

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.43	(0.02)	44,193	0.44
EE-W1	0.07	-	9,150	0.07
GFPT	11.00	-	14,479	10.94
LEE	2.30	-	177	2.29
MAX	-	-	-	-
NER	4.74	(0.06)	55,140	4.75
PPPM	0.09	(0.01)	39,084	0.09
PPPM-W4	0.23	-	751	0.21
PPPM-W5	0.01	-	5	0.01
STA	18.80	-	25,259	18.68
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.11	-	17,842	0.11
STA01P2307A	0.44	(0.01)	5,904	0.46
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.10	(0.01)	16,000	0.11
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.12	-	4,928	0.12
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.22	-	21,968	0.21
TEGH	3.72	-	5,012	3.73
TFM	8.95	(0.05)	487	8.79
TRUBB	1.44	(0.05)	12,622	1.46
TRUBB-W2	0.10	(0.01)	1,035	0.10
TWPC	4.44	-	1,261	4.44
UPOIC	6.20	(0.10)	302	6.26
UVAN	8.15	-	6,960	8.15
VPO	0.82	(0.02)	2,085	0.83
Banking	-	-	-	-
BAY	28.50	-	3,270	28.41
BBL	160.00	(1.50)	48,123	160.07
BBL06C2306A	-	-	-	-
BBL06C2307A	0.27	(0.03)	54,000	0.28
BBL08C2308A	0.22	(0.02)	38,336	0.22
BBL11C2311T	0.34	(0.03)	48,685	0.35
BBL11P2311T	0.23	0.01	17,215	0.23
BBL13C2306A	-	-	-	-
BBL13C2308A	0.32	(0.03)	55,622	0.33
BBL16C2305A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.09	(0.01)	69,416	0.09
BBL19C2308A	0.31	(0.03)	94,182	0.32
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.34	(0.04)	78,881	0.35
BBL41P2306A	-	-	-	-
CIMBT	0.77	-	3,122	0.77
KBANK	132.50	(1.50)	103,931	132.85
KBANK01C2307A	0.05	(0.01)	30,864	0.06
KBANK01C2308A	0.15	(0.03)	26,868	0.16
KBANK01C2308T	0.16	(0.01)	34,193	0.16
KBANK01C2309A	0.32	(0.03)	37,353	0.33
KBANK01C2309V	0.33	(0.03)	72,183	0.33
KBANK01P2308A	0.27	0.01	78,621	0.26
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.12	(0.02)	58,999	0.13
KBANK06C2308A	0.32	(0.03)	74,484	0.33
KBANK08C2308A	0.18	(0.02)	109,416	0.19
KBANK13C2305A	-	-	-	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.05	(0.01)	14,814	0.06
KBANK13C2308A	0.25	(0.03)	89,711	0.26
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.07	0.01	28,084	0.07
KBANK13P2309A	0.33	(0.67)	102,457	0.32
KBANK16C2306A	-	-	-	-
KBANK16C2307A	0.10	(0.01)	1,624	0.10
KBANK16C2307B	0.16	(0.02)	3,192	0.16
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.04	-	48,277	0.04
KBANK19C2307B	0.16	(0.03)	56,499	0.17
KBANK19C2308A	0.15	(0.04)	145,232	0.16
KBANK19P2306A	-	-	-	-
KBANK19P2307A	0.06	(0.01)	117,569	0.07
KBANK19P2309A	0.31	(0.69)	337,228	0.31
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.07	(0.03)	50,012	0.08
KBANK41C2308A	0.21	(0.04)	92,957	0.22
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.15	0.01	30	0.15
KKP	61.75	(0.75)	25,155	61.93
KKP01C2308A	0.12	(0.02)	8,064	0.13
KKP01C2310A	0.43	(0.03)	39,177	0.44
KKP11C2305A	-	-	-	-
KKP11C2312T	0.44	(0.56)	23,135	0.45
KKP13C2306A	-	-	-	-
KKP13C2308A	0.15	(0.02)	21,568	0.15
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.19	(0.02)	55,623	0.20
KTB	18.70	-	353,381	18.69
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.22	-	17,016	0.22

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2309A	0.49	(0.01)	20,553	0.49
KTB01P2307X	-	-	-	-
KTB06C2305A	-	-	-	-
KTB06C2306A	-	-	-	-
KTB06C2308A	0.26	(0.74)	17,000	0.26
KTB13C2305A	-	-	-	-
KTB13C2308A	0.37	(0.04)	6,998	0.37
KTB13C2309A	-	-	-	-
KTB13P2309A	0.22	-	42,846	0.22
KTB19C2305A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.26	(0.01)	71,794	0.26
KTB19P2309A	0.17	-	53,119	0.17
KTB41C2307A	-	-	-	-
KTB41C2309A	-	-	-	-
KTB41C2310A	-	-	-	-
LHFG	1.04	(0.01)	77,432	1.04
SCB	103.00	(0.50)	87,501	103.15
SCB01C2306A	0.06	(0.01)	24,848	0.06
SCB01C2308A	0.51	(0.04)	3,249	0.52
SCB01C2309A	0.24	(0.01)	48,147	0.24
SCB01P2306X	-	-	-	-
SCB01P2310A	0.50	(0.50)	18,677	0.50
SCB06C2306A	-	-	-	-
SCB06C2307A	0.14	(0.01)	10,000	0.14
SCB06C2307B	-	-	-	-
SCB08C2308A	0.24	(0.02)	9,729	0.24
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.19	(0.01)	81,900	0.19
SCB13P2306A	-	-	-	-
SCB13P2309A	0.32	(0.68)	34,890	0.32
SCB19C2305A	-	-	-	-
SCB19C2306A	-	-	-	-
SCB19C2306B	0.14	(0.02)	6,202	0.14
SCB19C2307A	0.14	(0.02)	15,864	0.14
SCB19C2309A	0.17	(0.83)	91,057	0.18
SCB19P2306A	-	-	-	-
SCB19P2309A	0.29	(0.71)	84,175	0.29
SCB41C2306A	0.01	-	80	0.01
SCB41C2307A	-	-	-	-
SCB41C2309A	0.22	(0.01)	57,000	0.22
SCB41P2306A	-	-	-	-
TCAP	49.50	0.50	40,276	49.15
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.38	0.03	61,283	0.36
TCAP19C2310A	0.39	0.04	1,200	0.39
TISCO	95.50	0.50	35,498	95.41
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.16	(0.01)	12,471	0.17
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.58	(0.42)	95,247	0.57
TTB	1.51	0.04	5,536,396	1.50
TTB-W1	0.53	0.02	175,966	0.53
TTB01C2306A	-	-	-	-
TTB01C2310A	0.34	0.04	27,064	0.33
TTB06C2309A	0.26	(0.74)	41,075	0.25
TTB13C2306A	0.09	0.02	12,706	0.08
TTB13C2310A	0.23	(0.77)	47,786	0.22
TTB19C2306A	0.07	0.01	30,426	0.07
TTB19C2310A	0.23	(0.77)	43,772	0.22
Construction Ma	-	-	-	-
CCP	0.36	(0.01)	16,249	0.36
COTTO	2.14	-	21,576	2.14
DCC	2.12	-	19,628	2.11
DCON	0.47	0.01	14,262	0.47
DRT	7.95	-	2,007	7.95
EPG	7.05	(0.35)	26,030	7.12
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.23	-	56,603	0.22
GEL-W5	0.04	-	54,819	0.04
PPP	2.02	0.04	49	2.04
Q-CON	12.80	(0.50)	8,655	12.94
SCC	339.00	-	15,705	337.70
SCC01C2307X	-	-	-	-
SCC01C2310A	0.38	(0.01)	16,741	0.37
SCC01C2312T	0.58	(0.01)	12,293	0.57
SCC01P2307X	0.08	(0.01)	33,236	0.09
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC06C2309A	0.56	(0.44)	6,000	0.56
SCC06C2310A	0.37	(0.63)	10,000	0.37
SCC11C2310T	0.53	-	6,145	0.52
SCC13C2306A	0.01	-	966	0.01
SCC13C2307A	-	-	-	-
SCC13C2308A	0.23	-	8,147	0.22
SCC19C2307A	-	-	-	-
SCC19C2308A	0.16	-	22,920	0.15
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCCC	132.50	(0.50)	472	132.67
SCP	4.74	-	169	4.74
SKN	4.32	0.02	1,065	4.32
STECH	2.08	(0.02)	3,542	2.08
TASCO	19.10	(0.60)	27,306	19.30

Issue Date :

