

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.47	-	14,831	0.47
EE-W1	0.07	-	14,494	0.07
GFPT	11.10	-	35,805	11.01
LEE	2.26	(0.04)	323	2.26
MAX	-	-	-	-
NER	4.80	(0.04)	50,222	4.80
PPPM	0.10	0.01	144,058	0.09
PPPM-W4	0.22	0.04	1,947	0.21
PPPM-W5	-	-	-	-
STA	18.70	-	58,274	18.83
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.11	-	40,614	0.12
STA01P2307A	0.47	-	28,891	0.46
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.12	-	26,000	0.12
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.12	-	14,639	0.13
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.22	(0.01)	18,259	0.23
TEGH	3.70	(0.04)	6,740	3.71
TFM	9.00	0.50	2,084	8.97
TRUBB	1.51	-	15,057	1.51
TRUBB-W2	0.11	-	190	0.11
TWPC	4.36	-	463	4.36
UPOIC	6.25	(0.05)	194	6.26
UVAN	8.10	(0.10)	5,953	8.14
VPO	0.81	(0.03)	4,646	0.82
Banking	-	-	-	-
BAY	28.25	(0.25)	1,137	28.35
BBL	159.00	(2.00)	60,953	159.27
BBL06C2306A	-	-	-	-
BBL06C2307A	0.27	(0.05)	30,813	0.27
BBL08C2308A	0.21	(0.03)	16,100	0.22
BBL11C2311T	0.34	(0.03)	3,197	0.35
BBL11P2311T	0.24	0.01	6,400	0.24
BBL13C2306A	-	-	-	-
BBL13C2308A	0.32	(0.04)	29,700	0.32
BBL16C2305A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.08	(0.03)	2,060	0.09
BBL19C2308A	0.31	(0.04)	22,460	0.31
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.35	(0.03)	4,000	0.36
BBL41P2306A	-	-	-	-
CIMBT	0.78	(0.01)	5,317	0.78
KBANK	133.50	(2.00)	137,033	134.07
KBANK01C2307A	0.07	(0.01)	10,531	0.07
KBANK01C2308A	0.18	(0.03)	40,227	0.19
KBANK01C2308T	0.18	(0.01)	29,785	0.19
KBANK01C2309A	0.35	(0.04)	32,327	0.37
KBANK01C2309V	0.34	(0.06)	47,693	0.37
KBANK01P2308A	0.27	0.02	47,244	0.26
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.15	(0.01)	6,000	0.15
KBANK06C2308A	0.35	(0.04)	105,107	0.38
KBANK08C2308A	0.20	(0.04)	38,820	0.21
KBANK13C2305A	-	-	-	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.06	(0.02)	49,552	0.07
KBANK13C2308A	0.28	(0.04)	214,661	0.30
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.07	0.01	13,708	0.07
KBANK13P2309A	0.33	(0.67)	188,651	0.32
KBANK16C2306A	0.05	-	2,320	0.05
KBANK16C2307A	0.11	(0.02)	9,140	0.12
KBANK16C2307B	0.18	(0.04)	8,806	0.19
KBANK19C2305A	-	-	-	-
KBANK19C2305B	0.01	-	300	0.01
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.04	(0.02)	95,354	0.05
KBANK19C2307B	0.19	(0.04)	150,868	0.21
KBANK19C2308A	0.18	(0.03)	104,671	0.20
KBANK19P2306A	-	-	-	-
KBANK19P2307A	0.07	-	102,846	0.07
KBANK19P2309A	0.31	(0.69)	287,686	0.30
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.10	(0.02)	6,000	0.10
KBANK41C2308A	0.24	(0.04)	367,748	0.25
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.15	0.02	20,202	0.15
KKP	61.50	(0.75)	36,787	61.90
KKP01C2308A	0.13	(0.02)	16,232	0.14
KKP01C2310A	0.43	(0.03)	15,805	0.45
KKP11C2305A	-	-	-	-
KKP11C2312T	0.45	(0.55)	51,766	0.45
KKP13C2306A	-	-	-	-
KKP13C2308A	0.16	(0.02)	2,870	0.16
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.20	(0.01)	10,130	0.21
KTB	18.80	-	481,384	18.76
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTBO1C2307A	0.24	-	7,815	0.24

Securities	Close	Change	Volume (Lot)	Average Price
KTBO1C2309A	0.52	-	2,886	0.51
KTBO1P2307X	0.05	0.01	477	0.04
KTBO6C2305A	0.01	(0.01)	2,000	0.01
KTBO6C2306A	0.14	-	3,000	0.14
KTBO6C2308A	0.27	(0.73)	6,000	0.27
KTBI3C2305A	-	-	-	-
KTBI3C2308A	-	-	-	-
KTBI3C2309A	0.33	(0.02)	36,389	0.34
KTBI3P2309A	0.22	-	22,068	0.22
KTBI9C2305A	-	-	-	-
KTBI9C2309A	-	-	-	-
KTBI9C2310A	0.27	(0.01)	17,392	0.27
KTBI9P2309A	0.17	(0.01)	18,018	0.18
KTB41C2307A	-	-	-	-
KTB41C2309A	0.37	0.01	800	0.37
LHFG	1.06	-	24,401	1.06
SCB	103.00	(1.50)	177,398	102.99
SCB01C2306A	0.07	(0.02)	20,596	0.07
SCB01C2308A	0.53	(0.10)	5,653	0.55
SCB01C2309A	0.25	(0.03)	16,153	0.25
SCB01P2306X	-	-	-	-
SCB01P2310A	0.51	(0.49)	45,670	0.50
SCB06C2306A	0.01	(0.05)	115	0.01
SCB06C2307A	-	-	-	-
SCB06C2307B	-	-	-	-
SCB08C2308A	0.24	(0.03)	15,170	0.24
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.20	(0.03)	151,032	0.20
SCB13P2306A	-	-	-	-
SCB13P2309A	0.33	(0.67)	78,188	0.33
SCB19C2305A	-	-	-	-
SCB19C2306A	-	-	-	-
SCB19C2306B	0.16	(0.08)	2,060	0.16
SCB19C2307A	0.15	(0.03)	14,347	0.15
SCB19C2309A	0.18	(0.82)	5,400	0.18
SCB19P2306A	-	-	-	-
SCB19P2309A	0.30	(0.70)	148,385	0.30
SCB41C2306A	0.01	(0.04)	2,000	0.01
SCB41C2307A	-	-	-	-
SCB41C2309A	0.23	(0.03)	6,620	0.23
SCB41P2306A	-	-	-	-
TCAP	48.25	0.75	48,011	48.13
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.32	0.03	152,845	0.32
TCAP19C2310A	0.33	0.03	9,080	0.32
TISCO	94.00	-	30,299	93.90
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.15	-	42,428	0.15
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.53	(0.47)	96,442	0.53
TTB	1.47	(0.01)	4,561,561	1.46
TTB-W1	0.50	(0.01)	31,918	0.50
TTB01C2306A	-	-	-	-
TTB01C2310A	0.31	-	1,634	0.31
TTB06C2309A	0.23	(0.77)	50	0.23
TTBI3C2306A	0.07	(0.01)	1,354	0.07
TTBI3C2310A	0.20	(0.80)	8,452	0.20
TTBI9C2306A	0.06	(0.01)	440	0.06
TTBI9C2310A	0.20	(0.80)	440	0.20
Construction Ma	-	-	-	-
CCP	0.36	(0.01)	11,924	0.37
COTTO	2.12	(0.02)	11,166	2.14
DCC	2.12	-	45,416	2.13
DCON	0.46	-	13,791	0.46
DRT	7.90	(0.10)	2,762	7.95
EPG	7.35	-	11,131	7.38
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.02	(0.01)	245	0.02
GEL	0.23	(0.01)	132,926	0.23
GEL-W5	0.03	(0.01)	28,216	0.04
PPP	1.99	(0.05)	360	2.01
Q-CON	12.60	(0.10)	5,411	12.60
SCC	339.00	2.00	35,556	337.63
SCC01C2307X	0.03	0.01	2	0.03
SCC01C2310A	0.40	0.01	36,863	0.39
SCC01C2312T	0.58	-	28,424	0.58
SCC01P2307X	0.10	-	14,734	0.10
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.57	(0.43)	118,000	0.57
SCC11C2310T	0.54	0.02	115,829	0.53
SCC13C2306A	-	-	-	-
SCC13C2307A	0.05	-	333,788	0.05
SCC13C2308A	0.23	-	111,788	0.23
SCC19C2307A	-	-	-	-
SCC19C2308A	0.17	0.01	211,876	0.16
SCC28C2309A	0.14	-	10,000	0.14
SCC41C2306A	-	-	-	-
SCCC	134.00	-	605	133.57
SCP	4.72	(0.02)	548	4.72
SKN	4.30	-	194	4.30
STECH	2.08	(0.02)	6,167	2.08
TASCO	19.20	0.10	38,511	19.26
TASCO08C2306A	0.16	(0.15)	18,460	0.17
TASCO13C2306A	0.21	-	39,821	0.22

Issue Date :

Wednesday May 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TASCO19C2306A	0.06	-	78,332	0.06
TASCO19C2308A	0.36	0.01	82,491	0.37
TASCO28C2309A	0.36	0.01	21,107	0.36
TOA	30.25	0.25	7,250	30.27
TPIPL	1.50	(0.01)	87,141	1.50
UMI	1.24	(0.02)	1,371	1.24
VNG	3.86	(0.04)	1,245	3.87
WIIK	1.72	0.05	1,473	1.67
Petrochemicals & Ch	-	-	-	-
BCT	55.25	(0.75)	85	55.29
CMAN	2.26	(0.02)	17,204	2.28
GC	5.20	(0.05)	991	5.25
GGC	12.70	(0.10)	9	12.74
GIFT	6.75	0.45	33,002	6.67
IVL	33.00	(0.75)	164,149	32.93
IVL01C2308A	0.03	(0.01)	30	0.03
IVL01C2309A	0.10	(0.02)	28,548	0.10
IVL01C2310A	0.21	(0.03)	23,195	0.21
IVL01P2309A	0.26	0.02	24,795	0.26
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.06	(0.02)	10,000	0.06
IVL06C2309A	0.17	(0.83)	30,297	0.18
IVL08C2308A	-	-	-	-
IVL11C2307X	0.08	(0.02)	20,250	0.08
IVL11P2308A	0.44	0.04	36,787	0.43
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.07	(0.02)	15,875	0.07
IVL13C2309A	0.15	(0.03)	70,409	0.15
IVL13P2307A	0.13	0.02	28,303	0.12
IVL19C2306A	-	-	-	-
IVL19C2307A	0.05	(0.01)	66,178	0.05
IVL19C2309A	0.15	(0.03)	34,022	0.17
IVL19P2307A	0.12	0.01	50,739	0.13
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.11	(0.02)	31,150	0.11
IVL41C2309A	0.21	(0.04)	69,636	0.21
NFC	4.52	(0.18)	147	4.60
PATO	9.90	(0.10)	66	9.92
PMTA	9.05	(0.05)	1	9.05
PTTGC	36.75	(1.75)	464,475	37.21
PTTGC01C2307A	0.02	0.01	1,098	0.

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2308A	0.24	(0.07)	133,307	0.24
CPALL01C2309T	0.19	(0.04)	36,606	0.20
CPALL01P2306X	0.13	0.05	42,229	0.10
CPALL01P2310A	0.45	0.06	32,857	0.44
CPALL06C2305A	-	-	-	-
CPALL06C2306A	0.02	(0.06)	82	0.02
CPALL06C2307A	0.14	(0.05)	28,490	0.15
CPALL08C2308A	0.21	(0.06)	29,600	0.23
CPALL11C2310T	0.39	(0.07)	39,880	0.41
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.08	(0.04)	19,668	0.08
CPALL13C2309A	0.26	(0.07)	119,506	0.27
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.13	(0.06)	46,857	0.13
CPALL19C2306A	-	-	-	-
CPALL19C2306B	0.02	0.01	250	0.02
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.08	(0.04)	27,047	0.09
CPALL19C2309A	0.16	(0.84)	68,342	0.18
CPALL28C2307A	0.14	(0.02)	27,242	0.15
CPALL41C2306A	0.01	-	11	0.01
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.26	(0.07)	4,524	0.30
CPALL41C2309A	0.18	(0.82)	81,363	0.18
CPALL41P2307A	-	-	-	-
CPW	2.94	(0.02)	685	2.95
CRC	43.75	(2.00)	161,465	44.10
CRC01C2307A	0.09	(0.05)	34,036	0.10
CRC06C2305A	-	-	-	-
CRC06C2306A	0.04	(0.04)	54,055	0.06
CRC06C2309A	0.17	(0.83)	101,980	0.19
CRC11P2310A	0.39	0.06	303	0.39
CRC13C2306A	-	-	-	-
CRC13C2310A	0.20	(0.80)	157,283	0.21
CRC19C2308A	0.11	(0.06)	178,999	0.12
CRC28C2307A	0.15	(0.04)	33,605	0.15
CSS	1.34	0.01	3,508	1.34
DOHOME	14.00	(0.30)	49,922	13.99
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.15	(0.03)	81,006	0.15
DOHOME01P2308A	0.25	0.02	63,405	0.25
DOHOME06C2305A	-	-	-	-
DOHOME06C2308A	0.17	(0.04)	28,543	0.18
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.20	(0.02)	30,159	0.21
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.07	(0.02)	10,678	0.07
DOHOME13C2308A	0.12	(0.02)	26,028	0.13
DOHOME19C2306A	0.15	(0.03)	45,848	0.16
DOHOME19C2307A	0.07	(0.02)	12,710	0.07
DOHOME41C2306A	-	-	-	-
FN	1.64	0.02	179	1.64
FTE	1.72	0.01	10,610	1.72
GLOBAL	18.10	(0.30)	98,295	17.99
GLOBAL01C2306A	0.01	-	1,777	0.01
GLOBAL01C2308A	0.13	(0.02)	28,641	0.12
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.10	(0.03)	30,010	0.10
GLOBAL06C2308A	0.28	(0.05)	57,000	0.30
GLOBAL13C2307A	0.06	(0.01)	10,467	0.07
GLOBAL13C2310A	0.26	(0.74)	51,128	0.26
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.08	(0.02)	2,478	0.08
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.10	(0.03)	14,350	0.10
GLOBAL41C2309A	0.33	(0.05)	10	0.33
GLOBAL41C2310A	0.34	(0.04)	6,491	0.35
HMPRO	14.10	(0.40)	247,854	14.17
HMPRO01C2307A	0.07	(0.02)	16,980	0.07
HMPRO01C2310A	0.29	(0.04)	7,739	0.30
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.14	(0.03)	9,000	0.15
HMPRO11C2310T	0.23	(0.04)	19,750	0.24
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.18	(0.05)	35,732	0.19
HMPRO19C2308A	0.13	(0.03)	34,066	0.13
ICC	36.00	-	55	36.25
ILM	20.00	(0.40)	6,287	20.11
IT	3.60	(0.02)	559	3.55
KAMART	12.00	-	114,844	11.81
LOXLEY	1.95	-	311	1.95
MAKRO	39.50	0.25	219,962	39.73
MC	12.60	(0.10)	43,653	12.60
MEGA	38.75	1.00	29,668	38.59
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.12	0.01	25,958	0.12
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.13	0.02	22,554	0.13
MEGA19C2308A	0.05	-	10	0.05
MEGA19C2311A	0.26	(0.74)	30,102	0.26
MIDA	0.47	-	1,810	0.46
MIDA-W3	0.02	-	4,468	0.02
MOSHI	41.75	-	12,639	41.86
RS	14.40	(0.20)	13,900	14.48
RS-W4	0.63	(0.05)	1,538	0.65
RSP	2.80	-	5,418	2.80
SABUY	10.70	(0.60)	124,488	10.86
SABUY-W1	9.00	(1.00)	1,365	9.03
SABUY-W2	5.40	(0.35)	8,524	5.01
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.04	(0.02)	31,520	0.05

