

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.48	(0.02)	13,051	0.48
EE-W1	0.06	(0.02)	7,830	0.07
GFPT	11.00	-	26,875	10.94
LEE	2.30	-	130	2.28
MAX	-	-	-	-
NER	4.86	(0.19)	87,632	4.92
PPPM	0.10	-	10,142	0.09
PPPM-W4	0.21	(0.02)	403	0.20
PPPM-W5	-	-	-	-
STA	18.50	(0.80)	54,705	18.65
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.11	(0.04)	12,260	0.11
STA01P2307A	0.51	0.08	16,962	0.48
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.15	-	10,000	0.15
STA13C2306A	0.02	(0.01)	1,500	0.02
STA13C2307A	0.01	(0.01)	300	0.01
STA13C2308A	0.11	(0.05)	9,635	0.13
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.22	(0.05)	9,513	0.24
TEGH	3.68	(0.06)	31,220	3.69
TFM	8.75	0.70	2,973	8.40
TRUBB	1.50	(0.07)	14,516	1.52
TRUBB-W2	0.10	-	841	0.10
TWPC	4.34	0.02	945	4.34
UPOIC	6.30	0.05	28	6.26
UVAN	8.05	(0.05)	10,657	8.11
VPO	0.82	(0.02)	6,739	0.85
Banking	-	-	-	-
BAY	28.75	0.25	2,547	28.54
BBL	162.00	-	115,272	163.16
BBL06C2306A	-	-	-	-
BBL06C2307A	0.36	-	132,742	0.37
BBL08C2308A	0.26	-	57,893	0.28
BBL11C2311T	0.39	-	70,290	0.41
BBL11P2311T	0.22	-	53,936	0.21
BBL13C2306A	0.04	-	1,180	0.04
BBL13C2308A	0.38	(0.01)	87,995	0.40
BBL16C2305A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.12	(0.01)	320,754	0.13
BBL19C2308A	0.38	(0.01)	77,126	0.40
BBL41C2306A	-	-	-	-
BBL41C2306B	0.10	(0.01)	10	0.10
BBL41C2308A	0.42	0.02	38,855	0.43
BBL41P2306A	-	-	-	-
CIMBT	0.77	(0.01)	9,317	0.78
KBANK	137.00	1.50	205,428	137.00
KBANK01C2307A	0.10	0.01	31,414	0.10
KBANK01C2308A	0.22	-	214,150	0.23
KBANK01C2308T	0.20	-	23,914	0.20
KBANK01C2309A	0.43	0.03	46,278	0.43
KBANK01C2309V	0.44	0.04	429,877	0.43
KBANK01P2308A	0.24	(0.02)	32,838	0.24
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.20	0.02	132,580	0.20
KBANK06C2308A	0.44	0.04	105,044	0.44
KBANK08C2308A	0.26	0.02	33,182	0.26
KBANK13C2305A	-	-	-	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.09	-	18,430	0.10
KBANK13C2308A	0.35	0.01	181,418	0.35
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.06	(0.01)	9,010	0.07
KBANK13P2309A	0.29	(0.71)	99,989	0.29
KBANK16C2306A	0.06	-	6,542	0.06
KBANK16C2307A	0.16	0.02	6,146	0.16
KBANK16C2307B	0.25	0.02	9,102	0.25
KBANK19C2305A	0.01	-	77	0.01
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.06	-	115,746	0.07
KBANK19C2307B	0.27	0.02	59,932	0.26
KBANK19C2308A	0.24	0.02	113,467	0.24
KBANK19P2306A	-	-	-	-
KBANK19P2307A	0.07	(0.02)	16	0.07
KBANK19P2309A	0.28	(0.72)	176,216	0.28
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.15	0.02	18,828	0.14
KBANK41C2308A	0.32	0.02	254,580	0.32
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.13	(0.03)	44,012	0.14
KKP	62.25	-	30,921	62.39
KKP01C2308A	0.15	-	9,186	0.15
KKP01C2310A	0.47	-	50,769	0.48
KKP11C2305A	-	-	-	-
KKP11C2312T	0.47	(0.53)	63,443	0.48
KKP13C2306A	-	-	-	-
KKP13C2308A	0.18	-	27,944	0.18
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.22	-	166,969	0.22
KTB	18.80	0.10	331,167	18.77
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.25	0.02	16,083	0.25

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2309A	0.52	0.01	35,251	0.52
