

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.45	(0.02)	22,077	0.46
EE-W1	0.07	-	10,105	0.07
GFPT	11.00	(0.10)	22,926	11.00
LEE	2.30	0.04	410	2.27
MAX	-	-	-	-
NER	4.80	-	81,737	4.81
PPPM	0.10	-	26,599	0.09
PPPM-W4	0.23	0.01	381	0.22
PPPM-W5	-	-	-	-
STA	18.80	0.10	28,660	18.77
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.11	-	20,489	0.11
STA01P2307A	0.45	(0.02)	16,012	0.45
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.11	(0.01)	16,001	0.12
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.12	-	5,808	0.12
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.22	-	11,026	0.22
TEGH	3.72	0.02	5,104	3.72
TFM	9.00	-	2,678	8.99
TRUBB	1.49	(0.02)	7,590	1.50
TRUBB-W2	0.11	-	675	0.10
TWPC	4.44	0.08	1,326	4.46
UPOIC	6.30	0.05	67	6.33
UVAN	8.15	0.05	6,088	8.17
VPO	0.84	0.03	35,598	0.88
Banking	-	-	-	-
BAY	28.50	0.25	5,379	28.58
BBL	161.50	2.50	71,423	161.07
BBL06C2306A	-	-	-	-
BBL06C2307A	0.30	0.03	54,242	0.30
BBL08C2308A	0.24	0.03	19,380	0.24
BBL11C2311T	0.37	0.03	37,673	0.37
BBL11P2311T	0.22	(0.02)	18,689	0.23
BBL13C2306A	-	-	-	-
BBL13C2308A	0.35	0.03	45,291	0.35
BBL16C2305A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.10	0.02	67,712	0.10
BBL19C2308A	0.34	0.03	97,171	0.33
BBL41C2306A	-	-	-	-
BBL41C2306B	0.07	(0.01)	10	0.07
BBL41C2308A	0.38	0.03	36,003	0.38
BBL41P2306A	-	-	-	-
CIMBT	0.77	(0.01)	5,739	0.77
KBANK	134.00	0.50	86,729	134.51
KBANK01C2307A	0.06	(0.01)	29,543	0.07
KBANK01C2308A	0.18	-	43,806	0.19
KBANK01C2308T	0.17	(0.01)	26,846	0.18
KBANK01C2309A	0.35	-	42,051	0.36
KBANK01C2309V	0.36	0.02	47,586	0.38
KBANK01P2308A	0.26	(0.01)	42,614	0.25
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.14	(0.01)	43,001	0.15
KBANK06C2308A	0.35	-	107,120	0.36
KBANK08C2308A	0.20	-	77,571	0.22
KBANK13C2305A	-	-	-	-
KBANK13C2306A	0.01	-	6	0.01
KBANK13C2307A	0.06	-	37,110	0.07
KBANK13C2308A	0.28	-	310,548	0.28
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.06	(0.01)	315	0.06
KBANK13P2309A	0.31	(0.69)	99,241	0.30
KBANK16C2306A	-	-	-	-
KBANK16C2307A	0.11	-	3,249	0.12
KBANK16C2307B	0.18	-	2,756	0.19
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.04	-	137,740	0.05
KBANK19C2307B	0.19	-	55,480	0.20
KBANK19C2308A	0.19	0.01	52,214	0.19
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.30	(0.70)	88,385	0.29
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.10	-	14,491	0.10
KBANK41C2308A	0.25	0.01	114,121	0.25
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.14	(0.01)	35,939	0.14
KKP	62.50	1.00	35,356	62.35
KKP01C2308A	0.14	0.01	21,208	0.14
KKP01C2310A	0.46	0.03	28,303	0.45
KKP11C2305A	-	-	-	-
KKP11C2312T	0.47	(0.53)	90,013	0.46
KKP13C2306A	-	-	-	-
KKP13C2308A	0.17	0.01	19,405	0.17
KKP19C2306A	-	-	-	-
KKP19C2307A	0.03	-	125	0.03
KKP19C2309A	0.21	0.01	82,512	0.21
KTB	18.70	(0.10)	556,688	18.83
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.22	(0.02)	21,106	0.23

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2309A	0.50	(0.02)	19,250	0.51
KTB01P2307X	-	-	-	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.12	(0.02)	30,000	0.13
KTB06C2308A	0.28	(0.72)	25,000	0.28
KTB13C2305A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.33	-	46,132	0.34
KTB13P2309A	0.22	-	39,947	0.22
KTB19C2305A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.27	-	28,318	0.27
KTB19P2309A	0.17	-	68,038	0.17
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	0.25	(0.75)	400	0.25
LHFG	1.05	(0.01)	32,082	1.05
SCB	103.50	0.50	110,864	103.70
SCB01C2306A	0.07	-	13,230	0.07
SCB01C2308A	0.55	0.02	3,892	0.56
SCB01C2309A	0.25	-	26,761	0.25
SCB01P2306X	-	-	-	-
SCB01P2310A	0.49	(0.51)	10,683	0.48
SCB06C2306A	-	-	-	-
SCB06C2307A	0.15	(0.03)	20,000	0.15
SCB06C2307B	-	-	-	-
SCB08C2308A	0.26	0.02	11,077	0.26
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.20	-	115,112	0.21
SCB13P2306A	-	-	-	-
SCB13P2309A	0.31	(0.69)	4,000	0.31
SCB19C2305A	-	-	-	-
SCB19C2306A	-	-	-	-
SCB19C2306B	0.16	-	2,046	0.16
SCB19C2307A	0.16	0.01	11,859	0.16
SCB19C2309A	0.18	(0.82)	73,268	0.19
SCB19P2306A	-	-	-	-
SCB19P2309A	0.28	(0.72)	51,120	0.28
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.23	-	43,139	0.24
SCB41P2306A	-	-	-	-
TCAP	49.00	0.75	38,589	48.84
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.35	0.03	65,374	0.34
TCAP19C2310A	0.35	0.02	439	0.35
TISCO	95.00	1.00	41,480	94.80
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.17	0.02	74,561	0.16
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.56	(0.44)	98,694	0.56
TTB	1.47	-	3,232,215	1.48
TTB-W1	0.51	0.01	62,765	0.51
TTB01C2306A	-	-	-	-
TTB01C2310A	0.30	(0.01)	21,842	0.31
TTB06C2309A	0.24	(0.76)	12,748	0.24
TTB13C2306A	0.07	-	200	0.07
TTB13C2310A	0.21	(0.79)	1,000	0.21
TTB19C2306A	-	-	-	-
TTB19C2310A	0.21	(0.79)	19,579	0.21
Construction Ma	-	-	-	-
CCP	0.37	0.01	9,107	0.37
COTTO	2.14	0.02	5,059	2.14
DCC	2.12	-	38,033	2.13
DCON	0.46	-	20,469	0.46
DRT	7.95	0.05	1,596	7.93
EPG	7.40	0.05	3,309	7.39
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.03	0.01	1	0.03
GEL	0.23	-	11,285	0.23
GEL-W5	0.04	0.01	79,659	0.04
PPP	1.98	(0.01)	830	2.02
Q-CON	13.30	0.70	12,390	13.01
SCC	339.00	-	15,461	337.88
SCC01C2307X	-	-	-	-
SCC01C2310A	0.39	(0.01)	18,602	0.38
SCC01C2312T	0.59	0.01	23,157	0.58
SCC01P2307X	0.09	(0.01)	53,055	0.09
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.57	(0.43)	23,000	0.58
SCC11C2310T	0.53	(0.01)	43,335	0.53
SCC13C2306A	-	-	-	-
SCC13C2307A	0.05	-	70,380	0.05
SCC13C2308A	0.23	-	58,125	0.23
SCC19C2307A	-	-	-	-
SCC19C2308A	0.16	(0.01)	81,425	0.16
SCC28C2309A	0.14	-	3,042	0.14
SCC41C2306A	-	-	-	-
SCCC	133.00	(1.00)	846	133.41
SCP	4.74	0.02	160	4.76
SKN	4.30	-	1,030	4.30
STECH	2.10	0.02	803	2.08
TASCO	19.70	0.50	56,650	19.65
TASCO08C2306A	0.20	0.04	25,490	0.20

Issue Date :

Thursday May 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ASCO13C2306A	0.25	0.04	56,035	0.25
ASCO19C2306A	0.07	0.01	16,626	0.07
ASCO19C2308A	0.41	0.05	30,766	0.40
ASCO28C2309A	0.38	0.02	27,544	0.39
DOA	30.00	(0.25)	7,173	30.26
PIPL	1.49	(0.01)	69,436	1.49
MI	1.19	(0.05)	5,355	1.21
NG	3.90	0.04	1,035	3.86
IIK	1.67	(0.05)	1,691	1.68
Petrochemicals & Ch	-	-	-	-
CT	55.00	(0.25)	1	55.00
MAN	2.28	0.02	4,534	2.26
C	5.15	(0.05)	1,501	5.24
GCG	12.70	-	85	12.70
IFT	6.65	(0.10)	12,198	6.65
VL	32.25	(0.75)	185,772	32.87
VL01C2308A	-	-	-	-
VL01C2309A	0.08	(0.02)	50,935	0.10
VL01C2310A	0.18	(0.03)	34,168	0.20
VL01P2309A	0.27	0.01	60,412	0.26
VL06C2305A	-	-	-	-
VL06C2306A	-	-	-	-
VL06C2307A	0.06	-	31,000	0.06
VL06C2309A	0.16	(0.84)	37,998	0.17
VL08C2308A	-	-	-	-
VL11C2307X	0.07	(0.01)	37,450	0.09
VL11P2308A	0.45	0.01	104,040	0.42
VL13C2306A	-	-	-	-
VL13C2307A	-	-	-	-
VL13C2308A	0.06	(0.01)	222,525	0.07
VL13C2309A	0.12	(0.03)	62,597	0.14
VL13P2307A	0.14	0.01	25,004	0.13
VL19C2306A	-	-	-	-
VL19C2307A	0.04	(0.01)	168,746	0.05
VL19C2309A	0.14	(0.01)	102,874	0.15
VL19P2307A	0.14	0.02	153,003	0.12
VL28C2306A	-	-	-	-
VL41C2306A	-	-	-	-
VL41C2307A	-	-	-	-
VL41C2308A	0.09	(0.02)	64,781	0.10
VL41C2309A	0.18	(0.03)	239,238	0.21
FC	4.60	0.08	700	4.67
ATO	9.90	-	115	9.90
MTA	8.90	(0.15)	7	8.98
TTGC	36.50	(0.25)	329,311	36.97
TTGC01C2307A	0.01	(0.01)	1,000	0.01
TTGC01C2309A	0.04	-	2,062	0.04
TTGC01C2310A	0.12	(0.88)	56,541	0.13
TTGC01P2308A	0.91	0.02	105,637	0.85
TTGC06C2305A	-	-	-	-
TTGC06C2307A	-	-	-	-
TTGC06C2309A	0.09	(0.91)	109,251	0.10
TTGC11C2312T	0.18	(0.82)	60,744	0.19
TTGC13C2305A	-	-	-	-
TTGC13C2306A	-	-	-	-
TTGC13C2308A	-	-	-	-
TTGC13C2309A	0.09	-	169,781	0.09
TTGC19C2306A	-	-	-	-
TTGC19C2307A	-	-	-	-
TTGC19C2310A	0.11	(0.01)	32,236	0.12
TTGC19C2310B	0.18	(0.82)	43,666	0.20
TTGC28C2307A	0.03	(0.01)	60	0.03
TTGC41C2306A	-	-	-	-
TTGC41C2308A	-	-	-	-
TTGC41C2309A	0.03	-	12,811	0.03
TTGC41C2310A	0.13	(0.87)	60,011	0.14
UTHA	3.58	-	337	3.59
CCC	39.25	-	112	39.07
PA	5.65	(0.05)	7	5.64
CAC	4.04	0.06	7,609	4.10
P	-	-	-	-
Commerce	-	-	-	-
S2	2.02	(0.06)	96	2.06
EAUTY	1.07	(0.06)	124,307	1.10
IG	0.65	0.01	6,079	0.64
IC	37.00	(1.00)	46,328	37.50
OM7	27.50	0.50	73,062	27.60
OM701C2307A	-	-	-	-
OM701C2309A	0.19	0.01	45,524	0.19
OM701P2307A	0.19	(0.03)	118,652	0.19
OM706C2306A	-	-	-	-
OM706C2308A	0.07	-	80,000	0.08
OM706C2309A	0.24	(0.76)	101,823	0.24
OM708C2306A	-	-	-	-
OM711C2306A	-	-	-	-
OM711P2308A	0.33	(0.04)	38,636	0.34
OM713C2305A	-	-	-	-
OM713C2306A	-	-	-	-
OM713C2306B	0.01	(0.01)	2	0.01
OM713C2308A	0.12	0.01	52,896	0.13
OM713C2309A	0.22	0.02	152,179	0.22
OM713P2305A	-	-	-	-
OM716C2305A	-	-	-	-
OM719C2306A	-	-	-	-
OM719C2306B	-	-	-	-
OM719C2308A	0.22	0.03	92,169	0.21
OM719C2309A	0.17	0.01	130,383	0.18
OM719P2308A	0.26	(0.03)	17,132	0.26
OM719P2309A	0.14	(0.02)	51,913	0.15
OM741C2306A	-	-	-	-
OM741C2307A	-	-	-	-
OM741C2308A	0.15	0.02	27,964	0.15
OM741C2309A	0.22	0.02	163,726	0.22

