

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness	-	-	-	-
EE	0.47	(0.01)	33,242	0.47
EE-W1	0.07	0.01	54,444	0.07
GFPT	11.10	0.10	16,640	10.95
LEE	2.30	-	579	2.29
MAX	-	-	-	-
NER	4.84	(0.02)	66,099	4.86
PPPM	0.09	(0.01)	9,604	0.09
PPPM-W4	0.18	(0.03)	154	0.18
PPPM-W5	-	-	-	-
STA	18.70	0.20	38,863	18.63
STA01C2307A	-	-	-	-
STA01C2308A	-	-	-	-
STA01C2309A	0.11	-	34,599	0.11
STA01P2307A	0.47	(0.04)	10,180	0.49
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.12	(0.03)	30,000	0.12
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.12	0.01	17,193	0.12
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.23	0.01	21,524	0.22
TEGH	3.74	0.06	9,723	3.75
TFM	8.50	(0.25)	600	8.56
TRUBB	1.51	0.01	9,844	1.51
TRUBB-W2	0.11	0.01	605	0.11
TWPC	4.36	0.02	535	4.37
UPOIC	6.30	-	27	6.32
UVAN	8.20	0.15	9,775	8.06
VPO	0.84	0.02	2,946	0.84
Banking	-	-	-	-
BAY	28.50	(0.25)	2,281	28.51
BBL	161.00	(1.00)	57,935	161.09
BBL06C2306A	-	-	-	-
BBL06C2307A	0.32	(0.04)	73,874	0.32
BBL08C2308A	0.24	(0.02)	32,939	0.25
BBL11C2311T	0.37	(0.02)	47,546	0.37
BBL11P2311T	0.23	0.01	8,035	0.23
BBL13C2306A	-	-	-	-
BBL13C2308A	0.36	(0.02)	92,798	0.36
BBL16C2305A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.11	(0.01)	67,277	0.11
BBL19C2308A	0.35	(0.03)	28,734	0.36
BBL41C2306A	-	-	-	-
BBL41C2306B	0.08	(0.02)	20	0.08
BBL41C2308A	0.38	(0.04)	47,172	0.38
BBL41P2306A	-	-	-	-
CIMBT	0.79	0.02	4,862	0.79
KBANK	135.50	(1.50)	120,938	135.79
KBANK01C2307A	0.08	(0.02)	33,994	0.09
KBANK01C2308A	0.21	(0.01)	99,875	0.21
KBANK01C2308T	0.19	(0.01)	32,204	0.19
KBANK01C2309A	0.39	(0.04)	47,450	0.40
KBANK01C2309V	0.40	(0.04)	60,257	0.41
KBANK01P2308A	0.25	0.01	19,956	0.24
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.16	(0.04)	72,000	0.18
KBANK06C2308A	0.39	(0.05)	101,000	0.41
KBANK08C2308A	0.24	(0.02)	51,236	0.24
KBANK13C2305A	-	-	-	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.08	(0.01)	29,068	0.09
KBANK13C2308A	0.32	(0.03)	154,453	0.33
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.06	-	8,155	0.06
KBANK13P2309A	0.30	(0.70)	98,087	0.30
KBANK16C2306A	0.05	(0.01)	5,958	0.05
KBANK16C2307A	0.13	(0.03)	15,651	0.14
KBANK16C2307B	0.22	(0.03)	10,600	0.23
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.06	-	46,340	0.07
KBANK19C2307B	0.23	(0.04)	194,838	0.23
KBANK19C2308A	0.21	(0.03)	120,283	0.23
KBANK19P2306A	-	-	-	-
KBANK19P2307A	-	-	-	-
KBANK19P2309A	0.29	(0.71)	119,002	0.29
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.12	(0.03)	54,783	0.12
KBANK41C2308A	0.28	(0.04)	121,284	0.29
KBANK41P2306A	0.14	(0.09)	590	0.14
KBANK41P2308A	-	-	-	-
KKP	62.25	-	20,029	62.32
KKP01C2308A	0.15	-	12,552	0.14
KKP01C2310A	0.46	(0.01)	53,001	0.46
KKP11C2305A	-	-	-	-
KKP11C2312T	0.47	(0.53)	70,223	0.47
KKP13C2306A	-	-	-	-
KKP13C2308A	0.18	-	37,227	0.18
KKP19C2306A	-	-	-	-
KKP19C2307A	-	-	-	-
KKP19C2309A	0.21	(0.01)	63,624	0.22
KTB	18.80	-	581,244	18.72
KTB-P	-	-	-	-
KTB-Q	-	-	-	-
KTB01C2307A	0.24	(0.01)	13,423	0.23

Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2309A	0.52	-	7,023	0.50