KTB01P2307X	0.04	(0.01)	8,230	0.04
KTB06C2305A	-	-	-	-
KTB06C2306A	0.14	(0.01)	15,000	0.15
KTB06C2308A	0.28	(0.72)	15,000	0.29
KTB13C2305A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.35	-	60,959	0.35
KTB13P2309A	0.23	(0.01)	25,078	0.23
KTB19C2305A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.28	0.02	74,373	0.28
KTB19P2309A	0.19	0.01	24,594	0.19
KTB41C2307A	-	-	-	-
KTB41C2309A	0.37	0.01	16,800	0.37
LHFG	1.06	(0.03)	88,977	1.07
SCB	106.00	0.50	131,212	106.47
SCB01C2306A	0.12	-	15,653	0.13
SCB01C2308A	0.72	0.01	15,151	0.71
SCB01C2309A	0.32	0.01	16,216	0.33
SCB01P2306X	0.04	-	500	0.04
SCB01P2310A	0.46	(0.54)	15,866	0.45
SCB06C2306A	-	-	-	-
SCB06C2307A	0.22	0.01	56,100	0.22
SCB06C2307B	-	-	-	-
SCB08C2308A	0.31	0.01	16,806	0.32
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.27	-	225,612	0.28
SCB13P2306A	-	-	-	-
SCB13P2309A	0.28	(0.72)	8,001	0.28
SCB19C2305A	-	-	-	-
SCB19C2306A	-	-	-	-
SCB19C2306B	-	-	-	-
SCB19C2307A	0.23	-	16,329	0.23
SCB19C2309A	0.23	(0.77)	46,805	0.24
SCB19P2306A	-	-	-	-
SCB19P2309A	0.26	(0.74)	131,688	0.25
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.29	-	29,972	0.30
SCB41P2306A	-	-	-	-
TCAP	46.25	0.25	24,884	46.11
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.24	0.01	18,813	0.23
TCAP19C2310A	0.25	0.01	9,286	0.24
TISCO	93.75	1.50	62,468	93.17
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.15	0.02	25,736	0.15
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.54	(0.46)	85,523	0.52
TTB	1.49	-	4,350,432	1.49
TTB-W1	0.52	(0.01)	76,890	0.52
TTB01C2306A	-	-	-	-
TTB01C2310A	0.33	(0.01)	24,932	0.33
TTB06C2309A	0.26	(0.74)	38,050	0.26
TTB13C2306A	0.09	(0.01)	60	0.09
TTB13C2310A	0.22	(0.78)	46,954	0.22
TTB19C2306A	-	-	-	-
TTB19C2310A	0.22	(0.78)	16,998	0.22
Construction Ma	-	-	-	-
CCP	0.35	-	10,036	0.35
COTTO	2.12	(0.04)	25,645	2.14
DCC	2.14	(0.10)	102,811	2.19
DCON	0.45	0.01	35,826	0.45
DRT	8.00	(0.05)	1,502	7.99
EPG	7.10	(0.05)	14,015	7.10
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.23	(0.03)	524,669	0.24
GEL-W5	0.04	(0.02)	138,003	0.04
PPP	2.04	0.04	905	2.05
Q-CON	12.50	(0.80)	19,723	12.69
SCC	333.00	(3.00)	17,319	335.51
SCC01C2307X	0.02	(0.02)	5,006	0.03
SCC01C2310A	0.36	(0.03)	33,144	0.38
SCC01C2312T	0.55	(0.02)	27,746	0.57
SCC01P2307X	0.13	0.01	45,564	0.11
SCC06C2306A	-	-	-	-
SCC06C2306B	0.05	(0.02)	34,940	0.07
SCC06C2309A	0.54	(0.46)	80,523	0.56
SCC11C2310T	0.50	(0.02)	117,658	0.52
SCC13C2306A	-	-	-	-
SCC13C2307A	0.05	(0.01)	20,214	0.05
SCC13C2308A	0.23	(0.01)	98,004	0.24
SCC19C2307A	-	-	-	-
SCC19C2308A	0.15	(0.02)	71,733	0.17
SCC28C2309A	0.14	-	10,647	0.14
SCC41C2306A	-	-	-	-
SCCC	133.50	(2.00)	1,273	134.45
SCP	4.80	0.04	42	4.79
SKN	4.32	(0.02)	2,185	4.26
STECH	2.08	0.02	3,593	2.08
TASCO	19.90	(0.50)	47,547	20.22
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.36	(0.03)	1,000	0.36

Issue Date :

Monday May 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TASCO19C2306A	0.11	(0.04)	100,496	0.14
TASCO19C2308A	0.46	(0.06)	27,655	0.50
TASCO28C2309A	0.40	(0.04)	47,230	0.43
TOA	30.25	1.00	32,969	30.43
TPIPL	1.51	(0.04)	96,315	1.52
UMI	1.26	(0.04)	2,988	1.27