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL	62.50	(0.50)	388,443	62.80
CPALL01C2306A	-	-	-	-
CPALL01C2308A	0.22	(0.02)	43,810	0.24
CPALL01C2309T	0.18	(0.01)	19,394	0.19
CPALL01P2306X	0.11	(0.02)	1,216	0.11
CPALL01P2310A	0.46	0.01	61,726	0.45
CPALL06C2305A	-	-	-	-
CPALL06C2306A	0.02	-	1,680	0.01
CPALL06C2307A	0.13	(0.01)	6,000	0.14
CPALL08C2308A	0.20	(0.01)	47,504	0.21
CPALL11C2310T	0.40	0.01	16,388	0.40
CPALL13C2305A	0.01	-	1,700	0.01
CPALL13C2306A	0.01	(0.02)	300	0.01
CPALL13C2307A	0.08	-	24,913	0.08
CPALL13C2309A	0.24	(0.02)	55,966	0.25
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.11	(0.02)	46,586	0.13
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.07	(0.01)	80,452	0.08
CPALL19C2309A	0.14	(0.86)	31,116	0.16
CPALL28C2307A	0.14	-	6,184	0.14
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.07	(0.02)	640	0.07
CPALL41C2308A	0.23	(0.03)	102,678	0.24
CPALL41C2309A	0.16	(0.84)	44,006	0.18
CPALL41P2307A	0.12	0.03	4,000	0.13
CPW	2.94	-	119	2.95
CRC	43.00	(0.75)	124,371	43.37
CRC01C2307A	0.07	(0.02)	90,226	0.08
CRC06C2305A	-	-	-	-
CRC06C2306A	0.04	-	4,999	0.04
CRC06C2309A	0.16	(0.84)	102,000	0.17
CRC11P2310A	0.42	0.03	7,630	0.40
CRC13C2306A	-	-	-	-
CRC13C2310A	0.17	(0.83)	145,669	0.19
CRC19C2308A	0.09	(0.02)	129,511	0.10
CRC28C2307A	0.14	(0.01)	36,871	0.15
CSS	1.35	0.01	2,956	1.35
DOHOME	14.80	0.80	204,631	14.60
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.21	0.06	164,969	0.20
DOHOME01P2308A	0.19	(0.06)	139,529	0.21
DOHOME06C2305A	-	-	-	-
DOHOME06C2308A	0.24	0.07	142,299	0.22
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.26	0.06	154,882	0.24
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.12	0.05	146,910	0.10
DOHOME13C2308A	0.17	0.05	154,027	0.16
DOHOME19C2306A	0.22	0.07	60,405	0.19
DOHOME19C2307A	0.11	0.04	130,330	0.10
DOHOME41C2306A	-	-	-	-
FN	1.67	0.03	108	1.65
FTE	1.73	0.01	12,979	1.74
GLOBAL	18.90	0.80	231,773	18.66
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.18	0.05	97,744	0.15
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.15	0.05	139,253	0.13
GLOBAL06C2308A	0.37	0.09	120,632	0.34
GLOBAL13C2307A	0.09	0.03	86,162	0.08
GLOBAL13C2310A	0.33	(0.67)	71,392	0.31
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.12	0.04	79,403	0.10
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.15	0.05	38,952	0.13
GLOBAL41C2309A	0.39	0.06	6,040	0.39
GLOBAL41C2310A	0.42	0.08	101,384	0.39
HMPRO	14.10	-	240,036	14.16
HMPRO01C2307A	0.06	(0.01)	116,631	0.07
HMPRO01C2310A	0.28	(0.01)	26,010	0.29
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.13	(0.01)	34,920	0.14
HMPRO11C2310T	0.23	-	25,089	0.24
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.19	0.01	81,922	0.20
HMPRO19C2308A	0.13	-	51,804	0.14
ICC	37.00	1.00	135	36.17
ILM	20.00	-	2,961	20.16
IT	3.62	0.02	342	3.60
KAMART	12.40	0.40	201,509	12.21
LXLEY	1.95	-	352	1.94
MAKRO	39.50	-	147,579	39.54
MC	12.50	(0.10)	30,410	12.44
MEGA	38.25	(0.50)	28,651	38.65
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.11	(0.01)	12,462	0.11
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.12	(0.01)	27,634	0.13
MEGA19C2308A	0.04	(0.01)	60,302	0.05
MEGA19C2311A	0.24	(0.76)	28,622	0.27
MIDA	0.47	-	6,770	0.46
MIDA-W3	0.02	-	13,897	0.02
MOSHI	41.50	(0.25)	11,102	41.42
RS	14.60	0.20	13,795	14.63
RS-W4	0.64	0.01	7,959	0.70
RSP	2.78	(0.02)	5,715	2.78
SABUY	11.50	0.80	222,858	11.26
SABUY-W1	9.05	0.05	3,036	9.09
SABUY-W2	5.80	0.40	25,724	5.73

Securities	Close	Change	Volume (Lot)	Average Price
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.07	0.03	96,701	0.05
SABUY01C2309A	0.29	(0.71)	64,216	0.27
SABUY01P2306A	0.04	(0.03)	199,607	0.04
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.22	0.05	86,992	0.20
SABUY08C2305A	-	-	-	-
SABUY13C2305A	-	-	-	-
SABUY13C2308A	0.19	0.05	56,218	0.17
SABUY13C2309A	0.36	0.07	95,931	0.33
SABUY13C2309E	-	-	-	-
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.22	0.05	51,237	0.21
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.23	(0.01)	3	0.21
SABUY41C2308A	0.24	0.06	110,150	0.21
SCM	4.82	0.02	857	4.83
SCM-W1	0.10	0.01	10,791	0.09
SINGER	11.10	(0.10)	170,586	11.24
SINGER01C2307	0.01	-	50	0.01
SINGER01C2309	0.04	(0.02)	80,013	0.05
SINGER01C2310	0.17	(0.83)	49,751	0.18
SINGER01P2309	1.09	0.01	3,455	1.08
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.12	(0.88)	49,091	0.13
SINGER08C2309	0.01	-	28,613	0.01
SINGER13C2306	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	2	0.01
SINGER01C2308	0.01	(0.01)	35,212	0.01
SINGER13C2309	0.05	-	20,571	0.05
SINGER13C2309	0.10	(0.01)	27,500	0.11
SINGER13C2310	0.24	(0.76)	70,858	0.25
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	0.01	-	499	0.01
SINGER19C2308	0.02	-	3	0.02
SINGER19C2308	0.04	(0.01)	6,827	0.04
SINGER19C2309	0.11	(0.02)	99,234	0.12
SINGER19C2310	0.24	(0.76)	75,954	0.25
SINGER19P2307	1.32	0.02	30	1.29
SPC	65.25	0.50	28	65.04
SPI	68.75	1.50	2	68.88
SVT	3.10	0.02	3,432	3.13
Information & C	-	-	-	-
ADVANC	211.00	(4.00)	44,190	212.47
ADVANC01C230A	0.11	(0.05)	8,350	0.13
ADVANC01C230A	0.06	(0.02)	12,118	0.07
ADVANC01C230A	0.21	(0.04)	23,029	0.23
ADVANC01P230A	0.02	-	100	0.02
ADVANC01P230A	0.26	0.02	95,967	0.25
ADVANC06C230A	-	-	-	-
ADVANC06C230A	0.15	(0.02)	39,975	0.15
ADVANC08C230A	0.04	(0.03)	12,030	0.05
ADVANC08C230A	0.06	-	10,200	0.06
ADVANC11C231A	0.31	(0.03)	11,424	0.33
ADVANC13C230A	-	-	-	-
ADVANC13C230A	0.16	(0.03)	31,694	0.18
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.09	(0.02)	696	0.10
ADVANC19C230A	0.01	(0.02)	25	0.01
ADVANC19C230A	0.12	(0.02)	48,051	0.14
ADVANC19P230A	0.10	0.01	11,006	0.09
ADVANC28C230A	0.34	(0.02)	18,342	0.35
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.13	(0.02)	26,000	0.14
ADVANC06C230A	-	-	-	-
AIT	5.05	-	8,597	5.05
AIT-W2	2.84	0.14	225	2.80
ALT	2.00	(0.02)	5,971	1.99
AMR	3.08	(0.10)	7,917	3.05
BLISS	-	-	-	-
DIF	12.40	-	105,266	12.38
DTCENT	1.68	-	3,556	1.70
FORTH	29.50	1.25	8,809	29.32
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	-	-	-	-
FORTH01C2309A	0.13	0.03	12,772	0.13
FORTH01C2310A	0.23	(0.77)	16,029	0.22
FORTH01P2306A	-	-	-	-
FORTH01P2308A	0.60	(0.07)	20,692	0.58
FORTH01P2310A	0.28	(0.72)	10,704	0.28
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.07	0.01	558	0.07
FORTH06C2309A	0.23	(0.77)	62,426	0.23
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.09	0.01	19,826	0.09
FORTH13C2309A	0.27	0.03	28,851	0.26
FORTH13P2306A	0.11	(0.05)	2,992	0.11
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.10	0.02	16,730	0.10
FORTH19C2310A	0.29	(0.71)	20,572	0.28
FORTH19P2306A	-	-	-	-
GABLE	4.82	(0.12)	170,838	4.95
HUMAN	10.10	0.10	4,556	10.09
ILINK	7.30	(0.05)	10,543	7.33
INET	4.70	0.06	4,606	4.68
INSET	2.24	(0.02)	48,073	2.30
INSET-W1	0.36	(0.02)	3,600	0.38

Issue Date :

Thursday May 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH	72.50	(0.50)	36,109	72.70
INTUCH01C2310A	0.32	(0.03)	33,347	0.33
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.17	(0.03)	30,000	0.18
INTUCH11C2306A	0.13	(0.01)	32,557	0.14
INTUCH13C2308A	0.17	(0.02)	20,192	0.18
INTUCH19C2305A	-	-	-	-
INTUCH19C2308A	0.16	(0.01)	24,395	0.16
INTUCH28C2309A	0.18	(0.02)	15,784	0.18
INTUCH41C2306A	-	-	-	-
ITEL	2.90	(0.02)	10,088	2.91
ITEL-W4	0.10	(0.02)	14,910	0.11
JAS	1.44	-	70,982	1.44
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.03	-	1	0.03
JAS13C2309A	0.35	(0.65)	10,282	0.35
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JASIF	7.10	(0.05)	167,601	7.10
JMART	19.00	(0.20)	136,348	19.14
JMART-W4	7.90	-	780	7.95
JMART-W5	2.30	(0.12)	561	2.30
JMART01C2306A	-	-	-	-
JMART01C2307A	0.01	-	500	0.01
JMART01C2308A	0.01	(0.01)	109	0.01
JMART01C2309A	0.22	(0.02)	59,627	0.23
JMART01P2307A	1.19	0.01	13,632	1.17
JMART01P2308A	0.46	-	120,240	0.45
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.34	(0.66)	120,000	0.34
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	0.02	(0.01)	2	0.03
JMART13C2308B	0.10	-	13,993	0.11
JMART13C2309A	0.28	-	702	0.28
JMART13C2309B	0.40	(0.02)	105,400	0.42
JMART13P2306A	0.20	(0.01)	8,280	0.21
JMART13P2309A	0.60	0.01	20,976	0.58
JMART16C2308A	0.08	-	8,692	0.08
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	-	-	-	-
JMART19C2308A	0.12	(0.02)	28,751	0.13
JMART19C2309A	0.27	(0.02)	94,767	0.29
JMART19P2307A	0.45	0.01	127,310	0.44
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	0.07	(0.06)	8,342	0.08
JMART41C2309A	0.30	(0.01)	93,746	0.32
JMART41C2310A	0.45	(0.02)	270,325	0.46
UTS	28.50	(0.50)	2,188	28.94
MFEC	7.80	-	3,791	7.81
MSC	9.15	-	177	9.19
PT	7.15	0.25	22,187	7.15
SAMART	4.76	0.06	24,688	4.79
SAMART-W3	0.34	0.01	19,964	0.35
SAMTEL	4.18	(0.02)	2,930	4.23
SAMTEL-W1	0.37	-	61	0.37
SDC	0.11	0.01	85,810	0.10
SDC-W1	-	-	-	-
ISIS	19.90	-	1,061	19.83
SKSKY	27.00	1.00	22,486	26.73
SVOA	2.18	-	1,502	2.19
SYMC	6.20	0.05	156	6.20
SYNEX	12.90	0.20	2,624	12.94
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
THCOM	11.70	(0.40)	90,911	11.92
TKC	19.70	(0.20)	1,860	19.71
TRUE	6.65	(0.30)	1,347,050	6.75
TRUE01C2308A	0.03	-	71	0.03
TRUE01C2310A	0.10	(0.04)	82,481	0.12
TRUE01P2308A	0.48	0.08	53,422	0.44
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.08	(0.04)	140	0.08
TRUE08C2310A	0.04	(0.01)	1	0.04
TRUE13C2307A	0.02	(0.01)	50	0.02
TRUE13C2309A	0.08	(0.02)	49,351	0.09
TRUE13C2310A	0.18	(0.82)	43,099	0.22
TRUE13P2307A	0.41	0.04	18	0.41
TRUE13P2310A	0.36	(0.64)	69,507	0.34
TRUE19C2307A	-	-	-	-
TRUE19C2307B	0.04	(0.02)	29,967	0.05
TRUE19C2310A	0.18	(0.82)	26,750	0.19
TRUE19P2307A	0.30	0.05	12,657	0.23
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	0.13	(0.87)	18,890	0.17
TRUE41P2307A	0.37	0.07	50,072	0.33
TWZ	0.05	-	31,895	0.05
TWZ-W6	0.01	-	1	0.01
TWZ-W7	0.01	-	1	0.01
Electronic Componer	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CCET	2.04	-	3,002	2.05
DELTA	87.50	7.00	358,923	86.46
DELTA01C2308A	0.37	0.10	247,220	0.36
DELTA01C2308X	0.57	(0.43)	151,058	0.56
DELTA01P2306X	0.04	(0.02)	36,130	0.04
DELTA01C2308X	0.24	(0.76)	116,280	0.24
DELTA06C2305A	0.14	0.06	353,459	0.15
DELTA06C2305B	-	-	-	-
DELTA06C2308A	0.12	0.04	13,476	0.11
DELTA06C2309A	0.57	(0.43)	286,636	0.55
DELTA08C2305A	-	-	-	-
DELTA08C2310A	1.02	0.02	74,455	0.98
DELTA13C2308A	0.08	0.03	246,402	0.08
DELTA13C2308B	0.07	0.03	186,105	0.07
DELTA13C2308C	0.40	0.14	666,467	0.39
DELTA13C2309A	0.74	(0.26)	907,629	0.70
DELTA13P2306A	0.09	(0.05)	113,458	0.10
DELTA16C2305A	-	-	-	-
DELTA19C2305A	-	-	-	-
DELTA19C2308A	0.08	0.02	550,229	0.09
DELTA19C2309A	0.47	0.13	182,894	0.47
DELTA19C2309B	0.76	(0.24)	400,855	0.72
DELTA19P2305A	-	-	-	-
DELTA19P2305B	0.01	(0.01)	451	0.01
DELTA19P2306A	0.25	(0.11)	687,675	0.26
DELTA41C2306A	0.06	0.03	1,078	0.06
DELTA41C2308A	0.31	0.10	103,669	0.31
DELTA41C2309A	0.65	(0.35)	110,587	0.60
HANA	38.00	1.75	100,969	38.04
HANA01C2306A	0.01	-	3,727	0.01
HANA01C2308A	0.03	0.01	9,916	0.02
HANA01C2309W	0.14	0.03	74,582	0.14
HANA01P2308A	1.12	(0.15)	9,384	1.12
HANA01P2309A	0.54	(0.46)	44,924	0.54
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.17	(0.83)	107,982	0.17
HANA08C2310A	0.06	0.01	1,402	0.06
HANA13C2305A	-	-	-	-
HANA13C2306A	0.01	-	5	0.01
HANA13C2307A	0.02	0.01	30	0.02
HANA13C2308A	0.06	0.01	77,071	0.06
HANA13C2309A	0.18	0.05	200,726	0.18
HANA13C2310A	0.33	(0.67)	102,639	0.32
HANA13P2307A	-	-	-	-
HANA13P2309A	0.49	(0.51)	76,591	0.49
HANA16C2307A	-	-	-	-
HANA16C2308A	0.07	0.02	6,085	0.07
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.07	0.01	57,052	0.08
HANA19C2309A	0.16	0.03	28,973	0.16
HANA19C2310A	0.28	(0.72)	176,168	0.28
HANA19P2306A	0.61	(0.17)	147	0.70
HANA19P2309A	0.50	(0.50)	87,261	0.52
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.07	0.01	403	0.07
HANA41C2310A	0.24	0.04	193,335	0.24
KCE	37.25	1.25	67,830	37.23
KCE01C2306A	-	-	-	-
KCE01C2307A	0.01	-	20	0.01
KCE01C2309W	0.08	0.02	89,975	0.08
KCE01C2310A	0.26	0.03	104,119	0.26
KCE01P2306A	0.20	(0.09)	9,493	0.21
KCE01P2308A	0.55	(0.09)	22,731	0.54
KCE06C2306A	-	-	-	-
KCE06C2308A	0.07	0.01	37,144	0.07
KCE06C2308B	0.19	(0.81)	129,147	0.20
KCE08C2307A	-	-	-	-
KCE13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.01	-	144	0.01
KCE13C2308A	0.07	0.01	285,439	0.07
KCE13C2309A	0.18	0.02	114,382	0.19
KCE13P2305A	-	-	-	-
KCE13P2306A	-	-	-	-
KCE13P2307A	-	-	-	-
KCE13P2309A	0.37	(0.04)	121,213	0.37
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE19C2306A	-	-	-	-
KCE19C2306B	-	-	-	-
KCE19C2307A	-	-	-	-
KCE19C2308A	0.09	0.02	47,010	0.09
KCE19C2309A	0.21	0.04	62,331	0.20
KCE19P2306A	0.19	(0.09)	50,633	0.19
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	-	-	-	-
KCE41C2310A	0.27	0.04	168,806	0.27
METCO	233.00	(1.00)	11	233.27
NEX	13.20	-	489,887	13.77
NEX-W2	-	-	-	-
NEX06C2307A	-	-	-	-
NEX06C2308A	0.11	0.01	142,259	0.14
NEX06C2310A	0.40	(0.60)	397,646	0.46
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.05	-	200,153	0.06