Securities	Close	Change	Volume (Lot)	Average Price
SABUY01C2309A	0.23	(0.77)	72,303	0.25
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.17	(0.05)	103,999	0.19
SABUY08C2305A	-	-	-	-
SABUY13C2305A	-	-	-	-
SABUY13C2308A	0.14	(0.04)	145,664	0.16
SABUY13C2309A	0.29	(0.07)	85,848	0.31
SABUY13C2309E	0.66	(0.34)	11	0.66
SABUY19C2306A	0.04	(0.01)	10,000	0.04
SABUY19C2308A	0.17	(0.05)	79,679	0.18
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.24	(0.01)	240	0.24
SABUY41C2308A	0.18	(0.06)	139,206	0.19
SCM	4.80	0.10	3,959	4.83
SCM-W1	0.09	(0.02)	9,045	0.10
SINGER	11.20	(0.40)	149,024	11.29
SINGER01C2307	0.01	-	2,310	0.01
SINGER01C2309	0.06	-	3,604	0.05
SINGER01C2310	0.18	(0.82)	52,769	0.18
SINGER01P2309	1.08	0.04	21,361	1.06
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.12	(0.88)	134,987	0.13
SINGER08C2309	0.01	(0.01)	11,300	0.01
SINGER13C2306	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	15	0.01
SINGER13C2308	0.02	-	270	0.02
SINGER13C2309	0.05	(0.01)	42,185	0.05
SINGER13C2309	0.11	(0.02)	73,920	0.11
SINGER13C2310	0.25	(0.75)	124,972	0.26
SINGER13P2306	0.93	(0.19)	100	0.93
SINGER19C2306	0.01	-	201	0.01
SINGER19C2306	-	-	-	-
SINGER19C2308	0.02	-	10	0.02
SINGER19C2308	0.05	-	49,303	0.05
SINGER19C2309	0.13	(0.01)	39,797	0.13
SINGER19C2310	0.25	(0.75)	90,688	0.26
SINGER19P2307	1.30	0.07	597	1.29
SPC	64.75	0.25	6	64.63
SPI	67.25	(1.25)	6	67.25
SVT	3.08	(0.04)	4,033	3.11
Information & Co	-	-	-	-
ADVANC	215.00	2.00	50,912	214.84
ADVANC01C230A	0.16	-	40	0.16
ADVANC01C230A	0.08	0.01	2,050	0.08
ADVANC01C230A	0.25	0.01	64,829	0.25
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.24	(0.02)	18,594	0.24
ADVANC06C230A	-	-	-	-
ADVANC06C230A	0.17	0.01	6,020	0.17
ADVANC08C230A	0.07	(0.20)	22,620	0.07
ADVANC08C230A	0.06	0.01	61,410	0.06
ADVANC1C231A	0.34	0.01	25,895	0.34
ADVANC13C230A	0.02	0.01	3,523	0.01
ADVANC13C230A	0.19	0.01	80,351	0.19
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.11	0.01	3,404	0.11
ADVANC19C230A	0.03	-	75	0.03
ADVANC19C230A	0.14	-	132,310	0.15
ADVANC19P230A	0.09	-	5,656	0.09
ADVANC28C230A	0.36	0.01	38,025	0.36
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.15	-	12,900	0.15
AIT	5.05	(0.05)	5,090	5.04
AIT-W2	2.70	(0.14)	1,038	2.73
ALT	2.02	(0.02)	342	2.04
AMR	3.18	(0.12)	3,844	3.19
BLISS	-	-	-	-
DIF	12.40	-	62,333	12.40
DTCENT	1.68	(0.06)	13,995	1.71
FORTH	28.25	(1.00)	11,101	28.54
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	-	-	-	-
FORTH01C2309A	0.10	(0.03)	11,339	0.11
FORTH01C2310A	0.20	(0.80)	15,909	0.21
FORTH01P2306A	0.13	0.03	10,100	0.13
FORTH01P2308A	0.67	0.04	13,176	0.65
FORTH01P2310A	0.31	(0.69)	24,102	0.30
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.06	(0.02)	64,928	0.07
FORTH06C2309A	0.21	(0.79)	205,188	0.22
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.08	(0.02)	21,858	0.08
FORTH13C2309A	0.24	(0.03)	43,341	0.24
FORTH13P2306A	0.16	0.03	12,913	0.14
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2307A	0.08	(0.02)	19,942	0.09
FORTH19C2310A	0.26	(0.74)	66,027	0.27
FORTH19P2306A	0.50	0.02	56	0.50
GABLE	4.94	(0.46)	142,736	5.07
HUMAN	10.00	(0.10)	8,492	10.02
ILINK	7.35	0.10	27,491	7.36
INET	4.64	(0.02)	2,399	4.63
INSET	2.26	(0.14)	48,316	2.28
INSET-W1	0.38	(0.05)	5,683	0.39
INTUCH	73.00	(0.25)	33,189	73.12
INTUCH01C2310	-	-	-	-

Issue Date :

Wednesday May 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.20	(0.01)	42,720	0.20
INTUCH11C2306A	0.14	(0.01)	28,071	0.15
INTUCH13C2308A	0.19	(0.01)	39,041	0.19
INTUCH19C2305A	-	-	-	-
INTUCH19C2308A	0.17	(0.02)	39,414	0.18
INTUCH28C2309A	0.20	0.01	1	0.20
INTUCH41C2306A	-	-	-	-
ITEL	2.92	(0.04)	7,532	2.92
ITEL-W4	0.12	(0.01)	1,117	0.12
JAS	1.44	(0.03)	258,399	1.44
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.03	-	1,001	0.02
JAS13C2309A	0.35	(0.65)	35,674	0.36
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JASIF	7.15	0.05	175,476	7.10
JMART	19.20	0.10	213,594	19.23
JMART-W4	7.90	(0.10)	668	7.75
JMART-W5	2.42	(0.12)	163	2.42
JMART01C2306A	-	-	-	-
JMART01C2307A	-	-	-	-
JMART01C2308A	0.02	-	2,500	0.02
JMART01C2309A	0.24	0.01	338,346	0.23
JMART01P2307A	1.18	(0.01)	15,894	1.17
JMART01P2308A	0.46	-	139,891	0.46
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	0.02	-	10	0.02
JMART06C2308A	0.34	(0.66)	242,878	0.34
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	0.10	-	291,436	0.10
JMART13C2309A	0.28	-	7,392	0.29
JMART13C2309B	0.42	-	184,490	0.42
JMART13P2306A	0.21	-	349	0.21
JMART13P2309A	0.59	-	36,223	0.59
JMART16C2308A	0.08	(0.01)	8,005	0.09
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.14	-	80,677	0.14
JMART19C2309A	0.29	-	202,663	0.29
JMART19P2307A	0.44	0.01	242,650	0.44
JMART41C2306A	-	-	-	-
JMART41C2307A	0.01	(0.02)	1	0.01
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.31	(0.01)	62,042	0.33
JMART41C2310A	0.47	0.01	708,987	0.47
JMRTS	29.00	0.25	2,212	28.84
JMFECC	7.80	(0.05)	2,731	7.87
JMSC	9.15	0.05	218	9.17
JMPT	6.90	-	5,173	6.88
JMAMART	4.70	(0.08)	60,586	4.71
JMAMART-W3	0.33	(0.02)	18,224	0.34
JMSAMTEL	4.20	(0.18)	7,229	4.26
JMSAMTEL-W1	0.37	(0.04)	257	0.38
JGDC	0.10	(0.01)	32,530	0.10
JGDC-W1	-	-	-	-
JGIS	19.90	(0.20)	1,887	19.98
JGSKY	26.00	(0.50)	24,287	25.71
JGVOA	2.18	-	2,202	2.17
JGYMC	6.15	-	39	6.15
JGSYNEX	12.70	(0.30)	2,089	12.90
JGSYNEX08C2306A	-	-	-	-
JGSYNEX13C2306A	-	-	-	-
JGSYNEX19C2308A	-	-	-	-
JTHCOM	12.10	(0.10)	81,007	12.14
JTKC	19.90	(0.80)	2,453	19.60
JTRUE	6.95	(0.25)	1,202,065	7.00
JTRUE01C2308A	0.03	-	100	0.03
JTRUE01C2310A	0.14	(0.04)	31,256	0.15
JTRUE01P2308A	0.40	0.05	49,865	0.39
JTRUE06C2307A	-	-	-	-
JTRUE06C2308A	0.12	(0.02)	25,700	0.12
JTRUE08C2310A	0.05	(0.01)	80,300	0.05
JTRUE13C2307A	-	-	-	-
JTRUE13C2309A	0.10	(0.03)	14,239	0.12
JTRUE13C2310A	0.23	(0.77)	49,664	0.24
JTRUE13P2307A	0.37	0.06	59	0.34
JTRUE19C2307A	-	-	-	-
JTRUE19C2307B	0.06	(0.02)	58,037	0.06
JTRUE19C2310A	0.23	(0.77)	130,020	0.23
JTRUE19P2307A	0.25	0.05	31,973	0.23
JTRUE41C2307A	-	-	-	-
JTRUE41C2308A	0.07	-	1,999	0.07
JTRUE41C2310A	0.17	(0.83)	77,398	0.19
JTRUE41P2307A	0.30	0.05	45,342	0.29
JTWZ	0.05	(0.01)	26,385	0.05
JTWZ-W6	-	-	-	-
JTWZ-W7	-	-	-	-
Electronic Componer	-	-	-	-
JCCET	2.04	(0.02)	3,090	2.07
JDELTA	80.50	0.25	130,870	80.79
JDELTA01C2308A	0.27	(0.01)	48,985	0.28
JDELTA01C2308X	0.41	(0.59)	27,794	0.43

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2306X	0.06	(0.01)	82,354	0.06
DELTA01P2308X	0.31	(0.69)	25,882	0.30
DELTA06C2305A	0.08	(0.01)	80,000	0.09
DELTA06C2305B	-	-	-	-
DELTA06C2308A	0.08	(0.01)	1,003	0.08
DELTA06C2309A	0.43	(0.57)	269,107	0.45
DELTA08C2305A	-	-	-	-
DELTA08C2310A	0.81	(0.19)	36,057	0.83
DELTA13C2308A	0.05	-	47,849	0.05
DELTA13C2308B	0.04	-	73,790	0.05
DELTA13C2308C	0.26	-	245,497	0.27
DELTA13C2309A	0.51	(0.49)	509,139	0.53
DELTA13P2306A	0.14	(0.02)	66,674	0.14
DELTA16C2305A	-	-	-	-
DELTA19C2305A	0.01	-	2,070	0.01
DELTA19C2308A	0.06	-	141,906	0.06
DELTA19C2309A	0.34	0.01	95,555	0.34
DELTA19C2309B	0.51	(0.49)	190,372	0.53
DELTA19P2305A	0.01	-	82	0.01
DELTA19P2305B	-	-	-	-
DELTA19P2306A	0.36	(0.02)	68,708	0.36
DELTA41C2306A	-	-	-	-
DELTA41C2308A	0.21	-	3,448	0.21
DELTA41C2309A	0.49	(0.51)	96,211	0.50
HANA	36.25	(0.25)	64,077	36.49
HANA01C2306A	0.01	-	61	0.01
HANA01C2308A	0.02	(0.01)	1,969	0.02
HANA01C2309W	0.11	(0.01)	56,777	0.12
HANA01P2308A	1.27	0.01	3,559	1.24
HANA01P2309A	0.62	(0.38)	24,549	0.60
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.14	(0.86)	31,978	0.15
HANA08C2310A	0.05	-	202	0.05
HANA13C2305A	-	-	-	-
HANA13C2306A	-	-	-	-
HANA13C2307A	0.01	-	861	0.01
HANA13C2308A	0.05	-	23,913	0.04
HANA13C2309A	0.13	(0.01)	56,056	0.15
HANA13P2307A	0.92	0.01	2,201	0.90
HANA13P2309A	0.57	(0.43)	68,491	0.56
HANA16C2307A	-	-	-	-
HANA16C2308A	0.05	-	1,558	0.05
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.06	-	478	0.06
HANA19C2309A	0.13	(0.01)	21,666	0.14
HANA19C2310A	0.22	(0.78)	45,379	0.24
HANA19P2306A	0.78	0.16	101	0.78
HANA19P2309A	0.57	(0.43)	174,063	0.56
HANA41C2306A	-	-	-	-
HANA41C2307A	0.01	(0.02)	70	0.01
HANA41C2309A	-	-	-	-
HANA41C2310A	0.20	-	120,777	0.20
KCE	36.00	(0.50)	58,125	35.98
KCE01C2306A	0.01	-	1,410	0.01
KCE01C2307A	0.01	-	400	0.01
KCE01C2309W	0.06	(0.02)	40,186	0.07
KCE01C2310A	0.23	(0.01)	98,960	0.23
KCE01P2306A	0.29	0.01	4,084	0.26
KCE01P2308A	0.64	0.03	8,380	0.61
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	(0.01)	1,952	0.05
KCE06C2308B	0.16	(0.84)	17,276	0.18
KCE08C2307A	0.01	(0.01)	1	0.01
KCE13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.01	-	2,060	0.01
KCE13C2308A	0.06	-	60,779	0.06
KCE13C2309A	0.16	(0.01)	52,877	0.15
KCE13P2305A	0.01	(0.02)	182	0.01
KCE13P2306A	-	-	-	-
KCE13P2307A	-	-	-	-
KCE13P2309A	0.41	0.01	91,230	0.42
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE19C2306A	-	-	-	-
KCE19C2306B	0.01	-	5,635	0.01
KCE19C2307A	0.02	-	1,540	0.02
KCE19C2308A	0.07	(0.01)	22,286	0.08
KCE19C2309A	0.17	(0.02)	39,093	0.18
KCE19P2306A	0.28	0.04	13,726	0.25
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	0.12	0.01	4,000	0.12
KCE41C2310A	0.23	(0.03)	181,995	0.24
METCO	234.00	-	9	236.33
NEX	13.20	(0.10)	238,424	13.32
NEX-W2	-	-	-	-
NEX06C2307A	0.01	(0.01)	2,000	0.01
NEX06C2308A	0.10	(0.02)	172,084	0.11
NEX06C2310A	0.38	(0.62)	184,234	0.40
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.05	-	48,809	0.06
NEX13C2309A	0.19	(0.01)	207,069	0.21
NEX13C2309B	0.45	(0.02)	2,508	0.48
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
NEX19C2307A	0.03	(0.01)	1,005	0.03
NEX19C2309A	0.20	(0.01)	210,283	0.21
NEX19C2309B	0.43	(0.01)	88,494	0.45
SMT	4.06	(0.06)	2,366	4.08
SMT-W3	0.69	(0.02)	106	0.72
SVI	7.95	0.15	17,447	7.92
TEAM	6.80	(0.05)	10,808	6.85
Energy & Utilitie	-	-	-	-
7UP	0.57	(0.02)	75,263	0.58
ACC	1.11	(0.07)	19,487	1.12
ACE	2.00	(0.02)	227,365	2.03
ACE13C2308A	0.04	-	1,100	0.04
ACE19C2308A	0.05	-	27,089	0.05
ACE28C2306A	-	-	-	-
AGE	2.84	(0.10)	20,518	2.88
AI	5.50	(0.05)	1,336	5.51
AIE	1.75	(0.02)	5,468	1.75
AKR	0.94	-	12,913	0.94
BAFS	31.75	(0.50)	3,272	31.85
BANPU	8.10	(0.30)	1,026,198	8.22
BANPU-W5	0.80	(0.19)	578,781	0.89
BANPU01C2306A	0.01	-	1,110	0.01
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.12	(0.04)	116,240	0.15
BANPU01P2307A	0.53	0.05	23,199	0.48
BANPU01P2310A	0.79	0.08	27,656	0.71
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.11	(0.04)	16,999	0.14
BANPU06C2309A	0.06	(0.01)	20,200	0.07
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310A	-	-	-	-
BANPU11P2309A	0.68	0.04	82,217	0.65
BANPU13C2305A	-	-	-	-
BANPU13C2306A	-	-	-	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.07	(0.03)	11,026	0.08
BANPU13C2310A	0.19	(0.81)	66,302	0.21
BANPU13P2309A	0.56	(0.02)	120	0.56
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2307A	0.03	-	7,000	0.03
BANPU19C2309A	0.05	(0.02)	96,052	0.06
BANPU19C2309B	0.12	(0.03)	34,474	0.14
BANPU19C2310A	0.27	(0.73)	69,533	0.31
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	0.08	(0.01)	4,003	0.09
BANPU41C2310A	0.16	(0.04)	111,928	0.19
BANPU41P2307A	0.29	0.05	65,750	0.27
BBGI	5.55	(0.05)	2,653	5.64
BCP	30.75	(0.75)	54,431	31.01
BCP01C2306A	-	-	-	-
BCP01C2308A	0.11	(0.02)	13,918	0.11
BCP01P2306A	0.11	0.02	27,217	0.10
BCP06C2305A	-	-	-	-
BCP06C2307A	0.16	(0.02)	56,707	0.16
BCP13C2305B	-	-	-	-
BCP13C2308A	0.18	(0.02)	32,268	0.18
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.05	(0.01)	257	0.05
BCP19C2309A	0.20	(0.02)	40,205	0.21
BCPG	9.15	-	31,289	9.15
BCPG-W2	1.26	(0.19)	245	1.26
BCPG01C2306A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BGRIM	37.25	-	86,169	37.40
BGRIM01C2309A	0.14	(0.01)	146,206	0.15
BGRIM01P2309A	0.23	-	45,034	0.22
BGRIM06C2305A	-	-	-	-
BGRIM06C2307A	0.06	(0.01)	66,866	0.06
BGRIM06C2308A	0.18	(0.82)	112,543	0.19
BGRIM11C2310A	0.16	(0.01)	43,286	0.17
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.14	(0.01)	58,891	0.14
BGRIM19C2306A	-	-	-	-
BGRIM19C2309A	0.17	(0.01)	135,314	0.17
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.17	(0.01)	69,906	0.18
BPP	13.70	(0.10)	8,273	13.81
BRRGIF	4.60	(0.02)	688	4.60
CKP	3.74	(0.04)	28,312	3.74
CKP01C2307A	-	-	-	-
CKP06C2307A	0.08	(0.02)	84,303	0.09
CKP13C2308A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	0.08	(0.01)	21,374	0.08
CV	1.54	(0.01)	8,934	1.54
DEMCO	3.72	(0.06)	1,154	3.74
EA	65.50	(1.50)	64,773	66.22
EA01C2306A	0.02	0.01	3	0.01
EA01C2308A	0.05	(0.02)	50,465	0.06
EA01C2308W	0.05	(0.02)	42,093	0.06
EA01C2310A	0.32	(0.04)	64,171	0.34
EA01P2306A	0.58	0.05	5,976	0.55