VNG	4.00	(0.16)	8,306	4.00
WIIK	1.65	(0.05)	5,041	1.67
Petrochemicals & Ch	-	-	-	-
BCT	57.00	(1.00)	6	57.63
CMAN	2.20	0.10	15,864	2.17
GC	5.25	(0.15)	907	5.29
GGC	12.70	(0.20)	14	12.81
GIFT	6.30	(0.10)	658	6.35
IVL	33.50	(0.75)	108,542	33.79
IVL01C2308A	-	-	-	-
IVL01C2309A	0.11	(0.03)	15,213	0.12
IVL01C2310A	0.23	(0.03)	26,609	0.25
IVL01P2309A	0.25	0.02	31,573	0.24
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.07	(0.02)	48,000	0.08
IVL06C2309A	0.20	(0.80)	64,178	0.22
IVL08C2308A	0.06	(0.01)	52,610	0.06
IVL11C2307X	0.10	(0.02)	11,500	0.11
IVL11P2308A	0.41	0.02	48,198	0.40
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.08	(0.02)	30,391	0.09
IVL13C2309A	0.17	(0.03)	40,353	0.18
IVL13P2307A	0.12	0.01	74,055	0.11
IVL19C2306A	-	-	-	-
IVL19C2307A	0.06	(0.01)	53,689	0.06
IVL19C2309A	0.18	(0.02)	53,152	0.19
IVL19P2307A	0.12	0.02	97,660	0.11
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.13	(0.02)	59,564	0.14
IVL41C2309A	0.24	(0.03)	21,407	0.25
NFC	4.60	(0.04)	602	4.61
PATO	9.95	(0.05)	112	9.88
PMTA	9.05	-	6	9.00
PTTGC	39.25	(1.00)	138,881	39.82

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CPALL01C2309T	0.24	(0.04)	36,326	0.25
CPALL01P2306X	0.09	0.01	75,155	0.08
CPALL01P2310A	0.40	0.04	80,719	0.38
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.21	(0.05)	84,650	0.24
CPALL08C2308A	0.28	(0.06)	52,778	0.30
CPALL11C2310T	0.48	(0.06)	45,164	0.49
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.13	(0.05)	61,792	0.14
CPALL13C2309A	0.33	(0.09)	26,993	0.37
CPALL16C2306A	0.05	-	928	0.05
CPALL16C2307A	0.20	(0.08)	8,843	0.23
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.04	-	18,735	0.04
CPALL19C2307A	0.14	(0.05)	101,172	0.15
CPALL19C2309A	0.21	(0.79)	85,377	0.25
CPALL28C2307A	0.17	(0.03)	21,664	0.18
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.09	(0.04)	51,535	0.10
CPALL41C2308A	0.35	(0.10)	15,906	0.37
CPALL41C2309A	0.24	(0.76)	204,357	0.26
CPALL41P2307A	-	-	-	-
CPW	2.90	-	2,417	2.93
CRC	45.25	(1.25)	142,918	45.47
CRC01C2307A	0.13	(0.03)	108,263	0.14
CRC06C2305A	-	-	-	-
CRC06C2306A	0.08	(0.03)	43,296	0.08
CRC06C2309A	0.23	(0.77)	118,000	0.22
CRC11P2310A	0.38	0.04	3,110	0.37
CRC13C2306A	-	-	-	-
CRC19C2308A	0.15	(0.04)	202,996	0.17
CRC28C2307A	0.17	(0.03)	29,759	0.17
CSS	1.36	(0.02)	2,209	1.36
DOHOME	14.50	-	149,273	14.54
DOHOME01C2306X	0.05	-	30,644	0.06
DOHOME01C2309A	0.20	-	136,896	0.19
DOHOME01P2308A	0.22	(0.01)	144,494	0.23
DOHOME06C2305A	-	-	-	-
DOHOME06C2308A	0.22	-	181,866	0.24
DOHOME08C2306A	0.05	0.01	6,900	0.05
DOHOME11C2309A	0.24	-	102,216	0.25
DOHOME13C2305A	-	-	-	-
DOHOME13C2306A	0.11	-	110,898	0.11
DOHOME13C2308A	0.16	(0.01)	53,292	0.17
DOHOME19C2306A	0.21	0.01	41,038	0.21
DOHOME19C2307A	0.09	(0.01)	29,869	0.11
DOHOME41C2306A	-	-	-	-
FN	1.61	(0.05)	1,757	1.61
FTE	1.65	(0.02)	5,007	1.64
GLOBAL	18.60	-	177,675	18.62
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.17	-	53,350	0.17
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.15	0.01	78,002	0.15
GLOBAL06C2308A	0.36	-	79,474	0.37
GLOBAL13C2307A	0.08	(0.01)	71,275	0.08
GLOBAL13C2310A	0.31	(0.69)	54,805	0.31