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2309A	0.19	-	1,022,223	0.22
NEX13C2309B	0.45	-	19,968	0.55
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.03	-	16,104	0.04
NEX19C2309A	0.20	-	110,338	0.24
NEX19C2309B	0.44	0.01	72,581	0.48
SMT	4.10	0.04	3,377	4.12
SMT-W3	0.70	0.01	2,895	0.71
SVI	8.20	0.25	25,120	8.22
TEAM	7.00	0.20	23,216	7.06
Energy & Utilitie	-	-	-	-
7UP	0.56	(0.01)	58,245	0.57
ACC	1.12	0.01	7,211	1.12
ACE	1.98	(0.02)	193,700	1.99
ACE13C2308A	0.03	(0.01)	750	0.03
ACE19C2308A	-	-	-	-
ACE28C2306A	-	-	-	-
AGE	2.80	(0.04)	20,464	2.82
AI	5.55	0.05	903	5.51
AIE	1.71	(0.04)	9,284	1.73
AKR	0.94	-	12,060	0.94
BAFS	31.75	-	1,356	31.77
BANPU	8.05	(0.05)	712,760	8.11
BANPU-W5	0.82	0.02	187,291	0.85
BANPU01C2306A	-	-	-	-
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.02	-	100	0.02
BANPU01C2310A	0.13	0.01	3,100	0.13
BANPU01P2307A	0.54	0.01	4,444	0.53
BANPU01P2310A	0.80	0.01	10,969	0.77
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.10	(0.01)	13,001	0.11
BANPU06C2309A	0.06	-	200	0.06
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310A	-	-	-	-
BANPU11P2309A	0.69	0.01	28,658	0.68
BANPU13C2305A	-	-	-	-
BANPU13C2306A	-	-	-	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.07	-	13,090	0.08
BANPU13C2310A	0.19	(0.81)	79,771	0.19
BANPU13P2309A	-	-	-	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.11	(0.01)	156,020	0.12
BANPU19C2310A	0.27	(0.73)	24,991	0.28
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	0.08	-	3	0.08
BANPU41C2310A	0.15	(0.01)	67,598	0.16
BANPU41P2307A	0.28	(0.01)	42,000	0.28
BBGI	5.60	0.05	1,135	5.58
BCP	31.00	0.25	43,709	31.19
BCP01C2306A	-	-	-	-
BCP01C2308A	0.11	-	4,697	0.11
BCP01P2306A	0.09	(0.02)	1,902	0.09
BCP06C2305A	-	-	-	-
BCP06C2307A	0.14	(0.02)	81,015	0.16
BCP13C2305B	0.01	-	100	0.01
BCP13C2308A	0.18	-	2,286	0.18
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.05	-	10	0.05
BCP19C2309A	0.21	0.01	105,171	0.21
BCPG	8.95	(0.20)	55,799	9.05
BCPG-W2	1.11	(0.15)	1,493	1.14
BCPG01C2306A	-	-	-	-
BCPG13C2309A	0.07	(0.01)	6,570	0.07
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.08	(0.04)	20,840	0.08
BGRIM	37.50	0.25	57,657	37.62
BGRIM01C2309A	0.15	0.01	16,525	0.15
BGRIM01P2309A	0.21	(0.02)	65,110	0.21
BGRIM06C2305A	-	-	-	-
BGRIM06C2307A	0.06	-	70,000	0.07
BGRIM06C2308A	0.19	(0.81)	47,684	0.19
BGRIM11C2310A	0.17	0.01	23,890	0.17
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.15	0.01	58,279	0.15
BGRIM19C2306A	0.02	-	1,100	0.02
BGRIM19C2309A	0.17	-	92,287	0.17
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.18	0.01	94,906	0.19
BPP	13.60	(0.10)	14,612	13.73
BRRGIF	4.62	0.02	353	4.60
CKP	3.78	0.04	74,429	3.77
CKP01C2307A	-	-	-	-
CKP06C2307A	0.09	0.01	29,899	0.09
CKP13C2308A	0.12	(0.01)	11,228	0.12
CKP19C2307A	-	-	-	-
CKP19C2308A	0.09	0.01	5,930	0.08
CV	1.54	-	8,054	1.54
DEMCO	3.74	0.02	2,492	3.76
EA	64.50	(1.00)	106,417	65.70

Daily Quotation

Issue Date : Thursday May 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
A01C2306A	-	-	-	-
A01C2308A	0.04	(0.01)	84,375	0.05
A01C2308W	0.04	(0.01)	100,773	0.05
A01C2310A	0.29	(0.03)	272,070	0.33
A01P2306A	0.62	0.04	7,679	0.54
A01P2310A	0.82	0.03	72,781	0.77
A06C2309A	0.22	(0.78)	95,924	0.27
A08C2306A	-	-	-	-
A11C2311T	-	-	-	-
A13C2306A	-	-	-	-
A13C2307A	0.02	0.01	25	0.02
A13C2307B	0.03	(0.01)	1,000	0.04
A13C2309A	0.16	(0.02)	278,288	0.18
A13C2310A	0.40	(0.60)	165,260	0.44
A13P2307A	0.32	0.03	118,907	0.29
A16C2305A	-	-	-	-
A16C2306A	0.02	(0.01)	20	0.02
A19C2305A	-	-	-	-
A19C2306A	-	-	-	-
A19C2307A	-	-	-	-
A19C2308A	0.08	(0.01)	396,731	0.10
A19C2309A	0.21	(0.04)	90,917	0.25
A19P2307A	0.40	0.03	79,290	0.35
A41C2306A	-	-	-	-
A41C2307A	-	-	-	-
A41C2308A	0.06	(0.01)	600	0.06
A41C2310A	0.26	(0.03)	205,930	0.31
ASTW	4.96	-	4,870	4.98
GATIF	6.65	-	9,231	6.66
GCO	144.00	(2.00)	13,782	144.96
GCO11C2305A	-	-	-	-
GCO13C2307A	-	-	-	-
GCO13C2310A	0.35	(0.65)	10,320	0.35
GCO19C2307A	-	-	-	-
GCO19C2309A	0.14	(0.02)	3,144	0.15
GO	3.08	-	2,775	3.08
GO-W4	0.20	-	100	0.20
GSSO	8.85	-	108,843	8.87
GSSO06C2306A	0.08	(0.01)	40,000	0.08
GSSO06C2308A	0.22	(0.01)	29,430	0.24
GSSO08C2306A	-	-	-	-
GSSO13C2305A	-	-	-	-
GSSO13C2305B	0.01	-	931	0.01
GSSO13C2308A	0.22	-	2,178	0.22
GSSO13P2306A	-	-	-	-
GSSO19C2305A	-	-	-	-
GSSO19C2309A	0.28	-	4,171	0.28
GSSO19P2306A	-	-	-	-
ITC	3.06	(0.04)	41,162	3.09
PSC	59.50	-	50,189	59.74
PSC01C2307A	0.02	-	2,200	0.02
PSC01C2309A	0.14	-	64,776	0.14
PSC01P2307A	0.51	(0.02)	30,485	0.49
PSC06C2305A	-	-	-	-
PSC06C2306A	-	-	-	-
PSC06C2307A	0.05	(0.01)	45,001	0.05
PSC06C2308A	0.19	(0.81)	93,339	0.21
PSC11C2307X	0.07	-	13,014	0.07
PSC11P2309A	0.63	-	67,630	0.62
PSC13C2305A	-	-	-	-
PSC13C2306A	-	-	-	-
PSC13C2308A	0.07	0.01	6	0.07
PSC13C2310A	0.33	(0.67)	96,869	0.34
PSC19C2306A	-	-	-	-
PSC19C2308A	0.06	(0.01)	241,173	0.07
PSC19C2310A	0.33	(0.67)	130,761	0.35
PSC28C2309A	-	-	-	-
PSC41C2306A	-	-	-	-
PSC41C2308A	-	-	-	-
PSC41C2310A	0.20	(0.80)	57,198	0.21
REEN	1.00	-	914	1.00
ULF	48.00	-	312,391	48.29
ULF01C2306A	-	-	-	-
ULF01C2308A	0.06	-	94,933	0.07
ULF01P2306A	0.14	(0.02)	9,019	0.14
ULF06C2306A	-	-	-	-
ULF06C2308A	0.11	(0.01)	42,965	0.12
ULF08C2306A	-	-	-	-
ULF11C2306A	-	-	-	-
ULF13C2306A	-	-	-	-
ULF13C2307A	0.03	-	28	0.03
ULF13C2309A	0.14	-	340,383	0.15
ULF13C2310A	0.32	(0.68)	338,426	0.34
ULF13P2305A	-	-	-	-
ULF13P2309A	0.33	(0.01)	245,019	0.32
ULF16C2306A	-	-	-	-
ULF19C2306A	-	-	-	-
ULF19C2307A	-	-	-	-
ULF19C2309A	0.14	-	66,653	0.15
ULF19C2310A	0.28	(0.72)	63,550	0.29
ULF19P2306A	-	-	-	-
ULF19P2310A	0.28	(0.72)	224,142	0.27
ULF28C2307A	0.07	-	12,168	0.07
ULF41C2306A	-	-	-	-
ULF41C2307A	-	-	-	-
ULF41C2310A	0.15	-	104,647	0.16
ULF41C2310B	0.25	(0.75)	128,610	0.26
UNKUL	3.32	(0.14)	707,473	3.38
UNKUL01C2307A	-	-	-	-
UNKUL01C2308A	0.03	(0.02)	67,559	0.04
UNKUL01C2309A	0.16	(0.04)	33,854	0.19
UNKUL01P2308A	0.70	0.11	28,535	0.66
UNKUL06C2306A	-	-	-	-