Friday May 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TASCO08C2306A	0.17	(0.03)	3,122	0.17
TASCO13C2306A	0.18	(0.07)	13,222	0.19
TASCO19C2306A	0.04	(0.03)	1,611	0.04
TASCO19C2308A	0.34	(0.07)	26,909	0.36
TASCO28C2309A	0.36	(0.02)	9,575	0.37
TOA	29.00	(1.00)	23,853	29.60
TPIPL	1.48	(0.01)	54,673	1.48
UMI	1.16	(0.03)	5,009	1.16
VNG	3.98	0.08	1,309	3.94
WIIK	1.65	(0.02)	2,810	1.64
Petrochemicals & Ch	-	-	-	-
BCT	54.50	(0.50)	32	54.48
CMAN	2.24	(0.04)	8,704	2.26
GC	5.20	0.05	184	5.15
GGC	12.70	-	87	12.70
GIFT	6.60	(0.05)	4,597	6.59
IVL	32.25	-	224,345	32.33
IVL01C2308A	0.02	(0.01)	750	0.02
IVL01C2309A	0.08	-	65,991	0.08
IVL01C2310A	0.18	-	102,432	0.19
IVL01P2309A	0.28	0.01	64,862	0.28
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	-	-	-	-
IVL06C2309A	0.15	(0.85)	103,989	0.16
IVL08C2308A	-	-	-	-
IVL11C2307X	0.07	-	41,345	0.07
IVL11P2308A	0.46	0.01	77,313	0.46
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.05	(0.01)	10,041	0.05
IVL13C2309A	0.12	-	80,022	0.13
IVL13P2307A	0.13	(0.01)	71,160	0.13
IVL19C2306A	-	-	-	-
IVL19C2307A	-	-	-	-
IVL19C2309A	0.13	(0.01)	98,459	0.14
IVL19P2307A	0.14	-	49,493	0.14
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.09	-	12,273	0.09
IVL41C2309A	0.18	-	195,254	0.19
NFC	4.60	-	68	4.56
PATO	9.95	0.05	64	9.90
PMTA	9.05	0.15	13	9.00
PTTGC	35.75	(0.75)	371,655	35.94
PTTGC01C2307A	-	-	-	-
PTTGC01C2309A	0.03	(0.01)	822	0.03
PTTGC01C2310A	0.10	(0.90)	85,809	0.10
PTTGC01P2308A	0.96	0.05	107,534	0.94
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.08	(0.92)	46,500	0.09
PTTGC11C2312T	0.16	(0.84)	79,293	0.16
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	0.01	(0.04)	500	0.01
PTTGC13C2309A	0.07	(0.02)	82,459	0.08
PTTGC13C2310A	0.17	(0.83)	93,221	0.18
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.10	(0.01)	163,264	0.10
PTTGC19C2310B	0.16	(0.84)	143,775	0.17
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	0.02	(0.01)	1,200	0.02
PTTGC41C2310A	0.11	(0.89)	86,599	0.12
SUTHA	3.58	-	416	3.58
TCUCC	39.25	-	325	39.25
TPA	-	-	-	-
UJAC	3.94	(0.10)	6,115	3.97
UP	-	-	-	-
Commerce	-	-	-	-
B52	1.84	(0.18)	539	1.84
BEAUTY	0.74	(0.33)	998,954	0.85
BIG	0.61	(0.04)	34,896	0.62
BJC	37.00	-	37,397	37.12
COM7	27.75	0.25	72,646	27.80
COM701C2307A	-	-	-	-
COM701C2309A	0.19	-	68,035	0.20
COM701P2307A	0.18	(0.01)	9,346	0.18
COM706C2306A	-	-	-	-
COM706C2308A	0.08	0.01	5,000	0.08
COM706C2309A	0.25	(0.75)	29,160	0.25
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.33	-	15,604	0.32
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	-	-	-	-
COM713C2308A	0.13	0.01	17,441	0.13
COM713C2309A	0.22	-	36,480	0.22
COM713P2305A	-	-	-	-
COM716C2305A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.21	(0.01)	33,157	0.22
COM719C2309A	0.18	0.01	36,782	0.18
COM719P2308A	0.24	(0.02)	5,970	0.24
COM719P2309A	0.14	-	27,190	0.14
COM741C2306A	-	-	-	-
COM741C2307A	-	-	-	-

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM741C2308A	0.15	-	30,004	0.15
COM741C2309A	0.22	-	80,226	0.23
CPALL	61.75	(0.75)	317,116	61.94
CPALL01C2306A	0.01	-	11	0.01
CPALL01C2308A	0.19	(0.03)	23,621	0.20
CPALL01C2309T	0.16	(0.02)	28,470	0.17
CPALL01P2306X	0.12	0.01	2,632	0.11
CPALL01P2310A	0.49	0.03	41,463	0.48
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.11	(0.02)	49,700	0.11
CPALL08C2308A	0.18	(0.02)	28,255	0.18
CPALL11C2310T	0.35	(0.05)	33,055	0.36
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.06	(0.02)	16,221	0.06
CPALL13C2309A	0.21	(0.03)	47,814	0.22
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.09	(0.02)	5,896	0.10
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.06	(0.01)	32,144	0.06
CPALL19C2309A	0.13	(0.87)	6,797	0.13
CPALL19C2310A	0.24	(0.76)	18,907	0.25
CPALL28C2307A	0.12	(0.02)	13,793	0.12
CPALL41C2306A	-	-	-	-
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.19	(0.04)	147,532	0.20
CPALL41C2309A	0.14	(0.86)	63,126	0.15
CPALL41P2307A	-	-	-	-
CPW	2.92	(0.02)	71	2.93
CRC	42.25	(0.75)	87,126	42.46
CRC01C2307A	0.05	(0.02)	30,622	0.06
CRC06C2305A	-	-	-	-
CRC06C2306A	-	-	-	-
CRC06C2309A	0.12	(0.88)	60,000	0.13
CRC11P2310A	0.42	-	3,655	0.42
CRC13C2306A	-	-	-	-
CRC13C2310A	0.15	(0.85)	51,497	0.17
CRC19C2308A	0.08	(0.01)	14,197	0.09
CRC28C2307A	0.13	(0.01)	9,563	0.13
CSS	1.32	(0.03)	3,579	1.33
DOHOME	14.50	(0.30)	90,236	14.55
DOHOME01C2306X	0.03	(0.02)	10,000	0.03
DOHOME01C2309A	0.19	(0.02)	55,970	0.19
DOHOME01P2308A	0.21	0.02	43,480	0.20
DOHOME06C2305A	-	-	-	-
DOHOME06C2308A	0.21	(0.03)	95,529	0.22
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.24	(0.02)	137,861	0.24
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.09	(0.03)	98,615	0.09
DOHOME13C2308A	0.15	(0.02)	52,064	0.16
DOHOME19C2306A	0.19	(0.03)	28,086	0.19
DOHOME19C2307A	0.09	(0.02)	11,708	0.09
DOHOME41C2306A	-	-	-	-
FN	1.67	-	64	1.67
FTE	1.72	(0.01)	30,913	1.76
GLOBAL	18.90	-	168,693	18.82
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.17	(0.01)	72,723	0.17
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.15	-	148,888	0.14
GLOBAL06C2308A	0.38	0.01	198,228	0.37
GLOBAL13C2307A	0.08	(0.01)	57,952	0.08
GLOBAL13C2310A	0.33	(0.67)	179,804	0.32
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.11	(0.01)	152,164	0.10
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.15	-	12,300	0.14
GLOBAL41C2309A	0.39	-	10	0.39
GLOBAL41C2310A	0.43	0.01	89,766	0.42
HMPRO	14.10	-	130,200	14.12
HMPRO01C2307A	0.06	-	27,804	0.06
HMPRO01C2310A	0.28	-	60,363	0.28
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.13	-	60,868	0.13
HMPRO11C2310T	0.24	0.01	23,711	0.23
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.19	-	8,183	0.19
HMPRO19C2308A	0.13	-	48,949	0.13
ICC	37.00	-	45	37.04
ILM	19.90	(0.10)	5,475	19.81
IT	3.46	(0.16)	670	3.53
KAMART	11.60	(0.80)	160,575	11.90
LOXLEY	1.94	(0.01)	410	1.94
MAKRO	38.50	(1.00)	182,529	38.87
MC	12.40	(0.10)	26,235	12.48
MEGA	38.50	0.25	26,722	38.29
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.11	-	12,000	0.11
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.12	-	10,682	0.12
MEGA19C2308A	-	-	-	-
MEGA19C2311A	0.25	(0.75)	15,750	0.25
MIDA	0.46	(0.01)	16,370	0.46
MIDA-W3	0.02	-	17,587	0.02
MOSHI	40.00	(1.50)	6,618	40.51
RS	14.30	(0.30)	8,921	14.38
RS-W4	0.62	(0.02)	4,782	0.61
RSP	2.72	(0.06)	5,351	2.75

Securities	Close	Change	Volume (Lot)	Average Price
SABUY	11.80	0.30	209,133	11.61
SABUY-W1	9.30	0.25	63	9.08
SABUY-W2	6.00	0.20	30,630	5.95
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.07	-	58,380	0.06
SABUY01C2309A	0.32	(0.68)	52,105	0.30
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-
SABUY13C2307A	0.24	0.02	83,852	0.22
SABUY08C2305A	-	-	-	-
SABUY13C2305A	-	-	-	-
SABUY13C2308A	0.21	0.02	48,718	0.20
SABUY13C2309A	0.39	0.03	93,387	0.37
SABUY13C2309E	-	-	-	-
SABUY19C2306A	0.05	0.01	43,890	0.05
SABUY19C2308A	0.24	0.02	52,947	0.23
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.16	(0.07)	62,486	0.16
SABUY41C2308A	0.24	-	104,000	0.22
SCM	4.90	0.08	1,898	4.90
SCM-W1	0.09	(0.01)	9,119	0.09
SINGER	11.20	0.10	169,443	11.27
SINGER01C2307	-	-	-	-
SINGER01C2309	0.04	-	35,021	0.04
SINGER01C2310	0.18	(0.82)	68,963	0.18
SINGER01P2309	1.06	(0.03)	14,068	1.06
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.12	(0.88)	111,999	0.12
SINGER08C2309	0.01	-	52,016	0.01
SINGER13C2306	-	-	-	-
SINGER13C2306	-	-	-	-
SINGER13C2307	-	-	-	-
SINGER13C2308	0.02	0.01	1	0.02
SINGER13C2309	0.05	-	25,600	0.05
SINGER13C2309	0.10	-	107,548	0.11
SINGER13C2310	0.25	(0.75)	58,843	0.25
SINGER13P2306	-	-	-	-
SINGER19C2306	0.01	-	1,203	0.01
SINGER19C2306	-	-	-	-
SINGER19C2308	0.02	-	2,000	0.02
SINGER19C2308	0.04	-	425	0.04
SINGER19C2309	0.12	0.01	68,297	0.12
SINGER19C2310	0.24	(0.76)	79,681	0.25
SINGER19P2307	1.28	(0.04)	41	1.28
SPC	65.50	0.25	8	65.50
SPI	69.00	0.25	9	68.33
SVT	3.08	(0.02)	2,541	3.10
Information & Co	-	-	-	-
ADVANC	210.00	(1.00)	35,905	210.61
ADVANC01C230A	0.09	(0.02)	18,449	0.10
ADVANC01C230A	0.04	(0.02)	12,149	0.05
ADVANC01C230A	0.20	(0.01)	7,532	0.21
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.26	-	10,440	0.26
ADVANC06C230A	-	-	-	-
ADVANC06C230A	0.13	(0.02)	14,063	0.14
ADVANC08C230A	0.02	(0.02)	7,620	0.03
ADVANC08C230A	0.04	(0.02)	100	0.04
ADVANC11C231A	0.31	-	3,390	0.31
ADVANC13C230A	0.01	(0.01)	200	0.01
ADVANC13C230A	0.15	(0.01)	32,383	0.15
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.07	(0.02)	1,235	0.07
ADVANC19C230A	0.01	-	50	0.01
ADVANC19C230A	0.11	(0.01)	790	0.12
ADVANC19P230A	0.10	-	5,008	0.10
ADVANC28C230A	0.33	(0.01)	6,380	0.33
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.11	(0.02)	22,200	0.12
AIT	5.00	(0.05)	5,377	5.01
AIT-W2	2.72	(0.12)	541	2.71
ALT	1.90	(0.10)	6,840	1.90
AMR	3.02	(0.06)	3,765	3.00
BLISS	-	-	-	-
DIF	12.30	(0.10)	49,862	12.37
DTCENT	1.61	(0.07)	23,134	1.64
FORTH	30.75	1.25	24,139	30.36
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.05	0.01	6,910	0.05
FORTH01C2309A	0.15	0.02	31,401	0.14
FORTH01C2310A	0.27	(0.73)	87,828	0.23
FORTH01P2306A	0.05	(0.08)	52,417	0.05
FORTH01P2308A	0.50	(0.10)	34,197	0.58
FORTH01P2310A	0.25	(0.75)	46,574	0.26
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.09	0.02	35,029	0.10
FORTH06C2309A	0.25	(0.75)	207,763	0.24
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	0.02	(0.01)	260	0.02
FORTH13C2308A	0.12	0.03	53,675	0.10
FORTH13C2309A	0.30	0.03	97,838	0.30
FORTH13P2306A	0.07	(0.04)	35,820	0.09
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.12	0.02	30,327	0.10
FORTH19C2310A	0.34	(0.66)	61,506	0.30
FORTH19P2306A	0.35	(0.15)	8,880	0.36
GABLE	4.84	0.02	76,074	4.86
HUMAN	9.95	(0.15)	4,193	9.99
ILINK	7.20	(0.10)	9,476	7.20

