

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2306A	-	-	-	-
CPALL01C2308A	0.20	(0.02)	30,072	0.21
CPALL01C2309T	0.17	(0.01)	6,600	0.18
CPALL01P2306X	-	-	-	-
CPALL01P2310A	0.42	0.01	9,440	0.42
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.11	(0.01)	28,806	0.11
CPALL06C2310A	0.33	(0.67)	36,958	0.33
CPALL08C2308A	0.19	(0.01)	21,261	0.19
CPALL11C2310T	0.37	(0.02)	5,800	0.38
CPALL13C2306A	0.02	-	1	0.02
CPALL13C2307A	0.06	-	2,027	0.06
CPALL13C2309A	0.22	(0.02)	57,480	0.22
CPALL16C2306A	-	-	-	-
CPALL16C2307A	0.09	(0.02)	286	0.10
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.06	(0.01)	66,272	0.06
CPALL19C2309A	0.14	(0.86)	2,365	0.14
CPALL19C2310A	0.25	(0.75)	74,038	0.25
CPALL28C2307A	0.13	(0.01)	12,653	0.13
CPALL41C2306A	-	-	-	-
CPALL41C2307A	-	-	-	-
CPALL41C2308A	0.21	(0.02)	53,560	0.21
CPALL41C2309A	-	-	-	-
CPALL41P2307A	-	-	-	-
CPW	2.98	0.04	575	2.91
CRC	41.75	(0.75)	85,005	41.81
CRC01C2307A	0.04	(0.01)	2,803	0.04
CRC06C2305A	-	-	-	-
CRC06C2306A	-	-	-	-
CRC06C2309A	0.10	(0.90)	10,000	0.10
CRC11P2310A	0.42	0.01	23,657	0.43
CRC13C2306A	-	-	-	-
CRC13C2310A	0.14	(0.86)	18,414	0.14
CRC19C2308A	0.06	(0.01)	11,333	0.06
CRC28C2307A	0.11	(0.02)	14,146	0.11
CSS	1.31	(0.01)	2,462	1.31
DOHOME	14.30	-	41,406	14.20
DOHOME01C2306X	-	-	-	-
DOHOME01C2309A	0.16	-	40,148	0.16
DOHOME01P2308A	0.20	(0.01)	22,622	0.21
DOHOME06C2308A	0.18	0.01	16,200	0.17
DOHOME08C2306A	-	-	-	-
DOHOME11C2309A	0.21	-	13,081	0.20
DOHOME13C2306A	0.05	-	23,649	0.05
DOHOME13C2308A	0.12	(0.01)	4,543	0.12
DOHOME19C2306A	0.15	-	25,963	0.14
DOHOME19C2307A	0.07	-	14,354	0.07
DOHOME41C2306A	-	-	-	-
FN	1.61	(0.01)	1,033	1.61
FTE	1.73	(0.01)	2,310	1.72
GLOBAL	18.80	-	41,123	18.82
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.15	-	139,674	0.15
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.13	-	14,000	0.13
GLOBAL06C2308A	0.35	-	60,000	0.35
GLOBAL13C2307A	0.07	-	12,105	0.07
GLOBAL13C2310A	0.30	(0.70)	50,026	0.30
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.09	-	18,664	0.09
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.12	(0.03)	12,020	0.13
GLOBAL41C2309A	-	-	-	-
GLOBAL41C2310A	0.41	-	14,654	0.41
HMPRO	14.10	(0.10)	158,169	14.04
HMPRO01C2307A	0.05	(0.01)	37,200	0.05
HMPRO01C2310A	0.26	(0.02)	16,011	0.26
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.11	(0.01)	4,400	0.11
HMPRO11C2310T	0.22	(0.01)	1,750	0.22
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.16	(0.02)	19,840	0.16
HMPRO19C2308A	0.12	(0.01)	40,838	0.11
ICC	42.75	(1.75)	857	43.35
ILM	21.80	1.20	20,302	21.28
IT	3.62	0.06	490	3.60
KAMART	11.70	(0.10)	55,673	11.74
LOXLEY	2.00	0.02	1,063	1.98
MAKRO	39.75	-	219,457	39.98
MC	13.40	-	36,071	13.12
MEGA	38.75	0.25	16,975	38.75
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.10	-	27,000	0.10
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.12	0.01	16,592	0.12
MEGA19C2308A	0.04	-	337	0.04
MEGA19C2311A	0.25	(0.75)	13,010	0.25
MIDA	0.47	0.01	1,016	0.47
MIDA-W3	0.03	0.01	7,135	0.02
MOSHI	40.75	0.50	3,045	40.80
RS	14.40	-	15,121	14.31
RS-W4	0.54	(0.07)	4,219	0.56
RSP	2.94	(0.06)	29,573	2.98
SABUY	12.60	0.20	164,917	12.50
SABUY-W1	9.30	0.25	1,340	9.70
SABUY-W2	6.05	(0.10)	84,895	6.09
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.09	0.01	7,937	0.09
SABUY01C2309A	0.38	(0.62)	54,862	0.37

Securities	Close	Change	Volume (Lot)	Average Price
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.30	0.02	42,001	0.28
SABUY08C2305A	-	-	-	-
SABUY13C2308A	0.26	0.02	75,903	0.25
SABUY13C2309A	0.43	-	10	0.43
SABUY13C2309E	-	-	-	-
SABUY19C2306A	0.05	-	11,978	0.05
SABUY19C2308A	0.30	0.01	88,145	0.28
SABUY19C2309A	-	-	-	-
SABUY19P2307A	-	-	-	-
SABUY41C2308A	0.29	0.01	14,406	0.28
SCM	5.30	(0.10)	2,481	5.31
SCM-W1	0.09	(0.02)	26,920	0.09
SINGER	11.60	-	81,713	11.59
SINGER01C2307	-	-	-	-
SINGER01C2309	0.05	-	1,200	0.05
SINGER01C2310	0.18	(0.82)	22,684	0.18
SINGER01C2309	0.98	-	25,028	0.98
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.13	(0.87)	140,000	0.13
SINGER06C2310	0.23	(0.77)	40,000	0.24
SINGER08C2309	0.02	0.01	2	0.02
SINGER13C2306	0.01	-	105	0.01
SINGER13C2306	-	-	-	-
SINGER13C2307	0.01	-	90	0.01
SINGER13C2308	-	-	-	-
SINGER13C2309	0.05	-	215,015	0.05
SINGER13C2309	0.11	(0.01)	32,565	0.11
SINGER13C2310	0.27	(0.73)	146,132	0.27
SINGER13P2306	-	-	-	-
SINGER19C2306	-	-	-	-
SINGER19C2306	0.01	-	3,180	0.01
SINGER19C2308	-	-	-	-
SINGER19C2308	-	-	-	-
SINGER19C2309	0.13	-	51,413	0.13
SINGER19C2310	0.26	(0.74)	12,163	0.27
SINGER19P2307	1.16	(0.01)	31	1.17
SPC	65.50	-	15	65.35
SPI	69.00	-	8	68.72
SVT	3.28	(0.04)	12,637	3.28
Information & Co	-	-	-	-
ADVANC	212.00	1.00	37,265	211.43
ADVANC01C230A	0.07	(0.01)	2,480	0.06
ADVANC01C230A	-	-	-	-
ADVANC01C230A	0.20	-	143,320	0.19
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.23	(0.01)	45,082	0.24
ADVANC06C230A	0.13	-	140,010	0.12
ADVANC06C230A	0.28	(0.72)	90,000	0.27
ADVANC08C230A	-	-	-	-
ADVANC08C230A	-	-	-	-
ADVANC11C231A	0.31	0.01	28,716	0.30
ADVANC13C230A	0.14	-	29,912	0.14
ADVANC13P230A	-	-	-	-
ADVANC16C230A	0.07	(0.01)	696	0.07
ADVANC19C230A	-	-	-	-
ADVANC19C230A	0.11	(0.01)	3,188	0.11
ADVANC19C231A	0.28	(0.72)	56,369	0.27
ADVANC19P230A	0.08	(0.01)	4,017	0.08
ADVANC28C230A	0.33	-	3,010	0.33
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.11	(0.01)	8,000	0.11
ADVANC41C231A	0.27	(0.73)	41,667	0.27
AIT	5.10	-	1,760	5.13
AIT-W2	2.80	0.02	816	2.72
ALT	2.04	0.04	306	2.02
AMR	2.98	(0.02)	847	2.97
BLISS	-	-	-	-
DIF	12.30	-	175,701	12.30
DTCENT	1.57	(0.02)	4,077	1.58
FORTH	32.00	-	21,445	32.34
FORTH01C2306A	0.01	-	1,044	0.01
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.06	-	9	0.06
FORTH01C2309A	0.17	-	39,514	0.18
FORTH01C2310A	0.29	(0.71)	53,827	0.31
FORTH01P2306A	0.01	(0.04)	1	0.01
FORTH01P2308A	0.41	(0.01)	29,856	0.40
FORTH01P2310A	0.21	(0.79)	47,296	0.20
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.10	(0.01)	55,042	0.11
FORTH06C2309A	0.31	(0.69)	30,750	0.32
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.13	-	29,744	0.14
FORTH13C2309A	0.35	0.01	68,317	0.36
FORTH13P2306A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.14	0.01	14,337	0.14
FORTH19C2310A	0.36	(0.64)	26,330	0.37
FORTH19P2306A	0.27	(0.01)	32,115	0.26
GABLE	6.00	0.45	285,800	5.83
HUMAN	10.20	(0.10)	2,151	10.20
ILINK	7.35	-	2,389	7.35
INET	4.82	0.02	2,070	4.80
INSET	2.36	-	7,973	2.34
INSET-W1	0.34	(0.02)	1,693	0.35
INTUCH	72.25	-	40,503	72.13
INTUCH01C2310	0.29	(0.01)	28,218	0.29

Issue Date :

Thursday May 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH06C2306A	-	-	-	-
INTUCH06C2308A	0.15	(0.01)	18,000	0.14
INTUCH11C2306A	0.10	-	9,766	0.10
INTUCH13C2308A	0.14	0.01	48,600	0.13
INTUCH19C2305A	-	-	-	-
INTUCH19C2308A	0.13	-	13,648	0.12
INTUCH28C2309A	0.17	-	4,563	0.17
INTUCH41C2306A	-	-	-	-
ITEL	2.96	0.04	4,467	2.94
ITEL-W4	0.07	-	1,997	0.07
JAS	1.43	0.04	115,890	1.42
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2308A	0.02	-	1,000	0.02
JAS13C2309A	0.33	(0.67)	16,983	0.32
JAS19C2306A	0.01	-	2,000	0.01
JAS19C2308A	-	-	-	-
JAS19C2310A	-	-	-	-
JASIF	6.90	(0.05)	22,118	6.94
JMART	20.70	0.70	200,379	20.39
JMART-W4	9.15	0.20	483	9.03
JMART-W5	2.22	(0.06)	943	2.15
JMART01C2306A	0.01	-	1,040	0.01
JMART01C2307A	0.01	-	637	0.01
JMART01C2308A	0.03	0.01	3,293	0.02
JMART01C2309A	0.30	0.04	170,044	0.28
JMART01P2307A	0.89	(0.12)	16,866	0.98
JMART01P2308A	0.32	(0.04)	86,208	0.34
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	-	-	-	-
JMART06C2308A	0.43	(0.57)	89,598	0.40
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	-	-	-	-
JMART13C2308B	0.14	0.03	35,217	0.12
JMART13C2309A	0.37	0.03	695	0.37
JMART13C2309B	0.54	0.07	144,499	0.50
JMART13P2306A	0.08	(0.03)	52	0.09
JMART13P2309A	0.43	(0.05)	78,807	0.44
JMART16C2308A	0.12	0.02	4,224	0.10
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	-	-	-	-
JMART19C2307B	0.05	0.01	42,538	0.05
JMART19C2308A	0.18	0.02	88,045	0.16
JMART19C2309A	0.37	0.05	84,389	0.34
JMART19P2307A	0.29	(0.05)	85,856	0.31
JMART41C2306A	-	-	-	-
JMART41C2307A	0.01	-	200	0.01
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.41	0.05	74,666	0.38
JMART41C2310A	0.59	0.07	288,019	0.55
JTS	28.25	0.25	7,736	28.12
JMFC	7.80	(0.05)	1,042	7.80
JMSC	9.15	-	127	9.17
JPT	7.20	0.05	2,912	7.13
JSAMART	5.20	0.05	63,973	5.27
JSAMART-W3	0.32	(0.03)	18,667	0.35
JSAMTEL	4.22	(0.10)	9,524	4.25
JSAMTEL-W1	0.36	-	241	0.36
JSDC	0.09	-	421,313	0.09
JSDC-W1	-	-	-	-
JGIS	19.80	-	2,009	19.75
JSKY	27.25	0.50	8,266	26.84
JVOA	2.16	0.06	4,202	2.15
JSYM	6.15	(0.05)	71	6.12
JSYNEX	13.20	0.10	2,185	13.18
JSYNEX08C2306A	-	-	-	-
JSYNEX13C2306A	-	-	-	-
JSYNEX19C2308A	-	-	-	-
JTHCOM	11.30	(0.10)	25,236	11.26
JTKC	20.20	0.20	741	20.12
JTRUE	6.65	(0.10)	749,546	6.65
JTRUE01C2308A	0.02	0.01	1	0.02
JTRUE01C2310A	0.10	(0.02)	27,630	0.10
JTRUE01P2308A	0.45	0.04	30,254	0.45
JTRUE06C2307A	-	-	-	-
JTRUE06C2308A	0.07	(0.02)	6,000	0.07
JTRUE06C2309A	0.21	(0.79)	66,557	0.21
JTRUE08C2310A	0.03	-	1,860	0.03
JTRUE13C2307A	-	-	-	-
JTRUE13C2309A	0.07	(0.01)	8,196	0.07
JTRUE13C2310A	0.17	(0.83)	158,619	0.17
JTRUE13P2307A	-	-	-	-
JTRUE13P2310A	0.33	(0.67)	31,565	0.34
JTRUE19C2307A	-	-	-	-
JTRUE19C2307B	-	-	-	-
JTRUE19C2310A	0.17	(0.83)	95,976	0.17
JTRUE19P2307A	-	-	-	-
JTRUE41C2307A	-	-	-	-
JTRUE41C2308A	-	-	-	-
JTRUE41C2310A	0.13	(0.87)	26,000	0.13
JTRUE41P2307A	-	-	-	-
JTWZ	0.06	-	85,893	0.05
JTWZ-W6	-	-	-	-
JTWZ-W7	0.01	-	300	0.01
Electronic Componer	-	-	-	-
JCCET	2.08	0.06	26,577	2.05
JDELTA	94.00	6.00	436,505	93.21