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL06C2308A	0.14	(0.86)	80,500	0.18
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.04	(0.03)	29,054	0.06
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	0.01	(0.01)	1,275	0.01
GUNKUL13C2307A	0.04	(0.01)	7,861	0.05
GUNKUL13C2310A	0.18	(0.82)	61,315	0.20
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	0.02	-	200	0.02
GUNKUL19C2307A	0.07	(0.02)	38,949	0.09
GUNKUL19C2310A	0.21	(0.79)	61,622	0.23
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.28	(0.02)	366,215	2.32
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.14	(0.86)	34,646	0.15
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.16	(0.84)	30,000	0.16
IRPC13C2308A	0.05	0.01	1	0.05
IRPC13C2310A	0.19	(0.81)	24,758	0.20
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.21	(0.79)	60,040	0.22
IRPC28C2308A	-	-	-	-
JR	6.30	0.10	1,427	6.22
KBSPIF	9.85	-	97	9.85
LANNA	15.00	0.10	4,769	15.01
MDX	3.48	(0.06)	2,006	3.48
NOVA	11.80	(0.10)	370	11.96
OR	22.10	(0.40)	169,055	22.30
OR01C2308A	0.16	(0.02)	20,271	0.17
OR01C2310A	0.35	(0.04)	38,481	0.38
OR06C2306A	-	-	-	-
OR06C2306B	0.05	(0.03)	30,000	0.06
OR06C2308A	0.20	(0.80)	43,419	0.23
OR08C2305A	-	-	-	-
OR13C2307A	-	-	-	-
OR13C2309A	0.22	(0.04)	50,442	0.24
OR19C2307A	0.07	(0.02)	127,680	0.08
OR28C2308A	-	-	-	-
PCC	2.88	(0.04)	3,026	2.90
PRIME	1.43	0.03	12,255	1.41
PTG	12.20	(1.10)	627,553	12.69
PTG01C2306A	-	-	-	-
PTG01C2307A	0.03	(0.04)	206,201	0.06
PTG01C2310A	0.12	(0.07)	198,125	0.16
PTG06C2306A	-	-	-	-
PTG06C2306B	0.03	(0.01)	5,000	0.04
PTG06C2309A	0.10	(0.90)	75,248	0.13
PTG08C2305A	-	-	-	-
PTG11C2311A	0.18	(0.82)	102,520	0.23
PTG13C2307A	0.02	(0.03)	24,052	0.04
PTG13C2309A	0.09	(0.06)	255,045	0.13
PTG19C2306A	0.01	(0.03)	3,412	0.01
PTG19C2306B	0.04	(0.01)	12,140	0.05
PTG19C2309A	0.11	(0.06)	140,611	0.15
PTG41C2306A	-	-	-	-
PTG41C2307A	0.05	(0.03)	10,344	0.06
PTG41C2310A	0.10	(0.90)	187,026	0.15
PTT	31.50	(0.25)	344,792	31.88
PTT01C2306A	-	-	-	-
PTT01C2309A	0.15	0.01	12,726	0.15
PTT01P2309A	0.16	-	20,060	0.15
PTT06C2305A	-	-	-	-
PTT06C2307A	0.08	(0.01)	5,000	0.08
PTT06C2308A	0.24	0.01	1,000	0.24
PTT13C2306A	0.04	-	26,417	0.04
PTT13C2308A	0.13	0.01	35,204	0.13
PTT13P2305A	-	-	-	-
PTT13P2309A	0.19	(0.81)	62,716	0.17
PTT19C2307A	0.05	0.01	43,596	0.05
PTT19C2309A	0.15	0.01	44,800	0.15
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	148.50	4.00	115,966	148.82
PTTEP01C2306A	0.01	-	400	0.01
PTTEP01C2307A	0.06	0.01	30,187	0.06
PTTEP01C2308A	0.25	0.05	158,229	0.24
PTTEP01C2308W	0.25	0.05	49,402	0.26
PTTEP01C2309A	0.58	0.08	48,601	0.57
PTTEP01C2312T	0.42	(0.58)	40,705	0.42
PTTEP01P2306A	0.11	(0.07)	16,834	0.11
PTTEP01P2308A	0.31	(0.07)	42,984	0.31
PTTEP01P2309A	0.61	(0.10)	34,209	0.60
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	0.09	0.02	41,988	0.10
PTTEP06C2308A	0.37	0.07	92,861	0.37
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.22	0.03	52,964	0.22
PTTEP11P2308A	0.45	(0.08)	38,891	0.46
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.05	0.01	11,041	0.05
PTTEP13C2308A	0.29	0.06	256,235	0.29
PTTEP13P2307A	0.08	(0.03)	201	0.08
PTTEP13P2308A	0.35	(0.07)	93,284	0.35
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.05	0.01	277,319	0.05
PTTEP19C2307B	0.16	0.05	64,651	0.15
PTTEP19C2309A	0.42	(0.58)	153,312	0.43
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	-	-	-	-

Daily Quotation

Issue Date :

Thursday May 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	-	-	-	-
MATCH	1.66	0.02	476	1.65
MATI	8.15	-	25	8.39
MCOT	4.00	(0.02)	626	3.97
MONO	1.18	-	24,068	1.19
MPIC	1.59	0.02	10,234	1.63
NATION	0.10	0.01	7,192	0.09
ONEE	4.92	0.12	113,046	4.94
ONEE06C2305A	-	-	-	-
ONEE19C2306A	-	-	-	-
PLANB	8.70	-	110,295	8.70
PLANB-W1	2.46	(0.04)	9	2.46
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.23	(0.01)	40,136	0.24
PLANB11C2307X	0.16	-	19,991	0.16
PLANB11P2309A	0.31	-	22,179	0.31
PLANB13C2307A	-	-	-	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.20	0.02	59,383	0.19
PLANB19C2306A	0.03	(0.01)	3,700	0.03
PLANB19C2308A	0.19	-	55,774	0.19
POST	-	-	-	-
PRAKIT	11.70	(0.10)	297	11.74
PTECH	19.00	(1.00)	96	19.43
SE-ED	2.22	-	69	2.22
TKS	9.60	0.05	5,322	9.65
VGI	3.20	-	410,900	3.29
VGI-W3	0.14	(0.01)	83,210	0.15
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	0.02	(0.01)	20,545	0.02
VGI01C2310A	0.10	-	54,174	0.11
VGI01C2311A	0.35	(0.65)	63,674	0.39
VGI01P2308A	0.95	(0.01)	7,799	0.88
VGI01P2311A	0.41	(0.59)	46,369	0.38
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.25	(0.75)	322,878	0.29
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	0.04	-	80	0.04
VGI13C2309A	0.21	-	80,957	0.24
VGI19C2306A	-	-	-	-
VGI19C2307A	0.01	-	1,305	0.01
VGI19C2307B	0.03	-	3,150	0.03
VGI19C2309A	0.20	(0.01)	201,002	0.24
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.15	-	561,328	0.15
WAVE-W2	0.07	(0.02)	14,020	0.07
WAVE-W3	0.06	-	33,819	0.06
WORK	16.20	-	906	16.13
Finance & Securities	-	-	-	-
AEONTS	200.00	5.00	7,130	199.37
AEONTS08C2306A	0.25	0.03	21,884	0.25
AEONTS13C2306A	0.18	0.03	12,244	0.17
AEONTS19C2308A	0.55	0.06	33,424	0.54
AEONTS28C2309A	0.39	0.03	6,211	0.39
AMANAHA	2.98	0.02	27,049	2.99
ASAP	2.34	(0.02)	567	2.36
ASK	29.00	-	3,422	29.18
ASP	2.86	-	5,793	2.87
BAM	11.20	-	64,745	11.26
BAM01C2307A	-	-	-	-
BAM01C2309A	0.02	-	501	0.02
BAM01C2310A	0.14	(0.86)	32,212	0.14
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM06C2309A	0.12	(0.88)	30,500	0.13
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2305A	-	-	-	-
BAM13C2307A	0.01	-	2,000	0.01
BAM13C2308A	0.05	-	87,444	0.06
BAM13C2310A	0.17	(0.83)	18,944	0.17
BAM19C2305A	-	-	-	-
BAM19C2307A	-	-	-	-
BAM19C2307B	0.05	-	46,726	0.05
BAM19C2310A	0.23	(0.77)	1,500	0.23
BYD	8.10	(0.40)	213,771	8.44
BYD-W6	4.32	(0.28)	7,356	4.42
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.10	(0.03)	189,343	0.13
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.13	(0.04)	146,105	0.18
CGH	0.79	-	26,464	0.79
CGH-W4	0.11	-	5,546	0.11
CHASE	1.81	(0.02)	81,620	1.85
CHAYO	7.90	0.10	13,756	7.90
CHAYO-W2	0.02	0.01	43,990	0.02
ECL	1.50	(0.04)	143,473	1.54
ECL-W4	0.15	0.01	183	0.15
FNS	3.32	0.12	24,771	3.52

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
FSS	2.96	0.06	9,570	2.99
GBX	0.86	0.01	2,361	0.86
GL	-	-	-	-
HENG	2.54	0.02	21,064	2.55
IFS	2.88	0.08	6,191	2.84
JMT	42.25	0.25	74,540	42.17
JMT-W4	2.46	0.02	468	2.50
JMT01C2306A	-	-	-	-
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	0.08	(0.01)	64,542	0.08
JMT01C2309A	0.27	(0.01)	70,281	0.27
JMT01P2307A	0.39	(0.05)	32,432	0.40
JMT01P2308A	0.26	(0.01)	60,750	0.26
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.13	-	57,000	0.13
JMT06C2308A	0.37	(0.63)	99,000	0.36
JMT08C2307A	0.01	(0.02)	5,000	0.01
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	1	0.01
JMT13C2306A	0.01	-	1,000	0.01
JMT13C2307A	-	-	-	-
JMT13C2307B	0.09	(0.01)	21,666	0.09
JMT13C2309A	0.35	0.01	76,881	0.35
JMT13P2306A	-	-	-	-
JMT13P2306B	0.04	(0.01)	12,020	0.04
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.02	0.01	100	0.02
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.08	-	82,899	0.08
JMT19C2308A	0.20	(0.01)	36,171	0.20
JMT19C2309A	0.34	0.01	95,292	0.34
JMT19P2306A	0.27	(0.03)	16,967	0.27
JMT19P2307A	0.17	(0.01)	18,714	0.17
JMT28C2308A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	0.03	(0.06)	16,011	0.03
JMT41C2308A	0.14	(0.03)	24,868	0.14
JMT41C2309A	0.41	0.01	196,209	0.40
KCAR	8.55	-	262	8.51
KGI	4.60	(0.02)	7,565	4.62
KTC	55.00	-	70,188	55.19
KTC01C2306A	-	-	-	-
KTC01C2309A	0.18	(0.01)	45,493	0.18
KTC01P2307A	0.22	-	22,999	0.22
KTC06C2306A	-	-	-	-
KTC06C2308A	0.14	(0.01)	33,000	0.14
KTC08C2306A	-	-	-	-
KTC11C2306A	0.05	(0.02)	23,279	0.06
KTC13C2306A	-	-	-	-
KTC13C2308A	0.21	(0.01)	52,151	0.21
KTC19C2306A	-	-	-	-
KTC19C2307A	0.08	(0.01)	9,218	0.09
KTC19C2310A	0.34	(0.01)	27,271	0.35
KTC28C2307A	-	-	-	-
MFC	22.10	0.20	97	22.24
MICRO	3.34	0.02	4,099	3.34
ML	0.99	-	862	0.99
ML-W3	0.06	-	301	0.06
MST	10.90	-	97	10.94
MTG	38.75	0.25	111,020	39.29
MTG01C2306A	-	-	-	-
MTG01C2307A	0.17	0.01	42,935	0.18
MTG01C2309A	0.39	0.01	47,692	0.41
MTG01P2306A	-	-	-	-
MTG06C2306A	0.12	0.01	98,217	0.13
MTG06C2307A	0.32	0.03	18,000	0.33
MTG08C2308A	0.27	0.01	36,130	0.29
MTG11C2307X	-	-	-	-
MTG11C2310A	0.33	(0.67)	56,508	0.34
MTG11P2309A	0.11	(0.01)	17,742	0.11
MTG13C2306A	0.03	-	1,200	0.03
MTG13C2307A	0.18	0.01	100,140	0.19
MTG13C2308A	0.42	0.05	1,010	0.42
MTG13P2307A	0.05	(0.01)	10,694	0.05
MTG16C2306A	0.17	0.01	3,769	0.18
MTG19C2306A	0.05	0.01	47,010	0.05
MTG19C2307A	0.26	0.02	11,646	0.26
MTG19C2308A	0.46	(0.02)	1,402	0.48
MTG19C2309A	0.25	(0.75)	183,936	0.27
MTG19P2307A	-	-	-	-
MTG28C2309A	0.14	0.01	26,794	0.14
MTG41C2306A	-	-	-	-
MTG41C2306B	-	-	-	-
MTG41C2307A	-	-	-	-
MTG41C2310A	0.43	0.01	30,601	0.46
NCAP	4.84	0.24	520,462	4.77
NCAP-W1	0.57	0.03	68,299	0.58
PL	2.42	(0.02)	43	2.42
S11	5.15	0.05	1,717	5.15
SAK	6.00	0.05	10,056	6.05
SAWAD	52.50	-	138,768	53.04
SAWAD-W2	2.88	(0.08)	1,295	2.98
SAWAD01C2306A	-	-	-	-
SAWAD01C2307A	-	-	-	-
SAWAD01C2308A	0.20	(0.01)	2,546	0.23
SAWAD01P2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01P2310	0.61	(0.02)	104,214	0.60
SAWAD06C2306	0.02	(0.01)	1,600	0.03
SAWAD06C2308	0.31	-	149,275	0.34
SAWAD06C2309	0.18	(0.82)	55,992	0.19
SAWAD08C2308	0.17	-	45,860	0.18
SAWAD11C2306	0.05	-	2,580	0.05
SAWAD13C2307	0.08	-	21,981	0.09
SAWAD13C2308	0.22	-	106,684	0.24
SAWAD13C2309	0.15	(0.85)	107,319	0.16
SAWAD13P2307	0.06	(0.01)	14,378	0.06
SAWAD19C2309	0.71	(0.29)	29,800	0.64
SAWAD16C2305	-	-	-	-
SAWAD19C2305	-	-	-	-
SAWAD19C2307	0.04	-	68,612	0.05
SAWAD19C2307	0.14	(0.01)	90,131	0.16
SAWAD19C2309	0.20	(0.80)	159,526	0.22
SAWAD19P2307	0.10	-	25,673	0.09
SAWAD19P2309	0.82	(0.18)	43,652	0.82
SAWAD41C2306	-	-	-	-
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.29	(0.01)	271,893	0.31
SCAP	26.75	-	1,582	26.95
SGC	2.18	(0.02)	131,586	2.20
SM	1.61	0.01	4,301	1.62
TH	1.40	0.02	70,917	1.42
TH-W3	0.49	0.01	12,979	0.51
THANI	3.54	(0.04)	66,095	3.57
THANI06C2306A	-	-	-	-
THANI11C2308A	0.12	-	6,758	0.13
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	25.75	0.25	203,122	25.99
TIDLOR01C2306	-	-	-	-
TIDLOR01C2308	0.10	(0.01)	81,340	0.11
TIDLOR01C2310	0.94	0.03	5,282	0.98
TIDLOR01C2310	0.26	-	30,874	0.27
TIDLOR06C2309	-	-	-	-
TIDLOR06C2309	0.23	(0.77)	50,263	0.24
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.23	(0.01)	57,044	0.22
TIDLOR13C2305	-	-	-	-
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	0.15	(0.01)	218	0.15
TIDLOR13C2308	-	-	-	-
TIDLOR13C2309	0.18	(0.82)	90,608	0.19
TIDLOR19C2305	-	-	-	-
TIDLOR19C2306	-	-	-	-
TIDLOR19C2308	0.24	-	30,931	0.25
TIDLOR19C2308	-	-	-	-
TIDLOR19C2309	0.19	(0.81)	110,460	0.21
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2308	0.14	0.01	96,051	0.14
TIDLOR41C2308	-	-	-	-
TIDLOR41C2309	-	-	-	-
TK	7.35	0.05	599	7.31
TNITY	5.20	-	1,350	5.20
UOBKH	5.50	0.05	912	5.49
XPG	1.04	(0.01)	134,312	1.04
XPG-W4	2.24	(0.08)	547	2.24
Food & Beverage	-	-	-	-
AAI	4.70	0.12	29,101	4.68
APURE	4.70	0.12	11,945	4.69
APURE-W3	0.74	0.02	14,657	0.76
ASIAN	9.75	0.15	6,115	9.74
BR	2.76	-	5,905	2.76
BR-W1	0.22	-	2,448	0.22
BRR	5.95	(0.55)	39,072	6.09
BRR-W1	0.32	(0.01)	54,809	0.34
BRR-W2	0.89	(0.04)	10,314	0.93
BTG	24.10	0.30	21,546	24.23
CBG	67.25	(3.25)	105,716	68.77
CBG01C2306A	-	-	-	-
CBG01C2308A	0.02	-	10,220	0.02
CBG01C2309A	0.01	(0.01)	44,117	0.01
CBG01C2309W	0.07	(0.03)	64,765	0.09
CBG01C2310A	0.30	(0.08)	79,259	0.37
CBG01P2306A	1.21	0.24	26,926	1.14
CBG01P2310A	1.01	0.01	31,690	0.89
CBG06C2305A	-	-	-	-
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.18	(0.82)	183,872	0.23
CBG08C2306A	-	-	-	-
CBG13C2305B	0.01	(0.04)	800	0.01
CBG13C2308A	0.01	(0.01)	4,195	0.01
CBG13C2308B	0.02	-	54,563	0.01
CBG13C2309A	0.06	(0.02)	27,776	0.08
CBG13C2309B	0.11	(0.05)	30,540	0.13
CBG13C2310A	0.33	(0.09)	149,457	0.38
CBG13P2306A	0.70	0.18	5	0.70
CBG13P2309A	0.60	(0.40)	194,782	0.55
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	0.04	(0.02)	173,208	0.06
CBG19C2309A	0.11	(0.05)	77,572	0.15
CBG19C2309B	0.21	(0.09)	77,109	0.28
CBG19P2307A	-	-	-	-