KTB01P2307X	-	-	-	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.14	-	6,100	0.14
KTB06C2308A	0.27	(0.73)	9,000	0.27
KTB13C2305A	-	-	-	-
KTB13C2308A	-	-	-	-
KTB13C2309A	0.35	-	45,323	0.34
KTB13P2309A	0.22	(0.01)	27,946	0.23
KTB19C2305A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.28	-	214,617	0.27
KTB19P2309A	0.18	(0.01)	62,090	0.19
KTB41C2307A	-	-	-	-
KTB41C2309A	0.36	(0.01)	8,400	0.36
LHFG	1.06	-	15,061	1.07
SCB	104.50	(1.50)	159,813	104.97
SCB01C2306A	0.09	(0.03)	10,167	0.10
SCB01C2308A	0.63	(0.09)	4,570	0.64
SCB01C2309A	0.28	(0.04)	22,571	0.30
SCB01P2306X	-	-	-	-
SCB01P2310A	0.48	(0.52)	15,243	0.47
SCB06C2306A	-	-	-	-
SCB06C2307A	0.18	(0.04)	23,000	0.19
SCB06C2307B	-	-	-	-
SCB08C2308A	0.27	(0.04)	17,150	0.29
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.23	(0.04)	172,576	0.24
SCB13P2306A	-	-	-	-
SCB13P2309A	0.31	(0.69)	55,736	0.30
SCB19C2305A	-	-	-	-
SCB19C2306A	-	-	-	-
SCB19C2306B	-	-	-	-
SCB19C2307A	0.18	(0.05)	17,918	0.19
SCB19C2309A	0.20	(0.80)	14,748	0.21
SCB19P2306A	-	-	-	-
SCB19P2309A	0.28	(0.72)	139,644	0.27
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.26	(0.03)	43,557	0.27
SCB41P2306A	-	-	-	-
TCAP	47.50	1.25	40,077	46.91
TCAP-P	-	-	-	-
TCAP-Q	-	-	-	-
TCAP13C2309A	0.29	0.05	44,008	0.26
TCAP19C2310A	0.30	0.05	21,124	0.27
TISCO	94.00	0.25	33,524	93.91
TISCO-P	-	-	-	-
TISCO-Q	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.15	-	32,365	0.15
TISCO19C2306A	-	-	-	-
TISCO19C2311A	0.54	(0.46)	54,101	0.53
TTB	1.48	(0.01)	4,100,798	1.48
TTB-W1	0.51	(0.01)	73,576	0.51
TTB01C2306A	-	-	-	-
TTB01C2310A	0.31	(0.02)	11,032	0.32
TTB06C2309A	0.24	(0.76)	12,000	0.25
TTB13C2306A	0.08	(0.01)	17,170	0.08
TTB13C2310A	0.21	(0.79)	31,549	0.21
TTB19C2306A	0.07	(0.02)	14,990	0.07
TTB19C2310A	0.22	(0.78)	24,286	0.22
Construction Ma	-	-	-	-
CCP	0.37	0.02	15,023	0.36
COTTO	2.14	0.02	8,908	2.14
DCC	2.12	(0.02)	46,783	2.13
DCON	0.46	0.01	38,195	0.44
DRT	8.00	-	572	7.99
EPG	7.35	0.25	15,993	7.28
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	-	-	-	-
GEL	0.24	0.01	83,447	0.23
GEL-W5	0.04	-	207,408	0.04
PPP	2.04	-	232	2.01
Q-CON	12.70	0.20	4,973	12.61
SCC	337.00	4.00	17,781	336.49
SCC01C2307X	0.02	-	4,022	0.03
SCC01C2310A	0.39	0.03	32,051	0.37
SCC01C2312T	0.58	0.03	24,095	0.57
SCC01P2307X	0.10	(0.03)	4,087	0.11
SCC06C2306A	-	-	-	-
SCC06C2306B	0.06	0.01	15,000	0.06
SCC06C2309A	0.57	(0.43)	52,369	0.57
SCC11C2310T	0.52	0.02	48,023	0.52
SCC13C2306A	0.01	-	200	0.01
SCC13C2307A	0.05	-	40,508	0.05
SCC13C2308A	0.23	-	133,691	0.23
SCC19C2307A	-	-	-	-
SCC19C2308A	0.16	0.01	48,880	0.16
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCCC	134.00	0.50	920	133.65
SCP	4.74	(0.06)	602	4.78
SKN	4.30	(0.02)	1,415	4.32
STECH	2.10	0.02	808	2.10
TASCO	19.10	(0.80)	80,467	19.22
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.21	(0.15)	3,521	0.21

Issue Date :

Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TASCO19C2306A	0.06	(0.05)	75,795	0.07
TASCO19C2308A	0.35	(0.11)	27,930	0.36
TASCO28C2309A	0.35	(0.05)	49,500	0.36
TOA	30.00	(0.25)	20,309	30.04
TPIPL	1.51	-	82,369	1.50