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2308A	0.45	0.10	214,903	0.44
DELTA01C2308X	0.69	(0.31)	203,081	0.67
DELTA01P2306X	0.01	(0.01)	5,664	0.01
DELTA01P2308X	0.16	(0.84)	264,665	0.17
DELTA06C2305A	0.11	0.05	92,584	0.11
DELTA06C2305B	-	-	-	-
DELTA06C2308A	0.14	0.04	149,612	0.14
DELTA06C2309A	0.68	(0.32)	162,675	0.66
DELTA08C2305A	-	-	-	-
DELTA08C2310A	1.21	0.21	93,474	1.19
DELTA13C2308A	0.09	0.03	228,559	0.09
DELTA13C2308B	0.08	0.02	100,363	0.08
DELTA13C2308C	0.51	0.14	588,045	0.50
DELTA13C2309A	0.93	(0.07)	276,245	0.90
DELTA13P2306A	0.04	(0.01)	53,438	0.04
DELTA13P2309A	0.47	(0.53)	484,268	0.48
DELTA16C2305A	-	-	-	-
DELTA19C2308A	0.10	0.03	177,735	0.10
DELTA19C2309A	0.59	0.13	446,508	0.57
DELTA19C2309B	0.96	(0.04)	231,317	0.92
DELTA19P2305B	-	-	-	-
DELTA19P2306A	0.13	(0.05)	152,774	0.14
DELTA19P2310A	0.52	(0.48)	137,570	0.54
DELTA41C2306A	0.04	(0.02)	300	0.04
DELTA41C2308A	0.38	0.10	162,194	0.37
DELTA41C2309A	0.78	(0.22)	27,218	0.78
HANA	41.75	0.75	215,735	42.17
HANA01C2306A	0.01	-	1,100	0.01
HANA01C2308A	0.04	(0.01)	118,016	0.05
HANA01C2309W	0.20	0.02	208,498	0.22
HANA01P2308A	0.83	(0.04)	42,385	0.81
HANA01P2309A	0.37	(0.63)	259,576	0.37
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.25	(0.75)	158,042	0.29
HANA06C2309A	0.49	(0.51)	71,960	0.56
HANA08C2310A	0.08	0.01	165,696	0.08
HANA13C2306A	-	-	-	-
HANA13C2307A	0.02	-	251	0.02
HANA13C2308A	0.09	0.01	91,215	0.10
HANA13C2309A	0.27	0.03	291,382	0.28
HANA13C2310A	0.45	(0.55)	48,303	0.47
HANA13P2307A	0.43	(0.03)	3,604	0.39
HANA13P2309A	0.35	(0.65)	196,404	0.35
HANA16C2307A	0.03	(0.03)	50	0.03
HANA16C2308A	0.10	-	4,128	0.11
HANA16C2309A	0.43	(0.57)	64,374	0.44
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.10	-	42,070	0.12
HANA19C2309A	0.23	0.01	165,116	0.26
HANA19C2310A	0.39	(0.61)	350,274	0.41
HANA19P2306A	0.21	(0.05)	47,004	0.19
HANA19P2309A	0.36	(0.64)	212,496	0.36
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.12	0.04	6,056	0.11
HANA41C2310A	0.34	0.02	562,762	0.35
KCE	38.50	0.25	182,419	39.00
KCE01C2306A	0.01	-	600	0.01
KCE01C2307A	0.02	0.01	5,816	0.02
KCE01C2309W	0.09	-	187,321	0.10
KCE01C2310A	0.28	-	149,087	0.31
KCE01P2306A	-	-	-	-
KCE01P2308A	0.44	(0.02)	134,926	0.40
KCE06C2306A	-	-	-	-
KCE06C2308A	0.08	-	135,940	0.09
KCE06C2308B	0.22	(0.78)	228,731	0.25
KCE08C2307A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.02	0.01	9,001	0.02
KCE13C2308A	0.07	-	183,706	0.08
KCE13C2309A	0.20	0.01	303,100	0.23
KCE13P2306A	-	-	-	-
KCE13P2307A	0.30	(0.02)	160,942	0.28
KCE13P2309A	0.31	(0.01)	255,374	0.29
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE16C2309A	0.32	(0.68)	24,237	0.35
KCE19C2306A	0.01	-	1,981	0.01
KCE19C2306B	-	-	-	-
KCE19C2307A	0.02	-	3,240	0.02
KCE19C2308A	0.10	-	84,831	0.11
KCE19C2309A	0.21	(0.01)	283,691	0.24
KCE19P2306A	0.08	(0.02)	48,654	0.07
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	-	-	-	-
KCE41C2310A	0.30	0.01	288,848	0.32
METCO	240.00	2.00	16	240.00
NEX	13.60	(0.10)	179,693	13.83
NEX06C2307A	-	-	-	-
NEX06C2308A	0.11	-	141,099	0.12
NEX06C2309A	0.20	(0.80)	140,000	0.21
NEX06C2310A	0.41	(0.59)	87,016	0.45
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.04	-	12,630	0.05
NEX13C2309A	0.20	(0.01)	69,966	0.22
NEX13C2309B	0.54	0.04	20	0.53

Securities	Close	Change	Volume (Lot)	Average Price
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.22	-	68,238	0.22
NEX19C2309B	0.47	-	27,008	0.48
SMT	4.32	0.18	48,933	4.30
SMT-W3	0.80	0.07	3,292	0.79
SVI	8.55	0.40	75,574	8.46
TEAM	7.15	0.20	57,399	7.24
Energy & Utilitie	-	-	-	-
7UP	0.58	0.02	131,302	0.58
ACC	1.27	0.14	56,072	1.21
ACE	1.96	0.02	163,226	1.94
ACE13C2308A	0.02	-	10	0.02
ACE19C2308A	0.03	(0.02)	40	0.04
ACE28C2306A	-	-	-	-
AGE	2.70	0.10	46,943	2.65
AI	5.70	-	367	5.70
AIE	1.53	(0.02)	6,246	1.53
AKR	0.93	(0.01)	16,068	0.94
BAFS	31.75	(0.25)	4,591	31.98
BANPU	8.15	-	484,807	8.19
BANPU-W5	0.83	(0.01)	107,822	0.84
BANPU01C2306/	-	-	-	-
BANPU01C2307/	-	-	-	-
BANPU01C2308/	0.01	(0.01)	180	0.01
BANPU01C2310/	0.12	-	46,757	0.12
BANPU01P2307/	0.49	-	25,514	0.48
BANPU01P2310/	0.74	0.01	7,442	0.73
BANPU06C2306/	-	-	-	-
BANPU06C2306f	-	-	-	-
BANPU06C2308/	0.10	(0.01)	8,000	0.10
BANPU06C2309/	-	-	-	-
BANPU06C2309f	0.23	(0.77)	25,009	0.23
BANPU08C2305/	-	-	-	-
BANPU08C2308/	-	-	-	-
BANPU11C2310/	-	-	-	-
BANPU11P2309/	0.66	0.01	17,713	0.65
BANPU13C2306/	-	-	-	-
BANPU13C2307/	-	-	-	-
BANPU13C2308/	-	-	-	-
BANPU13C2309/	0.07	(0.01)	37,932	0.07
BANPU13C2310/	0.19	(0.81)	61,642	0.19
BANPU13P2309/	0.55	(0.01)	302	0.55
BANPU19C2305/	-	-	-	-
BANPU19C2306/	0.01	-	400	0.01
BANPU19C2306f	-	-	-	-
BANPU19C2307/	-	-	-	-
BANPU19C2309/	0.06	-	10	0.06
BANPU19C2309f	0.11	(0.01)	72,038	0.12
BANPU19C2310/	0.28	(0.72)	41,322	0.28
BANPU28C2306/	-	-	-	-
BANPU41C2306/	-	-	-	-
BANPU41C2308/	-	-	-	-
BANPU41C2309/	-	-	-	-
BANPU41C2310/	0.15	-	76,022	0.16
BANPU41P2307/	-	-	-	-
BBGI	5.45	(0.05)	1,799	5.42
BCP	31.75	(0.25)	60,849	31.91
BCP01C2306A	-	-	-	-
BCP01C2308A	0.11	(0.01)	53,363	0.12
BCP01P2306A	-	-	-	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.15	(0.01)	76,500	0.17
BCP13C2308A	0.18	(0.01)	38,619	0.19
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.03	(0.02)	57	0.04
BCP19C2309A	0.21	(0.01)	88,739	0.22
BCPG	9.15	(0.15)	45,211	9.15
BCPG-W2	1.17	(0.02)	102	1.08
BCPG01C2306A	-	-	-	-
BCPG13C2309A	0.07	-	220	0.07
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.08	(0.01)	1	0.08
BGRIM	37.50	(0.25)	34,427	37.50
BGRIM01C2309/	0.13	(0.01)	2,086	0.13
BGRIM01P2309/	0.20	0.01	67,531	0.20
BGRIM06C2305/	-	-	-	-
BGRIM06C2307/	0.05	-	40,000	0.05
BGRIM06C2308/	0.17	(0.83)	24,000	0.17
BGRIM11C2310/	-	-	-	-
BGRIM13C2307/	-	-	-	-
BGRIM13C2309/	0.13	(0.01)	47,792	0.13
BGRIM19C2306/	-	-	-	-
BGRIM19C2309/	0.16	(0.01)	40,849	0.16
BGRIM41C2307/	-	-	-	-
BGRIM41C2309/	-	-	-	-
BPP	13.90	(0.20)	5,256	13.94
BRRGIF	4.50	0.02	471	4.46
CKP	3.52	-	15,443	3.51
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2308A	0.06	-	4,472	0.06
CKP19C2307A	-	-	-	-
CKP19C2308A	-	-	-	-
CV	1.55	-	14,576	1.55
DEMCO	3.68	(0.04)	755	3.68
EA	66.00	-	72,477	65.97
EA01C2306A	-	-	-	-
EA01C2308A	-	-	-	-
EA01C2308W	-	-	-	-

Issue Date :

Thursday May 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA01C2310A	0.30	(0.01)	68,325	0.30
EA01P2306A	-	-	-	-
EA01P2310A	0.73	-	35,289	0.73
EA06C2309A	0.24	(0.76)	71,998	0.24
EA06C2309B	0.44	(0.56)	100,395	0.44
EA08C2306A	-	-	-	-
EA11C2311T	0.24	-	26,585	0.24
EA13C2306A	-	-	-	-
EA13C2307A	-	-	-	-
EA13C2307B	-	-	-	-
EA13C2309A	0.17	-	40,701	0.17
EA13C2310A	0.42	(0.58)	336,146	0.42
EA13P2307A	0.21	(0.01)	40,562	0.22
EA16C2305A	-	-	-	-
EA16C2306A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.09	0.01	22,540	0.08
EA19C2309A	0.24	-	29,230	0.23
EA19C2310A	0.46	(0.54)	42,520	0.45
EA19P2307A	0.28	(0.01)	41,975	0.28
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	-	-	-	-
EA41C2310A	0.28	-	36,398	0.28
EA41C2310B	0.42	(0.58)	153,202	0.41
EASTW	5.05	-	2,282	5.03
EGATIF	6.65	(0.05)	4,379	6.69
EGCO	142.50	(2.00)	6,584	142.55
EGCO11C2305A	0.02	(0.02)	101	0.01
EGCO13C2307A	-	-	-	-
EGCO13C2310A	-	-	-	-
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.11	(0.02)	724	0.11
EP	3.10	(0.02)	2,031	3.10
EP-W4	0.19	(0.01)	216	0.20
ESSO	8.70	(0.10)	59,365	8.73
ESSO06C2306A	-	-	-	-
ESSO06C2308A	-	-	-	-
ESSO08C2306A	0.01	-	1	0.01
ESSO13C2308A	0.17	(0.02)	31,786	0.18
ESSO13P2306A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.23	(0.02)	24,282	0.24
ESSO19P2306A	-	-	-	-
ETC	3.00	(0.08)	7,751	3.04
GPSC	59.75	-	45,214	59.61
GPSC01C2307A	-	-	-	-
GPSC01C2309A	0.12	(0.01)	37,637	0.12
GPSC01P2307A	0.42	(0.01)	73,125	0.43
GPSC06C2306A	-	-	-	-
GPSC06C2307A	-	-	-	-
GPSC06C2308A	0.18	(0.82)	15,325	0.18
GPSC11C2307X	0.05	(0.01)	5,750	0.06
GPSC11P2309A	0.59	-	65,094	0.61
GPSC13C2306A	-	-	-	-
GPSC13C2308A	0.05	-	15,716	0.05
GPSC13C2310A	0.32	(0.68)	69,302	0.32
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.06	-	4,111	0.06
GPSC19C2310A	0.33	(0.67)	68,981	0.32
GPSC19P2310A	0.40	(0.60)	123,486	0.41
GPSC28C2309A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	-	-	-	-
GPSC41C2310A	0.19	(0.81)	25,816	0.19
GREEN	1.02	-	20	1.03
GULF	48.00	(0.25)	120,754	47.98
GULF01C2306A	-	-	-	-
GULF01C2308A	0.05	(0.01)	104,181	0.05
GULF01P2306A	-	-	-	-
GULF06C2306A	-	-	-	-
GULF06C2308A	0.10	(0.02)	54,670	0.10
GULF06C2309A	0.28	(0.72)	72,662	0.28
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	0.02	(0.01)	1,018	0.02
GULF13C2309A	0.12	(0.01)	102,887	0.13
GULF13C2310A	0.31	(0.69)	203,445	0.31
GULF13P2309A	0.30	-	109,113	0.30
GULF13P2310A	0.27	(0.73)	71,280	0.27
GULF16C2306A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	-	-	-	-
GULF19C2309A	0.13	-	40,302	0.13
GULF19C2310A	0.26	(0.74)	62,230	0.26
GULF19P2306A	0.01	-	200	0.01
GULF19P2310A	0.25	(0.75)	106,438	0.25
GULF28C2307A	0.06	(0.01)	3,142	0.06
GULF41C2306A	-	-	-	-
GULF41C2307A	-	-	-	-
GULF41C2310A	0.14	(0.02)	47,042	0.14
GULF41C2310B	0.24	(0.76)	63,000	0.24
GULF41P2310A	0.38	(0.62)	900	0.38
GUNKUL	3.40	(0.04)	243,992	3.41
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	-	-	-	-
GUNKUL01C2309A	0.16	(0.02)	45,937	0.17
GUNKUL01P2308A	0.59	0.03	36,603	0.59
GUNKUL06C2306A	-	-	-	-
GUNKUL06C2308A	0.15	(0.85)	29,000	0.15