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.11	-	15,417	0.12
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.14	(0.01)	6,310	0.15
GLOBAL41C2309A	0.38	0.01	20	0.38
GLOBAL41C2310A	0.41	-	20,505	0.42
HMPRO	14.50	-	224,070	14.55
HMPRO01C2307A	0.10	-	26,812	0.10
HMPRO01C2310A	0.35	0.01	8,333	0.35
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.19	0.01	24,955	0.19
HMPRO11C2310T	0.28	0.01	19,148	0.28
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.25	0.01	31,292	0.25
HMPRO19C2308A	0.18	0.01	16,126	0.18
ICC	34.50	(0.50)	55	35.65
ILM	20.50	(0.40)	11,914	20.37
IT	3.66	-	704	3.67
KAMART	12.40	1.20	490,649	11.89
LOXLEY	1.95	-	361	1.96
MAKRO	39.25	(1.00)	233,369	39.17
MC	12.00	(0.20)	26,454	12.10
MEGA	41.00	(0.50)	8,074	41.01
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.17	(0.02)	36,090	0.18
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.18	(0.02)	12,345	0.19
MEGA19C2308A	-	-	-	-
MIDA	0.46	(0.01)	4,335	0.46
MIDA-W3	0.02	-	1,110	0.02
MOSHI	42.00	(2.00)	24,157	43.40
RS	14.40	0.10	32,182	14.13
RS-W4	0.65	(0.04)	2,880	0.63
RSP	2.72	(0.08)	13,030	2.78
SABUY	11.20	(0.30)	156,105	11.04
SABUY-W1	-	-	-	-
SABUY-W2	5.75	(0.10)	26,383	5.55
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.06	(0.02)	29,284	0.06
SABUY01C2309A	0.28	(0.72)	75,091	0.27
SABUY01P2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.20	(0.03)	158,124	0.21
SABUY08C2305A	-	-	-	-
SABUY13C2305A	-	-	-	-
SABUY13C2308A	0.18	(0.02)	60,941	0.16
SABUY13C2309A	0.34	(0.03)	78,098	0.32
SABUY13C2309E	0.81	(0.19)	10	0.81
SABUY19C2306A	0.04	(0.01)	22,149	0.05
SABUY19C2308A	0.21	(0.02)	81,432	0.20
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.26	0.02	2,419	0.26
SABUY41C2308A	0.22	(0.03)	57,989	0.20
SCM	4.80	(0.12)	1,509	4.80
SCM-W1	0.12	-	3,120	0.12
SINGER	10.90	(2.60)	806,152	11.16
SINGER01C2307	0.01	(0.01)	2,000	0.01
SINGER01C2309	0.05	(0.07)	170,124	0.07
SINGER01C2310	0.17	(0.83)	145,225	0.22
SINGER01P2309	1.09	0.32	200,989	1.01
SINGER06C2305	-	-	-	-
SINGER06C2307	-	-	-	-
SINGER06C2309	0.11	(0.89)	280,461	0.16
SINGER08C2309	0.01	(0.02)	120,402	0.01
SINGER13C2306	-	-	-	-
SINGER13C2306E	-	-	-	-
SINGER13C2307	0.01	-	12	0.01
SINGER13C2308	0.02	(0.03)	141,420	0.02
SINGER13C2309	0.04	(0.09)	171,853	0.05
SINGER13C2309	0.10	(0.15)	391,665	0.11
SINGER13P2306	1.12	0.52	14,286	0.83
SINGER19C2306	-	-	-	-
SINGER19C2306E	0.01	(0.01)	1,173	0.01
SINGER19C2308	0.02	(0.03)	3,715	0.02
SINGER19C2308	0.04	(0.07)	52,185	0.06
SINGER19C2309	0.11	(0.16)	390,540	0.12
SINGER19P2307	1.46	0.54	1,219	1.32
SPC	64.25	(0.25)	9	64.50
SPI	68.50	(0.25)	1	68.50
SVT	3.12	(0.04)	6,378	3.12
Information & Co	-	-	-	-
ADVANC	211.00	(10.00)	134,428	214.17
ADVANC01C230A	0.16	(0.19)	10,237	0.21
ADVANC01C230A	0.07	(0.09)	23,146	0.09
ADVANC01C230A	0.22	(0.10)	47,609	0.26
ADVANC01P230A	-	-	-	-
ADVANC01P230A	0.27	0.06	226,835	0.24
ADVANC06C230A	-	-	-	-
ADVANC06C230A	0.15	(0.08)	39,433	0.20
ADVANC08C230A	-	-	-	-
ADVANC08C230A	0.08	(0.03)	7,880	0.09
ADVANC11C231A	0.33	(0.07)	25,932	0.36
ADVANC13C230A	-	-	-	-
ADVANC13C230A	0.17	(0.09)	164,258	0.19