UMI	1.26	-	1,562	1.26
VNG	3.90	(0.10)	2,633	3.92
WIIK	1.67	0.02	2,489	1.67
Petrochemicals & Ch	-	-	-	-
BCT	56.00	(1.00)	16	56.55
CMAN	2.28	0.08	21,127	2.26
GC	5.25	-	1,170	5.30
GGC	12.80	0.10	67	12.60
GIFT	6.30	-	655	6.31
IVL	33.75	0.25	76,522	33.66
IVL01C2308A	-	-	-	-
IVL01C2309A	0.12	0.01	34,809	0.12
IVL01C2310A	0.24	0.01	38,639	0.24
IVL01P2309A	0.24	(0.01)	33,862	0.24
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.08	0.01	60,998	0.08
IVL06C2309A	0.21	(0.79)	94,985	0.21
IVL08C2308A	-	-	-	-
IVL11C2307X	0.10	-	12,650	0.10
IVL11P2308A	0.40	(0.01)	27,060	0.40
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.09	0.01	23,900	0.08
IVL13C2309A	0.18	0.01	65,492	0.18
IVL13P2307A	0.11	(0.01)	28,730	0.11
IVL19C2306A	-	-	-	-
IVL19C2307A	0.06	-	93,515	0.06
IVL19C2309A	0.18	-	185,375	0.18
IVL19P2307A	0.11	(0.01)	31,587	0.11
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.13	-	9,004	0.13
IVL41C2309A	0.25	0.01	129,361	0.24
NFC	4.70	0.10	418	4.60
PATO	10.00	0.05	1	10.00
PMTA	9.10	0.05	32	9.10
PTTGC	38.50	(0.75)	358,269	38.60
PTTGC01C2307A	0.01	(0.01)	9	0.01
PTTGC01C2309A	0.06	-	16,768	0.06
PTTGC01C2310A	0.17	(0.83)	33,064	0.17
PTTGC01P2308A	0.75	0.05	9,568	0.74
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	-	-	-	-
PTTGC06C2309A	0.14	(0.86)	101,101	0.14
PTTGC11C2312T	0.23	(0.77)	21,462	0.23
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	-	-	-	-
PTTGC13C2309A	0.13	(0.01)	107,904	0.13
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.16	(0.03)	88,594	0.16
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	-	-	-	-
PTTGC41C2310A	0.19	(0.81)	131,098	0.19
SUTHA	3.66	0.08	256	3.58
TCCC	39.25	(0.25)	55	39.25
TPA	-	-	-	-
UJAC	3.98	0.02	948	3.98
UP	19.80	0.80	1	19.80
Commerce	-	-	-	-
B52	1.85	(0.15)	6,503	1.79
BEAUTY	1.15	(0.01)	39,995	1.15
BIG	0.67	0.02	14,119	0.66
BJC	38.50	0.75	41,075	38.20
COM7	27.25	(0.50)	88,735	27.38
COM701C2307A	-	-	-	-
COM701C2309A	0.19	(0.02)	65,549	0.20
COM701P2307A	0.21	0.01	73,682	0.20
COM706C2306A	-	-	-	-
COM706C2308A	0.07	(0.01)	75,759	0.08
COM706C2309A	0.23	(0.77)	3,400	0.24
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.37	0.02	106,002	0.35
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	-	-	-	-
COM713C2308A	0.12	(0.01)	118,124	0.13
COM713C2309A	0.21	(0.02)	124,331	0.22
COM713P2305A	-	-	-	-
COM716C2305A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.20	(0.03)	68,771	0.21
COM719C2309A	0.17	(0.02)	146,460	0.18
COM719P2308A	0.29	0.02	39,759	0.27
COM719P2309A	0.16	0.01	232,916	0.15
COM741C2306A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.14	(0.01)	40,670	0.14
COM741C2309A	0.22	(0.02)	72,752	0.22
CPALL	64.75	-	366,147	64.51
CPALL01C2306A	0.02	0.01	2,083	0.01

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TU19C2309B	0.24	(0.76)	27,206	0.25	SHANG	-	-	-	-
TU28C2307C	-	-	-	-	SHR	3.42	(0.02)	55,022	3.43
TVO	25.75	-	5,637	25.62	VRANDA	6.90	(0.05)	4,236	6.93
W	1.34	0.09	8,704	1.37	Home & Office P	-	-	-	-
W-W5	0.02	-	62,131	0.02	AJA	0.20	-	14,782	0.20
ZEN	13.60	0.20	4,999	13.52	AJA-W3	0.07	(0.01)	47,715	0.07