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.05	-	40,580	0.05
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	0.01	-	1,400	0.01
GUNKUL13C2307A	-	-	-	-
GUNKUL13C2310A	0.19	(0.81)	24,438	0.20
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	-	-	-	-
GUNKUL19C2307A	0.06	(0.01)	51,106	0.06
GUNKUL19C2310A	0.23	(0.77)	20,536	0.23
GUNKUL28C2309A	-	-	-	-
IFEC	-	-	-	-
IRPC	2.28	(0.02)	390,538	2.28
IRPC01C2307A	-	-	-	-
IRPC01C2310A	0.13	(0.87)	48,094	0.13
IRPC06C2306A	-	-	-	-
IRPC06C2309A	0.13	(0.87)	37,000	0.13
IRPC13C2308A	0.03	-	200	0.03
IRPC13C2310A	0.17	(0.83)	25,571	0.17
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC19C2310A	0.18	(0.82)	8,498	0.18
IRPC28C2308A	-	-	-	-
JR	6.05	-	1,339	6.00
KBSPIF	9.85	-	1,783	9.85
LANNA	15.10	(0.20)	3,189	15.17
MDX	3.54	0.02	455	3.44
NOVA	12.40	-	393	12.22
OR	20.60	(0.50)	210,423	20.70
OR01C2308A	0.07	(0.01)	10,840	0.07
OR01C2310A	0.21	(0.04)	34,401	0.23
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR06C2308A	0.10	(0.90)	6,010	0.11
OR08C2305A	-	-	-	-
OR13C2307A	-	-	-	-
OR13C2309A	0.11	(0.02)	84,765	0.12
OR19C2307A	-	-	-	-
OR19C2311A	0.28	(0.72)	67,195	0.29
OR28C2308A	-	-	-	-
PCC	2.90	0.02	6,386	2.88
PRIME	1.43	0.06	57,055	1.39
PTG	12.40	-	84,668	12.27
PTG01C2306A	-	-	-	-
PTG01C2307A	0.03	-	1	0.03
PTG01C2310A	0.12	(0.01)	4,351	0.12
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG06C2309A	0.10	(0.90)	22,791	0.10
PTG06C2310A	-	-	-	-
PTG08C2305A	-	-	-	-
PTG11C2311A	0.18	(0.82)	1,150	0.18
PTG13C2307A	-	-	-	-
PTG13C2309A	0.09	(0.01)	510	0.09
PTG13C2310A	0.21	(0.79)	15,475	0.20
PTG19C2306A	-	-	-	-
PTG19C2306B	-	-	-	-
PTG19C2309A	0.11	-	16,319	0.10
PTG19C2310A	0.22	(0.78)	22,712	0.21
PTG41C2306A	-	-	-	-
PTG41C2307A	-	-	-	-
PTG41C2310A	0.10	(0.90)	14,560	0.10
PTT	31.25	(0.25)	299,755	31.42
PTT01C2306A	-	-	-	-
PTT01C2309A	0.12	(0.01)	5,950	0.12
PTT01P2309A	0.15	-	9,000	0.15
PTT06C2305A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	0.21	0.02	3,000	0.21
PTT13C2306A	-	-	-	-
PTT13C2308A	0.09	(0.01)	18,695	0.10
PTT13P2305A	-	-	-	-
PTT13P2309A	0.18	(0.82)	46,452	0.17
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTTEP	148.50	(1.50)	84,203	149.68
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.04	(0.01)	22,680	0.05
PTTEP01C2308A	0.22	(0.03)	37,364	0.24
PTTEP01C2308W	0.22	(0.03)	22,591	0.24
PTTEP01C2309A	0.54	(0.04)	44,176	0.56
PTTEP01C2312T	0.41	(0.59)	16,670	0.42
PTTEP01P2306A	0.05	-	780	0.05
PTTEP01P2308A	0.27	0.01	72,463	0.26
PTTEP01P2309A	0.56	0.02	46,770	0.54
PTTEP06C2306A	-	-	-	-
PTTEP06C2307A	0.08	(0.01)	3,000	0.08
PTTEP06C2308A	0.33	(0.04)	38,557	0.36
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.21	(0.01)	20,778	0.22
PTTEP11P2308A	0.41	(0.01)	10,690	0.41
PTTEP13C2306A	-	-	-	-
PTTEP13C2307A	0.04	(0.01)	2,800	0.04
PTTEP13C2308A	0.25	(0.03)	50,351	0.27
PTTEP13P2307A	-	-	-	-
PTTEP13P2308A	0.29	(0.01)	61,690	0.29
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	-	-	-	-
PTTEP19C2307B	0.12	(0.02)	55,656	0.13
PTTEP19C2309A	0.39	(0.61)	74,715	0.42

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19P2306A	-	-	-	-
PTTEP19P2307A	0.05	0.01	3,600	0.05
PTTEP19P2308A	0.37	0.01	42,646	0.35
PTTEP28C2307A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	-	-	-	-
PTTEP41C2308A	-	-	-	-
PTTEP41C2309A	0.34	(0.66)	101,677	0.36
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	-	-	-	-
PTTEP41P2309A	0.61	0.02	37,100	0.60
QTC	4.48	0.02	163	4.47
RATCH	36.25	(0.25)	9,650	36.34
RATCH01C2307	-	-	-	-
RATCH11C2311	0.22	(0.78)	1,070	0.22
RATCH13C2310	-	-	-	-
RATCH19C2310	0.11	(0.01)	25	0.11
RPC	0.73	0.02	25,598	0.75
SCG	4.20	(0.08)	34	4.23
SCI	1.20	(0.03)	771	1.20
SCN	1.69	(0.04)	2,650	1.70
SCN-W2	0.18	(0.01)	451	0.17
SGP	8.55	(0.10)	2,762	8.59
SKE	0.57	-	687	0.56
SKE-W1	0.11	-	1,544	0.11
SOLAR	0.94	(0.01)	108,991	0.94
SOLAR-W1	0.10	-	115,818	0.09
SPGC	12.70	(0.10)	1,027	12.73
SPRC	8.90	(0.15)	166,022	9.00
SPRC01C2310A	0.07	(0.01)	29,725	0.09
SPRC06C2306A	-	-	-	-
SPRC06C2309A	0.20	(0.80)	75,754	0.22
SPRC06C2310A	0.37	(0.63)	95,004	0.41
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.07	-	6,450	0.08
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.15	(0.02)	91,015	0.17
SPRC19C2308A	0.04	-	66,734	0.05
SPRC19C2310A	0.17	(0.83)	40,237	0.18
SPRC19C2310B	0.28	(0.72)	39,862	0.32
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SSP	8.95	0.05	3,617	8.93
SSP-W2	0.71	-	224	0.72
SUPER	0.60	0.01	413,590	0.61
SUPER08C2306	-	-	-	-
SUPER13C2306	-	-	-	-
SUPER19C2308	0.07	-	500	0.07
SUPEREIF	8.30	(0.15)	4,522	8.29
SUSCO	3.38	(0.04)	11,818	3.39
TAE	1.50	(0.02)	13,201	1.52
TCC	0.69	(0.05)	23,007	0.69
TCC-W5	0.21	-	5,984	0.21
TGE	1.63	(0.03)	43,802	1.64
TOP	46.00	(0.75)	59,876	46.32
TOP01C2308A	-	-	-	-
TOP01C2310W	0.21	(0.02)	71,773	0.22
TOP01P2309A	0.42	0.02	39,676	0.40
TOP06C2305A	-	-	-	-
TOP06C2308A	0.14	(0.02)	18,001	0.15
TOP06C2309A	0.27	(0.73)	96,002	0.29
TOP08C2306A	-	-	-	-
TOP11C2311A	0.34	(0.66)	45,163	0.35
TOP11P2308A	0.57	0.03	16,800	0.56
TOP13C2307A	-	-	-	-
TOP13C2309A	0.12	(0.01)	7,474	0.13
TOP13C2310A	0.27	(0.73)	74,853	0.29
TOP13P2306A	-	-	-	-
TOP19C2308A	-	-	-	-
TOP19C2310A	0.23	(0.01)	21,610	0.23
TOP19P2309A	0.32	(0.68)	80,399	0.31
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TOP41C2310A	0.20	(0.02)	15,998	0.21
TPIPP	3.32	-	14,680	3.32
TSE	2.28	0.02	26,524	2.29
TTW	8.65	(0.05)	17,063	8.69
UBE	1.12	(0.01)	25,227	1.13
WHAUP	3.88	(0.04)	6,038	3.89
WP	4.24	-	241	4.23
Media & Publishi	-	-	-	-
AMARIN	5.75	(0.05)	162	5.74
AQUA	0.49	-	12,338	0.49
AQUA-W3	0.03	-	2,607	0.03
AS	14.80	0.10	7,456	14.74
AS-W2	11.20	0.10	33	11.19
BEC	8.70	(0.10)	15,163	8.73
BEC01C2306A	-	-	-	-
BEC01C2308A	0.12	(0.01)	12,274	0.12
BEC06C2305A	-	-	-	-
BEC06C2307A	0.13	(0.01)	91,149	0.14
BEC13C2306A	-	-	-	-
BEC13C2309A	-	-	-	-
BEC16C2305A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.27	(0.01)	61,885	0.27
FE	-	-	-	-
GPI	1.73	-	210	1.73
GRAMMY	9.05	(0.10)	153	8.97
JKN	2.44	(0.10)	25,354	2.47
MACO	0.53	0.02	73,572	0.52

Issue Date :

Thursday May 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MACO-W3	0.10	0.01	32,618	0.09
MACO-W4	0.01	-	16,598	0.01
MAJOR	15.00	(0.10)	27,986	15.16
MAJOR13C2306A	-	-	-	-
MAJOR19C2308A	0.04	(0.01)	606	0.05
MATCH	1.71	(0.14)	19,343	1.76
MATI	8.45	-	44	8.34
MOT	4.06	-	180	4.05
MONO	1.21	0.02	40,528	1.20
MPI	2.16	(0.42)	378,291	2.33
MATION	0.09	-	6,967	0.09
NEE	4.94	0.02	284,377	4.93
NEE06C2305A	-	-	-	-
NEE19C2306A	-	-	-	-
NLANB	8.90	(0.05)	69,044	8.87
NLANB-W1	2.50	(0.02)	37	2.49
NLANB06C2306A	-	-	-	-
NLANB06C2308A	0.25	(0.02)	60,733	0.24
NLANB11C2307X	0.16	(0.03)	9,682	0.16
NLANB11P2309A	0.27	0.01	6,902	0.27
NLANB13C2307A	-	-	-	-
NLANB13C2307B	-	-	-	-
NLANB13C2308A	0.19	(0.02)	33,303	0.19
NLANB19C2306A	-	-	-	-
NLANB19C2308A	0.20	(0.01)	80,889	0.19
POST	-	-	-	-
PRAKIT	11.80	-	64	11.80
PTCH	19.20	0.10	6	19.15
SE-ED	2.22	-	900	2.22
TKS	9.60	(0.05)	4,112	9.60
VGI	3.36	0.04	290,904	3.39
VGI-W3	0.14	-	67,663	0.14
VGI01C2306A	0.01	(0.02)	350	0.01
VGI01C2308A	-	-	-	-
VGI01C2309A	0.03	0.01	2,000	0.03
VGI01C2310A	0.12	-	17,311	0.13
VGI01C2311A	0.41	(0.59)	164,412	0.42
VGI01P2308A	0.79	(0.04)	32,845	0.78
VGI01P2311A	0.33	(0.67)	77,657	0.33
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.05	0.01	1,000	0.05
VGI06C2309A	0.30	(0.70)	121,200	0.31
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	-	-	-	-
VGI13C2308A	0.04	-	10,869	0.05
VGI13C2309A	0.24	0.02	121,102	0.25
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	0.03	(0.01)	11,482	0.03
VGI19C2309A	0.25	0.01	150,916	0.27
VGI19P2307A	0.23	(0.25)	10,530	0.22
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
VAVE	0.15	-	105,518	0.15
VAVE-W2	0.10	-	3	0.10
VAVE-W3	0.07	0.01	14,319	0.07
VOR	16.00	(0.10)	232	16.03
Finance & Securities	-	-	-	-
FEONTS	199.00	-	2,736	198.16
FEONTS08C2306A	0.18	(0.01)	4,816	0.17
FEONTS13C2306A	0.12	(0.01)	6,058	0.12
FEONTS19C2308A	0.49	(0.01)	29,457	0.46
FEONTS28C2309A	0.38	-	5,893	0.38
MANAH	2.98	(0.02)	38,606	2.96
MSP	2.54	0.08	33,028	2.59
MVSK	28.50	-	4,751	28.30
MVSP	2.86	0.02	4,612	2.86
MVAM	11.10	(0.10)	142,591	11.10
AM01C2307A	-	-	-	-
AM01C2309A	-	-	-	-
AM01C2310A	0.12	(0.88)	79,847	0.12
AM06C2306A	-	-	-	-
AM06C2307A	-	-	-	-
AM06C2308A	-	-	-	-
AM06C2309A	0.10	(0.90)	3,000	0.10
AM08C2306A	-	-	-	-
AM11P2309A	-	-	-	-
AM13C2307A	-	-	-	-
AM13C2308A	0.04	(0.01)	10,000	0.04
AM13C2310A	0.15	(0.85)	25,204	0.15
AM19C2307A	-	-	-	-
AM19C2307B	-	-	-	-
AM19C2310A	0.20	(0.80)	83,938	0.20
AYD	7.95	(0.10)	47,899	8.01
AYD-W6	4.18	(0.02)	1,040	4.20
YD06C2306A	-	-	-	-
YD08C2305A	-	-	-	-
YD13C2306A	-	-	-	-
YD13C2308A	0.07	(0.01)	24,620	0.09
YD13C2310A	0.26	(0.74)	27,387	0.28
YD16C2306A	-	-	-	-
YD19C2306A	-	-	-	-
YD19C2307A	-	-	-	-
YD19C2309A	0.11	(0.01)	21,956	0.11
YD19C2311A	0.37	(0.63)	41,000	0.38
YGH	0.79	-	17,259	0.79
YGH-W4	0.11	-	3,220	0.10
YHASE	1.90	(0.04)	61,981	1.92
YHAYO	8.00	(0.05)	9,109	7.98
YHAYO-W2	0.01	-	10,529	0.01
YCL	1.59	0.08	170,689	1.55