Issue Date :

Wednesday May 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2310A	0.79	0.04	43,413	0.77
EA06C2309A	0.25	(0.75)	117,184	0.28
EA08C2306A	-	-	-	-
EA11C2311T	0.27	(0.02)	6,262	0.27
EA13C2306A	-	-	-	-
EA13C2307A	0.01	(0.01)	1,286	0.01
EA13C2307B	0.04	(0.01)	1,584	0.04
EA13C2309A	0.18	(0.04)	77,384	0.20
EA13C2310A	0.44	(0.56)	247,208	0.47
EA13P2307A	0.29	0.02	102,713	0.27
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.09	(0.03)	217,094	0.10
EA19C2309A	0.25	(0.04)	80,616	0.27
EA19P2307A	0.37	0.03	63,037	0.34
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.07	(0.02)	16,400	0.08
EA41C2310A	0.29	(0.05)	207,185	0.32
EASTW	4.96	(0.04)	8,467	4.98
EGATIF	6.65	-	6,461	6.65
EGCO	146.00	(2.00)	8,476	145.87
EGCO11C2305A	-	-	-	-
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.35	(0.65)	21,474	0.36
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.16	(0.03)	11,316	0.16
EP	3.08	(0.02)	2,359	3.08
EP-W4	0.20	(0.01)	712	0.20
ESSO	8.85	(0.10)	48,908	8.85
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.23	(0.02)	26,162	0.23
ESSO08C2306A	-	-	-	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.22	(0.02)	23,628	0.22
ESSO13P2306A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.28	(0.02)	41,787	0.28
ESSO19P2306A	-	-	-	-
ETC	3.10	(0.12)	66,051	3.13
GPSC	59.50	(0.50)	40,650	59.69
GPSC01C2307A	0.02	-	505	0.02
GPSC01C2309A	0.14	(0.01)	23,902	0.14
GPSC01P2307A	0.53	0.03	19,364	0.53
GPSC06C2305A	-	-	-	-
GPSC06C2306A	-	-	-	-
GPSC06C2307A	0.06	-	10,000	0.06
GPSC06C2308A	0.20	(0.80)	136,152	0.21
GPSC11C2307X	0.07	(0.01)	47,500	0.08
GPSC11P2309A	0.63	0.01	42,478	0.63
GPSC13C2305A	-	-	-	-
GPSC13C2306A	0.01	-	3,500	0.01
GPSC13C2308A	0.06	(0.01)	2,503	0.07
GPSC13C2310A	0.33	(0.67)	133,072	0.35
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.07	-	203,259	0.07
GPSC19C2310A	0.34	(0.66)	205,549	0.35
GPSC28C2309A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.20	(0.80)	84,405	0.21
GREEN	1.00	(0.02)	557	1.00
GULF	48.00	0.25	428,066	48.06
GULF01C2306A	-	-	-	-
GULF01C2308A	0.06	-	75,042	0.06
GULF01P2306A	0.16	(0.02)	19,415	0.16
GULF06C2306A	-	-	-	-
GULF06C2308A	0.12	0.01	43,140	0.12
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	0.03	-	57,285	0.03
GULF13C2309A	0.14	-	430,110	0.15
GULF13C2310A	0.33	(0.67)	805,517	0.34
GULF13P2305A	-	-	-	-
GULF13P2309A	0.34	(0.01)	252,760	0.34
GULF16C2306A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.03	(0.01)	3,000	0.03
GULF19C2309A	0.14	(0.01)	297,704	0.15
GULF19P2306A	0.02	(0.01)	3,330	0.02
GULF28C2307A	0.07	-	6,084	0.07
GULF41C2306A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.15	-	162,872	0.16
GUNKUL	3.46	(0.06)	294,634	3.49
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.05	-	70,063	0.05
GUNKUL01C2309A	0.20	(0.03)	49,404	0.22
GUNKUL01P2308A	0.59	0.02	27,554	0.57
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.18	(0.82)	56,999	0.20
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.07	-	9,488	0.07
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.05	(0.02)	10,800	0.06
GUNKUL13C2310A	0.23	(0.77)	18,076	0.25
GUNKUL19C2305A	0.01	(0.01)	12,000	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	0.09	(0.02)	15,511	0.10
GUNKUL19C2310A	0.27	(0.73)	111,536	0.29
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.30	(0.08)	545,033	2.30
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.14	(0.86)	4,112	0.14
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.15	(0.85)	10,880	0.15
IRPC13C2308A	0.04	(0.01)	2,150	0.05
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.20	(0.80)	10,728	0.20
IRPC28C2308A	-	-	-	-
JR	6.20	0.15	2,539	6.06
KBSPIF	9.85	-	1,414	9.80
LANNA	14.90	(0.10)	3,814	14.96
MDX	3.54	(0.22)	706	3.63
NOVA	11.90	0.10	478	11.86
OR	22.50	(0.10)	260,523	22.34
OR01C2308A	0.18	(0.01)	41,204	0.17
OR01C2310A	0.39	(0.02)	38,896	0.38
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	0.23	(0.77)	32,000	0.22
OR08C2305A	-	-	-	-
OR13C2307A	0.07	(0.01)	33,680	0.07
OR13C2309A	0.26	(0.01)	66,532	0.25
OR19C2307A	0.09	-	51,619	0.09
OR28C2308A	0.10	-	3	0.10
PCC	2.92	(0.04)	1,222	2.93
PRIME	1.40	-	2,494	1.39
PTG	13.30	(0.10)	191,285	13.34
PTG01C2306A	-	-	-	-
PTG01C2307A	0.07	(0.02)	22,521	0.09
PTG01C2310A	0.19	(0.02)	31,770	0.21
PTG06C2306A	-	-	-	-
PTG06C2306B	0.04	(0.02)	35,000	0.05
PTG06C2309A	0.18	(0.82)	94,269	0.19
PTG08C2305A	-	-	-	-
PTG11C2311A	0.25	(0.75)	51,650	0.26
PTG13C2307A	0.05	(0.01)	41,596	0.06
PTG13C2309A	0.15	(0.02)	51,770	0.17
PTG19C2306A	-	-	-	-
PTG19C2306B	0.05	(0.01)	13,974	0.06
PTG19C2309A	0.17	(0.02)	54,980	0.18
PTG41C2306A	-	-	-	-
PTG41C2307A	0.08	(0.01)	33,065	0.08
PTG41C2310A	0.17	(0.83)	95,160	0.18
PTT	31.75	(0.50)	427,178	31.85
PTT01C2306A	0.02	-	213	0.02
PTT01C2309A	0.14	(0.01)	15,400	0.14
PTT01P2309A	0.16	0.01	21,112	0.15
PTT06C2305A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	0.23	(0.03)	7,000	0.24
PTT13C2306A	0.04	(0.01)	40,401	0.04
PTT13C2308A	0.12	(0.03)	11,080	0.13
PTT13P2305A	-	-	-	-
PTT13P2309A	0.18	(0.82)	82,740	0.18
PTT19C2307A	0.04	(0.02)	112,454	0.05
PTT19C2309A	0.14	(0.02)	35,962	0.15
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTTP	144.50	(3.50)	59,601	145.58
PTTTP01C2306A	-	-	-	-
PTTTP01C2307A	0.05	(0.01)	1	0.05
PTTTP01C2308A	0.20	(0.06)	16,637	0.21
PTTTP01C2308W	0.20	(0.06)	15,218	0.21
PTTTP01C2309A	0.50	(0.07)	19,312	0.52
PTTTP01C2312T	0.39	(0.61)	4,122	0.40
PTTTP01P2306A	0.18	0.03	19,807	0.17
PTTTP01P2308A	0.38	0.05	46,896	0.36
PTTTP01P2309A	0.71	0.07	50,470	0.69
PTTTP06C2305A	-	-	-	-
PTTTP06C2306A	-	-	-	-
PTTTP06C2307A	0.07	(0.03)	6,598	0.08
PTTTP06C2308A	0.30	(0.08)	35,200	0.33
PTTTP08C2305A	-	-	-	-
PTTTP11C2310T	0.19	(0.03)	20,520	0.20
PTTTP11P2308A	0.53	0.05	51,576	0.51
PTTTP13C2306A	-	-	-	-
PTTTP13C2307A	0.04	(0.01)	40,296	0.05
PTTTP13C2308A	0.23	(0.06)	85,799	0.26
PTTTP13P2307A	0.11	0.02	35,095	0.11
PTTTP13P2308A	0.42	0.05	62,489	0.41
PTTTP19C2306A	-	-	-	-
PTTTP19C2307A	0.04	(0.01)	300	0.04
PTTTP19C2307B	0.11	(0.05)	612	0.11
PTTTP19C2309A	0.36	(0.64)	38,933	0.38
PTTTP19P2306A	-	-	-	-
PTTTP19P2307A	0.08	-	88,882	0.08
PTTTP19P2308A	0.50	0.05	78,147	0.48
PTTTP28C2307A	-	-	-	-
PTTTP41C2306A	-	-	-	-
PTTTP41C2307A	0.09	(0.05)	16,000	0.11
PTTTP41C2308A	0.08	(0.03)	8,006	0.10
PTTTP41C2309A	0.30	(0.70)	139,420	0.33
PTTTP41P2306A	0.15	(0.02)	30	0.15
PTTTP41P2308A	0.23	0.03	4,168	0.23
PTTTP41P2309A	0.73	0.06	31,002	0.71

Securities	Close	Change	Volume (Lot)	Average Price
QTC	4.50	(0.06)	584	4.50
RATCH	37.25	(0.25)	44,706	37.12
RATCH01C2307	0.01	(0.01)	1	0.01
RATCH11C2311	0.25	(0.75)	48,750	0.25
RATCH19C2310	0.14	(0.01)	52,395	0.14
RPC	0.75	-	5,773	0.75
SCG	4.30	0.08	119	4.23
SCI	1.22	(0.03)	291	1.23
SCN	1.64	(0.07)	7,543	1.65
SCN-W2	0.19	(0.01)	3,578	0.18
SGP	8.75	(0.10)	2,750	8.64
SKE	0.60	(0.01)	1,533	0.60
SKE-W1	0.12	-	743	0.11
SOLAR	0.80	(0.05)	204,697	0.82
SOLAR-W1	0.03	-	140,619	0.04
SPCG	13.00	0.20	2,734	12.84
SPRC	8.40	(0.40)	197,540	8.48
SPRC01C2310A	0.06	(0.02)	7,650	0.06
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.15	(0.85)	15,452	0.19
SPRC08C2305A	-	-	-	-
SPRC11C2309A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.11	(0.05)	6,642	0.13
SPRC19C2305B	-	-	-	-
SPRC19C2305C	-	-	-	-
SPRC19C2308A	-	-	-	-
SPRC19C2310A	0.15	(0.85)	4,162	0.15
SPRC28C2308A	0.05	(0.01)	26,000	0.05
SPRC41C2307A	-	-	-	-
SSP	8.90	(0.05)	4,999	8.88
SSP-W2	0.70	(0.02)	395	0.70
SUPER	0.58	-	631,832	0.59
SUPER08C2306A	-	-	-	-
SUPER13C2306A	0.02	-	121	0.02
SUPER19C2308A	-	-	-	-
SUPER19C2307A	8.50	(0.05)	2,196	8.52
SUSCO	3.44	(0.06)	16,793	3.46
TAE	1.38	(0.03)	6,657	1.39
TCC	0.68	-	15,728	0.68
TCC-W5	0.18	(0.01)	6,470	0.19
TGE	1.64	(0.02)	53,203	1.67
TOP	45.00	(1.75)	142,275	45.22
TOP01C2308A	0.04	(0.02)	10,500	0.04
TOP01C2310W	0.20	(0.06)	25,381	0.21
TOP01P2309A	0.50	0.07	20,584	0.49
TOP06C2305A	-	-	-	-
TOP06C2308A	0.14	(0.04)	3,480	0.14
TOP08C2306A	-	-	-	-
TOP11C2311A	0.31	(0.69)	20,994	0.32
TOP11P2308A	0.65	0.08	16,992	0.62
TOP13C2305A	-	-	-	-
TOP13C2307A	-	-	-	-
TOP13C2309A	0.12	(0.04)	12,908	0.12
TOP13P2306A	-	-	-	-
TOP19C2308A	0.05	(0.01)	4,000	0.05
TOP19C2310A	0.21	(0.05)	34,437	0.22
TOP19P2309A	0.40	(0.60)	109,136	0.38
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.19	(0.05)	60,001	0.20
TPIPP	3.34	0.02	10,596	3.32
TSE	2.18	-	22,447	2.17
TTW	8.55	(0.05)	44,651	8.54
URE	1.12	(0.01)	47,568	1.13
WHAUP	3.80	0.02	12,022	3.79
WP	4.24	(0.02)	228	4.24
Media & Publishi	-	-	-	-
AMARIN	5.70	-	117	5.61
AQUA	0.54	-	14,043	0.53
AQUA-W3	0.04	-	1,116	0.04
AS	14.90	-	36,349	15.00
AS-W2	10.90	(0.10)	109	10.97
BEC	8.25	(0.15)	44,027	8.18
BEC01C2306A	-	-	-	-
BEC01C2308A	0.09	(0.02)	13,097	0.09
BEC06C2305A	-	-	-	-
BEC06C2307A	0.11	(0.02)	124,961	0.10
BEC13C2306A	-	-	-	-
BEC13C2309A	-	-	-	-
BEC16C2305A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.22	(0.03)	166,744	0.21
FE	-	-	-	-
GPI	1.74	0.01	1,903	1.72
GRAMMY	9.25	0.05	6	9.25
JKN	2.54	(0.02)	17,916	2.51
MACO	0.49	(0.01)	38,674	0.49
MACO-W3	0.08	-	65,721	0.08
MACO-W4	0.01	-	8,454	0.01
MAJOR	14.40	(0.30)	53,125	14.33
MAJOR13C2306	-	-	-	-
MAJOR19C2308	0.05	-	200	0.05
MATCH	1.64	0.02	615	1.64
MATI	8.15	(0.15)	1	8.15
MCOT	4.02	(0.04)	245	4.03
MONO	1.18	(0.04)	48,060	1.20
MPIC	1.57	(0.04)	1,939	1.59
NATION	0.09	-	24,187	0.10
ONEE	4.80	(0.08)	177,273	4.82