Health Care Services	-	-	-	-	AJA-W4	0.06	-	3,088	0.05
AHC	16.80	-	150	16.87	DTCI	-	-	-	-
BCH	17.60	(0.50)	158,476	17.67	FANCY	0.69	0.01	3,362	0.67
BCH01C2310A	0.21	(0.03)	11,939	0.22	FTI	2.08	(0.02)	4,794	2.08
BCH06C2305A	-	-	-	-	KYE	296.00	(1.00)	5	296.40
BCH06C2308A	0.08	(0.02)	4,999	0.08	L&E	1.86	-	203	1.86
BCH13C2307A	0.04	(0.01)	2	0.04	MODERN	-	-	-	-
BCH13C2309A	0.19	(0.81)	10,500	0.20	OGC	25.25	0.25	17	25.18
BCH19C2308A	0.07	(0.02)	10,345	0.07	ROCK	8.00	-	40	8.00
BDMS	29.50	-	300,365	29.53	SBNEXT	3.38	0.14	9,159	3.33
BDMS01C2308A	-	-	-	-	SBNEXT-W2	1.00	0.04	1,807	0.94
BDMS06C2305A	-	-	-	-	SIAM	1.56	0.01	3,495	1.58
BDMS06C2308A	0.21	-	1	0.21	TCMC	1.80	0.03	41,314	1.81
BDMS11C2310T	0.26	(0.01)	3,416	0.27	Insurance	-	-	-	-
BDMS13C2306A	-	-	-	-	AYUD	39.25	1.25	100	38.99
BDMS13C2308A	0.13	-	19,559	0.13	BKI	295.00	1.00	156	294.44
BDMS19C2306A	-	-	-	-	BLA	25.25	0.25	6,834	25.13
BDMS19C2309A	0.14	(0.01)	4,020	0.14	BLA01C2307A	-	-	-	-
BDMS28C2307A	-	-	-	-	BLA06C2305A	-	-	-	-
BDMS41C2305A	0.02	(0.01)	8	0.02	BLA08C2305A	-	-	-	-
BDMS41C2309A	0.20	-	1,200	0.20	BLA13C2308A	0.07	0.01	5,380	0.07
BH	244.00	(5.00)	16,855	245.38	BLA19C2308A	-	-	-	-
BH-P	-	-	-	-	BUI	16.60	(0.30)	29	16.61
BH-Q	-	-	-	-	CHARAN	30.50	0.25	14	30.30
BH01C2307A	0.32	(0.06)	22,261	0.35	INSURE	143.00	(4.00)	1	143.00
BH01C2310A	0.43	(0.05)	20,456	0.45	KWI	1.28	0.01	6,793	1.26
BH01P2308A	0.14	0.01	33,993	0.13	MTI	115.50	3.00	109	115.39
BH06C2306A	0.30	(0.05)	30,298	0.34	NKI	-	-	-	-
BH06C2308A	0.36	(0.64)	78,002	0.40	SMK	-	-	-	-
BH08C2306A	0.19	(0.04)	16,118	0.21	TGH	19.50	(0.20)	10	19.50
BH13C2306A	0.04	(0.03)	30,896	0.06	THRE	1.01	0.01	6,560	1.00
BH13C2309A	0.33	(0.04)	67,389	0.35	THREL	4.58	0.14	876	4.46
BH19C2305A	0.04	(0.03)	12,572	0.06	TIPH	42.50	0.25	3,715	42.23
BH19C2309A	0.32	(0.05)	59,727	0.35	TIPHP01P2307A	0.32	(0.01)	6,188	0.32
BH41C2307A	-	-	-	-	TIPHP06C2305A	-	-	-	-
BH41C2308A	0.34	(0.05)	76,000	0.36	TIPHP11C2309A	0.18	-	5,980	0.18
BH41C2309A	-	-	-	-	TIPHP19C2306A	-	-	-	-
CHG	3.12	(0.10)	545,067	3.15	TLI	12.60	(0.40)	75,598	12.69
CHG01C2310A	0.16	(0.04)	70,573	0.18	TQM	27.75	(1.25)	8,631	28.10
CHG06C2306A	-	-	-	-	TQMO1C2310A	0.26	(0.74)	13,904	0.27
CHG06C2307A	-	-	-	-	TQMI1C2306A	-	-	-	-
CHG06C2309A	0.13	(0.87)	65,998	0.13	TQMI1C2309A	0.06	(0.02)	2,098	0.07
CHG11C2306X	-	-	-	-	TQMI19C2307A	-	-	-	-
CHG11C2310A	0.20	(0.80)	58,922	0.21	TSI	-	-	-	-
CHG11P2306A	0.28	0.03	145,760	0.27	TVI	9.65	-	1,969	9.50
CHG13C2306A	0.01	(0.02)	350	0.01	Mining	-	-	-	-
CHG13C2308A	0.05	(0.02)	41,187	0.06	THL	-	-	-	-
CHG13C2310A	0.17	(0.83)	157,537	0.19	Packaging	-	-	-	-
CHG19C2306A	-	-	-	-	AJ	9.75	(0.10)	809	9.69
CHG19C2309A	0.08	(0.01)	20,984	0.08	ALUICON	182.50	1.50	1	182.50
CMR	2.36	(0.04)	4,572	2.35	BGC	9.75	(0.15)	3,200	9.77
EKH	7.85	-	1,895	7.88	CSC	45.00	-	34	44.77
EKH-W1	1.78	-	602	1.78	CSC-P	-	-	-	-
KDH	-	-	-	-	CSC-Q	-	-	-	-
LPH	5.15	(0.25)	5,140	5.21	NEP	-	-	-	-
M-CHAI	560.00	38.00	224	560.98	PJW	4.28	(0.08)	17,307	4.33
NEW	-	-	-	-	PJW-W1	1.29	(0.01)	13,725	1.29
NTV	38.75	-	904	38.58	PTL	16.80	0.30	4,729	16.62