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ECL-W4	0.16	0.02	9,731	0.15
FNS	3.30	0.04	1,017	3.29
FSS	2.94	0.02	5,281	2.97
GBX	0.86	0.01	1,897	0.86
GL	-	-	-	-
HENG	2.80	0.16	225,342	2.73
IFS	2.92	0.04	2,842	2.91
JMT	42.00	0.50	85,962	41.50
JMT-W4	2.44	0.06	138	2.33
JMT01C2306A	0.01	-	7,000	0.01
JMT01C2307A	-	-	-	-
JMT01C2307X	0.01	(0.01)	2,000	0.01
JMT01C2308A	0.07	-	35,667	0.06
JMT01C2309A	0.25	0.01	271,605	0.23
JMT01P2307A	0.33	(0.04)	56,116	0.35
JMT01P2308A	0.23	(0.02)	105,008	0.25
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.10	0.01	196,000	0.09
JMT06C2308A	0.34	(0.66)	186,012	0.30
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2306A	-	-	-	-
JMT13C2307A	-	-	-	-
JMT13C2307B	0.07	-	14,248	0.06
JMT13C2309A	0.32	0.01	94,651	0.31
JMT13P2306A	-	-	-	-
JMT13P2306B	-	-	-	-
JMT13P2310A	0.46	(0.54)	32,643	0.48
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	40,002	0.01
JMT19C2306B	0.01	(0.01)	1,600	0.01
JMT19C2306C	-	-	-	-
JMT19C2307A	0.06	-	30,109	0.06
JMT19C2308A	0.18	0.01	27,120	0.17
JMT19C2309A	0.31	0.02	198,961	0.29
JMT19P2306A	0.22	(0.03)	15,208	0.24
JMT19P2307A	0.13	(0.02)	46,158	0.15
JMT28C2308A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.11	-	10,001	0.11
JMT41C2309A	0.38	0.01	193,514	0.36
KCAR	8.60	0.20	48,133	9.19
KGI	4.58	(0.02)	4,873	4.60
KTC	52.75	(1.25)	55,848	52.99
KTC01C2306A	-	-	-	-
KTC01C2309A	0.11	(0.03)	21,185	0.12
KTC01P2307A	0.25	0.03	70,212	0.24
KTC06C2306A	-	-	-	-
KTC06C2308A	0.08	(0.02)	42	0.08
KTC08C2306A	-	-	-	-
KTC11C2306A	0.03	(0.01)	1,100	0.03
KTC13C2306A	-	-	-	-
KTC13C2308A	0.12	(0.04)	20,010	0.13
KTC19C2306A	-	-	-	-
KTC19C2307A	0.04	(0.02)	7,128	0.05
KTC19C2310A	0.24	(0.05)	40,117	0.25
KTC28C2307A	-	-	-	-
MFC	22.10	-	17	22.05
MICRO	3.32	0.02	1,119	3.32
ML	1.01	0.02	406	1.00
ML-W3	0.06	-	1,016	0.06
MST	10.90	-	19	10.87
MTC	40.25	0.25	125,796	40.13
MTC01C2306A	-	-	-	-
MTC01C2307A	0.19	(0.01)	164,371	0.19
MTC01C2309A	0.45	0.01	87,577	0.44
MTC01P2306A	-	-	-	-
MTC06C2306A	0.13	-	77,749	0.12
MTC06C2307A	0.34	(0.02)	50,550	0.33
MTC06C2309A	0.29	(0.71)	63,559	0.28
MTC08C2308A	0.31	-	47,910	0.30
MTC11C2307X	-	-	-	-
MTC11C2310A	0.36	(0.64)	58,860	0.35
MTC11P2309A	0.09	-	400	0.09
MTC13C2306A	-	-	-	-
MTC13C2307A	0.21	0.01	297,101	0.19
MTC13C2308A	0.46	-	41	0.46
MTC13P2307A	-	-	-	-
MTC16C2306A	0.19	-	55,229	0.18
MTC19C2306A	-	-	-	-
MTC19C2307A	0.31	0.05	400	0.31
MTC19C2308A	-	-	-	-
MTC19C2309A	0.28	(0.72)	151,341	0.28
MTC19P2307A	-	-	-	-
MTC28C2309A	0.15	-	1,521	0.15
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	-	-	-	-
MTC41C2310A	0.49	0.01	87	0.49
MTC41C2311B	0.34	(0.66)	127,958	0.33
NCAP	5.35	0.10	298,283	5.34
NCAP-W1	0.59	-	57,922	0.59
PL	2.42	-	1,312	2.45
S11	5.10	0.05	275	5.10
SAK	6.00	(0.05)	29,635	6.06
SAWAD	54.25	(0.25)	80,904	54.23
SAWAD-W2	3.02	0.10	28	2.98

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD01C2306	-	-	-	-
SAWAD01C2307	0.06	(0.01)	64,998	0.06
SAWAD01C2308	0.23	(0.01)	117,300	0.22
SAWAD01P2306	-	-	-	-
SAWAD01P2310	0.53	-	74,338	0.53
SAWAD06C2306	0.01	(0.01)	2,000	0.01
SAWAD06C2308	0.34	(0.03)	134,774	0.33
SAWAD06C2309	0.20	(0.80)	80,000	0.19
SAWAD08C2308	0.19	(0.01)	45,764	0.19
SAWAD11C2306	-	-	-	-
SAWAD13C2307	0.08	(0.01)	56,924	0.08
SAWAD13C2308	0.23	(0.02)	234,971	0.23
SAWAD13C2309	0.16	(0.84)	42,218	0.16
SAWAD13P2307	-	-	-	-
SAWAD13P2309	0.57	(0.43)	52,312	0.58
SAWAD16C2305	-	-	-	-
SAWAD16C2309	0.36	(0.64)	15,012	0.37
SAWAD19C2305	-	-	-	-
SAWAD19C2307	0.03	(0.01)	1	0.03
SAWAD19C2307	0.16	(0.01)	45,969	0.16
SAWAD19C2309	0.22	(0.78)	188,960	0.23
SAWAD19C2310	0.40	(0.60)	115,269	0.40
SAWAD19P2307	0.05	-	26,558	0.06
SAWAD19P2309	0.69	(0.31)	31,448	0.70
SAWAD41C2306	-	-	-	-
SAWAD41C2308	-	-	-	-
SAWAD41C2309	0.33	(0.01)	259,454	0.33
SCAP	26.25	(0.25)	2,664	26.34
SGC	2.14	(0.04)	30,024	2.15
SM	1.60	(0.02)	4,188	1.61
TH	1.43	(0.03)	47,167	1.45
TH-W3	0.51	-	12,418	0.52
THANI	3.48	(0.04)	54,904	3.47
THANI06C2306A	0.01	(0.02)	500	0.01
THANI13C2308A	0.08	(0.01)	6,228	0.08
THANI19C2306A	0.01	(0.01)	600	0.01
THANI19C2307A	0.03	-	700	0.03
THANI28C2309A	0.09	(0.06)	100	0.09
TIDLOR	26.75	0.25	210,691	26.74
TIDLOR01C2306	-	-	-	-
TIDLOR01C2306	0.13	0.01	32,544	0.13
TIDLOR01C2310	1.06	(0.01)	2,808	1.05
TIDLOR01C2310	0.30	0.01	58,268	0.29
TIDLOR06C2305	-	-	-	-
TIDLOR06C2305	0.25	(0.75)	58,915	0.25
TIDLOR08C2306	-	-	-	-
TIDLOR11P2309	0.19	-	26,680	0.19
TIDLOR13C2306	-	-	-	-
TIDLOR13C2307	0.19	0.01	405	0.18
TIDLOR13C2308	-	-	-	-
TIDLOR13C2309	0.20	(0.80)	154,315	0.20
TIDLOR19C2305	-	-	-	-
TIDLOR19C2306	-	-	-	-
TIDLOR19C2306	0.28	-	36,578	0.28
TIDLOR19C2306	0.64	(0.04)	180	0.62
TIDLOR19C2309	0.23	(0.77)	87,799	0.23
TIDLOR28C2306	-	-	-	-
TIDLOR28C2306	-	-	-	-
TIDLOR41C2306	-	-	-	-
TIDLOR41C2306	0.17	-	69,618	0.17
TIDLOR41C2306	-	-	-	-
TIDLOR41C2309	0.36	0.03	4	0.35
TK	7.25	-	1,244	7.33
TNITY	5.05	(0.05)	4,492	5.05
UOBKH	5.65	0.15	549	5.59
XPG	1.01	(0.03)	184,411	1.01
XPG-W4	2.20	(0.08)	600	2.16
Food & Beverage	-	-	-	-
AAI	5.00	0.10	64,981	4.94
APURE	4.84	(0.04)	10,068	4.91
APURE-W3	0.76	-	6,021	0.76
ASIAN	9.95	(0.05)	8,256	9.98
BR	2.84	-	1,127	2.82
BR-W1	0.20	-	87	0.20
BRR	6.00	0.05	6,552	5.98
BRR-W1	0.31	(0.02)	14,089	0.32
BRR-W2	0.89	(0.02)	2,911	0.90
BTG	26.00	(0.50)	21,497	25.98
CBG	67.50	0.75	68,385	67.01
CBG01C2306A	-	-	-	-
CBG01C2308A	-	-	-	-
CBG01C2309A	0.01	-	600	0.01
CBG01C2309W	0.06	0.01	21,935	0.06
CBG01C2310A	0.28	0.01	66,878	0.26
CBG01P2306A	1.16	0.01	2,304	1.21
CBG01P2310A	0.95	(0.05)	27,272	1.00
CBG06C2305A	-	-	-	-
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG06C2309A	0.16	(0.84)	68,825	0.15
CBG08C2306A	-	-	-	-
CBG13C2308A	-	-	-	-
CBG13C2308B	-	-	-	-
CBG13C2309A	0.05	-	31,278	0.05
CBG13C2309B	0.10	-	36,088	0.10
CBG13C2310A	0.31	0.01	142,217	0.31
CBG13P2306A	0.69	0.09	2,000	0.69
CBG13P2309A	0.55	(0.45)	100,137	0.57
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	-	-	-	-

Issue Date :

Thursday May 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CBG19C2308A	-	-	-	-
CBG19C2308B	0.03	-	1	0.03
CBG19C2309A	0.10	-	2,288	0.10
CBG19C2309B	0.20	0.01	89,696	0.19
CBG19C2310A	0.42	(0.58)	57,044	0.39
CBG19P2307A	-	-	-	-
CBG19P2309A	0.54	(0.03)	122,466	0.57
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	0.07	(0.03)	4,000	0.07
CBG41C2310A	0.26	0.01	41,155	0.24
CFRESH	1.97	(0.09)	21,727	2.00
CH	2.82	(0.04)	3,786	2.83
CHOTI	123.50	1.00	10	123.20
CM	2.28	-	116	2.28
CPF	20.40	0.50	262,317	20.30
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.08	0.01	21,761	0.08
CPF13C2310A	0.28	(0.72)	41,785	0.27
CPF19C2307A	-	-	-	-
CPF19C2309A	0.11	0.01	610	0.11
CPF19C2311A	0.40	(0.60)	79,062	0.39
CPF28C2308A	-	-	-	-
CPI	2.86	(0.02)	1,694	2.87
F&D	31.50	1.25	9	31.06
GLOCON	0.43	0.01	24,483	0.43
GLOCON-W5	0.05	0.01	15,874	0.04
HTC	42.00	1.50	15,954	41.08
ICHI	14.70	-	101,654	14.69
ITC	24.00	0.60	39,197	23.82
JDF	2.50	0.04	4,006	2.49
KBS	8.45	-	41,821	8.50
KSL	3.34	-	13,748	3.33
KTIS	4.00	0.02	38	3.98
LST	4.92	(0.02)	1,197	4.90
M	52.25	0.75	5,072	51.88
MALEE	6.90	(0.10)	4,349	6.93
MINT	33.75	0.25	235,937	33.74
MINT-W7	11.90	0.30	6,205	11.85
MINT-W9	3.36	0.08	1,456	3.33
MINT01C2306A	-	-	-	-
MINT01C2309A	0.28	0.01	36,849	0.28
MINT01P2307X	-	-	-	-
MINT06C2305A	-	-	-	-
MINT06C2309A	0.26	(0.74)	501	0.26
MINT11C2310T	0.29	-	35,166	0.29
MINT11P2309A	0.19	(0.01)	24,480	0.20
MINT13C2307A	0.04	-	200	0.04
MINT13C2308A	0.14	-	70,977	0.14
MINT19C2306A	-	-	-	-
MINT19C2309A	0.22	0.01	29,116	0.22
MINT28C2306A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.23	0.01	34,000	0.23
MINT41C2310A	0.26	0.01	24,352	0.26
MINT41P2307A	0.07	(0.02)	6,397	0.07
MINT41P2310A	0.26	(0.74)	3,300	0.27
NRF	5.50	0.05	3,231	5.47
NRF-W1	-	-	-	-
NSL	20.00	-	2,919	19.81
OISHI	58.25	0.25	213	58.11
OSP	29.50	(0.25)	111,666	29.38
OSP01C2308A	0.08	(0.01)	47,900	0.08
OSP06C2306A	-	-	-	-
OSP06C2308A	0.11	(0.01)	3,000	0.11
OSP11C2312T	0.23	(0.77)	20,662	0.23
OSP13C2308A	0.05	(0.01)	10	0.05
OSP19C2308A	0.08	(0.02)	5,044	0.08
OSP28C2307A	0.18	(0.01)	10,283	0.17
OSP41C2308A	-	-	-	-
OSP41C2311A	0.21	(0.79)	34,000	0.20
PB	70.00	-	10	70.00
PLUS	6.95	0.20	23,855	6.93
PM	8.95	0.15	1,798	8.92
PQS	3.74	0.06	9,495	3.71
PRG	10.60	-	87	10.74
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.05	(0.80)	1	5.05
RBF	10.20	0.10	43,343	10.14
RBFO1C2306A	-	-	-	-
RBFO1C2309A	0.08	-	24,990	0.08
RBFO6C2306A	-	-	-	-
RBFO6C2308A	-	-	-	-
RBFO8C2309A	-	-	-	-
RBFI1C2306A	-	-	-	-
RBFI3C2306A	-	-	-	-
RBFI3C2308A	0.08	0.01	39,094	0.08
RBFI3C2310A	0.22	(0.78)	5,444	0.22
RBFI9C2306A	-	-	-	-
RBFI9C2307A	-	-	-	-
RBFI9C2310A	0.17	-	47,893	0.17
RBF28C2306A	-	-	-	-
SAPPE	81.00	(0.50)	12,241	80.74
SAUCE	33.00	-	90	33.00
SFP	251.00	1.00	16	251.00
SNNP	24.50	(0.40)	40,413	24.50
SNP	17.80	(0.20)	31	17.80
SORKON	5.00	-	803	4.99
SSC	36.75	1.75	18	36.17
SSF	8.05	0.05	53	8.03