ADVANC13P230A	0.02	-	14	0.02
ADVANC16C230A	0.09	(0.08)	9,508	0.10
ADVANC19C230A	0.06	(0.04)	2,646	0.07
ADVANC19C230A	0.13	(0.06)	147,717	0.17
ADVANC19P230A	-	-	-	-
ADVANC28C230A	0.33	(0.08)	19,775	0.37
ADVANC41C230A	-	-	-	-
ADVANC41C230A	0.13	(0.08)	44,001	0.17
AIT	5.10	(0.05)	14,243	5.08
AIT-W2	2.78	(0.02)	1,950	2.76
ALT	2.02	-	747	2.02
AMR	3.28	(0.16)	2,258	3.32
BLISS	-	-	-	-
DIF	12.50	(0.20)	567,609	12.46
DTCENT	1.73	0.01	20,737	1.74
FORTH	28.25	(1.00)	13,708	28.64
FORTH01C2306A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2308A	0.04	(0.01)	16,503	0.05
FORTH01C2309A	0.11	(0.02)	22,972	0.12
FORTH01C2310A	0.20	(0.80)	58,831	0.23
FORTH01P2306A	0.16	0.03	1	0.16
FORTH01P2308A	0.71	0.08	28,326	0.65
FORTH01P2310A	0.32	(0.68)	45,155	0.31
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.07	(0.01)	50,010	0.08
FORTH06C2309A	0.21	(0.79)	182,881	0.24
FORTH11C2306A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.08	(0.02)	28,916	0.09
FORTH13C2309A	0.23	(0.05)	18,271	0.24
FORTH13P2306A	0.18	0.03	74,128	0.17
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.08	(0.03)	27,569	0.09
FORTH19C2310A	0.26	(0.74)	29,708	0.27
FORTH19P2306A	-	-	-	-
GABLE	5.20	(0.65)	221,883	5.64
HUMAN	9.75	(0.05)	10,086	9.73
ILINK	7.25	0.10	12,251	7.22
INET	4.68	(0.32)	15,011	4.75
INSET	2.40	(0.10)	33,391	2.43
INSET-W1	0.43	(0.05)	8,688	0.45
INTUCH	72.50	(5.25)	101,112	73.94
INTUCH01C231C	0.33	(0.19)	40,366	0.41
INTUCH06C230E	0.03	(0.05)	26,000	0.05
INTUCH06C230E	0.20	(0.15)	179,990	0.27
INTUCH11C230E	0.20	(0.08)	63,464	0.22
INTUCH13C230E	-	-	-	-

Issue Date :

Monday May 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH13C2308A	0.18	(0.18)	136,091	0.25
INTUCH19C2305A	-	-	-	-
INTUCH19C2308A	0.17	(0.17)	81,169	0.24
INTUCH28C2309A	0.18	(0.07)	27,323	0.21
INTUCH41C2306A	-	-	-	-
ITEL	2.94	(0.06)	14,131	2.95
ITEL-W4	0.12	(0.01)	4,566	0.12
JAS	1.48	0.23	1,542,329	1.37
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	0.01	-	225	0.01
JAS13C2308A	0.04	0.02	111,385	0.03
JAS13C2309A	0.39	(0.61)	177,212	0.34
JAS19C2306A	-	-	-	-
JAS19C2308A	0.03	0.02	25,900	0.03
JASIF	7.10	-	180,275	7.10
JMART	18.20	(2.10)	770,410	18.55
JMART-W4	7.05	(1.75)	916	7.50
JMART-W5	2.42	(0.28)	459	2.56
JMART01C2306A	0.01	-	1,141	0.01
JMART01C2307A	-	-	-	-
JMART01C2308A	0.02	(0.01)	15,751	0.02
JMART01C2309A	0.19	(0.13)	208,947	0.23
JMART01P2307A	1.35	0.33	25,590	1.25
JMART01P2308A	0.55	0.16	238,063	0.49
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	0.02	(0.02)	401	0.02
JMART06C2308A	0.29	(0.71)	313,282	0.34
JMART08C2306A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	-	-	-	-
JMART13C2307B	-	-	-	-
JMART13C2308A	0.02	(0.02)	5,880	0.02
JMART13C2308B	0.08	(0.08)	355,587	0.10
JMART13C2309A	0.24	(0.14)	57,942	0.26
JMART13C2309B	0.35	(0.20)	456,692	0.36
JMART13P2306A	0.33	0.12	312	0.30
JMART13P2309A	0.68	0.16	165,924	0.61
JMART16C2308A	0.07	(0.07)	41,460	0.09
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	0.01	(0.01)	61,130	0.01
JMART19C2307B	0.03	(0.03)	198,257	0.05
JMART19C2308A	0.11	(0.10)	126,570	0.12
JMART19C2309A	0.24	(0.14)	234,929	0.28