Issue Date :

Wednesday May 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ONEE06C2305A	-	-	-	-
ONEE19C2306A	-	-	-	-
LANB	8.70	(0.05)	86,799	8.65
LANB-W1	2.50	-	548	2.32
LANB06C2306A	-	-	-	-
LANB06C2308A	0.24	(0.02)	66,986	0.24
LANB11C2307X	0.16	(0.01)	32,671	0.16
LANB11P2309A	0.31	-	47,339	0.32
LANB13C2307A	0.05	-	6,144	0.05
LANB13C2307B	-	-	-	-
LANB13C2308A	0.18	(0.02)	30,353	0.19
LANB19C2306A	-	-	-	-
LANB19C2308A	0.19	(0.01)	78,089	0.19
POST	-	-	-	-
RAKIT	11.80	-	345	11.80
TECH	20.00	1.00	339	19.53
E-ED	2.22	(0.04)	46	2.22
KS	9.55	(0.20)	5,385	9.63
GI	3.20	0.08	194,665	3.19
GI-W3	0.15	-	23,880	0.14
GI01C2306A	-	-	-	-
GI01C2308A	-	-	-	-
GI01C2309A	0.03	0.01	500	0.03
GI01C2310A	0.10	0.01	2,465	0.10
GI01C2311A	0.36	(0.64)	18,558	0.35
GI01P2308A	0.96	(0.07)	3,222	0.98
GI01P2311A	0.41	(0.59)	11,496	0.43
GI06C2305A	-	-	-	-
GI06C2306A	-	-	-	-
GI06C2308A	-	-	-	-
GI06C2309A	0.26	(0.74)	66,999	0.24
GI08C2306A	-	-	-	-
GI13C2306A	-	-	-	-
GI13C2307A	-	-	-	-
GI13C2308A	0.04	0.01	105	0.03
GI13C2309A	0.21	0.02	13,055	0.20
GI19C2306A	-	-	-	-
GI19C2307A	-	-	-	-
GI19C2307B	-	-	-	-
GI19C2309A	0.21	0.02	103,196	0.21
GI19P2307A	-	-	-	-
GI41C2307A	-	-	-	-
GI41C2308A	0.02	(0.04)	50	0.02
WAVE	0.15	-	229,052	0.14
WAVE-W2	0.09	(0.01)	1,550	0.08
WAVE-W3	0.06	(0.01)	226,530	0.06
WVORK	16.20	(0.10)	1,187	16.24
Finance & Securities	-	-	-	-
EONTS	195.00	(4.00)	2,908	196.53
EONTS08C2306A	0.22	(0.07)	6,786	0.23
EONTS13C2306A	0.15	(0.03)	40,404	0.16
EONTS19C2308A	0.49	(0.06)	48,795	0.51
EONTS28C2309A	0.36	(0.04)	16,377	0.38
MANAH	2.96	(0.08)	37,104	3.00
SAP	2.36	-	314	2.35
SK	29.00	(0.50)	8,913	29.13
SP	2.86	-	14,740	2.86
AM	11.20	(0.20)	103,511	11.16
AM01C2307A	-	-	-	-
AM01C2309A	0.02	-	501	0.02
AM01C2310A	0.14	(0.86)	36,304	0.14
AM06C2306A	-	-	-	-
AM06C2307A	-	-	-	-
AM06C2308A	-	-	-	-
AM06C2309A	0.12	(0.88)	11,173	0.12
AM08C2306A	-	-	-	-
AM11P2309A	-	-	-	-
AM13C2305A	-	-	-	-
AM13C2307A	0.01	(0.01)	6,000	0.01
AM13C2308A	0.05	(0.01)	18,937	0.06
AM13C2310A	0.17	(0.83)	8,585	0.17
AM19C2305A	-	-	-	-
AM19C2307A	-	-	-	-
AM19C2307B	0.05	-	109,428	0.05
AM19C2310A	0.22	(0.78)	23,902	0.22
YD	8.50	(0.40)	104,039	8.64
YD-W6	4.60	(0.02)	5,060	4.48
YD06C2306A	-	-	-	-
YD08C2305A	-	-	-	-
YD13C2305A	-	-	-	-
YD13C2306A	-	-	-	-
YD13C2308A	0.13	(0.05)	53,473	0.15
YD16C2306A	-	-	-	-
YD19C2306A	-	-	-	-
YD19C2307A	-	-	-	-
YD19C2309A	0.17	(0.06)	64,041	0.20
GH	0.79	(0.01)	48,301	0.78
GH-W4	0.11	(0.01)	4,286	0.11
HASE	1.83	0.05	200,074	1.85
HAYO	7.80	(0.10)	12,381	7.89
HAYO-W2	0.01	(0.01)	65,346	0.02
CL	1.54	0.01	54,461	1.53
CL-W4	0.14	(0.01)	2,230	0.14
NS	3.20	(0.02)	1,241	3.20
SS	2.90	-	2,909	2.88
VBX	0.85	(0.01)	10,100	0.86
IL	-	-	-	-
JENG	2.52	(0.06)	33,724	2.53
FS	2.80	0.02	9,214	2.81
MT	42.00	0.75	160,682	42.32
MT-W4	2.44	(0.02)	747	2.45
MT01C2306A	0.01	-	120	0.01
MT01C2307A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JMT01C2307X	0.02	-	60	0.02
JMT01C2308A	0.09	0.02	72,784	0.09
JMT01C2309A	0.28	0.03	199,275	0.28
JMT01P2307A	0.44	(0.04)	1,300	0.42
JMT01P2308A	0.27	(0.03)	163,410	0.26
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.13	0.02	50,000	0.13
JMT06C2308A	0.39	(0.61)	113,959	0.37
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	1	0.01
JMT13C2306A	-	-	-	-
JMT13C2307A	0.03	0.01	20	0.03
JMT13C2307B	0.10	0.02	67,832	0.10
JMT13C2309A	0.34	0.02	128,783	0.36
JMT13P2306A	-	-	-	-
JMT13P2306B	0.05	(0.01)	1,236	0.05
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	0.01	-	19,701	0.01
JMT19C2306A	-	-	-	-
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.08	0.01	132,738	0.08
JMT19C2308A	0.21	0.02	197,582	0.21
JMT19C2309A	0.33	0.02	210,793	0.34
JMT19P2306A	0.30	(0.05)	47,694	0.27
JMT19P2307A	0.18	(0.02)	134,019	0.17
JMT28C2308A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	0.09	0.03	1	0.09
JMT41C2308A	-	-	-	-
JMT41C2309A	0.40	0.02	187,641	0.41
KCAR	8.55	(0.25)	2,542	8.65
KGI	4.62	-	13,459	4.60
KTC	55.00	(1.25)	22,167	55.34
KTC01C2306A	-	-	-	-
KTC01C2309A	0.19	(0.03)	24,299	0.19
KTC01P2307A	0.22	0.01	21,769	0.21
KTC06C2306A	-	-	-	-
KTC06C2308A	0.15	(0.03)	39,999	0.15
KTC08C2306A	-	-	-	-
KTC11C2306A	0.07	(0.01)	1,902	0.07
KTC13C2306A	-	-	-	-
KTC13C2308A	0.22	(0.03)	90,294	0.23
KTC19C2306A	-	-	-	-
KTC19C2307A	0.09	(0.03)	2,538	0.10
KTC19C2310A	0.35	(0.05)	19,184	0.36
KTC28C2307A	-	-	-	-
MFC	21.90	(0.10)	115	22.01
MICRO	3.32	(0.06)	4,917	3.35
ML	0.99	-	2,520	0.99
ML-W3	0.06	-	1,295	0.05
MST	10.90	(0.10)	69	10.92
MTC	38.50	(0.50)	166,498	38.49
MTC01C2306A	0.02	(0.01)	1,300	0.02
MTC01C2307A	0.16	(0.03)	71,940	0.17
MTC01C2309A	0.38	(0.03)	72,877	0.39
MTC01P2306A	-	-	-	-
MTC06C2306A	0.11	(0.01)	120,002	0.12
MTC06C2307A	0.29	-	71,999	0.31
MTC08C2308A	0.26	(0.03)	47,450	0.27
MTC11C2307X	-	-	-	-
MTC11C2310A	0.30	(0.70)	69,733	0.31
MTC11P2309A	0.12	-	32,000	0.12
MTC13C2306A	-	-	-	-
MTC13C2307A	0.17	(0.03)	96,300	0.18
MTC13C2308A	0.37	(0.03)	50	0.37
MTC13P2307A	0.06	-	28,227	0.06
MTC16C2306A	0.16	(0.03)	10,599	0.16
MTC19C2306A	0.04	(0.01)	29,742	0.05
MTC19C2307A	0.24	(0.03)	43,061	0.25
MTC19C2308A	-	-	-	-
MTC19C2309A	0.25	(0.75)	149,142	0.25
MTC19P2307A	-	-	-	-
MTC28C2309A	0.13	(0.01)	5,584	0.14
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.42	(0.03)	71,762	0.42
NCAP	4.60	(0.06)	299,833	4.62
NCAP-W1	0.54	(0.03)	37,506	0.56
PL	2.44	(0.02)	26	2.43
S11	5.10	-	583	5.15
SAK	5.95	(0.20)	13,835	6.01
SAWAD	52.50	(3.75)	243,719	53.60
SAWAD-W2	2.96	(0.26)	1,693	3.07
SAWAD01C2306A	0.02	(0.03)	1,780	0.02
SAWAD01C2307A	0.06	(0.06)	129,745	0.08
SAWAD01C2308A	0.21	(0.13)	280,840	0.24
SAWAD01P2306A	0.02	0.01	2,508	0.02
SAWAD01P2310A	0.63	0.13	90,912	0.58
SAWAD06C2306A	0.03	(0.03)	25,172	0.05
SAWAD06C2308A	0.31	(0.16)	153,081	0.39
SAWAD06C2309A	0.17	(0.83)	148,432	0.21
SAWAD08C2308A	0.17	(0.09)	97,603	0.20
SAWAD11C2306X	0.05	(0.03)	40,820	0.06
SAWAD13C2307A	0.08	(0.08)	129,154	0.11
SAWAD13C2308A	0.22	(0.33)	154,179	0.24
SAWAD13C2309A	0.15	(0.85)	156,860	0.17

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD13P2307	0.07	0.02	86,364	0.06
SAWAD13P2309	0.69	(0.31)	298,386	0.63
SAWAD16C2305	-	-	-	-
SAWAD19C2305	-	-	-	-
SAWAD19C2307	0.04	(0.04)	211,904	0.05
SAWAD19C2307	0.15	(0.11)	301,277	0.18
SAWAD19C2309	0.21	(0.79)	147,975	0.24
SAWAD19P2307	0.10	0.04	96,160	0.09
SAWAD19P2309	0.84	(0.16)	115,454	0.75
SAWAD41C2306	-	-	-	-
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.30	(0.14)	438,348	0.36
SCAP	26.75	(1.00)	7,459	26.89
SGC	2.20	(0.14)	171,258	2.25
SM	1.60	(0.09)	30,046	1.62
TH	1.38	(0.02)	45,102	1.40
TH-W3	0.48	(0.02)	23,146	0.49
THANI	3.58	(0.06)	70,103	3.58
THANI06C2306A	-	-	-	-
THANI13C2308A	0.12	(0.02)	28,000	0.13
THANI19C2306A	-	-	-	-
THANI19C2307A	0.06	-	200	0.06
THANI28C2309A	-	-	-	-
TIDLOR	25.50	(0.75)	157,685	25.61
TIDLOR01C2306	-	-	-	-
TIDLOR01C2306	0.11	(0.01)	27,040	0.11
TIDLOR01C2310	0.91	(0.12)	2,209	0.94
TIDLOR01C2310	0.26	(0.02)	9,886	0.25
TIDLOR06C2305	-	-	-	-
TIDLOR06C2305	0.22	(0.78)	46,004	0.23
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.24	0.02	80,181	0.23
TIDLOR13C2305	-	-	-	-
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	0.16	(0.03)	2,036	0.16
TIDLOR13C2308	-	-	-	-
TIDLOR13C2305	0.18	(0.82)	90,230	0.18
TIDLOR19C2305	-	-	-	-
TIDLOR19C2306	-	-	-	-
TIDLOR19C2306	0.24	(0.03)	4,466	0.23
TIDLOR19C2306	-	-	-	-
TIDLOR19C2306	0.20	(0.80)	166,206	0.20
TIDLOR28C2305	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2306	0.13	(0.03)	38,052	0.14
TIDLOR41C2305	-	-	-	-
TK	7.30	-	199	7.27
TNITY	5.20	(0.20)	2,248	5.26
UOBKH	5.45	-	1,896	5.51
XPG	1.05	0.02	147,333	1.04
XPG-W4	2.32	-	957	2.29
Food & Beverage	-	-	-	-
AAI	4.58	(0.08)	28,334	4.63
APURE	4.58	(0.06)	5,854	4.60
APURE-W3	0.72	-	2,497	0.72
ASIAN	9.60	-	5,279	9.67
BR	2.76	(0.02)	10,423	2.77
BR-W1	0.22	0.01	3,403	0.22
BRR	6.50	(0.20)	11,402	6.61
BRR-W1	0.33	(0.09)	98,404	0.38
BRR-W2	0.93	(0.10)	14,292	0.98
BTG	23.80	(0.60)	12,570	23.97
CBG	70.50	(1.50)	51,630	70.90
CBG01C2306A	-	-	-	-
CBG01C2308A	0.02	(0.02)	601	0.02
CBG01C2309A	0.02	-	200	0.02
CBG01C2309W	0.10	(0.03)	20,942	0.11
CBG01C2310A	0.38	(0.06)	68,890	0.41
CBG01P2306A	0.97	0.09	7,657	0.90
CBG01P2310A	0.87	(0.13)	48,388	0.83
CBG06C2305A	-	-	-	-
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.26	(0.74)	61,014	0.28
CBG08C2306A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.08	(0.02)	17,419	0.09
CBG13C2309B	0.16	(0.03)	39,663	0.18
CBG13C2310A	0.42	(0.07)	190,150	0.45
CBG13P2306A	0.52	0.05	800	0.50
CBG13P2309A	0.50	(0.50)	139,686	0.49
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	0.06	(0.01)	143,724	0.06
CBG19C2309A	0.16	(0.04)	60,485	0.18
CBG19C2309B	0.30	(0.05)	154,586	0.32
CBG19P2307A	-	-	-	-
CBG19P2309A	0.48	0.04	216,419	0.47
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	0.13	(0.02)	1,903	0.15
CBG41C2310A	0.36	(0.05)	39,308	0.39
CFRESH	1.83	(0.02)	3,071	1.85
CH	2.70	(0.02)	2,652	2.73
CHOTI	119.00	(6.00)	77	119.38
CM	2.24	(0.06)	382	2.26