PR9	17.20	(1.90)	95,035	17.63	SCGP	44.00	-	16,887	43.88
PRINC	4.68	0.08	5,965	4.66	SCGP01C2307A	-	-	-	-
RAM	49.00	-	1,043	48.53	SCGP01C2307X	-	-	-	-
RJH	28.75	0.25	678	28.72	SCGP01C2309A	0.08	-	18,850	0.08
RPH	6.00	-	3,851	6.03	SCGP01C2310A	0.35	(0.01)	14,364	0.34
SKR	8.95	-	6,243	8.98	SCGP01P2307X	0.38	-	6,457	0.38
THG	68.25	0.25	10,935	68.30	SCGP06C2305A	-	-	-	-
THG01C2306A	-	-	-	-	SCGP06C2306A	-	-	-	-
THG13C2306A	-	-	-	-	SCGP06C2308A	-	-	-	-
THG19C2306A	-	-	-	-	SCGP06C2308B	0.10	-	12,000	0.10
VIBHA	2.56	0.02	5,831	2.56	SCGP06C2309A	0.23	(0.77)	12,000	0.23
VIBHA-W4	0.17	-	454	0.17	SCGP11C2311T	-	-	-	-
VIH	8.15	(0.05)	2,650	8.11	SCGP11P2309A	0.40	(0.02)	26,558	0.41
WPH	3.70	-	10,033	3.74	SCGP13C2306A	-	-	-	-
Tourism & Leisure	-	-	-	-	SCGP13C2308A	0.10	-	6,352	0.10
ASIA	7.70	0.15	246	7.71	SCGP13C2309A	0.25	-	25,490	0.25
BEYOND	15.20	0.70	13,226	14.97	SCGP19C2305A	-	-	-	-
BEYOND-W2	4.96	0.46	500	4.24	SCGP19C2306A	-	-	-	-
CENTEL	51.75	(2.25)	40,229	51.99	SCGP19C2309A	0.13	-	30,754	0.12
CENTEL01C2308A	0.20	(0.07)	21,946	0.21	SCGP19C2309B	0.25	-	94,106	0.24
CENTEL01P2309A	0.36	0.06	16,952	0.34	SCGP41C2306A	-	-	-	-
CENTEL06C2305A	-	-	-	-	SCGP41C2308A	-	-	-	-
CENTEL11C2311T	0.20	(0.05)	34,954	0.20	SCGP41C2309A	0.20	-	18,381	0.20
CENTEL11P2306A	-	-	-	-	SFLEX	3.58	-	3,225	3.58
CENTEL11P2311A	0.73	(0.27)	52,592	0.71	SFLEX-W1	0.04	(0.01)	24,169	0.04
CENTEL13C2306A	-	-	-	-	SFLEX-W2	0.20	(0.02)	1,388	0.19
CENTEL13C2309A	0.25	(0.08)	26,486	0.27	SITHAI	1.46	0.04	30,169	1.46
CENTEL19C2308A	0.10	(0.04)	7,401	0.10	SLP	0.49	-	216	0.48
CENTEL28C2308A	0.20	(0.02)	3,480	0.21	SMPC	10.90	0.10	6,564	10.70
CSR	-	-	-	-	SPACK	2.44	-	1,835	2.46
DUSIT	11.00	-	3,588	10.86	TCOAT	26.25	1.25	1	26.25
ERW	4.52	(0.12)	134,448	4.55	TFI	0.12	(0.01)	3,161	0.13
ERW-W3	1.53	-	2,085	1.52	TFI-W1	0.06	-	16,189	0.05
GRAND	0.22	-	34,484	0.22	THIP	28.75	0.75	133	28.46
LRH	38.00	(0.75)	99	37.49	TMD	23.30	0.10	734	23.22
MANRIN	-	-	-	-	TOPP	154.50	0.50	4	156.00
OHTL	486.00	4.00	3	482.00	TPAC	16.10	0.30	2,886	16.10
ROH	3.40	0.02	407	3.39	TPBI	3.46	0.04	5,059	3.45
SHANG	-	-	-	-	TPP	19.00	0.90	32	19.00

Issue Date :

Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
Personal Products	-	-	-	-
APCO	5.15	(0.20)	8,610	5.18
BIZ	3.50	(0.04)	698	3.50
DDD	13.30	(0.10)	2,512	13.41
JCT	80.00	(0.25)	1	80.00
KISS	5.90	(0.45)	27,063	5.99
NV	2.80	0.08	3,471	2.77
OCC	-	-	-	-
S&J	38.50	1.50	5	38.50
STGT	9.15	0.20	30,830	9.05
STGT01C2307A	0.02	-	52	0.02
STGT01C2310A	0.12	0.01	20,326	0.12
STGT01P2308A	0.32	(0.03)	32,107	0.33
STGT06C2306A	-	-	-	-
STGT11C2311T	0.12	-	16,409	0.12
STGT13C2308A	0.06	-	83,680	0.06
STGT13C2309A	0.22	0.03	44,574	0.22
STGT19C2306A	0.04	0.02	119,256	0.03
STGT19C2309A	0.11	0.01	60,896	0.11
STGT19C2309B	0.25	0.03	44,788	0.24
STGT28C2307A	-	-	-	-
STHAI	-	-	-	-
TNR	8.90	(0.30)	261	8.92
TOG	10.40	0.90	25,790	10.03
Professional Service	-	-	-	-
BWG	0.75	-	315,585	0.75
GENCO	0.63	-	1,032	0.63
PRO	-	-	-	-
PRTR	6.85	0.15	7,691	6.79
SISB	35.25	2.25	60,883	35.00
SO	8.85	(0.05)	101	8.90
Property Development	-	-	-	-
A	4.98	-	225	4.96