Issue Date :

Friday May 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INET	4.60	(0.10)	958	4.64
INSET	2.28	0.04	12,866	2.28
INSET-W1	0.34	(0.02)	5,631	0.35
INTUCH	72.75	0.25	37,220	72.33
INTUCH01C2310A	0.32	-	11,882	0.31
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.17	-	22,666	0.17
INTUCH11C2306A	0.13	-	33,359	0.12
INTUCH13C2308A	0.17	-	18,168	0.16
INTUCH19C2305A	-	-	-	-
INTUCH19C2308A	0.15	(0.01)	37,608	0.15
INTUCH28C2309A	0.18	-	7,591	0.17
INTUCH41C2306A	-	-	-	-
ITEL	2.84	(0.06)	11,522	2.86
ITEL-W4	0.09	(0.01)	9,091	0.10
JAS	1.42	(0.02)	122,398	1.42
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.02	(0.01)	991	0.02
JAS13C2309A	0.33	(0.67)	10,074	0.33
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JASIF	6.90	(0.20)	146,804	6.92
JMART	19.00	-	94,780	19.06
JMART-W4	7.85	(0.05)	507	7.91
JMART-W5	2.24	(0.06)	284	2.30
JMART01C2306A	0.01	-	5,200	0.01
JMART01C2307A	-	-	-	-
JMART01C2308A	0.02	0.01	1	0.02
JMART01C2309A	0.22	-	65,040	0.22
JMART01P2307A	1.19	-	13,192	1.18
JMART01P2308A	0.45	(0.01)	45,322	0.45
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.33	(0.67)	138,002	0.33
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	0.02	-	1	0.02
JMART13C2308B	0.09	(0.01)	5,018	0.10
JMART13C2309A	0.28	-	1,102	0.28
JMART13C2309B	0.40	-	131,675	0.41
JMART13P2306A	0.19	(0.01)	19,694	0.19
JMART13P2309A	0.58	(0.02)	7,628	0.58
JMART16C2308A	0.08	-	1,868	0.08
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	0.01	-	475	0.01
JMART19C2307B	-	-	-	-
JMART19C2308A	0.12	-	140,382	0.13
JMART19C2309A	0.28	0.01	102,964	0.28
JMART19P2307A	0.43	(0.02)	76,369	0.44
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	0.06	(0.01)	300	0.06
JMART41C2309A	0.30	-	60,405	0.30
JMART41C2310A	0.44	(0.01)	319,778	0.45
JTS	27.25	1(1.25)	5,918	27.41
MFEC	7.65	(0.15)	5,352	7.73
MSC	9.20	0.05	41	9.18
PT	7.10	(0.05)	5,222	7.15
SAMART	4.70	(0.06)	12,434	4.75
SAMART-W3	0.31	(0.03)	4,408	0.33
SAMTEL	4.12	(0.06)	1,579	4.15
SAMTEL-W1	0.35	(0.02)	14	0.35
SDC	0.10	(0.01)	272,376	0.10
SDC-W1	-	-	-	-
SIS	19.60	(0.30)	1,892	19.55
SKV	26.50	(0.50)	4,593	26.71
SVOA	2.08	(0.10)	4,084	2.12
SYMC	6.15	(0.05)	775	6.20
SYNEX	12.70	(0.20)	1,661	12.74
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	0.05	0.01	10	0.05
THCOM	11.00	(0.70)	173,621	11.16
TKC	19.50	(0.20)	962	19.63
TRUE	6.35	(0.30)	1,903,736	6.41
TRUE01C2308A	0.02	(0.01)	100	0.02
TRUE01C2310A	0.08	(0.02)	28,578	0.09
TRUE01P2308A	0.58	0.10	15,339	0.55
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.06	(0.02)	36,000	0.06
TRUE06C2309A	0.18	(0.82)	119,627	0.19
TRUE08C2310A	0.03	(0.01)	7,230	0.03
TRUE13C2307A	-	-	-	-
TRUE13C2309A	0.06	(0.02)	24,614	0.06
TRUE13C2310A	0.14	(0.86)	62,241	0.15
TRUE13P2307A	-	-	-	-
TRUE13P2310A	0.41	(0.59)	69,937	0.40
TRUE19C2307A	-	-	-	-
TRUE19C2307B	0.03	(0.01)	7,600	0.03
TRUE19C2310A	0.14	(0.86)	53,473	0.15
TRUE19P2307A	-	-	-	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	-	-	-	-
TRUE41C2310A	0.10	(0.90)	2,588	0.10
TRUE41P2307A	0.45	0.08	1,935	0.39

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TWZ	0.05	-	34,896	0.05
TWZ-W6	-	-	-	-
TWZ-W7	0.01	-	5,000	0.01
Electronic Componer	-	-	-	-
CCET	2.02	(0.02)	11,057	2.04
DELTA	89.00	1.50	186,290	88.56
DELTA01C2308A	0.39	0.02	124,316	0.38
DELTA01C2308X	0.60	(0.40)	70,371	0.59
DELTA01P2306X	0.03	(0.01)	8,913	0.03
DELTA01P2308X	0.22	(0.78)	86,805	0.23
DELTA06C2305A	0.13	(0.01)	211,944	0.14
DELTA06C2305B	-	-	-	-
DELTA06C2308A	0.12	-	91	0.12
DELTA06C2309A	0.59	(0.41)	373,478	0.58
DELTA08C2305A	-	-	-	-
DELTA08C2310A	1.07	0.07	29,362	1.05
DELTA13C2308A	0.08	-	56,112	0.08
DELTA13C2308B	0.07	-	75,506	0.07
DELTA13C2308C	0.43	0.03	263,272	0.42
DELTA13C2309A	0.78	(0.22)	210,101	0.76
DELTA13P2306A	0.08	(0.01)	23,922	0.09
DELTA13P2309A	0.61	(0.39)	110,460	0.62
DELTA16C2305A	0.01	(0.01)	270	0.01
DELTA19C2305A	-	-	-	-
DELTA19C2308A	0.09	0.01	392,374	0.09
DELTA19C2309A	0.50	0.03	88,532	0.49
DELTA19C2309B	0.80	(0.20)	201,957	0.78
DELTA19P2305A	-	-	-	-
DELTA19P2305B	0.01	-	667	0.01
DELTA19P2306A	0.22	(0.03)	104,531	0.23
DELTA41C2306A	0.05	(0.01)	100	0.05
DELTA41C2308A	0.32	0.01	54,482	0.32
DELTA41C2309A	0.68	(0.32)	91	0.67
HANA	38.75	0.75	98,855	38.40
HANA01C2306A	0.01	-	80	0.01
HANA01C2308A	0.03	-	48	0.03
HANA01C2309W	0.15	0.01	70,686	0.14
HANA01P2308A	1.08	(0.04)	6,899	1.09
HANA01P2309A	0.50	(0.50)	97,628	0.52
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.18	(0.82)	76,874	0.18
HANA08C2310A	0.06	-	1	0.06
HANA13C2305A	-	-	-	-
HANA13C2306A	-	-	-	-
HANA13C2307A	-	-	-	-
HANA13C2308A	0.06	-	61,353	0.06
HANA13C2309A	0.19	0.01	63,892	0.18
HANA13C2310A	0.34	(0.66)	111,486	0.33
HANA13P2307A	0.72	(0.20)	2,200	0.73
HANA13P2309A	0.46	(0.54)	91,438	0.48
HANA16C2307A	-	-	-	-
HANA16C2308A	0.07	-	84	0.07
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.08	0.01	5,181	0.08
HANA19C2309A	0.17	0.01	21,767	0.17
HANA19C2310A	0.29	(0.71)	200,430	0.29
HANA19P2306A	-	-	-	-
HANA19P2309A	0.47	(0.53)	76,178	0.49
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	-	-	-	-
HANA41C2310A	0.26	0.02	112,099	0.25
KCE	36.75	(0.50)	66,202	36.94
KCE01C2306A	-	-	-	-
KCE01C2307A	0.01	-	10	0.01
KCE01C2309W	0.07	(0.01)	102,082	0.07
KCE01C2310A	0.24	(0.02)	116,916	0.25
KCE01P2306A	0.21	0.01	21,676	0.20
KCE01P2308A	0.56	0.01	57,226	0.55
KCE06C2306A	-	-	-	-
KCE06C2308A	0.06	(0.01)	31,061	0.07
KCE06C2308B	0.18	(0.82)	79,970	0.19
KCE08C2307A	-	-	-	-
KCE13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.01	-	6,567	0.01
KCE13C2308A	0.06	(0.01)	266,001	0.06
KCE13C2309A	0.17	(0.01)	81,846	0.17
KCE13P2305A	-	-	-	-
KCE13P2306A	-	-	-	-
KCE13P2307A	0.42	(0.03)	4,144	0.43
KCE13P2309A	0.38	0.01	260,952	0.37
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE19C2306A	-	-	-	-
KCE19C2306B	0.01	-	339	0.01
KCE19C2307A	-	-	-	-
KCE19C2308A	0.08	(0.01)	64,188	0.09
KCE19C2309A	0.19	(0.02)	74,607	0.19
KCE19P2306A	0.20	0.01	78,726	0.19
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	0.12	-	12,400	0.12
KCE41C2310A	0.25	(0.02)	260,654	0.26
METCO	233.00	-	21	234.86
NEX	13.20	-	178,848	13.29
NEX-W2	-	-	-	-
NEX06C2307A	-	-	-	-
NEX06C2308A	0.10	(0.01)	151,333	0.10