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SST	5.90	0.10	6	5.92
SUN	6.30	(0.05)	43,299	6.35
TC	6.40	0.05	3,323	6.35
TFG	4.34	0.02	90,060	4.33
TFG-W3	0.34	-	3,090	0.34
TFMAMA	196.00	-	40	195.33
TIPCO	9.65	(0.15)	7,194	9.69
TKN	11.00	0.20	68,128	10.85
TU	16.00	-	323,149	16.00
TU01C2307A	0.03	-	1,050	0.03
TU01C2309A	0.32	-	53,691	0.32
TU06C2305A	-	-	-	-
TU06C2307A	0.08	(0.01)	10,000	0.08
TU06C2308A	-	-	-	-
TU08C2305A	-	-	-	-
TU11C2311T	0.23	-	21,786	0.22
TU13C2306A	-	-	-	-
TU13C2308A	0.15	-	102,443	0.15
TU13C2310A	0.31	(0.69)	502	0.33
TU19C2308A	0.16	(0.01)	52,382	0.17
TU19C2309A	-	-	-	-
TU19C2309B	0.33	(0.67)	1,132	0.32
TU28C2307C	-	-	-	-
TVO	25.75	(0.25)	5,895	25.64
W	1.21	(0.01)	2,519	1.20
W-W5	0.02	0.01	11,312	0.02
ZEN	13.10	(0.30)	1,106	13.23
Health Care Services	-	-	-	-
AHC	16.80	(0.10)	1,145	16.80
BCH	17.80	(0.10)	121,767	17.67
BCH01C2310A	0.20	(0.01)	31,027	0.20
BCH06C2308A	-	-	-	-
BCH06C2309A	0.28	(0.72)	148,820	0.28
BCH13C2307A	-	-	-	-
BCH13C2309A	0.18	(0.82)	52,158	0.17
BCH19C2308A	0.06	-	1,434	0.06
BCH19C2310A	0.26	(0.74)	96,293	0.25
BDMS	28.00	(0.25)	741,027	27.88
BDMS01C2308A	0.06	(0.01)	400	0.06
BDMS06C2305A	-	-	-	-
BDMS06C2308A	0.13	(0.02)	3,000	0.13
BDMS11C2310T	0.20	(0.01)	4,300	0.20
BDMS13C2306A	-	(0.02)	6,026	0.07
BDMS13C2308A	0.17	(0.83)	15,706	0.17
BDMS19C2306A	-	-	-	-
BDMS19C2309A	-	-	-	-
BDMS19C2310A	0.17	(0.83)	15,398	0.17
BDMS28C2307A	-	-	-	-
BDMS41C2306A	-	-	-	-
BDMS41C2309A	0.13	(0.01)	4,005	0.13
BH	232.00	-	20,303	231.58
BH-P	-	-	-	-
BH-Q	-	-	-	-
BH01C2307A	0.16	(0.01)	42,249	0.16
BH01C2310A	0.30	-	30,774	0.30
BH01P2308A	0.15	(0.01)	36,560	0.16
BH06C2306A	0.10	(0.02)	42,404	0.10
BH06C2308A	0.24	(0.76)	32,400	0.22
BH08C2306A	0.07	(0.01)	23,786	0.07
BH13C2306A	0.01	-	2,800	0.01
BH13C2309A	0.22	-	34,536	0.21
BH19C2305A	-	-	-	-
BH19C2309A	0.20	(0.01)	54,925	0.20
BH41C2307A	-	-	-	-
BH41C2308A	0.20	-	60,540	0.19
BH41C2309A	0.22	(0.78)	26,400	0.22
CHG	3.08	0.02	356,011	3.10
CHG01C2310A	0.14	-	27,804	0.14
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG06C2309A	0.10	(0.90)	6,000	0.10
CHG11C2306X	-	-	-	-
CHG11C2310A	0.17	(0.83)	15,000	0.18
CHG11P2306A	0.27	(0.01)	30,735	0.26
CHG13C2306A	-	-	-	-
CHG13C2308A	0.04	0.01	1,881	0.04
CHG13C2310A	0.15	(0.85)	33,802	0.15
CHG19C2306A	-	-	-	-
CHG19C2309A	-	-	-	-
CHG19C2311A	0.31	(0.69)	30,947	0.31
CMR	2.48	(0.06)	2,493	2.50
EKH	7.80	-	3,530	7.80
EKH-W1	1.81	0.05	869	1.77
KDH	94.50	0.25	14	94.30
LPH	5.20	(0.05)	998	5.23
M-CHAI	652.00	(2.00)	210	663.30
NEW	-	-	-	-
NTV	39.00	-	47	38.66
PR9	18.20	0.30	23,706	18.06
PRINC	4.52	(0.04)	5,308	4.54
RAM	47.75	(1.00)	2,257	48.11
RJH	28.75	(0.25)	564	28.84
RPH	6.05	-	825	6.02
SKR	10.50	0.30	9,705	10.43
THG	68.00	-	5,691	67.85
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
VIBHA	2.52	(0.02)	2,790	2.53
VIBHA-W4	0.14	(0.01)	27,428	0.14
VIH	8.20	-	571	8.16
WPH	3.86	(0.04)	10,832	3.88

Securities	Close	Change	Volume (Lot)	Average Price
WPH	3.86	(0.04)	10,832	3.88
Tourism & Leisu	-	-	-	-
ASIA	7.70	-	54	7.73
BEYOND	14.80	0.60	5,117	14.67
BEYOND-W2	4.80	0.28	292	4.69
CENTEL	51.50	-	36,500	51.33
CENTEL01C2308A	0.18	-	41,994	0.16
CENTEL01P2309A	0.32	(0.01)	40,810	0.34
CENTEL06C2305A	-	-	-	-
CENTEL11C2311A	0.19	0.01	25,161	0.18
CENTEL11P2306A	0.05	(0.01)	9,210	0.06
CENTEL11P2311A	0.70	(0.30)	26,612	0.72
CENTEL13C2306A	0.01	(0.04)	140	0.01
CENTEL13C2305A	0.23	0.01	39,962	0.22
CENTEL19C2306A	0.08	-	5,455	0.07
CENTEL19C2310A	0.37	(0.63)	34,642	0.36
CENTEL28C2306A	0.18	0.01	12,981	0.17
CSR	-	-	-	-
DUSIT	11.00	0.10	4,645	10.84
ERW	4.40	-	44,992	4.39
ERW-W3	1.23	(0.01)	625	1.25
GRAND	0.22	-	57,988	0.22
LRH	38.75	(0.25)	94	38.50
MANRIN	26.00	-	6	26.00
OHTL	490.00	4.00	1	490.00
ROH	3.34	-	318	3.30
SHANG	53.00	(0.75)	207	53.21
SHR	3.34	(0.14)	174,000	3.38
VRANDA	7.15	-	3,989	7.03
Home & Office P	-	-	-	-
AJA	0.20	0.01	5,941	0.19
AJA-W3	0.07	-	3,398	0.06
AJA-W4	0.06	-	3,187	0.06
DTCI	33.75	0.75	2	32.38
FANCY	0.70	0.01	1,120	0.69
FTI	2.24	0.12	36,318	2.20
KYE	300.00	3.00	1	300.00
L&E	1.85	0.04	237	1.84
MODERN	2.86	-	67	2.87
OGC	25.25	0.25	9	24.86
ROCK	8.05	-	1	8.05
SBNEXT	2.88	(0.20)	68,730	2.91
SBNEXT-W2	0.79	(0.04)	5,810	0.79
SIAM	1.52	-	730	1.52
TCMC	1.94	(0.01)	27,137	1.96
Insurance	-	-	-	-
AYUD	38.75	(0.50)	8	38.94
BKI	294.00	(1.00)	344	292.97
BLA	25.75	(0.75)	57,223	25.81
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2308A	0.06	(0.02)	18,600	0.07
BLA19C2308A	-	-	-	-
BUI	16.60	0.50	48	16.51
CHARAN	29.25	(0.50)	253	29.33
INSURE	-	-	-	-
KWI	1.55	0.03	44,004	1.52
MTI	115.50	2.50	18	114.83
NKI	33.00	-	3	33.00
SMK	-	-	-	-
TGH	-	-	-	-
THRE	1.00	0.02	4,798	1.00
THREL	4.60	0.02	713	4.58
TIPH	44.25	(0.25)	4,281	44.39
TIPH01P2307A	0.19	-	3,562	0.19
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.20	(0.01)	2,971	0.20
TIPH13C2310A	0.34	(0.66)	13,152	0.35
TIPH19C2306A	0.01	(0.02)	2,000	0.01
TLI	12.20	(0.10)	29,831	12.24
TQM	28.25	1.00	11,044	28.04
TQM01C2310A	0.26	(0.74)	140,127	0.25
TQM13C2306A	-	-	-	-
TQM13C2309A	0.05	-	3,300	0.05
TQM13C2310A	0.26	(0.74)	61,366	0.26
TQM19C2307A	-	-	-	-
TQM19C2310A	0.22	(0.78)	17,134	0.21
TSI	0.25	-	2	0.25
TVI	9.40	(0.05)	817	9.44
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	9.50	-	370	9.48
ALUCON	180.00	(2.00)	4	180.75
BGC	9.80	(0.05)	3,869	9.80
CSC	46.00	-	1	46.00
CSC-P	-	-	-	-
CSC-Q	-	-	-	-
NEP	-	-	-	-
PJW	4.34	(0.04)	17,854	4.38
PJW-W1	1.28	(0.02)	1,184	1.29
PTL	13.40	(1.60)	98,084	13.88
SCGP	39.50	(2.25)	284,760	39.86
SCGP01C2307A	0.01	-	700	0.01
SCGP01C2307X	0.01	-	5,000	0.01
SCGP01C2309A	0.03	(0.01)	1,085	0.03
SCGP01C2310A	0.19	(0.06)	163,259	0.21
SCGP01P2307X	0.64	0.18	47,973	0.62
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	0.01	-	30	0.01
SCGP06C2308B	-	-	-	-

Issue Date :

Thursday May 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SCGP06C2309A	0.10	(0.90)	36,021	0.11
SCGP11C2311T	0.04	(0.01)	40	0.04
SCGP11P2309A	0.60	0.14	13	0.60
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.03	(0.03)	33,140	0.04
SCGP13C2309A	0.10	(0.05)	180,861	0.11
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.06	(0.01)	660	0.06
SCGP19C2309B	0.10	(0.06)	47,696	0.13
SCGP41C2306A	-	-	-	-
SCGP41C2308A	-	-	-	-
SCGP41C2309A	0.07	(0.04)	25,067	0.09
SCGP41C2310A	0.15	(0.85)	227,504	0.17
SFLEX	3.76	(0.04)	20,712	3.79
SFLEX-W1	0.03	0.01	4,851	0.03
SFLEX-W2	0.19	-	592	0.18
SITHAI	1.37	(0.01)	35,863	1.38
SLP	0.51	-	2,591	0.49
SMPC	10.70	(0.20)	1,184	10.72
SPACK	2.64	(0.04)	8,617	2.68
TCOAT	26.00	(0.25)	26	26.36
TFI	0.13	0.01	3,367	0.12
TFI-W1	0.06	-	1,140	0.05
THIP	28.25	0.25	95	28.16
TMD	23.40	0.10	4	23.45
TOPP	-	-	-	-
TPAC	16.50	0.10	2,287	16.67
TPBI	3.46	(0.04)	996	3.49
TPP	18.90	-	20	18.92
Personal Products	-	-	-	-
APCO	5.30	-	1,377	5.23
BIZ	3.50	(0.02)	314	3.52
DDD	13.20	0.10	1,077	13.24
JCT	-	-	-	-
KISS	6.00	-	2,763	5.97
NV	2.82	(0.08)	15,953	2.84
OCC	10.00	(0.10)	17	10.00
S&J	42.00	0.50	35	41.93
STGT	9.20	-	27,156	9.24
STGT01C2307A	-	-	-	-
STGT01C2310A	0.12	-	9,525	0.12
STGT01P2308A	0.28	(0.01)	19,599	0.28
STGT06C2306A	-	-	-	-
STGT11C2311T	-	-	-	-
STGT13C2308A	0.05	-	53,360	0.05
STGT13C2309A	0.20	(0.01)	16,300	0.20
STGT19C2306A	-	-	-	-
STGT19C2309A	0.11	-	2,048	0.11
STGT19C2309B	0.23	(0.01)	37,451	0.23
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.95	(0.05)	69	8.90
TOG	11.30	(0.20)	26,096	11.40
Professional Service	-	-	-	-
BWG	0.69	-	158,873	0.69
BWG-W5	0.03	-	226,862	0.04
GENCO	0.59	(0.01)	1,318	0.61
PRO	-	-	-	-
PRTR	6.70	-	31,133	6.62
SISB	36.25	(0.25)	17,427	36.46
SO	8.40	0.15	609	8.33
Property Development	-	-	-	-
A	5.00	(0.05)	18	5.01
AKS	0.02	-	366,435	0.02
AKS-W5	0.01	-	172	0.01
AMATA	22.30	0.20	75,991	22.14
AMATA01C2308A	0.30	0.01	45,386	0.28
AMATA06C2307A	0.19	0.01	49,990	0.18
AMATA11P2310A	0.53	(0.47)	29,650	0.55
AMATA13C2307A	0.24	0.01	85,745	0.22
AMATA13C2309A	0.19	0.01	35,196	0.18
AMATA19C2308A	0.29	0.02	74,945	0.27
AMATA19C2311A	0.25	(0.75)	31,137	0.24
AMATA28C2309A	0.23	0.01	17,231	0.23
AMATAV	5.60	(0.05)	529	5.63
ANAN	1.02	0.01	80,215	1.02
ANAN-W1	0.07	0.01	2,497	0.06
AP	11.00	-	136,312	11.05
AP01C2308A	0.08	(0.01)	30,021	0.08
AP13C2306A	0.04	-	2,312	0.04
AP19C2308A	0.07	-	8,407	0.07
APEX	-	-	-	-
ASW	8.20	0.05	6,904	8.17
ASW-W1	0.13	-	5,779	0.13
ASW-W2	0.21	0.01	1,051	0.20
AWC	5.15	(0.10)	325,693	5.15
AWC01C2307A	-	-	-	-
AWC01C2310A	0.14	(0.02)	39,737	0.15
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.08	(0.02)	2,372	0.08
AWC19C2306A	-	-	-	-
AWC19C2308A	0.08	(0.02)	6,676	0.09
BLAND	0.87	0.01	68,690	0.87
BRI	10.10	-	9,622	10.07
BROCK	1.82	(0.01)	27	1.81
CGD	0.36	-	34,794	0.36
CI	0.65	-	3,502	0.64
CI-W2	0.07	0.01	2,108	0.06
CMC	1.40	0.01	80	1.39
CPN	68.00	-	55,705	67.67