Issue Date :

Wednesday May 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CM	2.24	(0.06)	382	2.26
CPF	19.40	(0.40)	505,604	19.43
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.07	(0.01)	25,686	0.06
CPF13C2310A	0.22	(0.78)	79,889	0.22
CPF19C2307A	0.02	0.01	200	0.02
CPF19C2309A	0.08	(0.02)	23,298	0.08
CPF28C2308A	-	-	-	-
CPI	2.86	(0.02)	3,642	2.87
F&D	31.00	(0.75)	4	31.00
GLOCON	0.43	-	16,427	0.44
GLOCON-W5	0.04	-	7,671	0.04
HTC	38.00	(0.25)	12,739	38.16
ICHI	13.50	0.10	229,705	13.47
ITC	21.10	(0.40)	15,095	21.25
JDF	2.50	(0.04)	3,238	2.51
KBS	7.85	(0.05)	70,944	7.84
KSL	3.30	(0.10)	43,690	3.34
KTIS	3.98	(0.02)	397	3.97
LST	4.90	(0.04)	180	4.92
M	51.50	0.50	17,662	51.50
MALEE	6.85	(0.20)	1,988	6.96
MINT	31.75	(1.00)	214,934	32.22
MINT-W7	10.10	(0.50)	417	10.48
MINT-W9	3.06	(0.02)	3,140	3.03
MINT01C2306A	-	-	-	-
MINT01C2309A	0.21	(0.04)	27,541	0.23
MINT01P2307X	0.12	0.02	9,942	0.11
MINT06C2305A	-	-	-	-
MINT06C2309A	0.20	(0.80)	102,510	0.22
MINT11C2310T	0.24	(0.03)	20,200	0.27
MINT11P2309A	0.26	0.02	21,502	0.25
MINT13C2305A	0.01	-	60	0.01
MINT13C2307A	-	-	-	-
MINT13C2308A	0.11	(0.02)	53,899	0.12
MINT19C2306A	-	-	-	-
MINT19C2309A	0.17	(0.03)	14,428	0.19
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.17	(0.03)	144,720	0.18
MINT41C2310A	0.20	(0.04)	63,220	0.22
MINT41P2307A	0.15	0.01	31,402	0.14
NRF	5.40	-	11,480	5.39
NRF-W1	-	-	-	-
NSL	20.50	(0.30)	1,453	20.55
OISHI	58.00	(0.25)	2,153	58.00
OSP	30.75	-	45,474	30.56
OSP01C2308A	0.13	-	66,253	0.12
OSP06C2306A	-	-	-	-
OSP06C2308A	0.16	(0.01)	22,727	0.16
OSP11C2312T	0.28	(0.72)	9,930	0.27
OSP13C2305A	-	-	-	-
OSP13C2308A	0.09	(0.01)	24,328	0.09
OSP19C2305A	-	-	-	-
OSP19C2308A	0.12	-	26,397	0.11
OSP28C2307A	0.22	(0.02)	10,647	0.22
OSP41C2308A	0.15	-	1,500	0.15
PB	69.50	(0.50)	7	69.50
PLUS	6.35	0.05	12,313	6.32
PM	8.65	-	801	8.71
PQS	3.58	(0.02)	9,821	3.58
PRG	10.70	(0.20)	93	10.77
PRG-W1	-	-	-	-
PRG-W2	6.45	0.45	3	6.45
PRG-W3	-	-	-	-
RBF	10.30	(0.50)	39,347	10.42
RBF01C2306A	-	-	-	-
RBF01C2309A	0.10	(0.03)	11,268	0.11
RBF06C2305A	-	-	-	-
RBF06C2306A	-	-	-	-
RBF06C2308A	0.07	(0.03)	12,000	0.08
RBF08C2309A	0.04	(0.01)	4,660	0.05
RBF11C2306A	-	-	-	-
RBF13C2305A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.10	(0.04)	12,767	0.10
RBF19C2306A	-	-	-	-
RBF19C2307A	-	-	-	-
RBF19C2310A	0.20	(0.03)	48,847	0.21
RBF28C2306A	-	-	-	-
SAPPE	72.75	(1.75)	12,720	74.20
SAUCE	32.50	(0.50)	154	32.37
SFP	-	-	-	-
SNNP	23.30	(0.60)	29,800	23.51
SNP	18.00	-	397	18.07
SNP-W2	-	-	-	-
SORKON	4.92	-	909	4.94
SSC	-	-	-	-
SSF	8.10	(0.15)	13	8.12
SST	5.90	0.10	5	5.86
SUN	5.75	0.05	44,502	5.68
TC	6.25	(0.10)	4,010	6.27
TFG	4.30	(0.04)	36,890	4.30
TFG-W3	0.40	(0.04)	537	0.39
TFMAMA	197.00	1.00	94	196.08
TIPCO	9.55	(0.05)	12,704	9.56
TKN	11.10	0.40	199,553	10.92
TU	14.70	(0.20)	319,140	14.79
TU01C2307A	-	-	-	-
TU01C2309A	0.21	(0.01)	26,804	0.21
TU06C2305A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TU06C2307A	-	-	-	-
TU06C2308A	0.20	(0.01)	12,915	0.20
TU08C2305A	-	-	-	-
TU11C2311T	0.16	(0.01)	2,380	0.17
TU13C2306A	-	-	-	-
TU13C2308A	0.09	(0.01)	28,256	0.09
TU13C2310A	0.20	(0.80)	4,840	0.21
TU19C2308A	0.10	(0.01)	30,350	0.10
TU19C2309A	0.28	(0.01)	15,812	0.28
TU19C2309B	0.23	(0.77)	40,416	0.23
TU28C2307C	0.08	-	310	0.08
TVO	25.75	-	3,104	25.72
W	1.28	(0.06)	1,776	1.34
W-W5	0.01	(0.01)	389,886	0.01
ZEN	13.30	(0.30)	1,283	13.29
Health Care Services	-	-	-	-
AHC	16.70	(0.10)	207	16.71
BCH	17.50	(0.10)	186,845	17.62
BCH01C2310A	0.20	(0.01)	59,122	0.21
BCH06C2305A	-	-	-	-
BCH06C2308A	0.08	-	36,720	0.08
BCH13C2307A	0.03	(0.01)	2,478	0.03
BCH13C2309A	0.19	(0.81)	46,593	0.19
BCH19C2308A	0.06	(0.01)	131,414	0.07
BDMS	29.25	(0.25)	440,026	29.23
BDMS01C2308A	0.10	(0.01)	581	0.10
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.19	(0.02)	5,025	0.19
BDMS11C2310T	0.26	-	1,911	0.26
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.11	(0.02)	3,740	0.11
BDMS19C2306A	-	-	-	-
BDMS19C2309A	0.13	(0.01)	424	0.13
BDMS28C2307A	-	-	-	-
BDMS41C2306A	0.01	(0.01)	97,093	0.01
BDMS41C2309A	0.18	(0.02)	400	0.18
BH	240.00	(4.00)	16,400	240.71
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.27	(0.05)	15,050	0.28
BH01C2310A	0.39	(0.04)	15,738	0.40
BH01P2308A	0.15	0.01	39,538	0.15
BH06C2306A	0.24	(0.06)	24,000	0.26
BH06C2308A	0.33	(0.67)	39,002	0.34
BH08C2306A	0.15	(0.04)	19,624	0.16
BH13C2306A	0.03	(0.01)	22,749	0.03
BH13C2309A	0.29	(0.04)	28,287	0.30
BH19C2305A	-	-	-	-
BH19C2309A	0.28	(0.04)	33,676	0.29
BH41C2307A	0.38	(0.10)	130	0.38
BH41C2308A	0.29	(0.05)	73,058	0.31
BH41C2309A	0.32	(0.68)	8,400	0.34
CHG	3.06	(0.06)	1,370,950	3.06
CHG01C2310A	0.13	(0.03)	81,666	0.16
CHG06C2306A	-	-	-	-
CHG06C2307A	0.02	(0.01)	3	0.02
CHG06C2309A	0.09	(0.91)	53,000	0.11
CHG11C2306X	-	-	-	-
CHG11C2310A	0.18	(0.82)	46,021	0.18
CHG11P2306A	0.32	0.04	100,569	0.30
CHG13C2306A	-	-	-	-
CHG13C2308A	0.04	(0.01)	31,903	0.05
CHG13C2310A	0.15	(0.85)	145,748	0.16
CHG19C2306A	-	-	-	-
CHG19C2309A	0.05	(0.03)	35,788	0.07
CMR	2.32	(0.04)	2,489	2.32
EKH	7.85	-	8,311	7.85
EKH-W1	1.71	(0.07)	672	1.74
KDH	95.75	1.25	22	95.64
LPH	5.15	-	661	5.17
M-CHAI	562.00	2.00	104	558.81
NEW	-	-	-	-
NTV	39.25	0.50	144	38.76
PR9	17.70	0.50	39,058	17.65
PRINC	4.58	(0.10)	7,978	4.61
RAM	48.00	(1.00)	1,132	48.22
RJH	28.75	-	372	28.69
RPH	6.05	0.05	8,709	5.99
SKR	8.95	-	2,747	8.93
THG	68.25	-	13,592	68.24
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.54	(0.02)	6,934	2.54
VIBHA-W4	0.17	-	2,087	0.16
VIH	8.00	(0.15)	1,867	8.07
WPH	3.70	-	2,383	3.71
Tourism & Leisure	-	-	-	-
ASIA	7.55	(0.15)	147	7.59
BEYOND	15.10	(0.10)	6,042	14.89
BEYOND-W2	4.76	(0.20)	282	4.83
CENTEL	49.25	(2.50)	78,965	49.21
CENTEL01C2308A	0.15	(0.05)	37,465	0.16
CENTEL01P2309A	0.43	0.07	92,670	0.43
CENTEL06C2305A	-	-	-	-
CENTEL11C2311T	0.15	(0.05)	68,672	0.15
CENTEL11P2306A	0.10	0.03	11,556	0.10
CENTEL11P2311A	0.82	(0.18)	131,603	0.82
CENTEL13C2306A	-	-	-	-
CENTEL13C2309A	0.19	(0.06)	287,408	0.18
CENTEL19C2308A	0.06	(0.04)	18,212	0.06
CENTEL28C2308A	0.15	(0.05)	38,829	0.15
CSR	70.00	0.25	2	69.75

Securities	Close	Change	Volume (Lot)	Average Price
CSR	70.00	0.25	2	69.75
DUSIT	10.80	(0.20)	2,288	10.81
ERW	4.20	(0.32)	541,300	4.20
ERW-W3	1.10	(0.43)	21,194	1.11
GRAND	0.22	-	150,622	0.22
LRH	38.75	0.75	34	37.95
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.40	-	159	3.34
SHANG	53.00	(1.75)	285	53.20
SHR	3.26	(0.16)	165,482	3.33
VRANDA	6.80	(0.10)	4,331	6.87
Home & Office P	-	-	-	-
AJA	0.20	-	82,020	0.20
AJA-W3	0.07	-	19,088	0.07
AJA-W4	0.06	-	31	0.06
DTCI	-	-	-	-
FANCY	0.66	(0.03)	2,540	0.69
FTI	2.06	(0.02)	4,369	2.08
KYE	-	-	-	-
L&E	1.88	0.02	300	1.83
MODERN	2.88	0.06	30	2.88
OGC	25.50	0.25	193	25.12
ROCK	-	-	-	-
SBNEXT	3.22	(0.16)	10,093	3.26
SBNEXT-W2	0.95	(0.05)	2,985	0.95
SIAM	1.58	0.02	1,634	1.55
TCMC	1.80	-	29,418	1.79
Insurance	-	-	-	-
AYUD	39.00	(0.25)	57	38.98
BKI	295.00	-	725	296.37
BLA	25.25	-	20,169	25.04
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.07	-	1,584	0.07
BLA19C2308A	-	-	-	-
BUI	16.20	(0.40)	76	16.36
CHARAN	30.25	(0.25)	27	30.24
INSURE	140.00	(3.00)	1	140.00
KWI	1.32	0.04	32,769	1.35
MTI	115.00	(0.50)	252	115.00
NKI	-	-	-	-
SMK	-	-	-	-
TGH	-	-	-	-
THRE	1.01	-	13,028	0.99
THREL	4.44	(0.14)	969	4.50
TIPH	43.00	0.50	10,881	43.00
TIPH01P2307A	0.29	(0.03)	23,882	0.29
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.19	0.01	64,900	0.19
TIPH19C2306A	-	-	-	-
TLI	12.60	-	84,457	12.59
TQM	28.25	0.50	21,946	27.94
TQM01C2310A	0.27	(0.73)	46,901	0.24
TQM13C2306A	-	-	-	-
TQM13C2309A	0.07	0.01	4,012	0.07
TQM19C2307A	-	-	-	-
TQM19C2310A	0.23	(0.77)	27,396	0.21
TSI	0.27	0.01	219	0.26
TVI	9.30	(0.35)	1,163	9.39
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.65	(0.10)	789	9.64
ALUCON	182.00	(0.50)	1	182.00
BGC	9.85	0.10	2,866	9.87
CSC	45.50	0.50	19	45.28
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.30	0.02	32,456	4.37
PJW-W1	1.28	(0.01)	12,874	1.29
PTL	16.40	(0.40)	4,684	16.51
SCGP	43.25	(0.75)	46,302	43.10
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.07	(0.01)	26,873	0.07
SCGP01C2310A	0.32	(0.03)	21,464	0.31
SCGP01P2307X	0.41	0.03	6,258	0.41
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	0.08	(0.02)	12,000	0.08
SCGP06C2309A	0.21	(0.79)	31,998	0.20
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.43	0.03	50,936	0.44
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.08	(0.02)	6,606	0.08
SCGP13C2309A	0.22	(0.03)	45,424	0.21
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.11	(0.02)	20,086	0.11
SCGP19C2309B	0.22	(0.03)	47,838	0.21
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.10	(0.01)	4,000	0.10
SCGP41C2309A	0.17	(0.03)	50,000	0.17
SFLEX	3.76	0.18	29,940	3.74
SFLEX-W1	0.05	0.01	23,186	0.04
SFLEX-W2	0.21	0.01	16,291	0.21
SITHAI	1.44	(0.02)	18,224	1.45
SLP	0.48	(0.01)	333	0.48
SMPC	10.60	(0.30)	8,682	10.57