Securities	Close	Change	Volume (Lot)	Average Price
NEX06C2310A	0.38	(0.62)	282,799	0.38
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.04	(0.01)	13,700	0.05
NEX13C2309A	0.19	-	490,720	0.20
NEX13C2309B	0.45	-	2,469	0.48
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.03	-	6,102	0.02
NEX19C2309A	0.20	-	63,616	0.20
NEX19C2309B	0.42	(0.02)	77,817	0.42
SMT	4.04	(0.06)	6,094	4.08
SMT-W3	0.69	(0.01)	461	0.69
SVI	8.05	(0.15)	10,966	8.13
TEAM	6.80	(0.20)	23,851	6.85
Energy & Utilitie	-	-	-	-
7UP	0.56	-	28,728	0.57
ACC	1.09	(0.03)	13,075	1.11
ACE	1.94	(0.04)	257,798	1.97
ACE13C2308A	0.03	-	528	0.03
ACE19C2308A	-	-	-	-
ACE28C2306A	-	-	-	-
AGE	2.76	(0.04)	17,508	2.76
AI	5.50	(0.05)	1,105	5.48
AIE	1.66	(0.05)	8,663	1.68
AKR	0.96	0.02	73,142	0.96
BAFS	31.50	(0.25)	1,817	31.47
BANPU	8.05	-	1,024,657	8.02
BANPU-W5	0.77	(0.05)	274,647	0.78
BANPU01C2306A	0.01	-	475	0.01
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.11	(0.02)	18,540	0.11
BANPU01P2307A	0.54	-	5,900	0.55
BANPU01P2310A	0.79	(0.01)	22,868	0.80
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.10	-	22,999	0.10
BANPU06C2309A	-	-	-	-
BANPU06C2309B	0.23	(0.77)	45,000	0.22
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310A	0.06	(0.04)	1	0.06
BANPU11P2309A	0.69	-	28,024	0.70
BANPU13C2305A	-	-	-	-
BANPU13C2306A	-	-	-	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	-	-	-	-
BANPU13C2309A	0.07	-	37,635	0.07
BANPU13C2310A	0.18	(0.82)	85,178	0.18
BANPU13P2309A	-	-	-	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2306C	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	-	-	-	-
BANPU19C2309B	0.11	-	114,906	0.11
BANPU19C2310A	0.27	(0.73)	41,338	0.26
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	0.06	(0.02)	11,990	0.07
BANPU41C2310A	0.15	-	62,004	0.15
BANPU41P2307A	0.27	(0.01)	42,509	0.29
BBGI	5.55	(0.05)	1,525	5.56
BCP	30.75	(0.25)	36,102	30.69
BCP01C2306A	-	-	-	-
BCP01C2308A	0.10	(0.01)	9,034	0.10
BCP01P2306A	0.09	-	42,168	0.09
BCP06C2305A	-	-	-	-
BCP06C2307A	0.14	-	40,000	0.14
BCP13C2305B	-	-	-	-
BCP13C2308A	0.16	(0.02)	32,676	0.17
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.04	(0.01)	20	0.04
BCP19C2309A	0.19	(0.02)	75,818	0.19
BCPG	8.85	(0.10)	48,435	8.86
BCPG-W2	0.94	(0.17)	2,373	0.96
BCPG01C2306A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BGRIM	37.00	(0.50)	80,197	36.81
BGRIM01C2309A	0.13	(0.02)	25,003	0.13
BGRIM01P2309A	0.23	0.02	103,437	0.23
BGRIM06C2305A	-	-	-	-
BGRIM06C2307A	0.05	(0.01)	29,998	0.05
BGRIM06C2308A	0.16	(0.84)	34,200	0.16
BGRIM11C2310A	0.16	(0.01)	7,518	0.16
BGRIM13C2307A	-	-	-	-
BGRIM13C2309A	0.13	(0.02)	99,419	0.13
BGRIM19C2306A	0.01	(0.01)	18,933	0.01
BGRIM19C2309A	0.15	(0.02)	31,872	0.15
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.16	(0.02)	36,449	0.15
BPP	13.70	0.10	6,808	13.56
BRRGIF	4.64	0.02	2,511	4.60
CKP	3.68	(0.10)	38,170	3.71
CKP01C2307A	-	-	-	-
CKP06C2307A	0.09	-	24,998	0.09

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Securities	Close	Change	Volume (Lot)	Average Price
CKP13C2308A	0.11	(0.01)	6,666	0.11
CKP19C2307A	-	-	-	-
CKP19C2308A	0.07	(0.02)	6,744	0.08
CV	1.51	(0.03)	25,847	1.54
DEMCO	3.70	(0.04)	3,103	3.72
EA	64.50	-	58,161	64.54
EA01C2306A	0.02	-	11	0.02
EA01C2308A	0.04	-	13,003	0.04
EA01C2308W	0.04	-	5,001	0.04
EA01C2310A	0.28	(0.01)	56,893	0.28
EA01P2306A	0.61	(0.01)	8,344	0.60
EA01P2310A	0.81	(0.01)	41,695	0.81
EA06C2309A	0.22	(0.78)	88,992	0.22
EA08C2306A	-	-	-	-
EA11C2311T	-	-	-	-
EA13C2306A	-	-	-	-
EA13C2307A	-	-	-	-
EA13C2307B	0.03	-	500	0.03
EA13C2309A	0.15	(0.01)	164,235	0.16
EA13C2310A	0.40	(0.60)	56,399	0.40
EA13P2307A	0.31	(0.01)	147,653	0.31
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.08	-	178,599	0.08
EA19C2309A	0.21	-	38,281	0.22
EA19P2307A	0.38	(0.02)	126,723	0.38
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.05	(0.01)	620	0.05
EA41C2310A	0.26	-	130,354	0.26
EASTW	4.94	(0.02)	5,501	4.96
EGATIF	6.65	-	10,363	6.65
EGCO	141.50	(2.50)	12,831	141.90
EGCO11C2305A	-	-	-	-
EGCO13C2307A	-	-	-	-
EGCO13C2310A	0.28	(0.72)	6,156	0.29
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.12	(0.02)	15,926	0.12
EP	3.08	-	1,551	3.09
EP-W4	0.19	(0.01)	560	0.20
ESSO	8.75	(0.10)	44,829	8.79
ESSO06C2306A	0.07	(0.01)	21,000	0.07