AKS	0.02	0.01	55,552	0.02
AKS-W5	0.01	-	25,117	0.01
AMATA	21.80	(0.70)	109,702	21.79
AMATA01C2308A	0.30	(0.06)	107,014	0.33
AMATA06C2307A	0.21	(0.10)	50,023	0.20
AMATA11P2310A	0.60	(0.40)	45,504	0.59
AMATA13C2307A	0.24	(0.22)	29,722	0.24
AMATA13C2309A	0.18	(0.05)	46,847	0.19
AMATA19C2308A	0.27	(0.07)	51,041	0.28
AMATA19C2311A	0.24	(0.76)	88,703	0.26
AMATA28C2309A	0.22	(0.03)	16,253	0.23
AMATAV	6.00	(0.15)	2,330	6.02
ANAN	1.11	(0.04)	156,764	1.10
ANAN-W1	0.07	(0.01)	69,640	0.07
AP	11.30	(0.20)	151,996	11.39
AP01C2308A	0.11	(0.01)	17,652	0.12
AP13C2306A	0.08	(0.01)	14,774	0.09
AP19C2308A	0.10	(0.01)	26,136	0.11
APEX	-	-	-	-
ASW	8.10	0.05	3,072	8.05
ASW-W1	0.16	0.01	6,992	0.15
ASW-W2	0.22	0.02	7,080	0.22
AWC	5.45	-	171,075	5.46
AWC01C2307A	-	-	-	-
AWC01C2310A	0.21	-	35,053	0.21
AWC06C2305A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.14	-	1,800	0.14
AWC19C2306A	-	-	-	-
AWC19C2308A	0.14	-	5,440	0.14
BLAND	0.93	-	73,829	0.92
BRI	10.10	(0.20)	77,837	10.08
BROCK	1.88	0.06	13	1.86
CGD	0.38	(0.01)	96,085	0.38
CI	0.66	(0.02)	4,949	0.67
CI-W2	0.09	-	64	0.08
CMC	1.43	-	53	1.42
CPN	69.75	(0.25)	47,747	69.91
CPN01C2309A	0.38	(0.02)	35,340	0.40
CPN06C2305A	-	-	-	-
CPN06C2307A	0.27	(0.02)	148,893	0.28
CPN08C2306A	0.05	-	69,848	0.05
CPN11C2311T	0.48	(0.01)	60,155	0.49
CPN13C2307A	0.19	(0.01)	84,935	0.19
CPN19C2308A	0.33	(0.02)	64,549	0.34
CPN41C2307A	0.16	0.01	12,400	0.17
CPN41C2309A	0.35	(0.02)	142,712	0.37
ESTAR	0.31	-	18,101	0.31
EVER	0.22	-	3,528	0.22
EVER-W4	0.01	-	415	0.01
FPT	15.30	-	1	15.30
GLAND	2.14	0.04	600	2.10
J	2.96	0.02	1,186	2.95
J-W2	0.80	0.10	6	0.78
J-W3	0.56	(0.30)	11	0.56
JK	0.22	(0.01)	232,498	0.22
KC	0.10	-	37,352	0.10
LALIN	8.70	(0.10)	4,545	8.58
LH	8.75	(0.05)	717,048	8.79
LH13C2310A	0.26	(0.74)	70,084	0.27
LH19C2310A	0.16	(0.01)	29,398	0.17
LPN	4.38	(0.02)	10,927	4.36
MBK	15.60	(0.10)	10,700	15.62
MBK-W1	-	-	-	-
MBK-W2	14.00	(0.30)	160	14.00
MBK-W3	13.50	(0.30)	2	13.50
MBK-W4	13.00	(0.40)	5	13.12
MJD	1.51	0.01	82	1.51

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MK	2.92	(0.06)	88	2.93
NCH	1.36	0.02	3,990	1.36
NNCL	1.95	0.01	1,061	1.93
NOBLE	4.56	(0.04)	5,581	4.59
NOBLE-W2	0.16	(0.02)	9,902	0.16
NUSA	0.87	(0.01)	46,096	0.88
NUSA-W4	-	-	-	-
NVD	2.02	-	4,330	2.00
NVD-W2	0.03	(0.02)	13,672	0.03
NVD-W3	0.13	0.02	13,375	0.13
ORI	11.00	(0.20)	106,571	11.02
ORI06C2305A	-	-	-	-
ORI13C2308A	0.15	(0.02)	46,145	0.15
ORI19C2307A	0.12	(0.01)	15,216	0.12
PACE	-	-	-	-
PEACE	4.08	(0.02)	1,021	4.08
PF	0.38	-	139,075	0.38
PIN	3.48	0.02	1,505	3.47
PLAT	3.52	-	3,477	3.50
POLAR	-	-	-	-
PRECHA	0.96	-	848	0.95
PRIN	2.70	0.04	208	2.60
PSH	12.60	(0.10)	6,048	12.63
QH	2.32	(0.04)	141,836	2.33
QH19C2310A	0.17	(0.02)	24,280	0.18
RABBIT	0.70	-	154,306	0.70
RABBIT-P	0.69	(0.02)	123,339	0.70
RABBIT-Q	-	-	-	-
RICHY	0.74	(0.03)	5,420	0.74
RML	0.66	-	8,666	0.66
ROJNA	5.90	0.15	62,395	5.79
S	1.63	0.02	21,597	1.61
SA	7.40	(0.05)	358	7.38
SA-W1	0.29	-	69	0.29
SAMCO	1.37	(0.02)	9,857	1.36
SC	4.28	0.02	99,686	4.26
SENA	3.18	(0.18)	32,643	3.18
SENA-W1	0.14	-	5,268	0.13