Issue Date :

Thursday May 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
3G19P2307A	-	-	-	-
3G19P2309A	0.58	0.10	514,625	0.54
3G41C2306A	-	-	-	-
3G41C2308A	-	-	-	-
3G41C2309A	0.09	(0.04)	1,926	0.09
3G41C2310A	0.28	(0.08)	62,122	0.34
FRESH	1.82	(0.01)	7,546	1.83
H	2.74	0.04	2,277	2.74
HOTI	119.50	0.50	20	119.33
M	2.26	0.02	769	2.23
PF	19.50	0.10	303,012	19.52
PF01C2306A	-	-	-	-
PF06C2306A	-	-	-	-
PF08C2305A	-	-	-	-
PF13C2308A	0.06	(0.01)	3,344	0.06
PF13C2310A	0.22	(0.78)	101,064	0.22
PF19C2307A	-	-	-	-
PF19C2309A	0.08	-	133,167	0.09
PF28C2308A	0.08	(0.01)	20	0.08
PI	2.86	-	1,933	2.87
RD	-	-	-	-
LOCON	0.44	0.01	44,673	0.44
LOCON-W5	0.04	-	9,428	0.04
TC	37.75	(0.25)	10,759	37.80
CHI	13.80	0.30	163,843	13.71
C	21.60	0.50	27,371	21.55
DF	2.52	0.02	2,963	2.54
BS	7.95	0.10	57,257	7.88
GL	3.26	(0.04)	24,036	3.27
WTIS	3.94	(0.04)	479	3.96
ST	4.92	0.02	289	4.91
	51.50	-	6,121	51.31
ALEE	6.70	(0.15)	2,222	6.78
INT	32.75	1.00	162,610	32.91
INT-W7	10.90	0.80	1,862	10.87
INT-W9	3.08	0.02	1,820	3.09
INT01C2306A	-	-	-	-
INT01C2309A	0.25	0.04	48,049	0.25
INT01P2307X	0.09	(0.03)	6,316	0.09
INT06C2305A	-	-	-	-
INT06C2309A	0.24	(0.76)	201,217	0.24
INT11C2310T	0.28	0.04	28,457	0.27
INT11P2309A	0.23	(0.03)	10,140	0.23
INT13C2305A	-	-	-	-
INT13C2307A	-	-	-	-
INT13C2308A	0.13	0.02	81,750	0.13
INT19C2306A	-	-	-	-
INT19C2309A	0.19	0.02	60,620	0.19
INT28C2306A	-	-	-	-
INT41C2307A	0.09	-	6,005	0.09
INT41C2309A	0.20	0.03	179,250	0.20
INT41C2310A	0.24	0.04	40,286	0.23
INT41P2307A	0.12	(0.03)	32,904	0.13
RF	5.45	0.05	6,206	5.47
RF-W1	-	-	-	-
SL	20.20	(0.30)	12,119	20.00
ISHI	58.25	0.25	960	58.25
SP	30.50	(0.25)	103,971	30.74
SP01C2308A	0.11	(0.02)	127,244	0.12
SP06C2306A	-	-	-	-
SP06C2308A	0.15	(0.01)	21,646	0.17
SP11C2312T	0.26	(0.74)	54,833	0.27
SP13C2305A	0.01	-	10	0.01
SP13C2308A	0.09	-	3,214	0.10
SP19C2305A	-	-	-	-
SP19C2308A	0.10	(0.02)	78,243	0.11
SP28C2307A	0.22	-	39,077	0.23
SP41C2308A	0.13	(0.02)	65,000	0.14
B	69.75	0.25	43	69.65
LUS	6.30	(0.05)	6,115	6.34
M	8.70	0.05	751	8.68
QS	3.56	(0.02)	11,488	3.60
RG	10.70	-	56	10.64
RG-W1	-	-	-	-
RG-W2	-	-	-	-
RG-W3	-	-	-	-
BF	10.20	(0.10)	28,489	10.26
BF01C2306A	-	-	-	-
BF01C2309A	0.09	(0.01)	42,744	0.09
BF06C2305A	-	-	-	-
BF06C2306A	-	-	-	-
BF06C2308A	-	-	-	-
BF08C2309A	-	-	-	-
BF11C2306A	-	-	-	-
BF13C2305A	-	-	-	-
BF13C2306A	-	-	-	-
BF13C2308A	0.09	(0.01)	17,166	0.09
BF19C2306A	-	-	-	-
BF19C2307A	-	-	-	-
BF19C2310A	0.18	(0.02)	43,548	0.19
BF28C2306A	-	-	-	-
APPE	74.75	2.00	13,846	73.75
AUCE	33.00	0.50	88	32.90
P	249.00	-	5	249.00
NNP	23.20	(0.10)	15,828	23.44
NP	17.80	(0.20)	528	17.96
NP-W2	-	-	-	-
ORKON	4.94	0.02	812	4.94
SC	32.75	(0.75)	3	32.58
SF	8.25	0.15	32	7.98
ST	5.70	(0.20)	47	5.59
JUN	6.40	0.65	155,860	6.10
C	6.15	(0.10)	3,086	6.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TFG	4.32	0.02	36,102	4.33
TFG-W3	0.27	(0.13)	13,202	0.29
TFMAMA	196.00	(1.00)	20	196.00
TIPCO	9.70	0.15	16,091	9.70
TKN	11.30	0.20	114,393	11.22
TU	14.80	0.10	152,412	14.81
TU01C2307A	-	-	-	-
TU01C2309A	0.21	-	24,728	0.21
TU06C2305A	-	-	-	-
TU06C2307A	0.05	(0.01)	44,999	0.05
TU06C2308A	0.19	(0.01)	5,998	0.20
TU08C2305A	-	-	-	-
TU11C2311T	0.16	-	14,554	0.16
TU13C2306A	-	-	-	-
TU13C2308A	0.09	-	48,912	0.09
TU13C2310A	0.20	(0.80)	44,283	0.20
TU19C2308A	0.10	-	50,826	0.10
TU19C2309A	0.28	-	7,616	0.28
TU19C2309B	0.23	(0.77)	20,836	0.23
TU28C2307C	-	-	-	-
TVO	25.75	-	2,154	25.77
W	1.30	0.02	1,351	1.28
W-W5	0.01	-	10,018	0.02
ZEN	13.00	(0.30)	2,297	13.17
Health Care Services	-	-	-	-
AHC	16.80	0.10	78	16.82
BCH	17.60	0.10	176,492	17.76
BCH01C2310A	0.20	-	87,385	0.21
BCH06C2305A	-	-	-	-
BCH06C2308A	0.09	0.01	36,020	0.09
BCH13C2307A	0.03	-	415	0.03
BCH13C2309A	0.18	(0.82)	59,425	0.20
BCH19C2308A	0.06	-	116,328	0.07
BCH19C2310A	0.27	(0.73)	67,038	0.28
BDMS	28.75	(0.50)	596,323	28.93
BDMS01C2308A	0.08	(0.02)	2,170	0.09
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.16	(0.03)	9,025	0.18
BDMS11C2310T	0.23	(0.03)	9,050	0.23
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.10	(0.01)	23,570	0.11
BDMS19C2306A	-	-	-	-
BDMS19C2309A	0.12	(0.01)	100,249	0.12
BDMS28C2307A	-	-	-	-
BDMS41C2306A	0.01	-	1,281	0.01
BDMS41C2309A	0.16	(0.02)	3,700	0.17
BH	237.00	(3.00)	24,681	237.27
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.23	(0.04)	92,367	0.23
BH01C2310A	0.36	(0.03)	57,762	0.35
BH01P2308A	0.16	0.01	90,165	0.16
BH06C2306A	0.21	(0.03)	173,697	0.21
BH06C2308A	0.30	(0.70)	165,002	0.29
BH08C2306A	0.12	(0.03)	47,838	0.12
BH13C2306A	-	-	-	-
BH13C2309A	0.27	(0.02)	100,832	0.27
BH19C2305A	-	-	-	-
BH19C2309A	0.26	(0.02)	75,949	0.26
BH41C2307A	0.31	(0.07)	7	0.31
BH41C2308A	0.26	(0.03)	186,883	0.26
BH41C2309A	0.28	(0.72)	36,002	0.27
CHG	3.14	0.08	397,301	3.12
CHG01C2310A	0.17	0.04	49,474	0.16
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	0.11	(0.89)	29,000	0.12
CHG11C2306X	-	-	-	-
CHG11C2310A	0.19	(0.81)	43,623	0.19
CHG11P2306A	0.27	(0.05)	52,400	0.29
CHG13C2306A	-	-	-	-
CHG13C2308A	-	-	-	-
CHG13C2310A	0.17	(0.83)	41,839	0.17
CHG19C2306A	-	-	-	-
CHG19C2309A	0.07	0.02	90,394	0.07
CMR	2.26	(0.06)	3,906	2.29
EKH	7.80	(0.05)	6,123	7.83
EKH-W1	1.74	0.03	2,054	1.74
KDH	95.75	-	10	95.63
LPH	5.15	-	602	5.20
M-CHAI	568.00	6.00	73	567.34
NEW	-	-	-	-
NTV	39.25	-	1,345	39.16
PR9	17.50	(0.20)	47,490	17.62
PRINC	4.62	0.04	3,468	4.60
RAM	48.00	-	1,055	48.40
RJH	29.00	0.25	807	28.81
RPH	6.00	(0.05)	1,325	5.97
SKR	9.00	0.05	2,417	8.96
THG	68.25	-	17,230	68.24
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.54	-	13,568	2.54
VIBHA-W4	0.17	-	5,043	0.16
VIH	8.15	0.15	5,628	8.07
WPH	3.66	(0.04)	4,550	3.71
Tourism & Leisure	-	-	-	-
ASIA	7.60	0.05	90	7.62
BEYOND	14.70	(0.40)	3,272	14.83
BEYOND-W2	4.80	0.04	138	4.79
CENTEL	49.75	0.50	41,844	50.12
CENTEL01C2308A	0.16	0.01	57,922	0.17