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GULF41C2310B	0.23	(0.77)	60,454	0.24	PTTEP13P2308A	0.35	-	77,844	0.35
GUNKUL	3.30	(0.02)	336,827	3.30	PTTEP19C2306A	-	-	-	-
GUNKUL01C2307A	-	-	-	-	PTTEP19C2307A	0.04	(0.01)	10,000	0.04
GUNKUL01C2308A	0.03	-	6,300	0.03	PTTEP19C2307E	0.14	(0.02)	11,877	0.14
GUNKUL01C2309A	0.15	(0.01)	55,293	0.15	PTTEP19C2309A	0.41	(0.59)	31,962	0.42
GUNKUL01P2308A	0.71	0.01	47,960	0.71	PTTEP19P2306A	-	-	-	-
GUNKUL06C2306A	-	-	-	-	PTTEP19P2307A	0.06	(0.02)	90,678	0.06
GUNKUL06C2308A	0.13	(0.87)	108,144	0.13	PTTEP19P2308A	0.42	-	55,378	0.41
GUNKUL08C2305A	-	-	-	-	PTTEP28C2307A	-	-	-	-
GUNKUL08C2309A	0.05	0.01	9,703	0.05	PTTEP41C2306A	-	-	-	-
GUNKUL13C2306A	-	-	-	-	PTTEP41C2307A	0.11	(0.01)	17,200	0.12
GUNKUL13C2306B	-	-	-	-	PTTEP41C2308A	0.11	-	1,995	0.11
GUNKUL13C2307A	0.04	-	15	0.04	PTTEP41C2309A	0.36	(0.64)	79,516	0.36
GUNKUL13C2310A	0.18	(0.82)	19,687	0.18	PTTEP41P2306A	0.09	(0.06)	100	0.10
GUNKUL19C2305A	-	-	-	-	PTTEP41P2308A	-	-	-	-
GUNKUL19C2306A	-	-	-	-	PTTEP41P2309A	0.64	-	59,621	0.64
GUNKUL19C2306B	-	-	-	-	QTC	4.56	-	474	4.51
GUNKUL19C2307A	0.06	(0.01)	3,174	0.06	RATCH	36.00	(0.50)	45,110	36.14
GUNKUL19C2310A	0.20	(0.80)	41,535	0.21	RATCH01C2307	-	-	-	-
GUNKUL28C2309A	-	-	-	-	RATCH11C2311	0.22	(0.78)	13,978	0.22
IFEC	-	-	-	-	RATCH19C2310	0.11	(0.01)	22,747	0.11
IRPC	2.24	(0.04)	782,887	2.25	RPC	0.70	(0.02)	18,127	0.70
IRPC01C2307A	-	-	-	-	SCG	4.24	(0.04)	35	4.19
IRPC01C2310A	0.12	(0.88)	11,930	0.12	SCI	1.23	(0.01)	139	1.21
IRPC06C2306A	-	-	-	-	SCN	1.66	0.01	2,098	1.64
IRPC06C2309A	0.13	(0.87)	40,230	0.14	SCN-W2	0.17	(0.02)	458	0.18
IRPC13C2308A	0.04	(0.01)	5,200	0.04	SGP	8.70	(0.05)	1,933	8.73
IRPC13C2310A	0.16	(0.84)	36,728	0.17	SKE	0.54	(0.05)	18,338	0.55
IRPC19C2307A	-	-	-	-	SKE-W1	0.11	(0.01)	3,068	0.10
IRPC19C2308A	-	-	-	-	SOLAR	0.94	0.11	2,212,679	0.96
IRPC19C2310A	0.18	(0.82)	6,316	0.19	SOLAR-W1	0.09	0.06	1,216,378	0.08
IRPC28C2308A	-	-	-	-	SPCG	12.90	0.10	3,644	12.79
JR	6.25	(0.05)	3,963	6.23	SPRC	8.30	-	81,937	8.34
KBSPIF	9.85	-	12,761	9.85	SPRC01C2310A	0.06	-	1	0.06
LANNA	14.90	(0.10)	2,992	14.84	SPRC06C2306A	-	-	-	-
MDX	3.42	(0.06)	123	3.45	SPRC06C2309A	0.14	(0.86)	38,999	0.14
NOVA	11.80	-	86	11.92	SPRC08C2305A	-	-	-	-
OR	20.80	(1.30)	489,764	21.40	SPRC11C2309A	-	-	-	-
OR01C2308A	0.08	(0.08)	51,308	0.11	SPRC13C2305B	-	-	-	-
OR01C2310A	0.24	(0.11)	41,794	0.29	SPRC13C2306A	-	-	-	-
OR06C2306A	-	-	-	-	SPRC13C2308A	-	-	-	-
OR06C2306B	-	-	-	-	SPRC13C2309A	0.11	-	29,094	0.11
OR06C2308A	0.13	(0.87)	41,908	0.15	SPRC19C2305B	-	-	-	-
OR08C2305A	-	-	-	-	SPRC19C2305C	-	-	-	-
OR13C2307A	0.02	(0.05)	350	0.03	SPRC19C2308A	0.03	(0.03)	484	0.03
OR13C2309A	0.13	(0.09)	48,834	0.16	SPRC19C2310A	0.13	(0.87)	20,224	0.13
OR19C2307A	0.04	(0.03)	76,485	0.05	SPRC28C2308A	-	-	-	-
OR28C2308A	-	-	-	-	SPRC41C2307A	-	-	-	-
PCC	2.86	(0.02)	2,193	2.86	SSP	8.70	(0.20)	5,346	8.77
PRIME	1.36	(0.07)	7,786	1.37	SSP-W2	0.72	-	331	0.72
PTG	11.80	(0.40)	487,006	12.09	SUPER	0.57	(0.01)	76,058	0.57
PTG01C2306A	-	-	-	-	SUPER08C2306	-	-	-	-
PTG01C2307A	0.02	(0.01)	14,048	0.02	SUPER13C2306	-	-	-	-
PTG01C2310A	0.09	(0.03)	48,714	0.11	SUPER19C2308	-	-	-	-
PTG06C2306A	-	-	-	-	SUPEREIF	8.50	-	4,639	8.45
PTG06C2306B	0.01	(0.02)	500	0.01	SUSCO	3.30	(0.06)	35,502	3.31
PTG06C2309A	0.08	(0.92)	68,403	0.09	TAE	1.40	(0.02)	4,266	1.41
PTG08C2305A	-	-	-	-	TCC	0.71	0.01	16,807	0.71
PTG11C2311A	0.15	(0.85)	76,205	0.16	TCC-W5	0.21	0.01	4,856	0.20
PTG13C2307A	-	-	-	-	TGE	1.64	(0.03)	41,617	1.65
PTG13C2309A	0.08	(0.01)	90,391	0.08	TOP	44.75	(0.75)	104,911	44.94
PTG19C2306A	-	-	-	-	TOP01C2308A	0.03	(0.01)	910	0.03
PTG19C2306B	-	-	-	-	TOP01C2310W	0.19	(0.02)	106,056	0.20
PTG19C2309A	0.08	(0.03)	76,726	0.10	TOP01P2309A	0.50	0.03	33,027	0.48
PTG41C2306A	-	-	-	-	TOP06C2305A	-	-	-	-
PTG41C2307A	-	-	-	-	TOP06C2308A	0.13	(0.03)	6,000	0.13
PTG41C2310A	0.08	(0.92)	111,633	0.09	TOP06C2309A	0.27	(0.73)	70,000	0.27
PTT	31.25	(0.25)	288,775	31.37	TOP08C2306A	-	-	-	-
PTT01C2306A	-	-	-	-	TOP11C2311A	0.33	(0.67)	32,350	0.33
PTT01C2309A	0.13	(0.02)	5,880	0.13	TOP11P2308A	0.65	0.04	26,511	0.62
PTT01P2309A	0.17	0.01	19,142	0.16	TOP13C2305A	-	0.04	-	-
PTT06C2305A	-	-	-	-	TOP13C2307A	-	-	-	-
PTT06C2307A	-	-	-	-	TOP13C2309A	0.11	(0.03)	102,911	0.11
PTT06C2308A	0.21	(0.03)	11,000	0.22	TOP13C2310A	0.25	(0.75)	47,398	0.26
PTT13C2306A	0.03	(0.01)	5,710	0.03	TOP13P2306A	-	-	-	-
PTT13C2308A	0.10	(0.03)	5,500	0.11	TOP19C2308A	-	-	-	-
PTT13P2305A	-	-	-	-	TOP19C2310A	0.20	(0.02)	31,081	0.21
PTT13P2309A	0.20	(0.80)	68,134	0.19	TOP19P2309A	0.39	(0.61)	159,114	0.37
PTT19C2307A	-	-	-	-	TOP41C2306A	-	-	-	-
PTT19C2309A	0.13	(0.02)	1,650	0.13	TOP41C2308A	-	-	-	-
PTT28C2307A	-	-	-	-	TOP41C2310A	0.18	(0.02)	29,700	0.19
PTT41C2306A	-	-	-	-	TPIPP	3.32	(0.02)	20,085	3.32
PTTEP	148.00	(0.50)	49,969	148.44	TSE	2.22	0.02	18,404	2.19
PTTEP01C2306A	0.01	-	1,000	0.01	TTW	8.50	(0.05)	14,517	8.52
PTTEP01C2307A	0.05	(0.01)	3,259	0.05	UBE	1.11	(0.01)	31,349	1.11
PTTEP01C2308A	0.25	-	40,972	0.24	WHAUP	3.82	0.02	7,765	3.82
PTTEP01C2308W	0.23	(0.02)	39,531	0.24	WP	4.26	0.06	279	4.22
PTTEP01C2309A	0.55	(0.03)	14,968	0.57	Media & Publishi	-	-	-	-
PTTEP01C2312T	0.41	(0.59)	11,476	0.42	AMARIN	5.80	0.05	79	5.75
PTTEP01P2306A	0.11	-	16,878	0.11	AQUA	0.48	(0.05)	284,533	0.50
PTTEP01P2308A	0.31	-	29,913	0.30	AQUA-W3	0.03	-	39,416	0.03
PTTEP01P2309A	0.61	-	22,781	0.60	AS	15.20	0.20	21,567	15.12
PTTEP06C2305A	-	-	-	-	AS-W2	11.40	0.30	31	11.32
PTTEP06C2306A	0.01	(0.03)	38	0.01	BEC	8.35	(0.20)	36,684	8.44
PTTEP06C2307A	0.09	-	24,000	0.09	BEC01C2306A	-	-	-	-
PTTEP06C2308A	0.36	(0.01)	62,500	0.36	BEC01C2308A	0.10	(0.02)	15,295	0.11
PTTEP08C2305A	-	-	-	-	BEC06C2305A	-	-	-	-
PTTEP11C2310T	0.22	-	36,198	0.22	BEC06C2307A	0.11	(0.02)	178,982	0.12
PTTEP11P2308A	0.46	0.01	14,352	0.46	BEC13C2306A	-	-	-	-
PTTEP13C2306A	-	-	-	-	BEC13C2309A	-	-	-	-
PTTEP13C2307A	0.04	(0.01)	100,000	0.05	BEC16C2305A	-	-	-	-
PTTEP13C2308A	0.27	(0.02)	51,357	0.28	BEC19C2305A	-	-	-	-
PTTEP13P2307A	-	-	-	-	BEC19C2306A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2309A	0.23	(0.03)	97,335	0.25
FE	-	-	-	-
GPI	1.73	(0.01)	666	1.71
GRAMMY	9.25	-	216	9.29
JKN	2.50	-	14,359	2.51
MACO	0.48	(0.01)	29,862	0.49
MACO-W3	0.08	(0.01)	13,112	0.08
MACO-W4	0.01	-	141	0.01
MAJOR	14.40	-	16,253	14.23
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.03	(0.02)	4,800	0.03
MATCH	1.68	0.02	1,754	1.74
MATI	8.45	0.30	11	8.29
MCOT	3.92	(0.08)	172	3.93
MONO	1.17	(0.01)	21,505	1.17
MPIC	1.51	(0.08)	6,171	1.54
NATION	0.10	-	105,080	0.09
ONEE	4.86	(0.06)	98,481	4.90
ONEE06C2305A	-	-	-	-
ONEE19C2306A	-	-	-	-
PLANB	8.60	(0.10)	62,466	8.62
PLANB-W1	2.50	0.04	793	2.31
PLANB06C2306A	-	-	-	-
PLANB06C2308A	0.21	(0.02)	51,805	0.22
PLANB11C2307X	0.14	(0.02)	20,160	0.15
PLANB11P2309A	0.31	-	20,250	0.31
PLANB13C2307A	-	-	-	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.17	(0.03)	16,238	0.18
PLANB19C2306A	-	-	-	-
PLANB19C2308A	0.17	(0.02)	36,371	0.18
POST	-	-	-	-
PRAKIT	11.50	(0.20)	1,366	11.52
PTECH	19.70	0.70	2	19.70
SE-ED	2.24	0.02	51	2.25
TKS	9.50	(0.10)	7,674	9.57
VGI	3.20	-	304,369	3.25
VGI-W3	0.14	-	31,756	0.14
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	-	-	-	-
VGI01C2310A	0.10	-	53,254	0.11
VGI01C2311A	0.35	(0.65)	124,490	0.38
VGI01P2308A	0.90	(0.05)	4,966	0.91
VGI01P2311A	0.41	(0.59)	34,279	0.39
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	-	-	-	-
VGI06C2309A	0.25	(0.75)	279,087	0.27
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	0.03	(0.01)	4,364	0.03
VGI13C2309A	0.20	(0.01)	63,913	0.22
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	0.04	0.01	12	0.03
VGI19C2309A	0.20	-	233,958	0.22
VGI19P2307A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WAVE	0.15	-	1,000,122	0.15
WAVE-W2	0.08	0.01	12,949	0.06
WAVE-W3	0.07	0.01	6,652	0.06
WORK	16.20	-	481	16.10
Finance & Securities	-	-	-	-
AEONTS	198.00	(2.00)	1,361	198.82
AEONTS08C2306A	0.22	(0.03)	6,380	0.23
AEONTS13C2306A	0.15	(0.03)	100	0.16
AEONTS19C2308A	0.51	(0.04)	41,234	0.52
AEONTS28C2309A	0.38	(0.01)	2,455	0.39
AMANAHA	2.96	(0.02)	15,918	2.98
ASAP	2.34	-	738	2.35
ASK	28.25	(0.75)	11,982	28.41
ASP	2.86	-	6,098	2.85
BAM	11.10	(0.10)	86,428	11.11
BAM01C2307A	0.01	(0.01)	300	0.01
BAM01C2309A	-	-	-	-
BAM01C2310A	0.13	(0.87)	58,210	0.13
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	0.03	(0.01)	2,000	0.03
BAM06C2309A	0.11	(0.89)	54,390	0.11
BAM08C2306A	-	-	-	-
BAM11P2309A	-	-	-	-
BAM13C2305A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.05	-	103,921	0.05
BAM13C2310A	0.16	(0.84)	12,172	0.16
BAM19C2305A	-	-	-	-
BAM19C2307A	-	-	-	-
BAM19C2307B	-	-	-	-
BAM19C2310A	0.21	(0.79)	75,370	0.21
BYD	7.75	(0.35)	120,539	7.82
BYD-W6	4.12	(0.20)	849	4.12
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.07	(0.03)	52,258	0.08
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYD19C2309A	0.10	(0.03)	42,622	0.11
CGH	0.77	(0.02)	36,444	0.78
CGH-W4	0.11	-	6,229	0.10
CHASE	1.77	(0.04)	37,546	1.80
CHAYO	7.85	(0.05)	7,794	7.86
CHAYO-W2	0.02	-	263,578	0.01
ECL	1.48	(0.02)	84,415	1.48
ECL-W4	0.14	(0.01)	4,333	0.14
FNS	3.22	(0.10)	4,096	3.25
FSS	2.90	(0.06)	2,535	2.94
GBX	0.85	(0.01)	4,126	0.85
GL	-	-	-	-
HENG	2.56	0.02	11,480	2.54
IFS	2.82	(0.06)	973	2.81
JMT	43.00	0.75	49,475	42.71
JMT-W4	2.46	-	59	2.54
JMT01C2306A	0.01	-	45,300	0.01
JMT01C2307A	0.02	-	800	0.02
JMT01C2307X	-	-	-	-
JMT01C2308A	0.09	0.01	82,670	0.09
JMT01C2309A	0.30	0.03	68,081	0.28
JMT01P2307A	0.35	(0.04)	29,600	0.37
JMT01P2308A	0.23	(0.03)	63,534	0.24
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.13	-	56,000	0.13
JMT06C2308A	0.39	(0.61)	140,030	0.39
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	12	0.01
JMT13C2306A	-	-	-	-
JMT13C2307A	0.03	-	5	0.03
JMT13C2307B	0.10	0.01	2,698	0.09
JMT13C2309A	0.37	0.02	102,766	0.36
JMT13P2306A	-	-	-	-
JMT13P2306B	-	-	-	-
JMT13P2310A	0.45	(0.55)	72,756	0.46
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	(0.01)	5	0.01
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.08	-	27,464	0.08
JMT19C2308A	0.22	0.02	34,471	0.21
JMT19C2309A	0.35	0.01	184,385	0.35
JMT19P2306A	0.23	(0.04)	45,256	0.25
JMT19P2307A	0.14	(0.03)	114,594	0.15
JMT28C2308A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.14	-	4,000	0.14
JMT41C2309A	0.43	0.02	69,737	0.42
KCAR	8.45	(0.10)	596	8.44
KGI	4.62	0.02	11,385	4.61
KTC	56.25	1.25	41,221	55.99
KTC01C2306A	-	-	-	-
KTC01C2309A	0.21	0.03	59,192	0.20
KTC01P2307A	0.20	(0.02)	13,387	0.20
KTC06C2306A	-	-	-	-
KTC06C2308A	0.16	0.02	61,450	0.15
KTC08C2306A	-	-	-	-
KTC11C2306A	0.07	0.02	29,391	0.06
KTC13C2306A	-	-	-	-
KTC13C2308A	0.24	0.03	124,350	0.23
KTC19C2306A	-	-	-	-
KTC19C2307A	0.10	0.02	7,412	0.10
KTC19C2310A	0.38	0.04	99,770	0.37
KTC28C2307A	-	-	-	-
MFC	22.10	-	116	22.05
MICRO	3.32	(0.02)	3,556	3.31
ML	0.95	(0.04)	15,077	0.95
ML-W3	0.06	-	2,385	0.04
MST	10.80	(0.10)	596	10.82
MTC	39.00	0.25	72,109	38.74
MTC01C2306A	-	-	-	-
MTC01C2307A	0.17	-	125,395	0.16
MTC01C2309A	0.40	0.01	64,593	0.38
MTC01P2306A	-	-	-	-
MTC06C2306A	0.11	(0.01)	63,307	0.11
MTC06C2307A	0.29	(0.03)	18,000	0.30
MTC06C2309A	0.25	(0.75)	138,000	0.25
MTC08C2308A	0.28	0.01	40,063	0.27
MTC11C2307X	-	-	-	-
MTC11C2310A	0.33	(0.67)	101,975	0.32
MTC11P2309A	0.11	-	17,139	0.11
MTC13C2306A	-	-	-	-
MTC13C2307A	0.18	-	45,223	0.17
MTC13C2308A	0.38	(0.04)	10	0.38
MTC13P2307A	0.05	-	4,048	0.05
MTC16C2306A	0.17	-	11,276	0.16
MTC19C2306A	-	-	-	-
MTC19C2307A	0.26	-	24,305	0.24
MTC19C2308A	0.47	0.01	140	0.46
MTC19C2309A	0.26	(0.74)	280,961	0.25
MTC19P2307A	-	-	-	-
MTC28C2309A	0.14	-	11,084	0.14
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.44	0.01	120,398	0.43