SIRI	1.79	0.04	4,678,428	1.78
SIRI01C2309A	0.36	0.03	102,729	0.35
SIRI06C2308A	0.29	(0.71)	274,312	0.28
SIRI13C2308A	0.27	0.03	158,809	0.25
SIRI19C2308A	0.28	0.02	110,013	0.28
SPALI	20.70	(0.40)	32,349	20.77
SPALI01C2307A	-	-	-	-
SPALI06C2307A	0.08	(0.01)	10,999	0.08
SPALI11C2306A	0.08	(0.01)	8,781	0.08
SPALI11C2311A	0.29	(0.71)	10,350	0.30
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.18	(0.03)	4,010	0.18
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.08	(0.01)	2,253	0.08
UV	2.78	0.04	7,188	2.80
WHA	4.32	(0.06)	1,111,726	4.29
WHA01C2306A	0.17	(0.04)	9,004	0.18
WHA01C2308A	0.32	(0.03)	52,680	0.31
WHA01P2308A	0.08	-	32,483	0.09
WHA06C2306A	0.23	(0.07)	117,682	0.21
WHA06C2308A	0.24	(0.02)	133,100	0.23
WHA08C2306A	0.13	(0.03)	99,644	0.13
WHA11C2307X	0.27	(0.04)	93,867	0.26
WHA11P2309A	0.17	0.02	28,596	0.17
WHA13C2306A	0.07	(0.03)	160,209	0.07
WHA19C2305A	0.07	(0.04)	18,728	0.07
WHA19C2308A	0.21	(0.03)	106,162	0.20
WHA28C2307C	0.23	(0.01)	40,278	0.22
WHA41C2308A	0.26	(0.03)	135,745	0.24
WIN	0.84	0.06	16,847	0.85
Paper & Printing Mat	-	-	-	-
UTP	11.20	(0.20)	1,594	11.27
Fashion	-	-	-	-
AFC	6.40	-	141	6.40
AURA	16.20	(0.60)	50,074	16.26
BTNC	14.80	0.80	97	14.73
CPH	19.60	(0.50)	2,441	19.98
CPL	2.22	-	1,132	2.23
NC	2.74	0.64	26,630	2.67
PAF	1.12	0.01	1,193	1.15
PDJ	2.26	-	9,533	2.22
PG	7.70	0.05	103	7.65
SABINA	30.25	0.75	27,172	30.39
SAWANG	-	-	-	-
SUC	28.75	0.25	104	28.34
TNL	33.75	(1.00)	137	33.48
TR	47.00	-	31	46.68
TTI	29.75	0.75	12	26.31
TTT	-	-	-	-
UPF	52.00	0.50	5	52.00
WACOAL	-	-	-	-
WFX	3.22	(0.04)	7,142	3.22
Transportation & Log	-	-	-	-
AAV	2.82	0.02	184,020	2.81
AAV01C2308A	0.13	0.01	14,388	0.13
AAV06C2305A	-	-	-	-
AAV06C2307A	0.11	0.01	3,000	0.11
AAV06C2309A	0.28	(0.72)	21,401	0.27
AAV13C2305A	-	-	-	-
AAV13C2307A	0.06	-	10,967	0.06
AAV19C2306A	-	-	-	-
AAV19C2307A	0.09	-	9,952	0.09
AOT	72.00	(1.25)	321,140	72.52
AOT01C2307A	0.04	(0.01)	7	0.04
AOT01C2309A	0.27	(0.05)	45,025	0.29

Daily Quotation

Issue Date : Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TFFIF	7.70	-	22,012	7.70
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	6.70	(0.15)	32,688	6.69
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.04	-	1	0.04
WICE	8.35	(0.20)	11,328	8.44
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.53	(0.02)	200	1.57
AH	35.50	2.25	55,255	34.85
CWT	2.06	(0.10)	20,922	2.02
CWT-W5	0.08	(0.01)	12,898	0.07
CWT-W6	0.10	(0.03)	56,199	0.09
EASON	1.23	0.01	5,411	1.23
GYT	-	-	-	-
HFT	4.80	0.02	2,325	4.78
IHL	2.58	(0.08)	3,715	2.60
INGRS	0.46	0.01	2,487	0.46
IRC	13.40	(0.20)	165	13.55
MGC	9.40	0.20	117,607	9.36
PCSGH	4.88	(0.02)	196	4.89
POLY	11.10	0.10	5,037	11.04
SAT	20.50	0.20	13,367	20.38
SPG	15.50	(0.50)	15	15.55
STANLY	186.50	(0.50)	218	186.41
TKT	2.28	0.06	3,051	2.26
TNPC	1.70	-	117	1.65
TRU	5.00	(0.10)	3,767	5.02
TSC	13.80	(0.10)	225	13.79
Industrial Materials	-	-	-	-
ALLA	1.38	(0.01)	3,638	1.39
ASEFA	3.68	0.02	3,498	3.66
CPT	0.72	-	711	0.71
CRANE	1.34	-	9,964	1.34
CTW	5.20	-	69	5.20
FMT	32.75	0.75	11	31.61
HTECH	3.00	0.06	3,221	3.00
KKC	-	-	-	-
PK	1.30	(0.02)	536	1.31