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL01C2306	0.16	0.01	57,922	0.17
CENTEL01P2309	0.41	(0.02)	56,663	0.40
CENTEL06C2305	-	-	-	-
CENTEL11C2311	0.16	0.01	31,912	0.16
CENTEL11P2306	0.09	(0.01)	9,474	0.09
CENTEL11P2311	0.79	(0.21)	53,154	0.78
CENTEL13C2306	-	-	-	-
CENTEL13C2305	0.21	0.02	55,478	0.20
CENTEL19C2306	0.07	0.01	35,075	0.07
CENTEL28C2306	0.17	0.02	20,577	0.17
CSR	-	-	-	-
DUSIT	10.90	0.10	2,044	10.82
ERW	4.20	-	263,044	4.24
ERW-W3	1.16	0.06	25,608	1.14
GRAND	0.22	-	115,689	0.22
LRH	40.00	1.25	7	39.32
MANRIN	-	-	-	-
OHTL	486.00	-	2	486.00
ROH	3.36	(0.04)	17	3.33
SHANG	54.25	1.25	123	53.90
SHR	3.30	0.04	54,965	3.32
VRANDA	6.95	0.15	1,466	6.93
Home & Office F	-	-	-	-
AJA	0.20	-	12,249	0.20
AJA-W3	0.07	-	1,806	0.07
AJA-W4	0.05	(0.01)	1,460	0.05
DTCI	-	-	-	-
FANCY	0.69	0.03	4,457	0.69
FTI	2.06	-	1,886	2.07
KYE	295.00	(1.00)	1	295.00
L&E	1.87	(0.01)	118	1.87
MODERN	2.86	(0.02)	200	2.86
OGC	26.50	1.00	115	25.85
ROCK	-	-	-	-
SBNEXT	3.18	(0.04)	11,625	3.22
SBNEXT-W2	0.94	(0.01)	1,038	0.95
SIAM	1.58	-	457	1.57
TCMC	1.85	0.05	50,233	1.84
Insurance	-	-	-	-
AYUD	39.00	-	3	38.58
BKI	296.00	1.00	163	295.79
BLA	26.25	1.00	54,901	26.10
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.08	0.01	1,252	0.09
BLA19C2308A	-	-	-	-
BUI	16.30	0.10	1	16.30
CHARAN	30.00	(0.25)	321	30.00
INSURE	-	-	-	-
KWI	1.32	-	4,217	1.32
MTI	113.00	(2.00)	39	113.36
NKI	31.50	(0.50)	2	31.50
SMK	-	-	-	-
TGH	18.50	(1.00)	6	18.50
THRE	1.00	(0.01)	2,663	1.00
THREL	4.48	0.04	1,054	4.49
TIPH	43.25	0.25	4,632	43.18
TIPH01P2307A	0.27	(0.02)	12,790	0.27
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.19	-	5,630	0.19
TIPH19C2306A	-	-	-	-
TLI	12.10	(0.50)	131,992	12.24
TQM	28.00	(0.25)	12,327	28.16
TQM01C2310A	0.25	(0.75)	86,227	0.27
TQM13C2306A	-	-	-	-
TQM13C2309A	0.06	(0.01)	16,048	0.07
TQM19C2307A	-	-	-	-
TQM19C2310A	0.23	(0.77)	13,186	0.23
TSI	0.27	-	54	0.27
TVI	9.35	0.05	691	9.34
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.50	(0.15)	1,517	9.55
ALUCON	180.00	(2.00)	3	181.33
BGC	9.85	-	768	9.86
CSC	45.50	-	18	45.86
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.26	(0.04)	27,592	4.31
PJW-W1	1.28	-	5,191	1.28
PTL	16.30	(0.10)	3,295	16.46
SCGP	43.25	-	35,040	43.30
SCGP01C2307A	-	-	-	-
SCGP01C2307X	0.01	(0.01)	1,000	0.01
SCGP01C2309A	0.06	(0.01)	1	0.06
SCGP01C2310A	0.32	-	36,143	0.32
SCGP01P2307X	0.40	(0.01)	7,031	0.40
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	0.08	-	24,010	0.08
SCGP06C2309A	0.20	(0.80)	50,998	0.21
SCGP11C2311T	0.07	(0.03)	1,890	0.07
SCGP11P2309A	0.42	(0.01)	47,050	0.42
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.08	-	28,283	0.08
SCGP13C2309A	0.21	(0.01)	15,224	0.22
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.11	-	9,096	0.11

Issue Date :

Thursday May 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2309B	0.21	(0.01)	41,345	0.22
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.10	-	20,000	0.10
SCGP41C2309A	0.17	-	93,700	0.17
SFLEX	3.82	0.06	61,847	3.82
SFLEX-W1	0.04	(0.01)	9,828	0.04
SFLEX-W2	0.21	-	8,337	0.22
SITHAI	1.44	-	12,876	1.45
SLP	0.49	0.01	435	0.48
SMPC	10.60	-	5,190	10.51
SPACK	2.42	0.04	1,377	2.44
TCOAT	-	-	-	-
TFI	0.12	-	14,326	0.12
TFI-W1	0.06	0.01	110	0.05
THIP	28.50	0.25	224	28.48
TMD	23.40	0.10	192	23.32
TOPP	159.50	5.00	1	159.50
TPAC	16.20	0.40	3,803	16.30
TPBI	3.46	0.08	1,512	3.42
TPP	19.00	-	10	18.88
Personal Products	-	-	-	-
APCO	5.25	0.05	2,130	5.28
BIZ	3.46	(0.08)	189	3.50
DDD	13.10	-	1,491	13.14
JCT	80.25	0.25	1	80.25
KISS	5.90	0.10	9,138	5.88
NV	3.08	0.30	205,270	3.08
OCC	9.50	-	6	9.50
S&J	39.00	0.25	20	39.00
STGT	9.10	-	22,904	9.12
STGT01C2307A	-	-	-	-
STGT01C2310A	0.11	-	16,900	0.12
STGT01P2308A	0.32	-	32,986	0.31
STGT06C2306A	-	-	-	-
STGT11C2311T	0.12	-	2,290	0.12
STGT13C2308A	-	-	-	-
STGT13C2309A	0.20	(0.01)	21,563	0.21
STGT19C2306A	0.03	(0.01)	2,000	0.03
STGT19C2309A	0.10	-	10,001	0.10
STGT19C2309B	0.23	(0.01)	47,755	0.24
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	9.00	0.15	616	8.90
TOG	10.50	0.10	7,954	10.47
Professional Service	-	-	-	-
BWG	0.76	0.02	234,454	0.75
BWG-W5	0.04	0.04	1,646,867	0.04
GENCO	0.63	0.01	917	0.61
PRO	-	-	-	-
PRTR	7.40	0.35	84,699	7.32
SISB	35.50	1.00	32,128	35.12
SO	8.65	(0.10)	534	8.64
Property Development	-	-	-	-
A	5.00	0.02	15	4.99
AKS	0.02	-	65,141	0.02
AKS-W5	0.01	-	21,784	0.01
AMATA	21.60	0.50	67,254	21.60
AMATA01C2308A	0.27	0.04	41,075	0.27
AMATA06C2307A	0.18	0.03	83,962	0.18
AMATA11P2310A	0.60	(0.40)	8,566	0.61
AMATA13C2307A	0.21	0.04	78,834	0.21
AMATA13C2309A	0.16	0.02	49,530	0.16
AMATA19C2308A	0.25	0.03	46,960	0.25
AMATA19C2311A	0.22	(0.78)	37,535	0.22
AMATA28C2309A	0.21	0.01	1,681	0.22
AMATAV	5.85	(0.20)	1,721	5.96
ANAN	1.01	(0.01)	191,556	1.00
ANAN-W1	0.06	(0.01)	30,247	0.06
AP	10.40	(0.10)	297,227	10.45
AP01C2308A	0.07	-	9,598	0.07
AP13C2306A	0.04	-	2,666	0.04
AP19C2308A	0.06	(0.01)	1,862	0.06
APEX	-	-	-	-
ASW	8.05	-	5,031	8.00
ASW-W1	0.14	(0.01)	17,034	0.15
ASW-W2	0.21	-	2,040	0.20
AWC	5.25	(0.10)	170,113	5.30
AWC01C2307A	0.02	-	3,000	0.02
AWC01C2310A	0.17	(0.02)	15,286	0.18
AWC06C2305A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	0.02	-	1	0.02
AWC13C2309A	0.11	(0.01)	18,292	0.11
AWC19C2306A	-	-	-	-
AWC19C2308A	0.11	(0.01)	23,678	0.12
BLAND	0.91	-	89,297	0.91
BRI	9.50	(0.25)	50,188	9.61
BROCK	1.81	(0.05)	182	1.81
CGD	0.37	-	36,450	0.37
CI	0.67	0.01	5,085	0.66
CI-W2	0.07	(0.01)	5,111	0.07
CMC	1.44	0.01	140	1.43
CPN	67.75	0.25	140,117	67.53
CPN01C2309A	0.31	-	63,433	0.30
CPN06C2305A	-	-	-	-
CPN06C2307A	0.20	(0.01)	71,993	0.20
CPN08C2306A	-	-	-	-
CPN11C2311T	0.42	(0.01)	75,305	0.41
CPN13C2307A	0.13	(0.01)	46,921	0.13
CPN19C2308A	0.26	(0.01)	149,497	0.26
CPN41C2307A	0.11	(0.01)	12,000	0.11
CPN41C2309A	0.28	-	209,761	0.28