JMART19P2307A	0.53	0.16	581,171	0.50
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	-	-	-	-
JMART41C2309A	0.25	(0.17)	302,365	0.34
JMART41C2310A	0.39	(0.21)	1,130,593	0.41
JTS	28.50	(0.25)	3,617	28.91
JMFECC	7.85	(0.10)	4,783	7.93
JMMSCC	9.10	-	861	9.13
JMPT	6.90	(0.05)	3,659	6.92
JMSAMART	4.50	0.34	104,070	4.39
JMSAMART-W3	0.30	0.03	64,516	0.34
JMSAMTEL	4.18	0.06	6,930	4.20
JMSAMTEL-W1	0.41	0.04	576	0.39
JMSDC	0.11	-	66,328	0.10
JMSDC-W1	-	-	-	-
JMSIS	20.20	(0.60)	4,892	19.84
JMSKY	28.25	0.75	29,236	27.46
JMSVOA	2.12	(0.10)	3,613	2.15
JMSYMC	6.10	0.10	1,313	6.26
JMSYNEX	12.70	-	3,754	12.74
JMSYNEX08C2306A	-	-	-	-
JMSYNEX13C2306A	-	-	-	-
JMSYNEX19C2308A	-	-	-	-
JMTHCOM	12.10	(1.60)	374,833	12.55
JMTKC	20.70	(0.70)	1,119	20.89
JMTRUE	7.05	(0.60)	1,922,171	7.25
JMTRUE01C2308A	0.03	(0.03)	47,080	0.03
JMTRUE01C2310A	0.16	(0.09)	63,671	0.19
JMTRUE01P2308A	0.38	0.13	112,057	0.29
JMTRUE06C2307A	0.04	(0.03)	30,000	0.05
JMTRUE06C2308A	0.13	(0.08)	77,240	0.17
JMTRUE08C2310A	0.06	(0.04)	72,950	0.07
JMTRUE13C2307A	0.03	(0.03)	28,679	0.04
JMTRUE13C2309A	0.11	(0.08)	85,610	0.14
JMTRUE13P2307A	0.37	0.15	66,607	0.29
JMTRUE19C2307A	0.02	(0.04)	100	0.02
JMTRUE19C2307B	0.07	(0.07)	109,776	0.09
JMTRUE19P2307A	0.24	0.11	125,400	0.21
JMTRUE41C2307A	-	-	-	-
JMTRUE41C2308A	0.07	(0.06)	34,980	0.09
JMTRUE41P2307A	0.27	0.09	24,406	0.24
JMTWZ	0.05	(0.01)	92,338	0.05
JMTWZ-W6	0.01	-	199,601	0.01
JMTWZ-W7	0.01	-	305,000	0.01
Electronic Component	-	-	-	-
JMCCET	2.06	-	16,339	2.03
JMDelta	81.75	4.50	243,009	80.25
JMDelta01C2308A	0.30	0.05	154,932	0.28
JMDelta01C2308X	0.46	(0.54)	52,868	0.42
JMDelta01P2306X	0.08	(0.02)	97,980	0.09
JMDelta01P2308X	0.31	(0.69)	33,487	0.33
JMDelta06C2305A	0.12	0.01	86,002	0.10
JMDelta06C2305B	-	-	-	-
JMDelta06C2308A	0.09	0.02	5,807	0.08
JMDelta06C2309A	0.47	(0.53)	210,572	0.43

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
DELTA08C2305A	-	-	-	-
DELTA08C2310A	0.86	(0.14)	44,711	0.81
DELTA13C2308A	0.06	0.02	205,163	0.06
DELTA13C2308B	0.05	0.01	98,610	0.05
DELTA13C2308C	0.30	0.07	422,851	0.27
DELTA13C2309A	0.57	(0.43)	763,609	0.52
DELTA13P2306A	0.16	(0.06)	157,737	0.17
DELTA16C2305A	-	-	-	-
DELTA19C2305A	0.01	-	220	0.01
DELTA19C2308A	0.07	0.02	306,541	0.06
DELTA19C2309A	0.37	0.07	142,952	0.34
DELTA19C2309B	0.58	(0.42)	229,336	0.53
DELTA19P2305A	0.01	-	8,466	0.01
DELTA19P2305B	-	-	-	-
DELTA19P2306A	0.38	(0.09)	180,755	0.41
DELTA41C2306A	0.04	(0.01)	1,341	0.04
DELTA41C2308A	0.24	0.06	29,795	0.23
DELTA41C2309A	0.53	(0.47)	303,077	0.49
HANA	40.00	(0.50)	57,388	40.57
HANA01C2306A	0.02	-	1,013	0.02
HANA01C2308A	0.04	(0.01)	52,499	0.05
HANA01C2309W	0.19	(0.01)	46,247	0.21
HANA01P2308A	1.00	0.02	12,309	0.96
HANA01P2309A	0.48	(0.52)	52,788	0.45
HANA06C2306A	-	-	-	-
HANA06C2307A	-	-	-	-
HANA06C2308A	0.24	(0.76)	229,062	0.27
HANA08C2310A	0.08	-	6,565	0.08
HANA13C2305A	0.01	-	100	0.01
HANA13C2306A	0.01	-	10	0.01
HANA13C2307A	0.02	-	5,500	0.02
HANA13C2308A	0.09	(0.01)	58,312	0.10
HANA13C2309A	0.24	(0.02)	215,149	0.26
HANA13P2307A	0.64	0.03	797	0.59
HANA13P2309A	0.44	(0.56)	89,827	0.42
HANA16C2307A	-	-	-	-