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPN01C2309A	0.29	(0.01)	7,325	0.28
CPN06C2305A	-	-	-	-
CPN06C2307A	0.17	(0.02)	18,000	0.17
CPN08C2306A	-	-	-	-
CPN11C2311T	0.41	-	40,655	0.40
CPN13C2307A	0.10	(0.01)	39,634	0.10
CPN13C2310A	0.40	(0.60)	43,294	0.40
CPN19C2308A	0.23	(0.01)	84,437	0.23
CPN41C2307A	-	-	-	-
CPN41C2309A	0.26	(0.01)	125,277	0.26
ESTAR	0.31	-	3,339	0.31
EVER	0.22	-	22,029	0.22
EVER-W4	0.01	-	1,700	0.01
FPT	15.30	-	382	15.30
GLAND	2.16	-	898	2.10
J	2.96	(0.02)	1,600	2.98
J-W2	0.61	(0.25)	3	0.61
J-W3	0.60	(0.27)	42	0.63
JCK	0.21	0.01	47,620	0.20
KC	0.11	0.01	54,435	0.11
LALIN	8.80	(0.05)	499	8.81
LH	8.65	(0.05)	239,773	8.66
LH13C2310A	0.22	(0.78)	23,981	0.22
LH19C2310A	0.14	-	1,628	0.14
LPN	4.40	-	5,117	4.38
MBK	15.70	(0.20)	5,737	15.76
MBK-W1	14.70	(0.20)	12	14.70
MBK-W2	14.10	0.30	24	14.10
MBK-W3	13.60	(0.10)	34	13.60
MBK-W4	13.10	(0.20)	84	13.10
MJD	1.53	-	204	1.52
MK	2.94	-	492	2.95
NCH	1.38	0.02	12,414	1.36
NNCL	1.91	-	2,812	1.90
NOBLE	4.50	0.02	10,015	4.51
NOBLE-W2	0.14	-	11,191	0.14
NUSA	0.87	0.01	152,586	0.87
NVD	2.08	-	11,587	2.06
NVD-W2	0.02	-	1,373	0.01
NVD-W3	0.12	-	3,724	0.12
ORI	10.70	-	63,079	10.62
ORI06C2305A	-	-	-	-
ORI13C2308A	0.11	-	15,684	0.11
ORI19C2307A	0.08	-	5,282	0.08
PACE	-	-	-	-
PEACE	4.16	(0.06)	1,214	4.17
PF	0.37	-	83,619	0.37
PIN	3.52	(0.06)	1,691	3.51
PLAT	3.46	(0.02)	19,028	3.44
POLAR	-	-	-	-
PRECHA	0.96	(0.02)	5,216	0.98
PRIN	2.64	-	18	2.65
PSH	12.40	-	5,105	12.46
QH	2.28	(0.02)	104,397	2.30
QH19C2310A	0.15	-	16,963	0.15
RABBIT	0.69	0.01	144,687	0.69
RABBIT-P	0.69	(0.01)	7,725	0.68
RABBIT-Q	-	-	-	-
RICHY	0.72	(0.02)	975	0.73
RML	0.63	0.01	1,130	0.63
ROJNA	5.75	(0.10)	33,079	5.73
S	1.53	-	9,154	1.53
SA	7.50	-	1,617	7.40
SA-W1	0.28	-	190	0.28
SAMCO	1.38	0.03	10,977	1.37
SC	4.30	0.04	74,646	4.28
SENA	3.16	-	8,730	3.16
SENA-W1	0.14	-	8,754	0.13
SIRI	1.75	(0.01)	1,057,461	1.74
SIRI01C2309A	0.29	(0.02)	19,716	0.29
SIRI06C2308A	0.22	(0.78)	6,000	0.23
SIRI13C2308A	0.21	(0.01)	9,076	0.21
SIRI19C2308A	0.22	(0.02)	30,258	0.22
SPALI	20.70	(0.10)	53,575	20.72
SPALI01C2307A	-	-	-	-
SPALI06C2307A	-	-	-	-
SPALI11C2306A	-	-	-	-
SPALI11C2311A	0.28	(0.72)	25,344	0.28
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.16	(0.01)	19,742	0.16
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.06	0.01	21,848	0.06
UV	2.92	0.02	14,943	2.94
WHA	4.40	0.04	548,016	4.36
WHA01C2306A	0.14	0.02	2	0.14
WHA01C2308A	0.32	0.01	43,229	0.30
WHA01P2308A	0.05	(0.01)	29,748	0.06
WHA06C2306A	0.20	0.01	68,764	0.19
WHA06C2308A	0.23	0.01	52,303	0.22
WHA08C2306A	0.11	-	32,625	0.10
WHA11C2307X	0.27	0.03	11,500	0.25
WHA11P2309A	0.14	-	21,929	0.14
WHA13C2306A	0.03	-	2,500	0.02
WHA13C2310A	0.39	(0.61)	49,445	0.37
WHA19C2305A	-	-	-	-
WHA19C2308A	0.20	0.01	211,013	0.19
WHA19C2310A	0.43	(0.57)	21,199	0.42
WHA28C2307C	0.24	-	84	0.24
WHA41C2308A	0.26	0.02	38,480	0.24
WIN	0.81	(0.01)	2,498	0.81
Paper & Printing Mat	-	-	-	-
UTP	11.10	-	2,357	11.11
Fashion	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
AFC	6.95	(0.25)	445	7.02
AURA	16.50	(0.20)	9,209	16.50
BTNC	35.50	(10.50)	2,015	45.03
CPH	22.00	(0.90)	12,011	22.40
CPL	2.44	(0.18)	32,896	2.51
NC	7.25	(2.85)	121,235	7.69
PAF	1.71	0.01	424,335	1.91
PDJ	2.38	(0.06)	12,442	2.41
PG	8.50	(0.90)	5,908	9.06
SABINA	29.75	(0.75)	3,696	29.76
SAWANG	-	-	-	-
SUC	29.00	(0.50)	934	29.22
TNL	34.00	-	32	33.81
TR	46.25	(0.50)	20	46.28
TTI	31.00	1.50	3	31.17
TTT	52.00	0.75	3	51.58
UPF	-	-	-	-
WACOAL	35.00	0.25	50	35.05
WFX	3.00	(0.08)	27,725	3.00
Transportation 8	-	-	-	-
AAV	2.72	(0.02)	142,815	2.74
AAV01C2308A	0.08	(0.02)	162	0.09
AAV06C2305A	-	-	-	-
AAV06C2307A	0.07	(0.01)	3,000	0.07
AAV06C2309A	0.22	(0.78)	3,006	0.22
AAV13C2307A	-	-	-	-
AAV19C2306A	-	-	-	-
AAV19C2307A	-	-	-	-
AOT	70.25	(0.50)	174,824	70.38
AOT01C2307A	0.02	(0.01)	318	0.01
AOT01C2309A	0.19	(0.02)	42,562	0.20
AOT01P2306X	-	-	-	-
AOT01P2309A	0.48	0.01	37,198	0.48
AOT06C2306A	0.01	(0.01)	300	0.01
AOT06C2307A	0.11	(0.02)	28,000	0.11
AOT06C2309A	0.29	(0.71)	60,000	0.29
AOT08C2306A	-	-	-	-
AOT11C2310T	0.29	-	58,047	0.29
AOT13C2306A	-	-	-	-
AOT13C2307A	-	-	-	-
AOT13C2309A	0.16	(0.02)	41,207	0.17
AOT16C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.08	(0.01)	98,444	0.08
AOT19C2310A	0.24	(0.76)	71,568	0.24
AOT19P2309A	0.28	-	107,798	0.28
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.10	(0.01)	28,186	0.10
AOT41P2308A	0.31	0.01	24,400	0.31
ASIMAR	1.51	(0.13)	224	1.57
B	0.12	-	77,464	0.12
B-W6	0.01	-	3,300	0.01
B-W7	0.01	(0.01)	7,516	0.01
BA	13.90	(0.20)	47,768	13.86
BEM	8.05	(0.20)	648,437	8.07
BEM01C2307X	-	-	-	-
BEM01C2309A	0.09	(0.02)	52,947	0.10
BEM01P2309A	0.35	0.03	52,428	0.34
BEM06C2306A	-	-	-	-
BEM11P2306A	-	-	-	-
BEM13C2307A	-	-	-	-
BEM13C2308A	0.04	(0.02)	10	0.04
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.09	(0.01)	42,125	0.09
BEM19C2310A	0.21	(0.79)	33,046	0.21
BIOTEC	0.64	-	5,024	0.64
BIOTEC-P	-	-	-	-
BIOTEC-Q	-	-	-	-
BTS	7.55	(0.05)	169,814	7.55
BTS-W7	0.10	0.01	5,053	0.10
BTS-W8	0.14	0.01	22,258	0.14
BTS01C2310A	0.27	(0.02)	3,000	0.28
BTS01C2310T	0.13	(0.01)	36,568	0.13
BTS01P2310A	0.22	0.01	47,154	0.22
BTS06C2308A	0.23	(0.02)	39,960	0.23
BTS13C2308A	0.06	-	11,081	0.06
BTS13C2308B	0.20	(0.01)	74,727	0.20
BTS19C2307A	0.23	(0.02)	2,514	0.23
BTS19C2308A	0.03	(0.01)	350	0.03
BTS19C2308B	0.20	(0.02)	44,720	0.21
BTSIGIF	3.72	0.02	18,247	3.71
DMT	12.80	0.20	6,273	12.70
III	11.90	(0.10)	28,960	11.85
KEX	10.10	(0.10)	25,646	10.14
KEX01C2306A	-	-	-	-
KEX01C2308A	-	-	-	-
KEX01P2306X	1.81	0.07	20	1.79
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX06C2308A	-	-	-	-
KEX06C2310A	0.10	(0.90)	48,030	0.10
KEX08C2309A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	-	-	-	-
KEX13C2309A	0.09	(0.91)	19,773	0.10
KEX19C2306A	-	-	-	-
KEX19C2307A	-	-	-	-
KEX19C2309A	0.08	(0.01)	90,346	0.08
KEX19C2310A	0.17	(0.83)	124,162	0.18
KEX28C2306A	-	-	-	-

Issue Date :

Thursday May 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KIAT	0.45	-	8,327	0.45
KWC	252.00	4.00	1	252.00
MENA	1.80	(0.03)	121,870	1.80
NOK	-	-	-	-
NYT	3.92	(0.12)	46,115	3.95
PORT	1.41	-	731	1.39
PORT-W2	-	-	-	-
PORT-W3	0.02	0.01	3,952	0.01
PRM	6.80	-	41,490	6.75
PSL	10.20	(0.40)	99,188	10.25
PSL01C2309A	0.05	(0.01)	43,140	0.05
PSL06C2305A	-	-	-	-
PSL06C2308A	-	-	-	-
PSL06C2309A	0.10	(0.90)	52,000	0.11
PSL11C2308X	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.05	(0.01)	25,937	0.05
PSL13C2310A	0.19	(0.81)	61,500	0.20
PSL19C2308A	-	-	-	-
PSL19C2310A	0.18	(0.82)	41,886	0.19
RCL	24.40	(0.30)	21,930	24.43
RCL01C2307A	-	-	-	-
RCL01C2309A	0.12	(0.01)	15,686	0.12
RCL01P2308A	0.27	-	83,191	0.27
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	-	-	-	-
RCL13C2309A	0.49	(0.04)	10,080	0.49
RCL19C2306A	-	-	-	-
RCL19C2308A	0.12	(0.01)	11,552	0.12
RCL19C2309A	0.47	(0.03)	38,313	0.47
SJWD	17.70	-	10,848	17.75
SJWD06C2308A	0.08	-	28,395	0.08
SJWD08C2310A	0.15	(0.02)	12,593	0.16
SJWD13C2307A	-	-	-	-
SJWD19C2307A	0.06	-	8,258	0.06
TFFIF	7.70	(0.05)	7,319	7.71
THAI	-	-	-	-
TSTE	7.45	-	1	7.45
TTA	7.15	-	25,016	7.15
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.04	-	100	0.04
WICE	8.05	(0.05)	5,383	8.03
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.54	0.01	24	1.54
AH	34.00	-	5,543	34.05
CWT	2.04	0.02	3,512	2.04
CWT-W5	0.05	(0.01)	1,922	0.06