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESTAR	0.31	-	8,385	0.30
EVER	0.22	-	5,064	0.22
EVER-W4	0.01	-	5	0.01
FPT	15.00	-	87	15.03
GLAND	2.16	0.02	15	2.16
J	3.00	0.02	2,533	3.01
J-W2	-	-	-	-
J-W3	0.71	0.11	300	0.71
JCK	0.20	0.01	31,460	0.20
KC	0.10	-	14,625	0.10
LALIN	8.70	0.05	2,110	8.69
LH	8.60	0.10	549,146	8.64
LH13C2310A	0.23	(0.77)	87,785	0.24
LH19C2310A	0.14	-	12,524	0.14
LPN	4.38	0.04	10,585	4.35
MBK	15.30	-	4,760	15.45
MBK-W1	-	-	-	-
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	-	-	-	-
MJD	1.50	0.02	6,648	1.49
MK	2.96	0.06	2,250	2.99
NCH	1.36	0.02	6,252	1.36
NNCL	1.95	0.01	424	1.94
NOBLE	4.46	(0.04)	5,267	4.47
NOBLE-W2	0.09	(0.03)	70,758	0.10
NUSA	0.86	-	64,073	0.87
NVD	1.97	-	19,844	1.98
NVD-W2	0.01	(0.03)	75,778	0.01
NVD-W3	0.12	(0.01)	5,772	0.12
ORI	10.50	(0.10)	124,485	10.44
ORI06C2305A	-	-	-	-
ORI13C2308A	0.11	(0.01)	66,458	0.11
ORI19C2307A	0.08	(0.01)	31,077	0.08
PACE	-	-	-	-
PEACE	4.16	0.10	430	4.12
PF	0.38	-	107,773	0.38
PIN	3.44	(0.02)	2,064	3.42
PLAT	3.44	-	13,812	3.42
POLAR	-	-	-	-
PRECHA	0.94	(0.01)	728	0.95
PRIN	2.62	(0.06)	1,244	2.60
PSH	12.50	0.10	3,721	12.52
QH	2.26	(0.04)	289,682	2.28
QH19C2310A	0.15	(0.01)	3,791	0.16
RABBIT	0.69	0.01	181,243	0.69
RABBIT-P	0.69	0.02	47,471	0.69
RABBIT-Q	-	-	-	-
RICHY	0.73	0.01	2,850	0.72
RML	0.65	(0.01)	8,009	0.66
ROJNA	5.95	0.15	36,778	5.86
S	1.59	0.01	11,832	1.60
SA	7.55	0.05	158	7.52
SA-W1	0.28	-	152	0.29
SAMCO	1.35	-	3,454	1.35
SC	4.20	0.04	84,928	4.20
SENA	3.16	(0.02)	8,458	3.16
SENA-W1	0.14	0.01	2,537	0.13
SIRI	1.75	-	1,100,748	1.77
SIRI01C2309A	0.31	(0.01)	62,267	0.33
SIRI06C2308A	0.25	(0.75)	36,451	0.27
SIRI13C2308A	0.23	-	16,685	0.25
SIRI19C2308A	0.24	(0.01)	94,566	0.26
SPALI	20.30	0.30	84,017	20.30
SPALI01C2307A	-	-	-	-
SPALI06C2307A	0.05	(0.03)	19,003	0.06
SPALI11C2306A	0.06	(0.01)	27,480	0.06
SPALI11C2311A	0.26	(0.74)	66,393	0.26
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.15	0.01	40,954	0.15
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.06	-	50,165	0.06
UV	2.80	0.04	4,707	2.80
WHA	4.18	0.02	922,265	4.21
WHA01C2306A	0.10	(0.03)	47,594	0.11
WHA01C2308A	0.24	-	65,608	0.26
WHA01P2308A	0.10	-	17,480	0.09
WHA06C2306A	0.15	(0.01)	84,618	0.17
WHA06C2308A	0.18	(0.02)	41,000	0.19
WHA08C2306A	0.08	-	74,911	0.09
WHA11C2307X	0.19	-	193,014	0.20
WHA11P2309A	0.19	-	50,604	0.18
WHA13C2306A	0.03	-	3,440	0.04
WHA13C2310A	0.32	(0.68)	104,473	0.33
WHA19C2305A	-	-	-	-
WHA19C2308A	0.15	-	95,747	0.16
WHA28C2307C	0.21	0.01	18,252	0.21
WHA41C2308A	0.19	-	24,020	0.20
WIN	0.82	-	1,800	0.82
Paper & Printing Mat	-	-	-	-
UTP	11.20	0.10	2,985	11.20
Fashion	-	-	-	-
AFC	6.30	0.20	346	6.25
AURA	16.10	-	15,186	16.14
BTNC	15.80	0.40	166	15.56
CPH	18.80	0.60	17,805	19.93
CPL	2.24	0.06	50,117	2.41
NC	4.12	0.54	329,534	4.02
PAF	1.11	(0.01)	664	1.13
PDJ	2.26	0.02	8,738	2.26
PG	8.00	-	231	8.03
SABINA	29.25	(0.25)	3,661	29.41
SAWANG	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SUC	28.75	0.25	192	28.61
TNL	34.50	-	21	34.40
TR	47.00	0.25	1	47.00
TTI	-	-	-	-
TTT	-	-	-	-
UPF	51.00	(0.75)	1	51.00
WACOAL	33.75	0.50	3	33.75
WFX	3.12	(0.06)	4,250	3.17
Transportation 8	-	-	-	-
AAV	2.72	(0.04)	257,175	2.75
AAV01C2308A	0.09	(0.02)	66,602	0.10
AAV06C2305A	-	-	-	-
AAV06C2307A	0.08	-	7,998	0.09
AAV06C2309A	0.23	(0.77)	31,030	0.25
AAV13C2305A	0.01	-	200	0.01
AAV13C2307A	0.04	(0.01)	4,754	0.05
AAV19C2306A	0.01	-	1	0.01
AAV19C2307A	0.07	(0.01)	1,000	0.07
AOT	71.50	(0.50)	253,191	71.83
AOT01C2307A	0.04	-	31	0.03
AOT01C2309A	0.25	(0.01)	21,004	0.26
AOT01P2306X	0.09	-	5,220	0.08
AOT01P2309A	0.47	0.01	23,934	0.46
AOT06C2306A	-	-	-	-
AOT06C2307A	0.18	-	27,000	0.18
AOT08C2306A	-	-	-	-
AOT11C2310T	0.33	(0.01)	43,865	0.34
AOT13C2306A	-	-	-	-
AOT13C2307A	0.05	-	2,480	0.05
AOT13C2309A	0.22	(0.01)	32,304	0.23
AOT13P2305A	-	-	-	-
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.13	-	2,625	0.13
AOT19C2310A	0.30	(0.70)	13,812	0.32
AOT19P2309A	0.28	-	136,185	0.28
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.15	-	12,000	0.15
AOT41P2308A	0.30	(0.01)	35,828	0.29
ASIMAR	1.56	(0.06)	150	1.59
B	0.11	(0.12)	2,395,869	0.10
B-W6	0.01	-	89,024	0.01
B-W7	0.02	0.01	264,483	0.01
BA	13.60	(0.20)	25,694	13.64
BEM	8.35	(0.30)	711,382	8.39
BEM01C2307X	-	-	-	-
BEM01C2309A	0.14	(0.04)	65,273	0.15
BEM01P2309A	0.32	0.03	35,584	0.29
BEM06C2306A	-	-	-	-
BEM11P2306A	0.34	0.05	78,261	0.32
BEM13C2307A	-	-	-	-
BEM13C2308A	0.07	(0.03)	33,981	0.07
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.13	(0.04)	93,510	0.15
BIOTEC	0.65	(0.01)	5,632	0.66
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.40	(0.15)	500,281	7.38
BTS-W7	0.08	(0.01)	56,242	0.08
BTS-W8	0.14	-	114,211	0.14
BTS01C2310A	0.26	(0.03)	21,168	0.26
BTS01C2310T	0.12	(0.02)	17,505	0.12
BTS01P2310A	0.25	0.01	17,373	0.26
BTS06C2308A	0.23	(0.02)	69,000	0.23
BTS13C2308A	0.05	(0.02)	12,881	0.05
BTS13C2308B	0.20	(0.02)	115,359	0.20
BTS19C2307A	0.22	(0.04)	16,070	0.22
BTS19C2308A	-	-	-	-
BTS19C2308B	0.20	(0.03)	61,689	0.21
BTSGIF	3.64	(0.06)	7,724	3.66
DMT	13.00	0.20	14,344	12.80
III	12.00	0.20	16,206	12.00
KEX	10.20	-	22,011	10.32
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01P2306X	1.66	(0.11)	14	1.66
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.11	(0.89)	41,630	0.13
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.11	(0.89)	9,658	0.12
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.09	-	138,944	0.09
KEX19C2310A	0.19	(0.81)	21,073	0.20
KEX28C2306A	-	-	-	-
KIAT	0.45	0.02	9,044	0.44
KWC	-	-	-	-
MENA	2.06	(0.18)	239,308	2.13
NOK	-	-	-	-
NYT	3.92	(0.02)	94,695	3.99
PORT	1.42	(0.03)	2,085	1.42
PORT-W2	-	-	-	-
PORT-W3	0.02	(0.01)	1,302	0.02
PRM	6.25	0.05	34,329	6.30
PSL	10.50	(0.10)	115,719	10.64
PSL01C2309A	0.06	(0.01)	39,150	0.07

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Securities	Close	Change	Volume (Lot)	Average Price
PSL06C2305A	-	-	-	-
PSL06C2308A	0.05	-	710	0.05
PSL06C2309A	0.12	(0.88)	37,000	0.14
PSL11C2308X	0.06	-	6,780	0.06
PSL13C2306A	-	-	-	-
PSL13C2309A	0.06	(0.01)	27,992	0.06
PSL19C2308A	0.05	-	22,012	0.05
RCL	23.80	-	15,494	23.94
RCL01C2307A	-	-	-	-
RCL01C2309A	-	-	-	-
RCL01P2308A	0.33	-	10,379	0.32
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	-	-	-	-
RCL13C2309A	-	-	-	-
RCL19C2306A	-	-	-	-
RCL19C2308A	0.11	(0.01)	84,324	0.12
RCL19C2309A	0.46	-	15,057	0.47
SJWD	18.20	-	11,470	18.18
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.19	-	2,932	0.20
SJWD13C2307A	0.06	-	5,781	0.06
SJWD19C2307A	0.06	-	9,057	0.06
TFJIF	7.70	-	11,079	7.68
THAI	-	-	-	-
TSTE	7.30	(0.15)	3	7.40
TTA	7.00	0.10	17,638	6.97
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.04	-	700	0.04
WICE	8.05	(0.15)	15,601	8.14
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.59	0.07	1,016	1.59
AH	35.25	-	16,049	35.40
CWT	2.04	-	1,813	2.04
CWT-W5	0.07	-	1,939	0.07
CWT-W6	0.09	(0.01)	50	0.09
EASON	1.23	0.01	3,390	1.23
GYT	182.50	2.50	21	180.69
HFT	4.74	-	2,254	4.75
IHL	2.56	(0.04)	2,276	2.55
INGRS	0.45	(0.01)	3,746	0.45
IRC	13.40	-	264	13.40
MGC	9.45	0.20	117,421	9.46
PCSGH	5.00	0.12	321	4.99
POLY	10.90	(0.10)	434	10.83
SAT	20.30	(0.30)	10,307	20.45
SPG	-	-	-	-
STANLY	185.50	(0.50)	73	186.23
TKT	2.20	0.04	2,393	2.21
TNPC	1.70	0.02	64	1.66
TRU	5.05	0.05	2,494	5.05
TSC	13.80	0.10	317	13.75
Industrial Materials	-	-	-	-
ALLA	1.36	(0.02)	2,361	1.37
ASEFA	3.66	-	1,487	3.64
CPT	0.73	0.01	4,698	0.72
CRANE	1.31	(0.01)	6,269	1.31
CTW	5.15	(0.05)	71	5.17
FMT	32.00	0.75	4	31.81
HTECH	2.98	(0.02)	607	2.99
KKC	0.27	0.01	431	0.26
PK	1.31	(0.01)	169	1.29
SNC	11.20	-	4,085	11.27
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	3.88	(0.12)	377	3.94
TPCS	17.80	(0.10)	7	17.80
VARO	4.72	0.02	174	4.72
Property Fund & REI	-	-	-	-
AIMCG	5.55	0.05	2,553	5.53
AIMIRT	12.00	0.10	7,429	11.99
ALLY	7.40	(0.05)	2,955	7.45
AMATAR	6.75	0.15	4,030	6.73
B-WORK	9.60	-	81	9.60
BAREIT	10.90	-	456	10.89
BKKCP	10.70	-	2	10.70
BOFFICE	7.65	-	3,709	7.66
CPNCG	10.80	-	3,551	10.69
CPNREIT	13.00	-	19,316	12.99
CPTGF	7.10	-	1,324	7.10
CTARAF	-	-	-	-
DREIT	5.90	-	895	5.90
ERWPF	4.60	-	660	4.61
FTREIT	11.10	0.10	2,803	11.01
FUTUREPF	14.30	0.10	11,389	14.20
GAHREIT	8.60	0.05	11	8.59
GROREIT	9.45	(0.05)	777	9.45
GVREIT	9.00	-	11,151	9.00
HPF	4.82	-	639	4.83
HYDROGEN	10.20	-	587	10.20
IMPACT	13.10	0.10	2,377	13.02
INETREIT	10.80	(0.10)	2,364	10.80
KPNPF	4.88	0.18	100	4.88
KTBSTMR	8.75	0.05	122	8.75
LHHOTEL	12.90	0.10	2,650	12.89
LHPF	7.05	-	636	7.03
LHSC	11.70	-	922	11.63
LPF	13.00	0.10	14,600	12.99
LUXF	-	-	-	-
M-II	7.50	-	45	7.49
M-PAT	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
M-STOR	6.55	-	15	6.50
MIPF	-	-	-	-
MIT	1.44	-	293	1.44
MJLF	3.76	-	503	3.75
MNIT	-	-	-	-
MNIT2	5.10	0.10	2	5.10
MNRF	2.66	-	313	2.67
POPF	11.00	(0.10)	2,305	11.04
PPF	11.50	0.20	7	11.50
PROSPECT	9.00	(0.05)	3,060	9.06
QHHR	7.15	0.05	25	7.15
QHOP	2.64	(0.02)	102	2.60
QHPF	7.15	-	1,867	7.20
SHREIT	3.54	(0.02)	775	3.52
SIRIP	7.70	-	14	7.69
SPRIME	6.90	(0.05)	6,776	6.94
SRIPANWA	6.00	0.05	864	6.00
SSPF	6.80	(0.15)	1	6.80
SSTRT	5.60	(0.05)	103	5.50
TIF1	8.90	-	2	8.90
TLHPF	7.50	-	28	7.50
TNPF	1.77	-	3	1.77
TPRIME	8.15	0.05	17,858	8.13
TTLPF	22.30	0.10	51	22.28
TU-PF	0.79	0.15	8	0.76
URBNPF	-	-	-	-
WHABT	9.05	-	116	9.05
WHAIR	7.40	-	7,616	7.39
WHART	11.10	(0.10)	3,719	11.11
Steel and Metal Prod	-	-	-	-
ZS	3.10	0.02	454	3.09
AMC	2.94	0.02	2,504	2.95
BSBM	0.81	-	1,035	0.82
CEN	3.02	(0.04)	9,712	3.03
CEN-W5	-	-	-	-
CITY	1.95	-	188	1.95
CSP	1.05	(0.02)	524	1.06
GJS	0.29	0.01	40,769	0.28
GSTEEL	-	-	-	-
INOX	0.73	-	12,076	0.74
LHK	5.10	(0.05)	932	5.13
MCS	7.10	(0.20)	22,910	7.12
MILL	0.48	0.01	11,736	0.47
MILL-W6	0.04	-	398	0.04
PAP	3.18	-	4,010	3.18
PERM	0.94	0.02	1,285	0.93
SAM	0.60	(0.03)	2,042	0.61
SMIT	4.66	0.02	2,415	4.65
SSSC	2.82	0.04	478	2.79
TGPRO	0.19	-	63,305	0.18
TGPRO-W3	0.01	-	7	0.01
THE	1.50	0.04	1,094	1.48
TMT	7.65	-	385	7.61
TSTH	1.02	0.02	12,081	1.01
TWP	2.46	0.02	521	2.48
TYCN	2.60	(0.02)	151	2.60
Construction Service	-	-	-	-
APCS	4.36	0.08	140	4.36
BCHI	1.39	0.01	6,375	1.38
BKD	1.96	0.01	2,370	1.95
CIVIL	2.18	(0.04)	4,569	2.19
CK	20.20	0.30	51,327	20.11
CK06C2307A	0.06	-	4,001	0.06
CK11C2305A	-	-	-	-
CK11C2311A	0.30	(0.70)	9,259	0.30
CK13C2308A	0.12	0.01	16,292	0.12
CK13C2310A	0.36	(0.64)	26,702	0.35
CK19C2307A	-	-	-	-
CK19C2308A	0.15	0.01	15,072	0.15
CNT	1.34	(0.02)	47	1.33
CMC	0.13	0.01	16,494	0.13
EMC-W6	0.01	-	1	0.01
ITD	1.40	-	27,415	1.41
NWR	0.62	-	25,985	0.63
PLE	0.60	0.01	4,546	0.60
PREB	7.30	(0.10)	3,949	7.37
PYLON	3.92	0.02	1,455	3.94
RT	0.98	0.01	2,108	0.98
RT-W1	0.28	0.04	33	0.25
SEAFCO	3.50	0.04	3,845	3.49
SQ	1.43	0.01	4,221	1.43
SRICHA	7.70	(0.05)	423	7.73
STEC	9.50	(0.60)	278,543	9.69
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	0.02	-	300	0.02
STEC28C2309A	0.06	(0.01)	28,289	0.06
STI	4.76	0.08	9,842	4.78
STPI	3.64	(0.08)	16,471	3.66
SYNTEC	1.67	(0.01)	2,198	1.66
TEAMG	8.15	(0.35)	112,100	8.49
TEKA	3.10	0.02	6,470	3.13
TPOLY	1.16	-	887	1.15
TRC	0.47	(0.01)	138,156	0.48
TRITN	0.14	-	68,837	0.14
TRITN-W5	0.01	(0.01)	1,658	0.01
TRITN-W6	0.01	-	530	0.02
TTCL	4.00	0.12	31,594	3.98
UNIQ	3.48	(0.06)	3,593	3.51
WGE	1.08	0.01	140	1.08
Unit Trust	-	-	-	-
SCBSET	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ETF	-	-	-	-
1DIV	10.33	0.08	363	10.32
ABFTH	-	-	-	-
BMSGC	10.06	0.04	114	10.14
BMSCITH	10.76	0.03	598	10.81
BSET100	9.78	0.04	295	9.81
CHINA	6.29	0.07	381	6.26
EBANK	5.08	(0.06)	16	5.10
ENGY	5.40	(0.18)	434	5.43
ENY	5.18	0.04	39	5.22
GLD	2.76	0.01	5,767	2.75
TDEX	9.10	0.06	2,488	9.09
UBOT	11.80	0.13	2	11.74
UHERO	7.41	0.06	102	7.41
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28P2305A	-	-	-	-
AIA28P2308A	0.21	-	40,000	0.20
AIA41C2306A	-	-	-	-
AIA41C2309A	0.27	(0.73)	2,000	0.27
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	0.19	(0.81)	43,000	0.19
ALIHEA41C2308	0.12	(0.04)	2,000	0.12
BABA28C2305A	-	-	-	-
BABA28C2305B	0.01	(0.03)	2,006	0.01
BABA28C2305C	-	-	-	-
BABA28C2306A	0.02	-	2	0.02
BABA28C2306B	0.08	0.02	1	0.08
BABA28C2306C	0.22	0.06	23,453	0.20
BABA28C2308A	0.34	0.04	26,400	0.34
BABA28C2308B	0.62	(0.38)	30,000	0.63
BABA28C2309A	0.06	-	1,610	0.06
BABA28C2309B	0.25	0.03	45,006	0.25
BABA28C2310A	0.23	0.03	15,500	0.23
BABA28C2312A	0.53	0.03	101,411	0.53
BABA28P2305A	-	-	-	-
BABA28P2308A	0.52	(0.04)	30,000	0.52
BABA28P2308B	0.30	(0.04)	100,751	0.30
BABA41C2305A	0.01	(0.05)	50,000	0.01
BABA41C2306A	-	-	-	-
BABA41C2306B	0.27	0.05	47,570	0.27
BABA41C2308A	0.64	0.08	18,000	0.64
BABA41C2309A	0.26	(0.06)	18,150	0.26
BABA41C2312A	0.58	0.05	9,877	0.57
BABA41P2305A	-	-	-	-
BABA41P2308A	0.36	(0.05)	18,000	0.36
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.17	0.01	5,000	0.17
BIDU28C2310A	0.41	(0.59)	60,000	0.40
BIDU41C2307A	0.13	-	59	0.13
BIDU41C2309A	0.57	(0.43)	20,000	0.56
BLI18I28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	0.08	(0.03)	1	0.08
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.49	0.02	50,000	0.51
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.21	(0.02)	30,000	0.21
BYDCOM41C230	-	-	-	-
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.37	(0.01)	10,000	0.37
BYDCOM41C231	0.90	0.01	4,000	0.91
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.18	(0.06)	8,000	0.18
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C230	0.13	-	1,001	0.13
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.22	0.03	190,000	0.25
CMBANK41C230	0.14	0.01	2,134	0.15
CNOOC28C2306	0.22	0.02	40,000	0.22
DJI28C2306A	0.08	0.01	9	0.08
DJI28C2306B	0.01	(0.03)	100	0.01
DJI28C2306C	0.19	0.01	10	0.19
DJI28C2306D	0.45	(0.55)	10	0.45
DJI28C2309A	0.71	0.07	100	0.70
DJI28P2306A	0.19	(0.05)	301	0.19
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.46	(0.05)	109	0.46
DJI28P2309B	0.89	(0.09)	96	0.89
DJI41C2306A	0.08	(0.03)	10	0.08
DJI41C2306B	-	-	-	-
DJI41C2306C	0.20	0.05	2	0.20
DJI41C2309A	0.67	0.06	218	0.67
DJI41P2306A	0.22	(0.07)	200	0.22
DJI41P2306B	0.09	(0.03)	2	0.09
DJI41P2309A	0.59	(0.07)	10	0.59
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.15	-	125	0.16
GEELY28C2308B	-	-	-	-
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.28	-	24,000	0.28