Securities	Close	Change	Volume (Lot)	Average Price
NCAP	4.70	(0.14)	509,525	4.80
NCAP-W1	0.54	(0.03)	63,181	0.56
PL	2.40	(0.02)	128	2.42
S11	5.15	-	2,096	5.03
SAK	5.90	(0.10)	6,625	5.94
SAWAD	52.25	(0.25)	69,637	52.47
SAWAD-W2	2.80	(0.08)	924	2.80
SAWAD01C2306	0.01	(0.01)	1,780	0.01
SAWAD01C2307	0.05	(0.01)	46,906	0.05
SAWAD01C2308	0.19	(0.01)	53,842	0.20
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.63	0.02	77,965	0.62
SAWAD06C2306	-	-	-	-
SAWAD06C2308	0.29	(0.02)	66,956	0.30
SAWAD06C2309	0.17	(0.83)	32,984	0.17
SAWAD08C2308	0.15	(0.02)	50,832	0.16
SAWAD11C2306	-	-	-	-
SAWAD13C2307	0.06	(0.02)	23,540	0.07
SAWAD13C2308	0.20	(0.02)	71,367	0.21
SAWAD13C2309	0.14	(0.86)	47,576	0.14
SAWAD13P2307	0.06	-	14,946	0.06
SAWAD13P2309	0.68	(0.32)	1,000	0.68
SAWAD16C2305	-	-	-	-
SAWAD19C2305	-	-	-	-
SAWAD19C2307	-	-	-	-
SAWAD19C2307	0.13	(0.01)	120,486	0.14
SAWAD19C2309	0.19	(0.81)	42,854	0.20
SAWAD19P2307	0.09	(0.01)	28,264	0.09
SAWAD19P2309	0.84	(0.16)	65,050	0.82
SAWAD41C2306	-	-	-	-
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.28	(0.01)	282,938	0.29
SCAP	26.50	(0.25)	1,283	26.72
SGC	2.14	(0.04)	93,072	2.16
SM	1.61	-	3,469	1.61
TH	1.36	(0.04)	60,870	1.37
TH-W3	0.46	(0.03)	21,318	0.47
THANI	3.44	(0.10)	160,492	3.47
THANI06C2306A	-	-	-	-
THANI11C2308A	0.09	(0.03)	15,896	0.10
THANI19C2306A	-	-	-	-
THANI19C2307A	-	-	-	-
THANI28C2309A	-	-	-	-
TIDLOR	25.75	-	141,790	25.53
TIDLOR01C2306	-	-	-	-
TIDLOR01C2306	0.10	-	5,900	0.10
TIDLOR01C2310	0.93	(0.01)	850	0.92
TIDLOR01C2310	0.26	-	13,981	0.25
TIDLOR06C2305	-	-	-	-
TIDLOR06C2305	0.21	(0.79)	33,364	0.21
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.22	(0.01)	36,824	0.23
TIDLOR13C2305	-	-	-	-
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	0.14	(0.01)	4,358	0.14
TIDLOR13C2306	0.41	(0.09)	2,074	0.43
TIDLOR13C2305	0.18	(0.82)	25,875	0.18
TIDLOR19C2305	-	-	-	-
TIDLOR19C2306	-	-	-	-
TIDLOR19C2306	0.23	(0.01)	4,393	0.23
TIDLOR19C2306	-	-	-	-
TIDLOR19C2305	0.20	(0.80)	24,711	0.19
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2306	0.14	-	46,129	0.13
TIDLOR41C2306	-	-	-	-
TIDLOR41C2305	-	-	-	-
TK	7.35	-	1,689	7.33
TNITY	5.25	0.05	2,833	5.16
UOBKH	5.30	(0.20)	2,451	5.51
XPG	1.04	-	120,368	1.04
XPG-W4	2.28	0.04	398	2.27
Food & Beverage	-	-	-	-
AAI	4.56	(0.14)	80,935	4.59
APURE	4.80	0.10	8,738	4.71
APURE-W3	0.73	(0.01)	2,907	0.73
ASJAN	9.75	-	2,797	9.75
BR	2.72	(0.04)	13,963	2.72
BR-W1	0.19	(0.03)	15,897	0.20
BRR	5.95	-	13,861	6.00
BRR-W1	0.32	-	28,351	0.32
BRR-W2	0.91	0.02	8,562	0.91
BTG	24.00	(0.10)	7,035	24.07
CBG	67.50	0.25	43,393	67.50
CBG01C2306A	-	-	-	-
CBG01C2308A	0.02	-	22	0.02
CBG01C2309A	0.01	-	6,100	0.01
CBG01C2309W	0.07	-	26,997	0.07
CBG01C2310A	0.29	(0.01)	44,596	0.29
CBG01P2306A	1.18	(0.03)	5,642	1.19
CBG01P2310A	0.99	(0.01)	30,084	0.99
CBG06C2305A	-	-	-	-
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.18	(0.82)	136,022	0.18
CBG08C2306A	-	-	-	-
CBG13C2305B	0.01	-	310	0.01
CBG13C2308A	0.01	-	3,000	0.01
CBG13C2308B	0.02	-	7,402	0.01
CBG13C2309A	0.05	(0.01)	24,238	0.06
CBG13C2309B	0.11	-	33,835	0.12
CBG13C2310A	0.33	-	165,641	0.34