HANA16C2308A	0.10	-	8,697	0.11
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	-	-	-	-
HANA19C2308A	0.11	-	10,316	0.12
HANA19C2309A	0.22	(0.01)	130,841	0.23
HANA19P2306A	0.49	0.01	400	0.49
HANA19P2309A	0.45	(0.55)	236,978	0.44
HANA41C2306A	-	-	-	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.11	0.02	11	0.11
HANA41C2310A	0.31	(0.02)	400,761	0.33
KCE	37.25	(0.25)	59,320	37.43
KCE01C2306A	0.01	-	550	0.01
KCE01C2307A	0.02	-	3,030	0.02
KCE01C2309W	0.09	-	66,646	0.09
KCE01C2310A	0.27	0.01	75,585	0.28
KCE01P2306A	0.26	(0.01)	4,776	0.24
KCE01P2308A	0.58	0.01	26,741	0.56
KCE06C2306A	-	-	-	-
KCE06C2308A	0.07	(0.02)	50,120	0.08
KCE06C2308B	0.21	(0.79)	88,656	0.22
KCE08C2307A	-	-	-	-
KCE13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.01	(0.01)	2,166	0.01
KCE13C2308A	0.07	(0.01)	24,832	0.08
KCE13C2309A	0.19	(0.02)	68,750	0.20
KCE13P2305A	0.03	0.01	1	0.03
KCE13P2306A	-	-	-	-
KCE13P2307A	-	-	-	-
KCE13P2309A	0.38	-	161,164	0.37
KCE16C2305A	-	-	-	-
KCE16C2306A	-	-	-	-
KCE19C2306A	0.01	-	971	0.01
KCE19C2306B	0.01	-	4,000	0.01
KCE19C2307A	-	-	-	-
KCE19C2308A	0.10	-	15,664	0.10
KCE19C2309A	0.21	(0.01)	123,930	0.21
KCE19P2306A	0.24	-	18,582	0.23
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	0.11	-	3,000	0.11
KCE41C2310A	0.28	(0.01)	277,567	0.29
METCO	230.00	(13.00)	304	229.98
NEX	12.80	2.50	523,799	12.02
NEX-W2	-	-	-	-
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX06C2310A	0.37	(0.63)	229,423	0.24
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.04	0.03	12,840	0.04
NEX13C2309A	0.18	0.12	174,124	0.14
NEX13C2309B	0.41	0.24	321,522	0.27
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.02	0.01	4,600	0.02
NEX19C2309A	0.19	0.12	383,828	0.15
NEX19C2309B	0.39	0.22	275,967	0.31
SMT	4.14	(0.08)	5,721	4.15
SMT-W3	0.72	(0.05)	1,538	0.72
SVI	7.75	(0.60)	75,797	8.03
TEAM	6.75	(0.40)	35,121	6.89

Securities	Close	Change	Volume (Lot)	Average Price
Energy & Utilitie	-	-	-	-
7UP	0.58	(0.01)	43,211	0.58
ACC	1.20	(0.01)	5,134	1.20
ACE	1.99	(0.11)	312,251	2.03
ACE13C2305A	-	-	-	-
ACE13C2308A	0.04	(0.01)	4,200	0.04
ACE19C2305A	-	-	-	-
ACE19C2308A	0.05	(0.02)	12,536	0.05
ACE28C2306A	-	-	-	-
AI	2.92	(0.10)	29,696	2.95
AGE	5.60	(0.05)	1,573	5.55
AIE	1.83	-	3,111	1.83
AKR	0.91	(0.04)	63,277	0.93
BAFS	32.00	(0.25)	1,470	31.95
BANPU	8.15	-	922,806	8.16
BANPU-W5	0.77	0.02	307,731	0.79
BANPU01C2306A	0.01	-	5,000	0.01
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.02	-	100	0.02
BANPU01C2310A	0.13	(0.01)	108,403	0.14
BANPU01P2307A	0.53	(0.02)	22,294	0.52
BANPU01P2310A	0.79	-	104,088	0.78
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.12	-	65,001	0.13
BANPU06C2309A	0.07	0.01	7,356	0.07
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310A	-	-	-	-
BANPU11P2309A	0.68	-	64,140	0.68
BANPU13C2305A	-	-	-	-
BANPU13C2306A	-	-	-	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	0.04	0.01	1,802	0.04
BANPU13C2309A	0.08	-	64,164	0.08
BANPU13C2310A	0.20	(0.80)	123,311	0.21
BANPU13P2309A	-	-	-	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2309A	0.06	-	141,122	0.06
BANPU19C2309B	0.13	-	42,536	0.13