Issue Date :

Wednesday May 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SPACK	2.38	(0.06)	2,743	2.40
TCOAT	-	-	-	-
TFI	0.12	-	1,574	0.12
TFI-W1	0.05	(0.01)	30,550	0.05
THIP	28.25	(0.50)	127	28.37
TMD	23.30	-	2	23.25
TOPP	-	-	-	-
TPAC	15.80	(0.30)	1,744	15.98
TPBI	3.38	(0.08)	3,172	3.42
TPP	19.00	-	20	18.91
Personal Products	-	-	-	-
APCO	5.20	0.05	2,809	5.18
BIZ	3.54	0.04	278	3.52
DDD	13.10	(0.20)	1,576	13.17
JCT	-	-	-	-
KISS	5.80	(0.10)	24,958	5.69
NV	2.78	(0.02)	4,195	2.77
OCC	9.50	(0.50)	4	9.54
S&J	38.75	0.25	1	38.75
STGT	9.10	(0.05)	24,794	9.15
STGT01C2307A	-	-	-	-
STGT01C2310A	0.11	(0.01)	6,400	0.12
STGT01P2308A	0.32	-	13,272	0.31
STGT06C2306A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2308A	0.06	-	36,484	0.06
STGT13C2309A	0.21	(0.01)	17,347	0.22
STGT19C2306A	-	-	-	-
STGT19C2309A	0.10	(0.01)	21,452	0.11
STGT19C2309B	0.24	(0.01)	31,237	0.25
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.85	(0.05)	169	8.83
TOG	10.40	-	21,231	10.56
Professional Service	-	-	-	-
BWG	0.74	(0.01)	283,594	0.74
GENCO	0.62	(0.01)	2,013	0.62
PRO	-	-	-	-
PRTR	7.05	0.20	66,792	7.04
SISB	34.50	(0.75)	18,894	34.76
SO	8.75	(0.10)	180	8.78
Property Development	-	-	-	-
A	4.98	-	16	4.98
AKS	0.02	-	88,274	0.02
AKS-W5	0.01	-	1,335	0.01
AMATA	21.10	(0.70)	84,445	21.28
AMATA01C2308A	0.23	(0.07)	116,182	0.27
AMATA06C2307A	0.15	(0.06)	71,596	0.18
AMATA11P2310A	0.65	(0.35)	74,835	0.61
AMATA13C2307A	0.17	(0.07)	232,669	0.21
AMATA13C2309A	0.14	(0.04)	50,141	0.17
AMATA19C2308A	0.22	(0.05)	224,056	0.26
AMATA19C2311A	0.20	(0.80)	39,476	0.23
AMATA28C2309A	0.20	(0.02)	18,258	0.21
AMATAV	6.05	0.05	387	6.05
ANAN	1.02	(0.09)	397,348	1.03
ANAN-W1	0.07	-	22,690	0.07
AP	10.50	(0.80)	503,387	10.80
AP01C2308A	0.07	(0.04)	11,314	0.09
AP13C2306A	0.04	(0.04)	9,587	0.05
AP19C2308A	0.07	(0.03)	6,184	0.08
APEX	-	-	-	-
ASW	8.05	(0.05)	10,443	7.98
ASW-W1	0.15	(0.01)	1,675	0.15
ASW-W2	0.21	(0.01)	2,893	0.19
AWC	5.35	(0.10)	505,349	5.34
AWC01C2307A	-	-	-	-
AWC01C2310A	0.19	(0.02)	61,646	0.19
AWC06C2305A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	0.02	(0.03)	12,358	0.02
AWC13C2309A	0.12	(0.02)	68,327	0.12
AWC19C2306A	-	-	-	-
AWC19C2308A	0.12	(0.02)	106,730	0.12
BLAND	0.91	(0.02)	158,906	0.91
BRI	9.75	(0.35)	29,292	9.86
BROCK	1.86	(0.02)	82	1.83
CGD	0.37	(0.01)	84,675	0.37
CI	0.66	-	2,751	0.67
CI-W2	0.08	(0.01)	578	0.08
CMC	1.43	-	43	1.42
CPN	67.50	(2.25)	97,595	67.88
CPN01C2309A	0.31	(0.07)	47,115	0.32
CPN06C2305A	-	-	-	-
CPN06C2307A	0.21	(0.06)	121,530	0.22
CPN08C2306A	0.04	(0.01)	5,000	0.04
CPN11C2311T	0.43	(0.05)	80,893	0.43
CPN13C2307A	0.14	(0.05)	71,620	0.15
CPN19C2308A	0.27	(0.06)	63,589	0.27
CPN41C2307A	0.12	(0.04)	10,000	0.13
CPN41C2309A	0.28	(0.07)	124,503	0.30
ESTAR	0.31	-	2,636	0.31
EVER	0.22	-	51,692	0.22
EVER-W4	0.01	-	668	0.01
FPT	15.00	(0.30)	38	15.18
GLAND	2.14	-	33	2.11
J	2.98	0.02	1,319	2.97
J-W2	0.86	0.06	30	0.83
J-W3	0.60	0.04	78	0.60
JCK	0.19	(0.03)	260,110	0.20
KC	0.10	-	20,849	0.10
LALIN	8.65	(0.05)	1,406	8.64

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
LH	8.50	(0.25)	953,677	8.54	AAV06C2305A	-	-	-	-
LH13C2310A	0.22	(0.78)	13,302	0.23	AAV06C2307A	0.08	(0.03)	29,002	0.09
LH19C2310A	0.14	(0.02)	760	0.13	AAV06C2309A	0.25	(0.75)	19,400	0.26
LPN	4.34	(0.04)	8,831	4.34	AAV13C2305A	-	-	-	-
MBK	15.30	(0.30)	14,472	15.40	AAV13C2307A	0.05	(0.01)	49,763	0.05
MBK-W1	14.50	(0.30)	20	14.50	AAV19C2306A	-	-	-	-
MBK-W2	-	-	-	-	AAV19C2307A	0.08	(0.01)	2,320	0.09
MBK-W3	13.30	(0.20)	5	13.30	AOT	72.00	-	479,099	71.78
MBK-W4	12.90	(0.10)	21	12.85	AOT01C2307A	0.04	-	1	0.04
MJD	1.48	(0.03)	3,020	1.47	AOT01C2309A	0.26	(0.01)	16,163	0.26
MK	2.90	(0.02)	41	2.92	AOT01P2306X	0.09	(0.01)	19,022	0.09
NCH	1.34	(0.02)	3,011	1.35	AOT01P2309A	0.46	(0.01)	61,452	0.47
NNCL	1.94	(0.01)	813	1.94	AOT06C2306A	-	-	-	-
NOBLE	4.50	(0.06)	8,507	4.51	AOT06C2307A	0.18	(0.01)	32,998	0.19
NOBLE-W2	0.12	(0.04)	58,864	0.12	AOT08C2306A	-	-	-	-
NUSA	0.86	(0.01)	183,139	0.87	AOT11C2310T	0.34	(0.01)	78,306	0.33
NUSA-W4	-	-	-	-	AOT13C2306A	-	-	-	-
NVD	1.97	(0.05)	25,691	1.97	AOT13C2307A	0.05	(0.01)	6,616	0.05
NVD-W2	0.04	0.01	8,414	0.03	AOT13C2309A	0.23	(0.01)	63,905	0.23
NVD-W3	0.13	-	2,510	0.12	AOT13P2305A	-	-	-	-
ORI	10.60	(0.40)	304,910	10.49	AOT16C2305A	-	-	-	-
ORI06C2305A	-	-	-	-	AOT19C2306A	-	-	-	-
ORI13C2308A	0.12	(0.03)	60,055	0.12	AOT19C2308A	0.13	-	53,969	0.13
ORI19C2307A	0.09	(0.03)	30,182	0.09	AOT19P2309A	0.28	-	115,186	0.28
PACE	-	-	-	-	AOT28C2306A	-	-	-	-
PEACE	4.06	(0.02)	1,676	4.07	AOT41C2306A	-	-	-	-
PF	0.38	-	187,557	0.37	AOT41C2308A	0.15	(0.01)	42,904	0.15
PIN	3.46	(0.02)	1,833	3.43	AOT41P2308A	0.31	0.01	12,400	0.31
PLAT	3.44	(0.08)	12,059	3.46	ASIMAR	1.62	(0.02)	137	1.62
POLAR	-	-	-	-	B	0.23	-	830,575	0.21
PRECHA	0.95	(0.01)	299	0.95	B-W6	0.01	-	523	0.01
PRIN	2.68	(0.02)	157	2.61	B-W7	0.01	(0.01)	6,209	0.02
PSH	12.40	(0.20)	12,245	12.42	BA	13.80	(0.40)	37,176	13.95
QH	2.30	(0.02)	172,088	2.30	BEM	8.65	-	468,810	8.54
QH19C2310A	0.16	(0.01)	17,095	0.17	BEM01C2307X	-	-	-	-
RABBIT	0.68	(0.02)	264,616	0.69	BEM01C2309A	0.18	0.01	33,357	0.16
RABBIT-P	0.67	(0.02)	136,341	0.69	BEM01P2309A	0.29	0.02	11,248	0.29
RABBIT-Q	-	-	-	-	BEM06C2306A	0.03	-	999	0.03
RICHY	0.72	(0.02)	1,452	0.72	BEM11P2306A	0.29	0.01	62,299	0.31
RML	0.66	-	1,932	0.66	BEM13C2307A	-	-	-	-
ROJNA	5.80	(0.10)	57,806	5.75	BEM13C2308A	0.10	-	13,408	0.10
S	1.58	(0.05)	22,091	1.59	BEM19C2306A	-	-	-	-
SA	7.50	0.10	391	7.51	BEM19C2307A	-	-	-	-
SA-W1	0.28	(0.01)	1,128	0.29	BEM19C2309A	0.17	-	41,202	0.15
SAMCO	1.35	(0.02)	5,905	1.35	BIOTEC	0.66	(0.01)	15,954	0.66
SC	4.16	(0.12)	93,421	4.18	BIOTEC-P	-	-	-	-
SENA	3.18	-	17,314	3.16	BIOTEC-Q	-	-	-	-
SENA-W1	0.13	(0.01)	3,593	0.13	BTS	7.55	(0.05)	295,903	7.49
SIRI	1.75	(0.04)	1,704,954	1.76	BTS-W7	0.09	-	7,329	0.09
SIRI01C2309A	0.32	(0.04)	73,250	0.33	BTS-W8	0.14	(0.02)	59,228	0.15
SIRI06C2308A	0.25	(0.75)	50,492	0.26	BTS01C2310A	0.29	(0.02)	24,995	0.28
SIRI13C2308A	0.23	(0.04)	52,593	0.25	BTS01C2310T	0.14	-	7,106	0.14
SIRI19C2308A	0.25	(0.03)	110,395	0.27	BTS01P2310A	0.24	0.01	68,053	0.25
SPALI	20.00	(0.70)	96,253	20.12	BTS06C2308A	0.25	(0.02)	48,000	0.25
SPALI01C2307A	-	-	-	-	BTS13C2308A	0.07	-	17,166	0.07
SPALI06C2307A	-	-	-	-	BTS13C2308B	0.22	(0.02)	67,815	0.21
SPALI11C2306A	0.07	(0.01)	379	0.07	BTS19C2307A	0.26	(0.01)	12,164	0.25
SPALI11C2311A	0.24	(0.76)	50,911	0.25	BTS19C2308A	-	-	-	-
SPALI13C2306A	-	-	-	-	BTS19C2308B	0.23	(0.01)	176,125	0.22
SPALI13C2309A	0.14	(0.04)	52,995	0.14	BTSIGIF	3.70	-	15,689	3.67
SPALI19C2306A	-	-	-	-	DMT	12.80	0.10	27,254	12.82
SPALI19C2308A	0.06	(0.02)	1,678	0.06	III	11.80	0.10	8,662	11.84
UV	2.76	(0.02)	5,154	2.79	KEX	10.20	(0.80)	56,616	10.56
WHA	4.16	(0.16)	828,272	4.20	KEX01C2306A	-	-	-	-
WHA01C2306A	0.13	(0.04)	4	0.13	KEX01C2308A	-	-	-	-
WHA01C2308A	0.24	(0.08)	66,753	0.27	KEX01P2306X	1.77	0.25	127	1.76
WHA01P2308A	0.10	0.02	11,314	0.10	KEX06C2305A	-	-	-	-
WHA06C2306A	0.16	(0.07)	94,984	0.18	KEX06C2307A	-	-	-	-
WHA06C2308A	0.20	(0.04)	56,722	0.21	KEX06C2308A	-	-	-	-
WHA08C2306A	0.08	(0.05)	43,974	0.09	KEX06C2310A	0.12	(0.88)	189,017	0.16
WHA11C2307X	0.19	(0.08)	56,888	0.22	KEX08C2309A	-	-	-	-
WHA11P2309A	0.19	0.02	107,956	0.18	KEX11C2308X	-	-	-	-
WHA13C2306A	0.03	(0.04)	69,008	0.05	KEX13C2306A	-	-	-	-
WHA19C2305A	0.05	(0.02)	7,984	0.06	KEX13C2308A	0.01	-	340	0.01
WHA19C2308A	0.15	(0.06)	112,365	0.18	KEX13C2309A	0.12	(0.88)	3,582	0.17
WHA28C2307C	0.20	(0.03)	23,279	0.21	KEX19C2306A	-	-	-	-
WHA41C2308A	0.19	(0.07)	176,851	0.20	KEX19C2307A	0.01	-	1	0.01
WIN	0.82	(0.02)	4,940	0.83	KEX19C2309A	0.09	(0.05)	147,134	0.12
Paper & Printing Mat	-	-	-	-	KEX28C2306A	-	-	-	-
UTP	11.10	(0.10)	4,308	11.17	KIAT	0.43	(0.01)	16,550	0.43
Fashion	-	-	-	-	KWC	253.00	(2.00)	4	253.25
AFC	6.10	(0.30)	1,197	6.06	MENA	2.24	(0.06)	113,498	2.29
AURA	16.10	(0.10)	14,292	16.22	NOK	-	-	-	-
BTNC	15.40	0.60	107	15.30	NYT	3.94	0.22	140,321	3.90
CPH	18.20	(1.40)	3,384	18.68	PORT	1.45	(0.01)	1,417	1.43
CPL	2.18	(0.04)	1,043	2.19	PORT-W2	-	-	-	-
NC	3.58	0.84	57,567	3.49	PORT-W3	0.03	-	7,495	0.03
PAF	1.12	-	238	1.12	PRM	6.20	-	37,446	6.26
PDJ	2.24	(0.02)	5,199	2.27	PSL	10.60	(1.20)	174,666	10.96
PG	8.00	0.30	245	7.89	PSL01C2309A	0.07	(0.05)	46,777	0.09
SABINA	29.50	(0.75)	11,443	29.72	PSL06C2305A	-	-	-	-
SAWANG	-	-	-	-	PSL06C2308A	0.05	(0.03)	10,680	0.05
SUC	28.50	(0.25)	291	28.50	PSL06C2309A	0.14	(0.86)	61,500	0.17
TNL	34.50	0.75	2	34.50	PSL11C2308X	0.06	(0.04)	27,300	0.07
TR	46.75	(0.25)	688	46.00	PSL13C2306A	-	-	-	-
TTI	30.00	0.25	1	30.00	PSL13C2309A	0.07	(0.04)	37,490	0.08
TTT	49.00	(1.50)	3	49.17	PSL19C2308A	0.05	(0.04)	16,920	0.06
UPF	51.75	(0.25)	10	52.23	RCL	23.80	(0.70)	33,212	24.00
WACOAL	33.25	(0.75)	14	33.07	RCL01C2307A	-	-	-	-
WFX	3.18	(0.04)	4,596	3.21	RCL01C2309A	0.12	(0.02)	6,422	0.13
Transportation & Log	-	-	-	-	RCL01P2308A	0.33	0.03	7,833	0.32
AAV	2.76	(0.06)	301,971	2.77	RCL06C2306A	-	-	-	-
AAV01C2308A	0.11	(0.02)	6,655	0.11	RCL13C2306A	-	-	-	-

