000	0.20
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.13	-	30,000	0.13
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.33	(0.02)	6,000	0.33
GEELY41C2310A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	-	-	-	-
HAIDIL28C2310A	0.19	(0.81)	15,000	0.19
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	0.10	-	500	0.10
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	-	-	-	-
HKEX41C2306A	-	-	-	-
HSBC28C2305A	-	-	-	-
HSBC28C2306A	0.20	-	20,000	0.20
HSBC28C2308A	0.27	-	20,100	0.27
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	

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
MCA5041P2306A	-	-	-	-	SET5016P2306B	0.14	0.03	470	0.14	XIAOMI41C2305A	-	-	-	-
MCA5041P2309A	-	-	-	-	SET5016P2309A	0.68	(0.32)	33,474	0.72	XIAOMI41C2305B	-	-	-	-
MEITUUA28C2305A	0.01	-	18,177	0.01	SET5019C2306A	0.01	(0.01)	1,275	0.01	XIAOMI41C2308B	0.11	(0.01)	1,750	0.11
MEITUUA28C2305B	-	-	-	-	SET5019C2306B	-	-	-	-	XIAOMI41P2308B	0.22	0.01	3,000	0.21
MEITUUA28C2306A	0.20	0.05	10,000	0.21	SET5019C2306C	0.03	-	3,874	0.02	ZIJIN28C2306A	-	-	-	-
MEITUUA28C2308A	0.29	0.05	121,318	0.29	SET5019C2306C	0.03	-	1,102	0.03	ZIJIN28C2308A	0.16	(0.10)	32,011	0.18
MEITUUA28P2306A	-	-	-	-	SET5019C2306E	0.09	(0.02)	856,677	0.08	ZIJIN41C2306A	-	-	-	-
MEITUUA28P2308A	0.23	(0.04)	10,000	0.23	SET5019C2306F	0.34	(0.01)	785,907	0.32	ZIJIN41C2312A	0.33	(0.07)	2,000	0.33
MEITUUA41C2305A	-	-	-	-	SET5019C2306G	0.15	(0.02)	769,406	0.14		0	-	-	-
MEITUUA41C2306A	0.22	0.05	6,000	0.22	SET5019C2306H	0.08	(0.01)	280	0.07		0	-	-	-
NDX28C2306A	-	-	-	-	SET5019C2306I	0.08	-	3,245	0.07		0	-	-	-
NDX28C2306B	0.55	0.08	2,025	0.55	SET5019C2306J	0.43	(0.04)	181,096	0.37		0	-	-	-
NDX28C2309A	1.70	0.03	504	1.68	SET5019C2309A	0.51	(0.49)	300,194	0.48		0	-	-	-
NDX28P2306A	-	-	-	-	SET5019P2306A	0.47	(0.01)	168,707	0.52		0	-	-	-
NDX28P2306B	-	-	-	-	SET5019P2306B	0.23	-	805,831	0.27		0	-	-	-
NDX28P2309A	0.62	-	50	0.62	SET5019P2306C	0.06	-	7,353	0.06		0	-	-	-
NDX41C2306A	-	-	-	-	SET5019P2306D	0.15	-	333,636	0.16		0	-	-	-
NDX41C2306B	-	-	-	-	SET5019P2306E	0.10	(0.01)	688,659	0.13		0	-	-	-
NDX41C2306C	0.35	0.01	500	0.35	SET5019P2309A	0.57	(0.43)	360,965	0.62		0	-	-	-
NDX41C2309A	-	-	-	-	SET5024C2306A	0.20	(0.03)	51,473	0.19		0	-	-	-
NDX41P2306A	-	-	-	-	SET5024C2306B	0.11	(0.02)	42,688	0.11		0	-	-	-
NDX41P2306B	-	-	-	-	SET5024C2306C	0.46	(0.02)	199,930	0.42		0	-	-	-
NDX41P2306C	-	-	-	-	SET5024P2306A	0.09	-	4,586	0.12		0	-	-	-
NDX41P2309A	0.33	(0.05)	5,880	0.33	SET5024P2306B	0.35	-	101,781	0.41		0	-	-	-
NDX41P2309B	0.67	(0.33)	10	0.67	SET5024P2306C	0.18	0.01	59,033	0.20		0	-	-	-
NTE541C2306A	0.15	(0.03)	2,000	0.15	SET5027C2306A	-	-	-	-		0	-	-	-
PINGAN28C2305A	0.10	(0.05)	2,028	0.11	SET5027C2306B	-	-	-	-		0	-	-	-
PINGAN28C2306A	-	-	-	-	SET5027C2306C	0.55	(0.03)	235,970	0.51		0	-	-	-
PINGAN28C2308A	0.28	(0.06)	30,501	0.29	SET5027C2306C	0.13	(0.02)	82,337	0.12		0	-	-	-
PINGAN28P2306A	0.14	0.02	50,000	0.14	SET5027P2306A	0.03	0.01	101	0.02		0	-	-	-
PINGAN41C2306A	-	-	-	-	SET5027P2306B	0.30	(0.01)	78,527	0.34		0	-	-	-

Daily Quotation

Issue Date : _____

[illegible]