Issue Date :

Friday May 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2310A	0.33	-	165,641	0.34
CBG13P2306A	0.70	-	62	0.69
CBG13P2309A	0.58	(0.42)	111,270	0.58
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-
CBG19C2308B	0.04	-	8,196	0.04
CBG19C2309A	0.11	-	15,192	0.12
CBG19C2309B	0.21	-	30,134	0.21
CBG19P2307A	-	-	-	-
CBG19P2309A	0.57	(0.01)	139,617	0.57
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	0.10	0.01	1,940	0.08
CBG41C2310A	0.27	(0.01)	172,690	0.28
CFRESH	1.79	(0.03)	4,946	1.78
CH	2.80	0.06	6,692	2.81
CHOTI	123.00	3.50	21	121.69
CM	2.26	-	22	2.26
CPF	19.40	(0.10)	213,878	19.38
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.06	-	209	0.05
CPF13C2310A	0.21	(0.79)	18,848	0.23
CPF19C2307A	-	-	-	-
CPF19C2309A	0.08	-	3,446	0.08
CPF28C2308A	-	-	-	-
CPI	2.88	0.02	4,406	2.85
F8D	31.00	-	10	31.00
GLOCON	0.43	(0.01)	149,840	0.43
GLOCON-W5	0.05	0.01	2,711	0.04
HTC	37.25	(0.50)	10,515	37.54
ICHI	13.80	-	133,605	13.79
ITC	22.00	0.40	22,748	21.75
JDF	2.50	(0.02)	8,835	2.51
KBS	7.80	(0.15)	52,971	7.78
KSL	3.22	(0.04)	15,435	3.23
KTIS	3.96	0.02	595	3.97
LST	4.90	(0.02)	350	4.91
M	51.00	(0.50)	7,561	50.89
MALEE	6.55	(0.15)	1,032	6.61
MINT	32.50	(0.25)	107,885	32.67
MINT-W7	10.80	(0.10)	237	10.80
MINT-W9	3.08	-	3,406	3.08
MINT01C2306A	-	-	-	-
MINT01C2309A	0.24	(0.01)	41,316	0.25
MINT01P2307X	0.09	-	42,812	0.09
MINT06C2305A	-	-	-	-
MINT06C2309A	0.23	(0.77)	121,654	0.23
MINT11C2310T	0.26	(0.02)	34,117	0.27
MINT11P2309A	0.24	0.01	25,101	0.23
MINT13C2305A	-	-	-	-
MINT13C2307A	-	-	-	-
MINT13C2308A	0.13	-	1,200	0.13
MINT19C2306A	-	-	-	-
MINT19C2309A	0.18	(0.01)	133,580	0.19
MINT28C2306A	-	-	-	-
MINT41C2307A	0.07	(0.02)	20,895	0.08
MINT41C2309A	0.19	(0.01)	65,699	0.20
MINT41C2310A	0.22	(0.02)	44,200	0.23
MINT41P2307A	0.12	-	46,279	0.12
NRF	5.40	(0.05)	14,571	5.36
NRF-W1	-	-	-	-
NSL	18.90	(1.30)	20,017	19.11
OISHI	58.25	-	6,085	58.25
OSP	30.25	(0.25)	66,624	30.18
OSP01C2308A	0.11	-	65,557	0.11
OSP06C2306A	-	-	-	-
OSP06C2308A	0.14	(0.01)	13,019	0.14
OSP11C2312T	0.26	(0.74)	18,517	0.26
OSP13C205A	-	-	-	-
OSP13C2308A	0.08	(0.01)	7,584	0.08
OSP19C2305A	-	-	-	-
OSP19C2308A	0.10	-	42,452	0.10
OSP28C2307A	0.20	(0.02)	22,663	0.21
OSP41C2308A	0.12	(0.01)	20,010	0.12
PB	69.75	-	1	69.75
PLUS	6.25	(0.05)	7,606	6.21
PM	8.70	-	904	8.71
PQS	3.52	(0.04)	3,932	3.54
PRG	10.50	(0.20)	239	10.52
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	-	-	-	-
RBF	10.30	0.10	47,490	10.40
RBF01C2306A	0.01	-	10	0.01
RBF01C2309A	0.10	0.01	18,090	0.10
RBF06C2305A	-	-	-	-
RBF06C2306A	-	-	-	-
RBF06C2308A	0.07	-	19,001	0.07
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2305A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.10	0.01	14,865	0.10
RBF19C2306A	-	-	-	-
RBF19C2307A	0.03	(0.02)	200	0.03
RBF19C2310A	0.20	0.02	54,640	0.19
RBF28C2306A	-	-	-	-
SAPPE	74.75	-	3,954	74.79

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAUCE	32.25	(0.75)	217	32.22
SFP	-	-	-	-
SNNP	23.10	(0.10)	16,246	23.12
SNP	17.70	(0.10)	184	17.66
SORKON	4.94	-	1,147	4.94
SSC	33.00	0.25	10	34.08
SSF	8.20	(0.05)	13	8.21
SST	5.60	(0.10)	8	5.61
SUN	6.25	(0.15)	54,580	6.22
TC	6.00	(0.15)	6,656	6.04
TFG	4.24	(0.08)	43,171	4.27
TFG-W3	0.25	(0.02)	5,699	0.26
TFMAMA	197.00	1.00	16	196.13
TIPCO	9.70	-	7,860	9.71
TKN	10.90	(0.40)	130,215	11.12
TU	14.80	-	146,810	14.80
TU01C2307A	-	-	-	-
TU01C2309A	0.21	-	11,581	0.21
TU06C2305A	-	-	-	-
TU06C2307A	0.04	(0.01)	2,000	0.04
TU06C2308A	0.19	-	23,998	0.19
TU08C2305A	-	-	-	-
TU11C2311T	0.16	-	9,532	0.16
TU13C2306A	-	-	-	-
TU13C2308A	-	-	-	-
TU13C2310A	0.20	(0.80)	13,222	0.20
TU19C2308A	-	-	-	-
TU19C2309A	0.27	(0.01)	2,248	0.27
TU19C2309B	-	-	-	-
TU28C2307C	0.08	-	5	0.08
TVO	25.75	-	2,918	25.69
W	1.29	(0.01)	2,946	1.26
W-W5	0.02	0.01	34,739	0.02
ZEN	13.40	0.40	5,532	13.34
Health Care Services	-	-	-	-
AHC	16.70	(0.10)	52	16.76
BCH	17.30	(0.30)	112,812	17.23
BCH01C2310A	0.18	(0.02)	20,581	0.18
BCH06C2305A	-	-	-	-
BCH06C2308A	0.07	(0.02)	5,750	0.07
BCH13C2307A	-	-	-	-
BCH13C2309A	0.16	(0.84)	37,251	0.16
BCH19C2308A	0.05	(0.01)	102,198	0.05
BCH19C2310A	0.23	(0.77)	12,035	0.23
BDMS	28.00	(0.75)	569,343	28.10
BDMS01C2308A	0.06	(0.02)	421	0.06
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.15	(0.01)	9,000	0.15
BDMS11C2310T	0.21	(0.02)	6,650	0.21
BDMS13C2306A	-	-	-	-
BDMS13C2308A	0.08	(0.02)	6,746	0.08
BDMS19C2306A	-	-	-	-
BDMS19C2309A	0.10	(0.02)	2,400	0.10
BDMS28C2307A	-	-	-	-
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.14	(0.02)	7,264	0.14
BH	234.00	(3.00)	20,545	234.35
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.20	(0.03)	46,345	0.21
BH01C2310A	0.33	(0.03)	32,218	0.34
BH01P2308A	0.17	0.01	50,545	0.17
BH06C2306A	0.16	(0.05)	71,762	0.17
BH06C2308A	0.26	(0.74)	39,995	0.27
BH08C2306A	0.10	(0.02)	63,233	0.10
BH13C2306A	0.01	(0.02)	4,100	0.01
BH13C2309A	0.24	(0.03)	52,833	0.25
BH19C2305A	-	-	-	-
BH19C2309A	0.23	(0.03)	101,800	0.24
BH41C2307A	-	-	-	-
BH41C2308A	0.23	(0.03)	178,903	0.24
BH41C2309A	0.26	(0.74)	53,418	0.26
CHG	3.06	(0.08)	443,109	3.04
CHG01C2310A	0.14	(0.03)	53,468	0.14
CHG06C2306A	-	-	-	-
CHG06C2307A	0.01	(0.01)	37	0.01
CHG06C2309A	0.09	(0.91)	61,004	0.09
CHG11C2306X	-	-	-	-
CHG11C2310A	0.17	(0.83)	38,241	0.17
CHG11P2306A	0.30	0.03	57,001	0.31
CHG13C2306A	-	-	-	-
CHG13C2308A	0.03	(0.01)	1,144	0.04
CHG13C2310A	0.14	(0.86)	86,510	0.14
CHG19C2306A	-	-	-	-
CHG19C2309A	0.06	(0.01)	55,419	0.06
CMR	2.28	0.02	1,470	2.28
EKH	7.70	(0.10)	20,570	7.76
EKH-W1	1.71	(0.03)	3,689	1.68
KDH	96.00	0.25	4	95.81
LPH	5.10	(0.05)	2,095	5.14
M-CHAI	560.00	(8.00)	45	562.00
NEW	-	-	-	-
NTV	39.00	(0.25)	205	38.88
PR9	16.50	(1.00)	47,549	16.91
PRINC	4.48	(0.14)	12,526	4.53
RAM	46.00	(2.00)	3,858	46.51
RJH	28.75	(0.25)	732	28.77
RPH	6.00	-	5,402	6.00
SKR	9.05	0.05	3,174	9.00
THG	68.25	-	7,457	68.29
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
THG19C2306A	-	-	-	-