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HPF	4.84	-	4	4.83
HYDROGEN	10.20	-	584	10.09
IMPACT	13.10	0.10	769	13.14
INETREIT	10.80	0.10	1,090	10.70
KPNPF	4.68	0.04	89	4.65
KTBSTMR	8.70	-	40	8.65
LHHOTEL	12.60	-	1,813	12.69
LHPF	7.05	-	195	7.04
LHSC	11.40	(0.30)	1,201	11.48
LPF	13.10	0.10	7,123	13.01
LUXF	7.15	0.15	1	7.15
M-II	8.30	0.80	210	7.67
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.41	-	258	1.40
MJLF	4.10	0.04	644	4.07
MINIT	1.92	-	216	1.93
MINIT2	-	-	-	-
MNRF	2.68	-	101	2.68
POPF	11.10	-	684	11.10
PPF	11.30	-	1	11.30
PROSPECT	9.15	(0.05)	509	9.14
QHHR	7.00	-	233	7.02
QHOP	2.68	(0.02)	37	2.62
QHPF	7.20	0.05	1,072	7.17
SHREIT	-	-	-	-
SIRIP	7.75	0.05	65	7.71
SPRIME	6.75	-	1,384	6.71
SRIPANWA	6.05	-	12	6.09
SSPF	7.00	0.05	10	7.01
SSTRT	5.45	(0.05)	353	5.45
TIF1	8.95	0.05	50	8.90
TLHPF	7.45	0.05	30	7.40
TNPF	1.79	(0.01)	3	1.79
TPRIME	8.15	0.10	1,078	8.10
TTLPF	22.00	0.10	163	22.00
TU-PF	0.70	(0.12)	36	0.76
URBNPF	-	-	-	-
WHABT	9.00	-	3	9.00
WHAIR	7.30	-	601	7.29
WHART	10.90	-	10,648	10.81
Steel and Metal Prod	-	-	-	-
ZS	3.10	(0.02)	534	3.09
AMC	2.96	(0.02)	1,780	2.96
BSBM	0.81	0.01	1,199	0.80
CEN	3.00	0.02	731	2.98
CEN-W5	0.90	(0.02)	50	0.90
CITY	1.95	(0.05)	303	1.92
CSP	1.09	0.01	206	1.09
GJS	0.27	-	3,369	0.27
GSTEEL	-	-	-	-
INOX	0.74	0.03	4,355	0.73
LHK	5.10	-	769	5.11
MCS	7.35	(0.05)	3,721	7.33
MILL	0.44	(0.01)	5,387	0.45
MILL-W6	0.03	-	4,545	0.03
PAP	3.18	0.04	502	3.17
PERM	0.93	-	1,687	0.93
SAM	0.62	-	646	0.62
SMIT	4.68	-	592	4.67
SSSC	2.82	-	678	2.79
TGPRO	0.17	-	16,855	0.17
TGPRO-W3	0.01	-	16	0.01
THE	1.50	0.02	102	1.50
TMT	7.65	-	79	7.64
TSTH	0.96	(0.01)	8,238	0.96
TWP	2.44	0.08	151	2.40
TYCN	2.60	0.02	10	2.60
Construction Service	-	-	-	-
APCS	4.38	0.04	276	4.38
BJCHI	1.42	-	1,653	1.42
BKD	2.08	0.08	8,522	2.09
CIVIL	2.18	-	2,349	2.21
CK	19.20	(1.00)	74,707	19.47
CK06C2307A	0.04	(0.01)	1,000	0.04
CK11C2305A	-	-	-	-
CK11C2311A	0.25	(0.75)	14,250	0.27
CK13C2308A	0.08	(0.02)	12,000	0.08
CK13C2310A	0.26	(0.74)	36,344	0.29
CK19C2307A	-	-	-	-
CK19C2308A	0.08	(0.05)	14,553	0.11
CNT	-	-	-	-
EMC	0.12	(0.01)	6,997	0.12
EMC-W6	-	-	-	-
ITD	1.42	(0.03)	25,398	1.42
NWR	0.57	(0.02)	8,139	0.58
PLE	0.59	-	2,754	0.59
PREB	7.30	-	724	7.27
PYLON	3.86	-	1,257	3.87
RT	0.99	0.01	7,470	0.99
RT-W1	0.23	(0.02)	736	0.23
SEAFCO	3.50	-	1,153	3.50
SQ	1.31	(0.12)	184,645	1.34
SRICHA	7.50	-	165	7.53
STEC	9.30	0.05	41,463	9.31
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STI	4.74	(0.04)	1,315	4.74
STPI	3.78	-	4,660	3.78

Securities	Close	Change	Volume (Lot)	Average Price
SYNTEC	1.64	0.01	526	1.63
TEAMG	7.85	(0.40)	56,642	7.93
TEKA	3.10	-	216	3.11
TPOLY	1.15	0.01	645	1.14
TRC	0.41	(0.01)	164,485	0.41
TRITN	0.14	-	6,334	0.14
TRITN-W5	0.02	-	5,974	0.01
TRITN-W6	0.01	-	4,690	0.01
TTCL	4.06	-	4,501	4.07
UNIQ	3.44	0.02	196	3.41
WGE	1.00	-	450	1.00
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.40	(0.02)	21	10.38
ABFTH	-	-	-	-
BMSCG	10.24	(0.04)	1	10.24
BMSCITH	10.75	(0.03)	545	10.73
BSET100	9.82	(0.03)	284	9.81
CHINA	6.11	(0.04)	1,826	6.08
EBANK	5.20	-	15	5.20
ENGY	5.39	(0.02)	11	5.39
ENY	5.15	(0.04)	24	5.16
GLD	2.76	-	7,659	2.76
TDEX	9.07	-	1,127	9.06
UBOT	12.21	0.31	2	12.21
UHERO	7.37	0.04	93	7.37
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	0.11	(0.04)	40,000	0.11
AIA28C2309A	0.21	(0.79)	40,000	0.21
AIA28P2305A	-	-	-	-
AIA28P2308A	0.24	0.03	50,000	0.24
AIA41C2306A	-	-	-	-
AIA41C2309A	0.21	(0.79)	8,000	0.21
ALIHEA28C2305	-	-	-	-
ALIHEA28C2308	-	-	-	-
ALIHEA28C2310	0.18	(0.82)	30,000	0.17
ALIHEA41C2308	7.11	(0.02)	6,000	0.11
BABA28C2305A	-	-	-	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	-	-	-	-
BABA28C2306C	0.03	(0.03)	1	0.03
BABA28C2308A	0.17	(0.03)	21,000	0.17
BABA28C2308B	0.31	(0.69)	20,007	0.31
BABA28C2309A	0.05	-	51	0.03
BABA28C2309B	0.14	(0.03)	15,160	0.14
BABA28C2310A	0.13	(0.02)	35,563	0.13
BABA28C2312A	0.38	(0.04)	180,706	0.38
BABA28P2305A	-	-	-	-
BABA28P2308A	0.73	0.06	20,200	0.73
BABA28P2308B	0.47	0.05	280,002	0.48
BABA41C2305A	0.06	0.05	1	0.06
BABA41C2306A	0.04	(0.04)	30	0.04
BABA41C2306B	0.06	(0.04)	2,682	0.08
BABA41C2308A	0.32	(0.07)	12,110	0.32
BABA41C2309A	0.15	(0.07)	4,000	0.15
BABA41C2312A	0.42	(0.03)	23,840	0.42
BABA41P2305A	-	-	-	-
BABA41P2308A	0.55	0.05	20,000	0.55
BIDU28C2306A	-	-	-	-
BIDU28C2309A	-	-	-	-
BIDU28C2310A	0.30	(0.70)	130,500	0.30
BIDU41C2307A	0.07	(0.06)	1,665	0.07
BIDU41C2309A	0.38	(0.62)	8,000	0.38
BLI1B128C2305A	0.01	-	4	0.01
BOCH41C2309A	0.17	(0.12)	50	0.17
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	0.41	(0.12)	120,000	0.45
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.24	0.06	135,000	0.23
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.27	(0.11)	20,700	0.30
BYDCOM41C231	0.83	(0.12)	38,014	0.85
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.21	0.06	14,000	0.20
CATHAY28C230	0.04	(0.01)	20	0.04
CATHAY28C230	-	-	-	-
CATHAY28C230	-	-	-	-
CATHAY41C230	-	-	-	-
CATHAY41C230	-	-	-	-
CHMOBI28C230	-	-	-	-
CHMOBI28C230	0.17	(0.03)	100,000	0.17
CMBANK41C230	0.07	(0.04)	3,172	0.06
CNOOC28C2306	0.13	(0.07)	20,000	0.13
CNOOC28C2312	0.18	(0.82)	60,000	0.18
DJI28C2306A	0.02	(0.02)	10	0.02
DJI28C2306B	-	-	-	-
DJI28C2306C	0.07	(0.02)	2,100	0.07
DJI28C2306D	-	-	-	-
DJI28C2309A	0.54	(0.06)	1,503	0.54
DJI28P2306A	0.22	0.04	1	0.22
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.51	0.02	1,324	0.51
DJI28P2309B	-	-	-	-

Issue Date :

Thursday May 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2306A	-	-	-	-
DJI41C2306B	0.01	(0.10)	100	0.01
DJI41C2306C	0.07	(0.03)	300	0.08
DJI41C2309A	0.47	(0.06)	71	0.46
DJI41P2306A	0.24	0.04	2,668	0.26
DJI41P2306B	-	-	-	-
DJI41P2309A	0.66	0.07	93	0.66
DJI41P2309B	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	0.13	(0.03)	60,000	0.13
GEELY28C2309A	0.22	(0.78)	50,000	0.22
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.15	0.01	10,000	0.15
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.24	(0.04)	6,000	0.24
GEELY41C2310A	0.12	(0.03)	4,000	0.12
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	0.05	(0.04)	500	0.05
HAIDIL28C2310A	0.13	(0.87)	20,000	0.13
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	-	-	-	-
HAIDIL41C2309A	0.25	(0.75)	3,000	0.25
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	0.07	(0.02)	30,000	0.07
HKEX28C2309B	0.18	(0.82)	100,000	0.18
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.19	(0.81)	16,000	0.19
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	-	-	-	-
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.24	(0.04)	4,000	0.25
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	0.08	(0.05)	1,000	0.08
HSCEI28C2306B	-	-	-	-
HSCEI28C2307A	0.08	(0.92)	3,000	0.08
HSCEI28C2307B	0.41	(0.59)	10	0.40
HSCEI28P2305A	0.63	0.19	10,000	0.63
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.65	0.21	70,000	1.69
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	0.41	(0.59)	1,000	0.41
HSCEI28P2307B	1.61	0.61	120,128	1.62
HSI28C2305A	0.01	-	1	0.01
HSI28C2305B	0.01	-	1	0.01
HSI28C2305C	0.01	-	1	0.01
HSI28C2305D	0.01	-	1	0.01
HSI28C2305E	0.01	-	6	0.01
HSI28C2305F	-	-	-	-
HSI28C2305H	0.01	-	45,414	0.01
HSI28C2306A	0.01	(0.01)	81,263	0.01
HSI28C2306B	0.05	(0.03)	122,094	0.05
HSI28C2306C	0.15	(0.05)	599,284	0.13
HSI28C2306D	0.03	(0.02)	13,572	0.03
HSI28C2306E	0.01	(0.01)	100,228	0.01
HSI28C2307A	0.06	(0.03)	95,272	0.06
HSI28C2307B	0.13	(0.05)	94,961	0.13
HSI28C2307C	0.37	(0.63)	1,700,857	0.36
HSI28C2307D	0.20	(0.03)	158,733	0.19
HSI28C2308A	0.10	(0.01)	101,754	0.09
HSI28C2308B	0.10	(0.69)	114,719	0.31
HSI28P2305A	0.31	0.03	1,564	0.11
HSI28P2305B	0.01	-	301	0.01
HSI28P2305C	-	-	-	-
HSI28P2305D	0.83	0.22	453,916	0.91
HSI28P2306A	0.15	0.03	20,142	0.16
HSI28P2306B	0.40	0.06	145,095	0.43
HSI28P2306C	0.88	0.13	2,110,778	0.92
HSI28P2306D	1.68	0.22	157,072	1.72
HSI28P2307A	0.95	0.13	980,415	0.99
HSI28P2307B	0.61	0.08	46,121	0.64
HSI28P2307C	0.29	(0.71)	31,528	0.30
HSI28P2307D	1.50	0.50	520,894	1.54
HSI28P2308A	1.61	0.17	111,730	1.65
HSI28P2308B	0.71	(0.29)	6,044	0.73
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	0.04	(0.04)	2,800	0.04
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	0.39	(0.07)	2,550	0.38
HSTECH28C2306B	0.08	(0.03)	740	0.08
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	0.75	(0.25)	20,000	0.73
HSTECH28C2307B	0.27	(0.73)	4,800	0.25
HSTECH28C2307C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	0.06	(0.10)	280	0.07
HSTECH28P2305D	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	-	-	-	-
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	1.23	0.23	50,150	1.27
ICBC28C2306A	-	-	-	-
ICBC28C2312A	-	-	-	-
JD28C2305A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.17	(0.05)	142,025	0.17
JD28P2305A	-	-	-	-
JD28P2308A	0.42	0.06	155,010	0.42
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.40	(0.06)	330,120	0.42
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.07	(0.93)	72,010	0.07
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	-	-	-	-
MCA5041C2306A	0.01	(0.08)	9	0.01
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.31	(0.02)	1,172	0.30
MCA5041P2306A	-	-	-	-
MCA5041P2309A	1.34	0.21	240	1.33
MEITU28C2305A	-	-	-	-
MEITU28C2305B	-	-	-	-
MEITU28C2306A	0.08	(0.06)	10,000	0.08
MEITU28C2308A	0.20	(0.04)	110,500	0.19
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.27	0.04	120,100	0.27
MEITU41C2305A	-	-	-	-
MEITU41C2306A	0.09	(0.04)	16,000	0.08
MEITU41C2309A	0.35	(0.65)	30,000	0.33
NDX28C2306A	-	-	-	-
NDX28C2306B	0.75	0.18	17	0.75
NDX28C2309A	1.99	0.12	213	1.99
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.43	(0.06)	2,209	0.44
NDX41C2306A	1.93	0.20	250	1.93
NDX41C2306B	-	-	-	-
NDX41C2306C	0.41	(0.04)	1	0.41
NDX41C2309A	2.16	(0.14)	220	2.16
NDX41C2309B	0.68	(0.32)	20	0.68
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.23	(0.03)	4,104	0.23
NDX41P2309B	0.48	(0.52)	202	0.48
NTES41C2306A	-	-	-	-
NTES41C2310A	0.42	(0.58)	14,000	0.40
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	0.12	(0.01)	50,100	0.12
PINGAN28P2306A	0.25	-	80,000	0.25
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.13	(0.01)	8,240	0.13
PINGAN41P2306A	-	-	-	-
SET10001C2306T	0.18	-	325	0.18
SET10001P2306T	0.47	0.01	612	0.47
SET5001C2306A	0.14	(0.01)	7,671	0.14
SET5001C2306B	0.03	(0.01)	3,713	0.03
SET5001C2306F	0.03	(0.01)	2	0.03
SET5001C2306T	0.03	(0.01)	21,202	0.03
SET5001C2307A	0.06	-	10,102	0.05
SET5001C2307W	0.06	-	3,310	0.06
SET5001C2308A	0.32	(0.03)	270,866	0.33
SET5001C2309A	0.32	(0.68)	82,514	0.31
SET5001C2309W	0.32	(0.68)	66,627	0.32
SET5001P2306A	0.07	(0.01)	5,198	0.08
SET5001P2306B	0.53	0.01	235	0.53
SET5001P2306F	0.28	(0.01)	278,834	0.30
SET5001P2306T	0.68	-	17,364	0.69
SET5001P2307A	0.59	-	12,556	0.59
SET5001P2307W	0.60	0.01	4,303	0.60
SET5001P2309A	0.68	(0.32)	32,515	0.68
SET5001P2309W	0.68	(0.32)	41,667	0.69
SET5006C2306A	0.01	-	690	0.01
SET5006C2306B	-	-	-	-
SET5006C2306C	0.19	(0.02)	549,050	0.18
SET5006C2306D	0.52	(0.03)	314,035	0.50
SET5006C2306E	0.01	-	461	0.01
SET5006C2306F	1.55	0.01	8	1.50
SET5006C2306G	-	-	-	-
SET5006P2306A	0.79	0.01	1,532	0.80
SET5006P2306B	0.43	(0.02)	241,200	0.45
SET5006P2306C	0.11	-	360	0.11
SET5006P2306D	-	-	-	-
SET5006P2306E	0.19	(0.01)	309,800	0.21
SET5006P2306F	3.66	0.34	3	3.65
SET5008C2306A	0.02	-	10,009	0.01
SET5008C2306B	-	-	-	-
SET5008C2306C	0.12	(0.01)	335	0.12
SET5008P2306A	0.11	(0.01)	480,334	0.13
SET5008P2306B	0.05	0.01	1	0.05
SET5008P2306C	-	-	-	-
SET5011C2306A	-	-	-	-
SET5011P2306A	-	-	-	-
SET5013C2305A	-	-	-	-
SET5013C2306A	0.01	-	431	0.01
SET5013C2306B	0.01	-	9	0.01
SET5013C2306C	0.01	-	2,000	0.01
SET5013C2306D	0.02	(0.01)	509,843	0.02
SET5013C2306E	0.13	-	298,251	0.12
SET5013C2306F	0.02	-	56,168	0.02
SET5013C2306G	0.07	0.01	49,671	0.05
SET5013C2306H	0.07	(0.01)	1,424,501	0.06
SET5013C2306I	0.15	(0.02)	3,368,151	0.14
SET5013C2309A	0.27	(0.01)	1,052,019	0.26