Issue Date :
Wednesday May 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
RCL13C2308A	0.10	(0.02)	8,091	0.10
RCL13C2309A	0.47	(0.10)	30,823	0.49
RCL19C2306A	-	-	-	-
RCL19C2308A	0.12	(0.01)	34,285	0.13
RCL19C2309A	0.46	(0.06)	18,210	0.47
SJWD	18.20	0.20	21,720	18.13
SJWD06C2308A	0.11	0.01	68,992	0.11
SJWD08C2310A	0.19	-	22,836	0.19
SJWD13C2307A	0.06	-	16,191	0.06
SJWD19C2307A	0.06	-	72,684	0.07
TFFIF	7.70	-	13,339	7.71
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.90	0.20	41,312	6.81
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.04	-	999	0.04
WICE	8.20	(0.15)	7,212	8.22
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.52	(0.01)	26	1.52
AH	35.25	(0.25)	38,578	35.27
CWT	2.04	(0.02)	3,612	2.03
CWT-W5	0.07	(0.01)	2,158	0.07
CWT-W6	0.10	-	493	0.09
EASON	1.22	(0.01)	3,145	1.23
GYT	180.00	(5.00)	19	180.29
HFT	4.74	(0.06)	1,534	4.77
IHL	2.60	0.02	294	2.61
INGRS	0.46	-	4,243	0.45
IRC	13.40	-	52	13.41
MGC	9.25	(0.15)	60,682	9.29
PCSGH	4.88	-	457	4.89
POLY	11.00	(0.10)	578	10.93
SAT	20.60	0.10	21,864	20.57
SPG	15.80	0.30	1	15.80
STANLY	186.00	(0.50)	408	185.02
TKT	2.16	(0.12)	5,885	2.22
TNPC	1.68	(0.02)	17	1.69
TRU	5.00	-	4,637	5.02
TSC	13.70	(0.10)	173	13.76
Industrial Materials	-	-	-	-
ALLA	1.38	-	2,378	1.38
ASEFA	3.66	(0.02)	3,542	3.68
CPT	0.72	-	121	0.71
CRANE	1.32	(0.02)	5,162	1.34
CTW	5.20	-	103	5.20
FMT	31.25	(1.50)	5	31.95
HTECH	3.00	-	1,693	2.98
KKC	0.26	(0.04)	4,965	0.24
PK	1.32	0.02	121	1.31
SNC	11.20	(0.20)	8,437	11.24
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	4.00	(0.02)	79	4.00
TPCS	17.90	(0.10)	12	17.93
VARO	4.70	(0.04)	187	4.73
Property Fund & REIT	-	-	-	-
AIMCG	5.50	-	2,932	5.53
INIMIRT	11.90	-	5,125	12.00
ALLY	7.45	-	1,979	7.45
AMATAR	6.60	-	981	6.60
B-WORK	9.60	-	2,668	9.60
BAREIT	10.90	-	4,787	10.85
BKKCP	10.70	0.10	294	10.69
BOFFICE	7.65	(0.10)	1,224	7.70
CPNCG	10.80	-	1,535	10.78
CPNREIT	13.00	0.10	6,638	12.97
PTGTF	7.10	(0.05)	4,837	7.11
CTARAF	5.25	-	136	5.25
DREIT	5.90	-	1,652	5.90
ERWPF	4.60	(0.14)	1,688	4.61
FTREIT	11.00	(0.20)	2,197	11.02
FUTUREPF	14.20	-	1,464	14.22
GAHREIT	8.55	0.05	16	8.52
GRGOREIT	9.50	0.05	230	9.45
GVREIT	9.00	(0.15)	9,154	9.04
HPF	4.82	(0.02)	126	4.80
-HYDROGEN	10.20	-	1,020	10.20
IMPACT	13.00	(0.20)	2,625	13.09
INETREIT	10.90	-	173	10.86
KPNPF	-	-	-	-
KTBTMR	8.70	(0.05)	209	8.74
LHHOTEL	12.80	-	7,172	12.80
LHPF	7.05	(0.15)	241	7.09
LHSC	11.70	(0.20)	611	11.74
LPF	12.90	-	683	12.98
LUXF	7.20	-	14	7.18
M-II	7.50	-	2	7.50
M-PAT	-	-	-	-
M-STOR	6.55	-	95	6.56
MIPF	-	-	-	-
MIT	1.44	(0.01)	556	1.44
MJLF	3.76	(0.02)	868	3.75
MNIT	1.94	0.08	26	1.94
MNIT2	5.00	(0.10)	210	5.00
MNRF	2.66	-	147	2.68
POPF	11.10	-	2,735	11.05
PPF	11.30	-	120	11.23
PROSPECT	9.05	(0.05)	1,856	9.04
QHHR	7.10	(0.10)	1,548	7.05
QHOP	2.66	0.02	1	2.66
QHWF	7.15	(0.05)	4,100	7.11

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SHREIT	-	-	-	-
SIRIP	7.70	-	2	7.70
SPRIME	6.95	(0.05)	363	6.96
SRIPANWA	5.95	(0.05)	2,787	5.95
SSPF	6.95	0.15	13	6.89
SSTRT	5.65	-	3	5.65
TIFI	8.90	(0.10)	20	8.91
TLHPF	7.50	(0.05)	115	7.50
TNPF	1.77	(0.01)	1	1.77
TPRIME	8.10	-	5,654	8.07
TLPF	22.20	(0.10)	1	22.20
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.05	-	14	9.05
WHAIR	7.40	0.05	3,139	7.35
WHART	11.20	-	15,813	11.20
Steel and Metal Prod	-	-	-	-
2S	3.08	0.06	859	3.04
AMC	2.92	(0.04)	4,660	2.94
BSBM	0.81	-	1,110	0.82
CEN	3.06	(0.02)	5,983	3.07
CEN-W5	0.90	(0.09)	1	0.90
CITY	-	-	-	-
CSP	1.07	(0.01)	1,738	1.06
GJS	0.28	(0.01)	10,880	0.28
GSTEEL	-	-	-	-
INOX	0.73	(0.03)	9,184	0.74
LHK	5.15	-	1,974	5.10
MCS	7.30	(0.80)	25,345	7.62
MILL	0.47	-	26,733	0.48
MILL-W6	0.04	-	4,055	0.04
PAP	3.18	(0.10)	2,121	3.20
PERM	0.92	(0.01)	6,915	0.92
SAM	0.63	-	2,822	0.61
SMIT	4.64	0.02	2,836	4.63
SSSC	2.78	(0.04)	337	2.79
TGPRO	0.19	-	28,409	0.19
TGPRO-W3	0.01	-	1	0.01
THE	1.46	(0.09)	1,743	1.49
TMT	7.65	(0.05)	1,328	7.63
TSTH	1.00	(0.02)	20,237	1.01
TWP	2.44	0.02	587	2.44
TYCN	-	-	-	-
Construction Service	-	-	-	-
APCS	4.28	(0.02)	106	4.32
BJCHI	1.38	(0.02)	8,491	1.39
BKD	1.95	0.03	9,736	1.99
CIVIL	2.22	(0.02)	2,564	2.22
CK	19.90	0.30	202,045	19.89
CK06C2307A	0.06	0.01	28,183	0.06
CK11C2305A	-	-	-	-
CK11C2311A	0.29	(0.71)	52,313	0.30
CK13C2308A	0.11	0.02	108,248	0.11
CK19C2307A	0.02	-	2,105	0.02
CK19C2308A	0.14	0.01	84,962	0.14
CNT	1.36	(0.02)	18	1.36
EMC	0.12	(0.02)	37,193	0.13
EMC-W6	0.01	-	40	0.01
ITD	1.40	(0.02)	69,463	1.41
NWR	0.62	(0.01)	21,069	0.62
PLE	0.59	(0.01)	19,098	0.60
PREB	7.40	(0.25)	2,545	7.53
PYLON	3.90	(0.06)	2,047	3.92
RT	0.97	(0.02)	2,185	0.97
RT-W1	0.24	(0.04)	315	0.24
SEAFCO	3.46	(0.10)	8,815	3.47
SQ	1.42	-	22,615	1.42
SRICHA	7.75	(0.05)	60	7.77
STEC	10.10	0.15	161,814	10.02
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.07	(0.02)	44,105	0.07
STI	4.68	(0.12)	5,907	4.72
STPI	3.72	(0.14)	13,689	3.77
SYNTEC	1.68	0.01	2,508	1.68
TEAMG	8.50	0.85	125,722	8.23
TEKA	3.08	(0.04)	3,461	3.09
TPOLY	1.16	-	1,072	1.16
TRC	0.48	(0.01)	50,090	0.49
TRITN	0.14	(0.01)	56,697	0.15
TRITN-W5	0.02	-	173	0.02
TRITN-W6	0.01	-	3,203	0.01
TTCL	3.88	(0.08)	22,300	3.89
UNIQ	3.54	(0.02)	1,218	3.54
WGE	1.07	0.01	46	1.07
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.25	(0.13)	388	10.31
ABFTH	-	-	-	-
BMSCG	10.02	(0.15)	50	10.04
BMSCITH	10.73	(0.18)	1,900	10.80
BSET100	9.74	(0.12)	546	9.77
CHINA	6.22	(0.02)	317	6.22
EBANK	5.14	(0.04)	1,005	5.07
ENGY	5.58	0.10	264	5.55
ENY	5.14	(0.06)	87	5.15
GLD	2.75	(0.03)	8,821	2.75
TDEX	9.04	(0.08)	12,913	9.04
UBOT	11.67	1.30	10	11.67
UHERO	7.35	(0.10)	21	7.35

Securities	Close	Change	Volume (Lot)	Average Price
Warrant Foreign	-	-	-	-
AIA28C2305A	0.06	0.05	11	0.06
AIA28C2306A	-	-	-	-
AIA28C2308A	0.06	(0.03)	2,000	0.06
AIA28C2308B	0.16	(0.05)	20,000	0.17
AIA28P2305A	-	-	-	-
AIA28P2308A	0.21	0.04	60,150	0.21
AIA41C2306A	-	-	-	-
AIA41C2309A	-	-	-	-
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	0.20	(0.80)	130,000	0.20
ALIHEA41C2308	-	-	-	-
BABA28C2305A	-	-	-	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	0.06	-	707	0.06
BABA28C2306C	0.16	(0.02)	42,029	0.18
BABA28C2308A	0.30	-	50,070	0.31
BABA28C2308B	0.58	(0.42)	20,000	0.59
BABA28C2309A	0.06	-	1,082	0.05
BABA28C2309B	0.22	-	45,027	0.23
BABA28C2310A	0.20	-	63,170	0.21
BABA28C2312A	0.50	0.01	151,500	0.51
BABA28P2305A	0.23	(0.01)	10,000	0.23
BABA28P2308A	0.56	-	20,000	0.55
BABA28P2308B	0.34	(0.01)	90,602	0.33
BABA41C2305A	-	-	-	-
BABA41C2306A	0.09	(0.01)	23	0.09
BABA41C2306B	0.22	(0.01)	4,535	0.23
BABA41C2308A	0.56	-	26,200	0.59
BABA41C2309A	0.32	0.07	45,629	0.28
BABA41C2312A	0.53	-	15,055	0.55
BABA41P2305A	-	-	-	-
BABA41P2308A	0.41	(0.01)	32,262	0.40
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.16	(0.01)	15,000	0.17
BIDU28C2310A	0.39	(0.61)	140,000	0.41
BIDU41C2307A	0.13	-	634	0.13
BIDU41C2309A	0.53	(0.47)	52,000	0.56
BLI18I28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.47	(0.04)	40,000	0.48
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.23	0.01	40,000	0.22
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.38	(0.03)	10,000	0.39
BYDCOM41C231	0.89	(0.02)	12,500	0.90
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.24	0.03	8,000	0.23
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	0.16	(0.84)	1,000	0.16
CATHAY41C230	-	-	-	-
CATHAY41C230	0.13	-	1,001	0.13
CHIMOB128C230	-	-	-	-
CHIMOB128C230	0.19	(0.03)	62,500	0.21
CMBANK41C230	0.13	(0.03)	6,000	0.13
CNOOC28C2306	0.20	(0.03)	40,000	0.21
DJI28C2306A	-	-	-	-
DJI28C2306B	0.04	-	37	0.04
DJI28C2306C	-	-	-	-
DJI28C2306D	0.37	(0.63)	400	0.37
DJI28C2309A	0.64	(0.03)	713	0.63
DJI28P2306A	0.24	0.02	218	0.25
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.51	0.05	124	0.51
DJI28P2309B	0.98	0.06	2	0.98
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	0.15	(0.04)	4	0.16
DJI41C2309A	0.61	(0.06)	150	0.61
DJI41P2306A	0.29	0.01	102	0.29
DJI41P2306B	0.12	(0.03)	60	0.13
DJI41P2309A	0.66	0.04	34	0.65
DJI41P2309B	0.95	(0.05)	200	0.95
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.15	(0.02)	10,020	0.15
GEELY28C2308E	0.16	(0.04)	40,000	0.17
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.14	0.01	30,000	0.13
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.28	(0.04)	13,000	0.29
GEELY41C2310A	-	-	-	-
HAIDIL128C2305	-	-	-	-
HAIDIL128C2305I	0.01	-	100	0.01
HAIDIL128C2308	-	-	-	-
HAIDIL128C2310	0.19	(0.81)	106,000	0.20
HAIDIL41C2305	-	-	-	-
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.33	(0.67)	8,000	0.35
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	0.11	(0.02)	26,000	0.11
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.30	(0.70)	6,000	0.31
HSBC28C2305A	-	-	-	-

Issue Date :