Issue Date :

Thursday May 18, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GEELY41C2310A	0.14	(0.03)	20	0.15
HAIDL128C2305A	-	-	-	-
HAIDL128C2305B	-	-	-	-
HAIDL128C2308A	-	-	-	-
HAIDL128C2310A	0.18	(0.82)	10,000	0.18
HAIDL41C2305A	-	-	-	-
HAIDL41C2308A	-	-	-	-
HAIDL41C2309A	0.36	(0.64)	2,000	0.36
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	0.11	-	15,070	0.10
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.27	(0.73)	10,000	0.28
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.28	0.02	60,000	0.28
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.30	0.02	3,000	0.30
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	0.25	0.01	800	0.25
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.78	(0.22)	330,360	0.78
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.13	(0.01)	70,202	1.12
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	1.10	0.10	390,000	1.10
HSI28C2305A	0.01	-	15,021	0.01
HSI28C2305B	0.01	-	5	0.01
HSI28C2305C	0.01	-	4	0.01
HSI28C2305D	0.01	(0.01)	4	0.01
HSI28C2305E	0.03	-	33,458	0.03
HSI28C2305F	0.04	0.02	1	0.04
HSI28C2305H	0.14	0.02	415,447	0.15
HSI28C2306A	0.04	-	152,761	0.05
HSI28C2306B	0.19	0.02	412,104	0.20
HSI28C2306C	0.42	0.04	587,137	0.43
HSI28C2306D	0.13	0.01	15,666	0.14
HSI28C2306E	0.05	0.01	14,522	0.04
HSI28C2307A	0.16	0.02	172,858	0.17
HSI28C2307B	0.31	0.03	41,811	0.32
HSI28C2307C	0.74	(0.26)	1,220,631	0.75
HSI28C2307D	0.43	(0.57)	19,711	0.45
HSI28C2308A	0.19	0.02	49,782	0.20
HSI28P2305A	0.08	(0.03)	25,418	0.08
HSI28P2305B	0.01	-	4	0.01
HSI28P2305C	-	-	-	-
HSI28P2305D	0.42	(0.11)	1,867,871	0.42
HSI28P2306A	0.11	(0.02)	53,683	0.10
HSI28P2306B	0.26	(0.06)	15,698	0.27
HSI28P2306C	0.57	(0.07)	487,359	0.56
HSI28P2306D	1.15	(0.10)	256,172	1.11
HSI28P2307A	0.64	(0.07)	15,130	0.64
HSI28P2307B	0.44	(0.05)	33,512	0.42
HSI28P2307C	0.20	(0.80)	7,005	0.20
HSI28P2308A	1.20	(0.08)	94,943	1.19
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	0.24	(0.07)	500	0.24
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.64	0.05	41,420	0.66
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	1.04	0.04	502,509	1.04
HSTECH28C2307B	0.46	(0.54)	409	0.47
HSTECH28C2307C	0.17	(0.83)	5,500	0.17
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	0.52	(0.03)	20,000	0.53
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.50	0.04	300	0.49
HSTECH28P2306C	1.21	(0.05)	50,170	1.19
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	0.37	(0.63)	11	0.37
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	-	-	-	-
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.30	-	70,000	0.30
JD28P2305A	-	-	-	-
JD28P2308A	0.29	(0.01)	70,000	0.29
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.38	0.02	110,000	0.38
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.14	(0.86)	2,000	0.14
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.15	0.03	2,058	0.15
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.42	(0.04)	120	0.43
MCA5041P2306A	-	-	-	-
MCA5041P2309A	1.18	0.04	44	1.17
MEITUA28C2305A	-	-	-	-
MEITUA28C2305B	-	-	-	-
MEITUA28C2306A	0.18	(0.02)	10,000	0.18

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
MEITUA28C2308A	0.28	(0.01)	72,020	0.28	SET5019C2306D	0.01	(0.01)	70	0.01	XIAOMI41C2305B	-	-	-	-
MEITUA28P2306A	-	-	-	-	SET5019C2306E	0.03	-	19,870	0.03	XIAOMI41C2308B	0.11	0.01	2,000	0.11
MEITUA28P2308A	0.22	-	60,000	0.22	SET5019C2306F	0.18	0.03	665,324	0.19	XIAOMI41P2308B	0.20	(0.01)	3,000	0.20
MEITUA41C2305A	-	-	-	-	SET5019C2306G	0.06	0.01	7,930	0.07	ZIJIN28C2306A	-	-	-	-
MEITUA41C2306A	0.19	(0.02)	14,000	0.19	SET5019C2306H	0.03	-	3,267	0.03	ZIJIN28C2308A	0.16	0.01	10,000	0.16
MEITUA41C2309A	0.48	(0.52)	24,000	0.48	SET5019C2306I	0.04	0.01	175	0.03	ZIJIN41C2306A	-	-	-	-
NDX28C2306A	-	-	-	-	SET5019C2306J	0.13	0.02	750,676	0.15	ZIJIN41C2312A	0.31	-	2,000	0.31
NDX28C2306B	-	-	-	-	SET5019C2309A	0.30	(0.70)	963,493	0.33		0	-	-	-
NDX28C2309A	1.84	0.14	31	1.84	SET5019P2306A	0.69	(0.14)	28,546	0.67		0	-	-	-
NDX28P2306A	0.01	(0.01)	65	0.01	SET5019P2306B	0.35	(0.08)	84,673	0.33		0	-	-	-
NDX28P2306B	-	-	-	-	SET5019P2306C	0.07	(0.04)	15,440	0.07		0	-	-	-
NDX28P2309A	0.53	(0.06)	1,650	0.53	SET5019P2306D	0.17	(0.05)	355,610	0.17		0	-	-	-
NDX41C2306A	1.73	0.16	100	1.73	SET5019P2306E	0.16	(0.06)	726,143	0.15		0	-	-	-
NDX41C2306B	-	-	-	-	SET5019P2309A	0.75	(0.09)	138,489	0.72		0	-	-	-
NDX41C2306C	0.37	0.06	401	0.36	SET5024C2306A	0.09	0.02	9,736	0.10		0	-	-	-
NDX41C2309A	-	-	-	-	SET5024C2306B	0.04	-	179	0.04		0	-	-	-
NDX41P2306A	-	-	-	-	SET5024C2306C	0.21	0.03	113,891	0.23		0	-	-	-
NDX41P2306B	-	-	-	-	SET5024P2306A	0.11	(0.05)	25,440	0.12		0	-	-	-
NDX41P2306C	-	-	-	-	SET5024P2306B	0.50	(0.09)	12,958	0.47		0	-	-	-
NDX41P2309A	0.29	(0.04)	50	0.29	SET5024P2306C	0.25	(0.06)	71,514	0.23		0	-	-	-
NDX41P2309B	0.57	(0.43)	300	0.57	SET5027C2306A	-	-	-	-		0	-	-	-
NTES41C2306A	0.15	(0.02)	4,000	0.15	SET5027C2306B	-	-	-	-		0	-	-	-
PINGAN28C2305A	0.06	(0.04)	6,084	0.07	SET5027C2306C	0.27	0.03	164,847	0.30		0	-	-	-
PINGAN28C2306A	-	-	-	-	SET5027C2306D	-	-	-	-		0	-	-	-
PINGAN28C2308A	0.28	0.04	94,249	0.29	SET5027C2309T	0.08	(0.92)	12,256	0.08		0	-	-	-
PINGAN28P2306A	0.13	(0.03)	50,000	0.12	SET5027P2306A	-	-	-	-		0	-	-	-
PINGAN41C2306A	-	-	-	-	SET5027P2306B	0.46	(0.14)	145,052	0.43		0	-	-	-
PINGAN41C2308A	0.28	0.03	12,000	0.29	SET5027P2309T	0.25	(0.75)	170,943	0.24		0	-	-	-
PINGAN41P2306A	0.12	(0.03)	8,000	0.12	SET5028C2306A	0.02	-	2	0.02		0	-	-	-
SET10001C2306T	0.19	0.02	3,526	0.19	SET5028C2306B	-	-	-	-		0	-	-	-
SET10001P2306T	0.49	(0.01)	263	0.47	SET5028C2306C	0.15	(0.02)	250	0.15					

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.30	0.01	793	00 0.2	-	-	-	-	-	-	-	-	-	-
BC-W1	0.03	(0.01)	22,017	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W2	3.04	(0.42)	714	00 3.1	-	-	-	-	-	-	-	-	-	-
BM-W3	1.72	1.72	46,908	00 1.9	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.09	(0.01)	14,192	00 0.0	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.14	0.01	8,817	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.07	-	100	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.07	(0.01)	15,322	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.15	(0.01)	538	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.40	-	51	00 4.4	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	34,769	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.90	(0.20)	251	00 9.1	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	-	18,311	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.08	0.01	2,820	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.03	(0.01)	3,299	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.17	0.02	1,600	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.33	(0.03)	18,163	00 1.3	-	-	-	-	-	-	-	-	-	-
HEALTH-W2	0.09	0.01	279	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.90	0.05	51	00 1.8	-	-	-	-	-	-	-	-	-	-
IIG-W1	4.00	-	19	00 3.8	-	-	-	-	-	-	-	-	-	-
IP-W1	0.86	0.01	17,432	00 0.8	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	5	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.89	-	4,884	00 0.8	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.06	-	805	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.12	(0.02)	11,646	00 0.1	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.59	-	243	00 0.5	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.30	(0.02)	478	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.07	-	141	00 1.0	-	-	-	-	-	-	-	-	-	-
META-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	0.62	(0.03)	495	00 0.6	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.20	-	1,969	00 0.1	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	1,002	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	6.70	0.80	208,093	00 6.3	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.12	(0.04)	14,857	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.07	(0.05)	2,075	00 0.0	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.08	-	998	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	1.79	-	2,945	00 1.7	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.18	(0.01)	67											