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2309B	0.38	(0.01)	1,636,973	0.37
SET5013C2309C	0.54	(0.02)	4,226,409	0.53
SET5013C2311A	1.00	(0.01)	491	1.00
SET5013P2305A	-	-	-	-
SET5013P2306A	0.27	-	662,346	0.29
SET5013P2306B	0.19	(0.01)	410,827	0.21
SET5013P2306C	0.08	(0.01)	126,938	0.09
SET5013P2306D	0.09	-	49,054	0.09
SET5013P2306E	0.21	(0.01)	2,214,300	0.23
SET5013P2306F	0.26	(0.02)	6,474,275	0.29
SET5013P2306G	0.07	(0.01)	259,941	0.09
SET5013P2309A	0.83	(0.17)	1,120,738	0.87
SET5013P2309B	0.56	(0.44)	6,856,196	0.59
SET5013P2311A	1.45	0.01	20,562	1.45
SET5016C2306A	-	-	-	-
SET5016C2306B	-	-	-	-
SET5016C2306C	0.02	(0.01)	55	0.02
SET5016C2306C	-	-	-	-
SET5016C2309A	0.53	(0.47)	86,224	0.52
SET5016P2306A	-	-	-	-
SET5016P2306B	0.10	-	13,996	0.10
SET5016P2309A	0.79	(0.21)	32,141	0.81
SET5019C2306A	0.01	-	604	0.01
SET5019C2306B	0.01	-	2,000	0.01
SET5019C2306C	0.02	-	202	0.01
SET5019C2306C	0.01	(0.01)	10,121	0.01
SET5019C2306E	-	-	-	-
SET5019C2306F	0.12	(0.02)	176,032	0.11
SET5019C2306G	-	-	-	-
SET5019C2306H	-	-	-	-
SET5019C2306I	0.02	-	500	0.02
SET5019C2306J	0.08	(0.01)	17,698	0.08
SET5019C2309A	0.27	(0.73)	928,833	0.27
SET5019C2309B	0.38	(0.62)	560,482	0.36
SET5019P2306A	0.58	(0.02)	5,079	0.63
SET5019P2306B	0.27	(0.01)	485,386	0.30
SET5019P2306C	0.05	-	2,401	0.06
SET5019P2306D	0.12	(0.01)	440,556	0.14
SET5019P2306E	0.10	(0.01)	1,045,317	0.11
SET5019P2309A	0.70	-	194,597	0.73
SET5024C2306A	0.05	-	30	0.05
SET5024C2306B	-	-	-	-
SET5024C2306C	0.16	(0.01)	74,653	0.15
SET5024P2306A	0.08	-	3,606	0.09
SET5024P2306B	0.39	(0.01)	173,170	0.42
SET5024P2306C	0.18	-	81,200	0.19
SET5027C2306A	-	-	-	-
SET5027C2306B	-	-	-	-
SET5027C2306C	0.21	(0.02)	114,400	0.20
SET5027C2306C	-	-	-	-
SET5027C2306C	0.40	(0.60)	160,220	0.38
SET5027C2309A	-	-	-	-
SET5027C2309T	-	-	-	-
SET5027P2306A	-	-	-	-
SET5027P2306B	0.36	(0.01)	56,486	0.40
SET5027P2309T	0.23	(0.77)	788	0.24
SET5028C2306A	0.03	-	-	-
SET5028C2306B	-	-	-	-
SET5028C2306C	0.06	(0.06)	50	0.06
SET5028C2306C	0.42	(0.07)	100	0.42
SET5028C2309A	0.20	(0.01)	126,826	0.19
SET5028C2309B	0.52	(0.01)	1,139,146	0.50
SET5028C2309L	0.10	(0.02)	32,552	0.10
SET5028P2306A	0.14	-	61,305	0.15
SET5028P2306B	-	-	-	-
SET5028P2306B	-	-	-	-
SET5028P2309A	0.86	0.03	211	0.88
SET5028P2309B	0.56	0.01	1,186,673	0.57
SET5041C2306A	-	-	-	-
SET5041C2306B	-	-	-	-
SET5041C2306C	-	-	-	-
SET5041C2306C	-	-	-	-
SET5041C2306E	-	-	-	-
SET5041C2306F	0.08	(0.01)	450	0.08
SET5041C2309A	0.43	-	272,051	0.41
SET5041C2309B	0.41	(0.59)	1,852,119	0.38
SET5041C2309C	0.43	(0.57)	31,259	0.41
SET5041P2306A	-	-	-	-
SET5041P2306B	-	-	-	-
SET5041P2306C	0.38	(0.02)	3,030	0.40
SET5041P2306D	0.17	0.01	245	0.17
SET5041P2306E	-	-	-	-
SET5041P2309A	0.70	(0.01)	386,164	0.72
SET5041P2309B	0.66	(0.34)	45,969	0.70
SPX28C2306A	-	-	-	-
SPX28C2306B	-	-	-	-
SPX28C2306C	0.56	(0.03)	1,000	0.55
SPX28C2306L	-	-	-	-
SPX28C2309A	0.74	(0.01)	52	0.73
SPX28P2306A	-	-	-	-
SPX28P2306B	-	-	-	-
SPX28P2306C	-	-	-	-
SPX28P2306D	-	-	-	-
SPX28P2309A	0.26	0.01	140	0.26
SPX28P2309B	-	-	-	-
SPX28P2309C	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	-	-	-	-
SPX41C2306C	0.11	(0.03)	2,255	0.12
SPX41C2309A	0.71	(0.01)	10	0.71
SPX41P2306A	-	-	-	-
SPX41P2306B	-	-	-	-
SPX41P2309A	0.32	(0.01)	11	0.32
SPX41P2309B	-	-	-	-
SUNNY28C2306A	-	-	-	-

Issue Date :

Thursday May 25, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.13	(0.03)	102,059	0.14
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.25	(0.06)	8,000	0.25
TENCEN28C2305A	-	-	-	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	0.01	(0.04)	25	0.01
TENCEN28C2306C	-	-	-	-
TENCEN28C2309A	0.07	(0.03)	10,110	0.07
TENCEN28C2310A	0.22	(0.04)	85,000	0.22
TENCEN28C2312A	0.54	(0.05)	262,000	0.53
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	-	-	-	-
TENCEN28P2306A	0.42	0.09	2,468	0.43
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	-	-	-	-
TENCEN41C2309A	0.34	(0.66)	42,000	0.33
TENCEN41C2312A	0.59	(0.05)	22,000	0.58
TENCEN41P2305A	-	-	-	-
TRIPDC41C2309A	0.18	(0.04)	10,000	0.18
XIAOMI28C2305A	-	-	-	-
XIAOMI28C2306A	-	-	-	-
XIAOMI28C2308A	0.07	(0.01)	20,000	0.07
XIAOMI28C2310A	0.18	(0.82)	80,601	0.17
XIAOMI28P2305A	-	-	-	-
XIAOMI28P2308A	0.24	-	40,000	0.24
XIAOMI41C2305A	-	-	-	-
XIAOMI41C2305B	-	-	-	-
XIAOMI41C2308B	0.08	0.01	2,350	0.07
XIAOMI41P2308B	0.24	(0.01)	8,000	0.24
ZIJIN28C2306A	-	-	-	-
ZIJIN28C2308A	0.10	(0.03)	5,000	0.10
ZIJIN41C2306A	-	-	-	-
ZIJIN41C2312A	0.26	(0.03)	8,060	0.26
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Daily Quotation

Issue Date : _____

	Warrant - MAI				Preferred Shares				SGF-P1					
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)	-	-	-	-	Warrant (MAI)	-	-	-	-
ABM-W1	0.28	0.01	6,658	00 0.2	ABM-W1	-	-	-	-	ABM-W1	-	-	-	-
BC-W1	0.03	-	1,524	00 0.0	BC-W1	-	-	-	-	BC-W1	-	-	-	-
BM-W2	2.92	0.10	116	00 2.9	BM-W2	-	-	-	-	BM-W2	-	-	-	-
BM-W3	1.78	(0.03)	25,909	00 1.8	BM-W3	-	-	-	-	BM-W3	-	-	-	-
BROOK-W6	0.10	0.01	10,332	00 0.0	BROOK-W6	-	-	-	-	BROOK-W6	-	-	-	-
BROOK-W7	0.14	0.01	358	00 0.1	BROOK-W7	-	-	-	-	BROOK-W7	-	-	-	-
CHEWA-W2	0.07	0.01	1	00 0.0	CHEWA-W2	-	-	-	-	CHEWA-W2	-	-	-	-
CHO-W3	0.06	-	194,895	00 0.0	CHO-W3	-	-	-	-	CHO-W3	-	-	-	-
CIG-W9	0.06	0.01	5,062	00 0.0	CIG-W9	-	-	-	-	CIG-W9	-	-	-	-
COLOR-W2	0.16	-	1,691	00 0.1	COLOR-W2	-	-	-	-	COLOR-W2	-	-	-	-
CPANEL-W1	4.60	-	13	00 4.6	CPANEL-W1	-	-	-	-	CPANEL-W1	-	-	-	-
DIMET-W4	0.01	-	1	00 0.0	DIMET-W4	-	-	-	-	DIMET-W4	-	-	-	-
DITTO-W1	8.80	(0.50)	134	00 8.7	DITTO-W1	-	-	-	-	DITTO-W1	-	-	-	-
DOD-W2	0.03	0.01	37,301	00 0.0	DOD-W2	-	-	-	-	DOD-W2	-	-	-	-
ECF-W4	0.10	-	12,843	00 0.0	ECF-W4	-	-	-	-	ECF-W4	-	-	-	-
EFORL-W5	-	-	-	00 0.0	EFORL-W5	-	-	-	-	EFORL-W5	-	-	-	-
EFORL-W6	0.03	(0.01)	720	00 0.0	EFORL-W6	-	-	-	-	EFORL-W6	-	-	-	-
FLOYD-W1	0.14	(0.01)	3,703	00 0.1	FLOYD-W1	-	-	-	-	FLOYD-W1	-	-	-	-
GLORY-W1	1.31	(0.01)	2,319	00 1.3	GLORY-W1	-	-	-	-	GLORY-W1	-	-	-	-
HEALTH-W2	0.08	(0.01)	561	00 0.0	HEALTH-W2	-	-	-	-	HEALTH-W2	-	-	-	-
ICN-W1	1.90	0.03	8	00 1.9	ICN-W1	-	-	-	-	ICN-W1	-	-	-	-
IIG-W1	3.92	(0.06)	42	00 4.2	IIG-W1	-	-	-	-	IIG-W1	-	-	-	-
IP-W1	0.72	(0.06)	4,627	00 0.7	IP-W1	-	-	-	-	IP-W1	-	-	-	-
JCKH-W1	0.02	-	850	00 0.0	JCKH-W1	-	-	-	-	JCKH-W1	-	-	-	-
JSP-W1	0.84	0.01	3,857	00 0.8	JSP-W1	-	-	-	-	JSP-W1	-	-	-	-
KUN-W1	0.07	-	1,130	00 0.0	KUN-W1	-	-	-	-	KUN-W1	-	-	-	-
KWM-W1	0.08	(0.01)	53,363	00 0.0	KWM-W1	-	-	-	-	KWM-W1	-	-	-	-
LEO-W1	0.47	(0.09)	464	00 0.4	LEO-W1	-	-	-	-	LEO-W1	-	-	-	-
LIT-W2	0.32	(0.02)	100	00 0.3	LIT-W2	-	-	-	-	LIT-W2	-	-	-	-
MBAX-W2	1.02	-	139	00 1.0	MBAX-W2	-	-	-	-	MBAX-W2	-	-	-	-
META-W5	0.01	-	799	00 0.0	META-W5	-	-	-	-	META-W5	-	-	-	-
META-W6	0.01	-	210	00 0.0	META-W6	-	-	-	-	META-W6	-	-	-	-
MVP-W1	0.54	0.01	4,976	00 0.5	MVP-W1	-	-	-	-	MVP-W1	-	-	-	-
NDR-W2	0.19	0.01	1,470	00 0.1	NDR-W2	-	-	-	-	NDR-W2	-	-	-	-
NEWS-W7	0.01	-	304	00 0.0	NEWS-W7	-	-	-	-	NEWS-W7	-	-	-	-
OTO-W1	7.50	0.65	110,429	00 7.1	OTO-W1	-	-	-	-	OTO-W1	-	-	-	-
PACO-W1	0.14	-												