Wednesday May 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.26	(0.04)	90,000	0.26
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.28	(0.02)	3,000	0.28
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.70	(0.30)	300,000	0.78
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.14	0.10	30,000	1.09
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	1.22	0.22	200,010	1.12
HSI28C2305A	0.01	-	16,213	0.01
HSI28C2305B	0.01	-	4	0.01
HSI28C2305C	0.01	-	4	0.01
HSI28C2305D	0.02	(0.01)	500	0.02
HSI28C2305E	0.03	(0.03)	156,257	0.04
HSI28C2305F	-	-	-	-
HSI28C2305H	0.12	(0.11)	1,411,131	0.16
HSI28C2306A	0.04	(0.03)	517,530	0.04
HSI28C2306B	0.17	(0.09)	477,929	0.20
HSI28C2306C	0.38	(0.15)	1,079,778	0.43
HSI28C2306D	0.12	(0.05)	17,475	0.13
HSI28C2306E	0.04	(0.02)	19,792	0.04
HSI28C2307A	0.14	(0.06)	141,648	0.17
HSI28C2307B	0.28	(0.09)	12,150	0.31
HSI28C2307C	0.68	(0.32)	1,890,466	0.73
HSI28C2307D	0.39	(0.61)	30,876	0.44
HSI28C2308A	0.17	(0.06)	51,414	0.20
HSI28P2305A	0.11	0.04	1,798	0.07
HSI28P2305B	0.01	-	4	0.01
HSI28P2305C	0.02	-	1,146	0.01
HSI28P2305D	0.53	0.18	2,229,864	0.45
HSI28P2306A	0.13	0.03	26,654	0.11
HSI28P2306B	0.32	0.08	39,736	0.29
HSI28P2306C	0.64	0.14	142,641	0.57
HSI28P2306D	1.25	0.24	107,451	1.13
HSI28P2307A	0.71	0.14	22,072	0.64
HSI28P2307B	0.49	0.10	19,821	0.45
HSI28P2307C	0.24	(0.76)	2,117	0.20
HSI28P2308A	1.28	0.20	33,129	1.23
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	-	-	-	-
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.59	(0.11)	41,650	0.65
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	0.98	(0.02)	340,000	1.03
HSTECH28C2307B	0.46	(0.54)	400	0.46
HSTECH28C2307C	0.15	(0.85)	5,500	0.16
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.46	(0.01)	100	0.46
HSTECH28P2306C	1.26	0.12	10,110	1.16
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	0.42	(0.58)	11	0.42
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	0.18	-	120	0.18
JD28C2305A	-	-	-	-
JD28C2306A	0.05	-	1,996	0.01
JD28C2308A	-	-	-	-
JD28C2309A	0.30	(0.03)	120,000	0.31
JD28P2305A	-	-	-	-
JD28P2308A	0.30	0.03	70,000	0.28
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.36	(0.01)	245,000	0.41
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.11	(0.89)	22,000	0.11
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.12	(0.01)	3,010	0.12
MCA5041C2306A	-	-	-	-
MCA5041C2306B	0.22	(0.03)	750	0.22
MCA5041C2309A	0.46	(0.03)	165	0.46
MCA5041P2306A	0.69	0.01	27	0.69
MCA5041P2309A	-	-	-	-
MEITUA28C2305A	-	-	-	-
MEITUA28C2305B	-	-	-	-
MEITUA28C2306A	0.20	(0.03)	10,000	0.21
MEITUA28C2308A	0.29	(0.03)	60,000	0.31
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.22	0.03	90,070	0.21
MEITUA41C2305A	-	-	-	-
MEITUA41C2306A	0.21	(0.06)	12,000	0.23
MEITUA41C2309A	0.48	(0.52)	26,000	0.50
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	1.70	0.03	542	1.71
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.59	(0.01)	2,641	0.58
NDX41C2306A	1.57	0.05	230	1.58
NDX41C2306B	-	-	-	-

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
NDX41C2306C	-	-	-	-	SET5024C2306A	0.07	(0.05)	53,542	0.08	0	-	-	-	-
NDX41C2309A	-	-	-	-	SET5024C2306B	0.04	(0.02)	339	0.04	0	-	-	-	-
NDX41P2306A	-	-	-	-	SET5024C2306C	0.18	(0.10)	146,541	0.21	0	-	-	-	-
NDX41P2306B	-	-	-	-	SET5024P2306A	0.16	0.06	41,228	0.14	0	-	-	-	-
NDX41P2306C	-	-	-	-	SET5024P2306B	0.59	0.15	132,798	0.50	0	-	-	-	-
NDX41P2309A	-	-	-	-	SET5024P2306C	0.31	0.09	55,815	0.28	0	-	-	-	-
NDX41P2309B	0.62	(0.38)	200	0.63	SET5027C2306A	-	-	-	-	0	-	-	-	-
NTES41C2306A	-	-	-	-	SET5027C2306B	-	-	-	-	0	-	-	-	-
PINGAN28C2305A	-	-	-	-	SET5027C2306C	0.24	(0.12)	217,883	0.26	0	-	-	-	-
PINGAN28C2306A	-	-	-	-	SET5027C2306C	0.05	(0.02)	6,047	0.05	0	-	-	-	-
PINGAN28C2308A	0.24	(0.09)	43,258	0.25	SET5027C2309T	0.08	(0.92)	101	0.07	0	-	-	-	-
PINGAN28P2306A	0.16	0.05	60,000	0.14	SET5027P2306A	0.04	0.01	2,950	0.05	0	-	-	-	-
PINGAN41C2306A	-	-	-	-	SET5027P2306B	0.60	0.19	155,512	0.53	0	-	-	-	-
PINGAN41C2308A	0.25	(0.08)	22,010	0.27	SET5027P2309T	0.29	(0.71)	97,791	0.27	0	-	-	-	-
PINGAN41P2306A	0.15	0.05	10,000	0.13	SET5028C2306A	0.02	(0.01)	713	0.01	0	-	-	-	-
SET10001C2306T	0.17	(0.04)	3,209	0.18	SET5028C2306B	-	-	-	-	0	-	-	-	-
SET10001P2306T	0.50	0.04	387	0.50	SET5028C2306C	0.17	(0.04)	501	0.17	0	-	-	-	-
SET5001C2306A	0.21	(0.07)	36,306	0.22	SET5028C2306C	0.49	(0.20)	2,061	0.53	0	-	-	-	-
SET5001C2306B	0.05	(0.04)	18,127	0.06	SET5028C2309A	0.20	(0.06)	161,157	0.22	0	-	-	-	-
SET5001C2306F	0.04	(0.03)	1,914	0.04	SET5028C2309B	0.50	(0.12)	897,742	0.56	0	-	-	-	-
SET5001C2306T	0.04	(0.03)	9,993	0.04	SET5028C2309L	0.11	(0.03)	26,464	0.11	0	-	-	-	-
SET5001C2307A	0.06	(0.04)	62,534	0.07	SET5028P2306A	0.23	0.06	108,902	0.21	0	-	-	-	-
SET5001C2307W	0.06	(0.04)	11,685	0.06	SET5028P2306B	0.72	0.17	285,463	0.61	0	-	-	-	-
SET5001C2308A	0.32	(0.08)	99,263	0.35	SET5028P2309A	0.95	0.13	404,329	0.86	0	-	-	-	-
SET5001C2309A	0.31	(0.69)	16,073	0.32	SET5028P2309B	0.64	0.08	213,378	0.62	0	-	-	-	-
SET5001C2309W	0.31	(0.69)	72,009	0.33	SET5041C2306A	-	-	-	-	0	-	-	-	-
SET5001P2306A	0.18	0.02	2,243	0.17	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5001P2306B	0.68	0.16	33,621	0.66	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5001P2306F	0.45	0.11	223,347	0.41	SET5041C2306C	0.04	(0.01)	215	0.03	0	-	-	-	-
SET5001P2306T	0.79	0.11	3,107	0.79	SET5041C2306E	0.07	(0.02)	2,400	0.07	0	-	-	-	-
SET5001P2307A	0.72	0.11	8,985	0.69	SET5041C2306F	0.09	(0.07)	75,159	0.11	0	-	-	-	-
SET5001P2307W	0.74	0.14	2,265	0.68	SET5041C2309A	0.42	(0.11)	1,243,513	0.43	0	-	-	-	-
SET5001P2309A	0.78	(0.22)	125,368	0.76	SET5041C2309B	0.40	(0.60)	2,837,032	0.42	0	-	-	-	-
SET5001P2309W	0.77	(0.23)	63,581	0.74	SET5041P2306A	-	-	-	-	0	-	-	-	-
SET5006C2306A	0.01	(0.03)	10,295	0.02	SET5041P2306B	0.66	0.15	150	0.63	0	-	-	-	-
SET5006C2306B	0.05	(0.04)	2,352	0.07	SET5041P2306C	0.51	0.14	12,690	0.50	0	-	-	-	-
SET5006C2306C	0.24	(0.11)	1,380,336	0.29	SET5041P2306D	-	-	-	-	0	-	-	-	-
SET5006C2306D	0.57	(0.26)	278,986	0.60	SET5041P2306E	0.23	0.07	530	0.21	0	-	-	-	-
SET5006C2306E	0.04	(0.02)	88	0.04	SET5041P2309A	0.79	0.10	131,878	0.76	0	-	-	-	-
SET5006C2306F	1.55	(1.25)	41	1.56	SET5041P2309B	0.79	(0.21)	1,831,106	0.71	0	-	-	-	-
SET5006C2306G	-	-	-	-	SPX28C2306A	-	-	-	-	0	-	-	-	-
SET5006P2306A	1.09	0.23	130,029	1.01	SPX28C2306B	-	-	-	-	0	-	-	-	-
SET5006P2306B	0.68	0.15	604,204	0.62	SPX28C2306C	-	-	-	-	0	-	-	-	-
SET5006P2306C	-	-	-	-	SPX28C2306L	0.09	(0.02)	1,000	0.09	0	-	-	-	-
SET5006P2306D	2.04	0.26	3	2.04	SPX28C2309A	-	-	-	-	0	-	-	-	-
SET5006P2306E	0.34	0.08	1,140,955	0.30	SPX28P2306A	-	-	-	-	0	-	-	-	-
SET5006P2306F	-	-	-	-	SPX28P2306B	-	-	-	-	0	-	-	-	-
SET5008C2306A	0.02	(0.01)	49,810	0.02	SPX28P2306C	-	-	-	-	0	-	-	-	-
SET5008C2306B	-	-	-	-	SPX28P2306D	0.25	(0.12)	3,200	0.25	0	-	-	-	-
SET5008C2306C	0.17	(0.05)	39,761	0.19	SPX28P2309A	0.30	0.01	92	0.30	0	-	-	-	-
SET5008P2306A	0.24	0.09	417,013	0.22	SPX28P2309B	-	-	-	-	0	-	-	-	-
SET5008P2306B	0.05	0.02	3,329	0.03	SPX41C2306A	0.26	(0.10)	200	0.26	0	-	-	-	-
SET5008P2306C	0.15	0.02	2,005	0.12	SPX41C2306B	0.05	(0.03)	200	0.05	0	-	-	-	-
SET5011C2306A	-	-	-	-	SPX41C2306C	-	-	-	-	0	-	-	-	-
SET5011P2306A	0.69	0.14	54,847	0.62	SPX41C2309A	0.72	(0.06)	12	0.72	0	-	-	-	-
SET5013C2305A	0.67	(0.06)	21,386	0.67	SPX41P2306A	-	-	-	-	0	-	-	-	-
SET5013C2306A	0.01	-	1,001	0.01	SPX41P2306B	-	-	-	-	0	-	-	-	-
SET5013C2306B	0.01	-	5,004	0.01	SPX41P2309A	0.37	0.01	8,500	0.37	0	-	-	-	-
SET5013C2306C	0.01	(0.01)	371,443	0.01	SPX41P2309B	-	-	-	-	0	-	-	-	-
SET5013C2306D	0.03	(0.03)	1,028,462	0.04	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013C2306E	0.16	(0.09)	2,345,970	0.19	SUNNY28C2306I	-	-	-	-	0	-	-	-	-
SET5013C2306F	0.03	(0.04)	225,905	0.04	SUNNY28C2308I	0.20	(0.02)	10,020	0.20	0	-	-	-	-
SET5013C2306G	0.09	(0.04)	641,335	0.10	SUNNY41C2305I	-	-	-	-	0	-	-	-	-
SET5013C2306H	0.10	(0.08)	2,234,267	0.12	SUNNY41C2306I	-	-	-	-	0	-	-	-	-
SET5013C2306I	0.19	(0.13)	8,640,956	0.23	SUNNY41C2309I	0.34	(0.05)	15,000	0.37	0	-	-	-	-
SET5013C2309A	0.27	(0.73)	2,234,981	0.30	TENCEN28C230I	0.08	-	8,112	0.09	0	-	-	-	-
SET5013C2309B	0.38	(0.62)	2,892,455	0.43	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5013C2311A	0.99	(0.05)	4,259	1.00	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5013P2305A	1.53	0.05	14	1.54	TENCEN28C230I	0.05	-	199	0.01	0	-	-	-	-
SET5013P2306A	0.45	0.12	714,331	0.40	TENCEN28C230I	-	-	-	-	0	-	-	-	-
SET5013P2306B	0.34	0.10	383,285	0.30	TENCEN28C230I	0.14	0.02	356	0.14	0	-	-	-	-
SET5013P2306C	0.18	0.06	103,955	0.17	TENCEN28C231I	0.31	0.02	180,000	0.32	0	-	-	-	-
SET5013P2306D	0.16	0.03	203,371	0.15	TENCEN28C231I	0.66	0.03	170,000	0.67	0	-	-	-	-
SET5013P2306E	0.38	0.09	883,306	0.35	TENCEN28P230I	-	-	-	-	0	-	-	-	-
SET5013P2306F	0.50	0.13	3,254,440	0.46	TENCEN28P230I	-	-	-	-	0	-	-	-	-
SET5013P2306G	0.20	0.07	256,154	0.18	TENCEN28P230I	-	-	-	-	0	-	-	-	-
SET5013P2309A	0.98	(0.02)	1,774,045	0.94	TENCEN41C230I	-	-	-	-	0	-	-	-	-
SET5013P2311A	1.47	0.03	20,342	1.46	TENCEN41C230I	-	-	-	-	0	-	-	-	-
SET5016C2306A	-	-	-	-	TENCEN41C230I	0.51	(0.49)	30,000	0.54	0	-	-	-	-
SET5016C2306B	-	-	-	-	TENCEN41C231I	0.70	0.01	14,560	0.71	0	-	-	-	-
SET5016C2306C	0.04	(0.04)	700	0.04	TENCEN41P230I	-	-	-	-	0	-	-	-	-
SET5016C2306D	0.01	-	206	0.01	TRIPDC41C2309	0.30	-	2,000	0.32	0	-	-	-	-
SET5016C2309A	0.52	(0.48)	69,129	0.54	XIAOMI28C2305	-	-	-	-	0	-	-	-	-
SET5016P2306A	0.63	0.19	623	0.61	XIAOMI28C2306	-	-	-	-	0	-	-	-	-
SET5016P2306B	0.19	0.06	14,456	0.17	XIAOMI28C2308	-	-	-	-	0	-	-	-	-
SET5016P2309A	0.91	(0.09)	38,153	0.87	XIAOMI28C2310	0.21	(0.79)	21,213	0.22	0	-	-	-	-
SET5019C2306A	-	-	-	-	XIAOMI28P2305	-	-	-	-	0	-	-	-	-
SET5019C2306B	0.01	(0.01)	101	0.01	XIAOMI28P2308	0.21	0.02	10,000	0.21	0	-	-	-	-
SET5019C2306C	0.02	-	482	0.01	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5019C2306D	-	-	-	-	XIAOMI41C2305	-	-	-	-	0	-	-	-	-
SET5019C2306E	0.03	(0.02)	12,352	0.03	XIAOMI41C2308	0.10	(0.02)	4,300	0.10	0	-	-	-	-
SET5019C2306F	0.15	(0.07)	289,806	0.18	XIAOMI41P2308	0.21	0.01	2,000	0.21	0	-	-	-	-
SET5019C2306G	0.05	(0.04)	15,440	0.06	ZIJIN28C2306A	-	-	-	-	0	-	-	-	-
SET5019C2306H	0.03	(0.02)	3,030	0.03	ZIJIN28C2308A	0.15	(0.03)	10,000	0.17	0	-	-	-	-
SET5019C2306I	0.03	(0.02)	5,828	0.03	ZIJIN41C2306A	-	-	-	-	0	-	-	-	-
SET5019C2306J	0.11	(0.10)	469,135	0.14	ZIJIN41C2312A	0.31	(0.03)	2,000	0.31	0	-	-	-	-
SET5019C2309A	0.27	(0.73)	724,611	0.30	0	-	-	-	-	0	-	-	-	-
SET5019P2306A	0.83	0.21	79,637	0.73	0	-	-	-	-	0	-	-	-	-
SET5019P2306B	0.43</													

Daily Quotation

Issue Date : _____

[illegible]