BANPU19C2310A	0.29	(0.71)	83,028	0.30
BANPU28C2306A	-	-	-	-
BANPU41C2306A	0.01	(0.03)	1,450	0.01
BANPU41C2308A	-	-	-	-
BANPU41C2309A	-	-	-	-
BANPU41C2310A	0.17	-	106,609	0.18
BANPU41P2307A	0.28	(0.01)	14,506	0.28
BBGI	5.60	0.05	2,006	5.60
BCP	31.25	(0.25)	38,400	31.31
BCP01C2306A	-	-	-	-
BCP01C2308A	0.12	(0.01)	3,725	0.13
BCP01P2306A	0.11	(0.01)	33,514	0.11
BCP06C2305A	-	-	-	-
BCP06C2307A	0.17	(0.01)	38,495	0.17
BCP13C2305A	-	-	-	-
BCP13C2305B	-	-	-	-
BCP13C2308A	0.18	(0.02)	25,798	0.19
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.05	(0.01)	3,296	0.06
BCP19C2309A	0.22	(0.01)	68,432	0.23
BCPG	9.10	(0.30)	83,130	9.24
BCPG-W2	1.35	(0.15)	270	1.40
BCPG01C2306A	-	-	-	-
BCPG13C2309A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	-	-	-	-
BGRIM	37.00	(2.50)	215,350	37.18
BGRIM01C2309A	0.14	(0.08)	128,921	0.15
BGRIM01P2309A	0.24	0.06	132,709	0.23
BGRIM06C2305A	-	-	-	-
BGRIM06C2307A	0.06	(0.06)	133,818	0.08
BGRIM06C2308A	0.17	(0.83)	99,251	0.18
BGRIM11C2310A	0.16	(0.07)	64,487	0.18
BGRIM13C2307A	0.02	(0.03)	14,000	0.04
BGRIM13C2309A	0.14	(0.07)	135,107	0.16
BGRIM19C2306A	0.02	(0.03)	2,630	0.04
BGRIM19C2309A	0.16	(0.09)	312,095	0.17
BGRIM41C2307A	-	-	-	-
BGRIM41C2309A	0.17	(0.11)	37,302	0.19
BPP	14.00	-	8,210	14.01
BRRGIF	4.60	-	1,556	4.59
CKP	3.72	(0.10)	42,296	3.77
CKP01C2307A	-	-	-	-
CKP06C2307A	0.10	(0.01)	30,000	0.11
CKP13C2308A	0.11	(0.04)	17,394	0.13
CKP19C2307A	-	-	-	-
CKP19C2308A	0.08	(0.02)	2,094	0.09
CV	1.54	(0.11)	23,093	1.56
DEMCO	3.72	(0.50)	8,501	3.93
EA	67.00	(0.50)	139,639	67.61
EA01C2306A	0.01	(0.01)	16	0.01
EA01C2308A	0.08	-	12,139	0.08
EA01C2308W	0.08	-	42,757	0.08
EA01C2310A	0.37	(0.02)	156,203	0.39
EA01P2306A	0.56	(0.02)	7,947	0.54
EA01P2310A	0.75	0.01	71,269	0.74
EA06C2309A	0.30	(0.70)	167,650	0.32
EA08C2306A	-	-	-	-
EA11C2311T	-	-	-	-

Issue Date :

Monday May 15, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA13C2306A	-	-	-	-
EA13C2307A	0.02	-	1,141	0.01
EA13C2307B	0.05	(0.01)	14,432	0.07
EA13C2309A	0.22	(0.02)	166,657	0.23
EA13P2307A	0.28	(0.01)	136,460	0.27
EA16C2305A	-	-	-	-
EA16C2306A	0.03	(0.01)	72	0.03
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.12	(0.01)	146,847	0.13
EA19C2309A	0.29	(0.02)	216,981	0.32
EA19P2307A	0.35	0.01	140,039	0.34
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.08	(0.02)	670	0.09
EA41C2310A	0.34	(0.02)	189,459	0.36
EASTW	5.05	-	5,346	5.03
EGATIF	6.70	-	3,776	6.66
EGCO	146.00	(6.00)	19,993	147.83
EGCO11C2305A	-	-	-	-
EGCO13C2307A	0.03	(0.03)	12,030	0.04
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.17	(0.07)	36,443	0.19
EP	3.08	(0.04)	786	3.08
EP-W4	0.21	(0.01)	636	0.21
ESSO	8.80	(0.10)	138,980	8.86
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.23	(0.03)	59,327	0.24
ESSO08C2306A	-	-	-	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.22	(0.03)	44,780	0.23
ESSO13P2306A	-	-	-	-
ESSO19C2305A	0.01	-	3	0.01
ESSO19C2309A	0.28	(0.01)	28,183	0.29
ESSO19P2306A	-	-	-	-
ETC	3.20	(0.18)	28,350	3.25
GPSC	59.00	(3.75)	169,518	59.60
GPSC01C2307A	0.02	(0.02)	3,500	0.02
GPSC01C2309A	0.14	(0.08)	127,369	0.16
GPSC01P2307A	0.56	0.15	93,876	0.51