Issue Date :
Friday May 19, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2308A	-	-	-	-
SCGP06C2308B	-	-	-	-
SCGP06C2309A	0.17	(0.83)	45,000	0.18
SCGP11C2311T	0.06	(0.01)	16	0.06
SCGP11P2309A	0.47	0.05	38,450	0.45
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.06	(0.02)	48,194	0.07
SCGP13C2309A	0.18	(0.03)	128,283	0.18
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.09	(0.02)	18,425	0.09
SCGP19C2309B	0.18	(0.03)	46,300	0.18
SCGP41C2306A	-	-	-	-
SCGP41C2308A	-	-	-	-
SCGP41C2309A	0.14	(0.03)	86,634	0.14
SFLEX	3.74	(0.08)	20,388	3.74
SFLEX-W1	0.02	(0.02)	10,140	0.03
SFLEX-W2	0.19	(0.02)	798	0.18
SITHAI	1.38	(0.06)	126,389	1.40
SLP	0.49	-	52	0.49
SMPC	10.50	(0.10)	1,415	10.51
SPACK	2.38	(0.04)	799	2.41
TCOAT	-	-	-	-
TFI	0.12	-	6,560	0.12
TFI-W1	0.06	-	3,889	0.05
THIP	28.75	0.25	148	28.66
TMD	23.30	(0.10)	31	23.30
TOPP	-	-	-	-
TPAC	15.90	(0.30)	1,596	16.10
TPBI	3.40	(0.06)	1,848	3.41
TPP	18.50	(0.50)	20	18.61
Personal Products	-	-	-	-
APCO	5.20	(0.05)	2,574	5.20
BIZ	3.42	(0.04)	156	3.44
DDD	12.80	(0.30)	2,308	12.87
JCT	81.00	0.75	5	81.00
KISS	5.80	(0.10)	5,613	5.85
NV	3.04	(0.04)	108,015	3.06
OCC	10.00	0.50	41	9.67
S&J	39.75	0.75	4	39.75
STGT	8.95	(0.15)	54,842	9.11
STGT01C2307A	-	-	-	-
STGT01C2310A	0.11	-	6,997	0.11
STGT01P2308A	0.33	0.01	15,780	0.31
STGT06C2306A	-	-	-	-
STGT11C2311T	0.12	-	36,460	0.12
STGT13C2308A	0.05	(0.01)	11,797	0.06
STGT13C2309A	0.18	(0.02)	35,006	0.21
STGT19C2306A	-	-	-	-
STGT19C2309A	-	-	-	-
STGT19C2309B	0.21	(0.02)	38,282	0.24
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.90	(0.10)	2	8.93
TOG	10.50	-	6,174	10.49
Professional Service	-	-	-	-
BWG	0.72	(0.04)	408,046	0.73
BWG-W5	0.03	(0.01)	578,495	0.04
GENCO	0.62	(0.01)	1,332	0.61
PRO	-	-	-	-
PRTR	7.05	(0.35)	115,889	7.18
SISB	35.00	(0.50)	10,222	35.41
SO	8.60	(0.05)	155	8.64
Property Development	-	-	-	-
A	4.98	(0.02)	16	4.99
AKS	0.02	-	183,601	0.01
AKS-W5	-	-	-	-
AMATA	21.20	(0.40)	47,682	21.18
AMATA01C2308A	0.23	(0.04)	32,039	0.24
AMATA06C2307A	0.14	(0.04)	45,754	0.15
AMATA11P2310A	0.64	(0.36)	35,091	0.64
AMATA13C2307A	0.17	(0.04)	58,656	0.18
AMATA13C2309A	0.13	(0.03)	29,852	0.13
AMATA19C2308A	0.21	(0.04)	9,538	0.21
AMATA19C2311A	0.19	(0.81)	16,969	0.20
AMATA28C2309A	0.20	(0.01)	7,865	0.20
AMATAV	6.00	0.15	232	5.95
ANAN	1.01	-	67,778	1.01
ANAN-W1	0.07	0.01	11,188	0.06
AP	10.60	0.20	341,652	10.43
AP01C2308A	0.07	-	82,143	0.06
AP13C2306A	0.04	-	7,398	0.03
AP19C2308A	0.06	-	17,847	0.05
APEX	-	-	-	-
ASW	8.10	0.05	9,914	8.04
ASW-W1	0.13	(0.01)	29,838	0.14
ASW-W2	0.20	(0.01)	1,874	0.20
AWC	5.15	(0.10)	450,416	5.18
AWC01C2307A	-	-	-	-
AWC01C2310A	0.15	(0.02)	45,929	0.17
AWC06C2305A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.09	(0.02)	90,040	0.10
AWC19C2306A	-	-	-	-
AWC19C2308A	0.10	(0.01)	10,000	0.10
BLAND	0.90	(0.01)	259,178	0.89
BRI	9.55	0.05	31,101	9.51
BROCK	1.77	(0.04)	103	1.77
CGD	0.37	-	311,022	0.38
CI	0.64	(0.03)	5,863	0.64
CI-W2	0.07	-	507	0.07

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CMC	1.40	(0.04)	75	1.41
CPN	68.50	0.75	96,394	68.52
CPN01C2309A	0.33	0.02	73,825	0.33
CPN06C2305A	-	-	-	-
CPN06C2307A	0.22	0.02	78,500	0.22
CPN08C2306A	0.03	(0.01)	100	0.03
CPN11C2311T	0.43	0.01	25,561	0.44
CPN13C2307A	0.14	0.01	74,568	0.14
CPN19C2308A	0.27	0.01	26,681	0.28
CPN41C2307A	-	-	-	-
CPN41C2309A	0.30	0.02	190,902	0.30
ESTAR	0.30	(0.01)	23,098	0.30
EVER	0.23	0.01	27,495	0.22
EVER-W4	0.01	-	1,333	0.01
FPT	15.00	-	1,061	14.96
GLAND	-	-	-	-
J	2.98	(0.02)	1,491	3.00
J-W2	-	-	-	-
J-W3	0.72	0.01	115	0.73
JCK	0.20	-	92,485	0.20
KC	0.10	-	6,610	0.10
LALIN	8.75	0.05	1,954	8.72
LH	8.60	-	319,386	8.58
LH13C2310A	0.23	(0.77)	15,106	0.23
LH19C2310A	0.14	-	15,671	0.14
LPN	4.36	(0.02)	6,128	4.35
MBK	15.50	0.20	20,182	15.46
MBK-W1	14.50	-	564	14.50
MBK-W2	13.80	(0.20)	2	13.80
MBK-W3	13.30	-	2	13.30
MBK-W4	12.90	-	558	12.90
MJD	1.47	(0.03)	502	1.47
MK	2.96	-	783	2.98
NCH	1.34	(0.02)	2,922	1.34
NNCL	1.94	(0.01)	207	1.93
NOBLE	4.38	(0.08)	21,136	4.39
NOBLE-W2	0.11	0.02	16,891	0.10
NUSA	0.85	(0.01)	108,143	0.86
NVD	1.98	0.01	12,551	1.96
NVD-W2	0.02	0.01	17,435	0.01
NVD-W3	0.12	-	3,040	0.11
ORI	10.40	(0.10)	54,596	10.42
ORI06C2305A	-	-	-	-
ORI13C2308A	0.10			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HYDROGEN	10.20	-	1,486	10.20
IMPACT	12.90	(0.20)	2,091	12.93
INETREIT	10.80	-	2,959	10.72
KPNPF	-	-	-	-
KTBSTMR	8.75	-	150	8.71
LHHOTEL	12.50	(0.40)	24,437	12.61
LHPF	7.00	(0.05)	465	7.00
LHSC	11.60	(0.10)	392	11.67
LPF	13.10	0.10	1,298	13.01
LUXF	7.20	-	31	7.20
M-II	7.40	(0.10)	260	7.49
M-PAT	-	-	-	-
M-STOR	6.50	(0.05)	10	6.50
MIPF	-	-	-	-
MIT	1.44	-	4	1.44
MJLF	3.74	(0.02)	438	3.73
MNIT	1.87	(0.07)	29	1.91
MNIT2	-	-	-	-
MNRF	2.66	-	15	2.66
POPF	11.10	0.10	7,120	11.00
PPF	11.40	(0.10)	20	11.40
PROSPECT	9.05	0.05	1,968	9.05
QHHR	7.00	(0.15)	646	6.99
QHOP	2.66	0.02	129	2.60
QHPP	7.20	0.05	998	7.17
SHREIT	3.50	(0.04)	100	3.50
SRIP	7.70	-	5	7.72
SPRIME	6.80	(0.10)	1,454	6.76
SRIPANWA	5.95	(0.05)	4,881	5.95
SSPF	6.80	-	1	6.80
SSTRT	5.65	0.05	96	5.65
TIF1	8.85	(0.05)	30	8.85
TLHPF	7.40	(0.10)	125	7.42
TNPF	-	-	-	-
TTPRIME	8.20	0.05	14,624	8.13
TLPLF	22.00	(0.30)	228	22.08
TU-PF	0.79	-	11	0.79
URBNPF	-	-	-	-
WHABT	9.00	(0.05)	62	9.01
WHAIR	7.35	(0.05)	11,246	7.36
WHART	11.20	0.10	2,296	11.14
Steel and Metal Prod	-	-	-	-
2S	3.06	(0.04)	3,185	3.06
AMC	2.94	-	3,647	2.93
BSBM	0.79	(0.02)	7,592	0.79
CEN	3.00	(0.02)	753	3.00
CEN-W5	0.90	-	10	0.90
CITY	1.93	(0.02)		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.31	(0.07)	100,150	0.31
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	-	-	-	-
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.14	(0.01)	2,000	0.14
MCA5041C2306A	-	-	-	-
MCA5041C2306B	0.18	(0.04)	2	0.18
MCA5041C2309A	0.42	-	1,910	0.42
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MEITU28C2305A	-	-	-	-
MEITU28C2305B	-	-	-	-
MEITU28C2306A	0.12	(0.06)	10,000	0.13
MEITU28C2308A	0.23	(0.05)	41,540	0.24
MEITU28P2306A	-	-	-	-
MEITU28P2308A	0.26	0.04	20,000	0.26
MEITU41C2305A	-	-	-	-
MEITU41C2306A	0.13	(0.06)	12,000	0.14
MEITU41C2309A	0.39	(0.61)	42,000	0.40
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	2.10	0.26	1	2.10
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.46	(0.07)	610	0.46
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	0.52	0.15	155	0.52
NDX41C2309A	2.30	0.55	6	2.30
NDX41C2309B	-	-	-	-
NDX41P2306A	0.04	(0.05)	600	0.04
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.25	(0.04)	406	0.24
NDX41P2309B	0.49	(0.51)	25,490	0.49
NTES41C2306A	-	-	-	-
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.22	(0.06)	32,302	0.23
PINGAN28P2306A	0.16	0.03	20,000	0.15
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.23	(0.05)	16,080	0.24
PINGAN41P2306A	-	-	-	-
SET10001C2306T				