SNC	11.40	(0.20)	13,944	11.38
STARK	-	-	-	-
STARK-W1	-	-	-	-
TCJ	4.02	(0.10)	167	4.02
TPCS	18.00	-	23	18.04
VARO	4.74	(0.08)	309	4.77
Property Fund & REI	-	-	-	-
AIMCG	5.50	0.15	3,706	5.48
AIMIRT	11.90	(0.10)	5,574	11.98
ALLY	7.45	(0.05)	1,036	7.49
AMATAR	6.60	(0.05)	660	6.61
B-WORK	9.60	-	3,584	9.60
BAREIT	10.90	-	19,954	10.90
BKKCP	10.60	0.10	1	10.60
BOFFICE	7.75	-	1,825	7.71
CPNCG	10.80	-	2,884	10.77
CPNREIT	12.90	-	7,300	12.93
CPTGF	7.15	(0.05)	1,245	7.15
CTARAF	5.25	0.05	331	5.25
DREIT	5.90	-	357	5.93
ERWPF	4.74	0.06	766	4.68
FTREIT	11.20	-	12,703	11.19
FUTUREPF	14.20	(0.20)	1,329	14.26
GAHREIT	8.50	-	522	8.55
GROREIT	9.45	-	329	9.50
GVREIT	9.15	(0.10)	2,243	9.12
HPF	4.84	0.04	573	4.80
HYDROGEN	10.20	0.10	220	10.20
IMPACT	13.20	(0.10)	1,858	13.18
INETREIT	10.90	(0.10)	1,589	10.81
KPNPF	-	-	-	-
KTBSTMR	8.75	-	182	8.71
LHHOTEL	12.80	-	8,078	12.83
LHPF	7.20	(0.05)	1,570	7.19
LHSC	11.90	0.60	1,658	11.74
LPF	12.90	(0.20)	4,364	12.99
LUXF	7.20	0.05	61	7.10
M-II	7.50	0.10	71	7.48
M-PAT	4.34	(0.02)	3	4.05
M-STOR	6.55	0.20	45	6.47
MIPF	-	-	-	-
MIT	1.45	(0.05)	314	1.45
MJLF	3.78	(0.02)	1,504	3.76
MNIT	1.86	(0.01)	90	1.85
MNIT2	5.10	0.18	17	5.10
MNRF	2.66	(0.04)	50	2.68
POPF	11.10	-	2,932	11.10
PPF	11.30	-	112	11.48
PROSPECT	9.10	-	1,780	9.06
QHHR	7.20	(0.20)	54	7.18
QHOP	2.64	-	98	2.60
QHPP	7.20	-	2,604	7.18
SHREIT	-	-	-	-
SIRIP	7.70	-	1	7.70
SPRIME	7.00	-	52	7.00
SRIPANWA	6.00	-	2,107	6.00
SSPF	6.80	-	3	6.80
SSTRT	5.65	0.05	146	5.65
TIF1	9.00	0.10	30	8.99
TLHPF	7.55	(0.05)	40	7.57
TNPF	1.78	(0.02)	251	1.72
TPRIME	8.10	(0.10)	2,600	8.08

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TTLPF	22.30	-	76	22.16
TU-PF	-	-	-	-
URBNPF	-	-	-	-
WHABT	9.05	0.05	5	9.05
WHAIR	7.35	(0.05)	2,367	7.39
WHART	11.20	-	3,962	11.21
Steel and Metal Prod	-	-	-	-
2S	3.02	(0.04)	355	3.03
AMC	2.96	(0.06)	5,266	2.99
BSBM	0.81	-	1,471	0.82
CEN	3.08	0.04	18,097	3.10
CEN-W5	-	-	-	-
CITY	1.95	0.01	43	1.95
CSP	1.08	0.03	491	1.05
GJS	0.29	0.02	50,653	0.28
GSTEEL	-	-	-	-
INOX	0.76	0.01	3,686	0.76
LHK	5.15	0.05	894	5.13
MCS	8.10	(0.90)	20,515	8.16
MILL	0.47	(0.01)	17,503	0.48
MILL-W6	0.04	-	2,906	0.03
PAP	3.28	0.02	775	3.27
PERM	0.93	-	1,603	0.93
SAM	0.63	0.01	3,414	0.62
SMIT	4.62	0.06	1,632	4.60
SSSC	2.82	-	410	2.81
TGPRO	0.19	-	42,705	0.19
TGPRO-W3	0.01	-	10	0.01
THE	1.55	0.08	709	1.54
TMT	7.70	-	1,201	7.67
TSTH	1.02	(0.01)	7,559	1.02
TWP	2.42	0.06	869	2.37
TYCN	2.62	-	48	2.62
Construction Service	-	-	-	-
APCS	4.30	(0.16)	1,399	4.34
BJCHI	1.40	(0.01)	7,285	1.40
BKD	1.92	(0.01)	675	1.93
CIVIL	2.24	0.04	3,324	2.24
CK	19.60	(1.90)	235,150	19.85
CK06C2307A	0.05	(0.07)	42,970	0.06
CK11C2305A	-	-	-	-
CK11C2311A	0.27	(0.73)	77,752	0.30
CK13C2308A	0.09	(0.12)	101,301	0.12
CK19C2307A	0.02	(0.04)	2,105	0.02
CK19C2308A	0.13	(0.14)	97,463	0.15
CNT	1.38	-	12	1.35
EMC	0.14	0.01	14,147	0.13
EMC-W6	0.01	-	1	0.01
ITD	1.42	-	64,271	1.44
NWR	0.63	-	14,482	0.63
PLE	0.60	0.02	14,099	0.60
PREB	7.65	-	1,225	7.69
PYLON	3.96	-	3,691	3.93
RT	0.99	0.02	2,871	0.98
RT-W1	0.28	0.03	101	0.24
SEAFCO	3.56	(0.10)	8,549	3.65
SQ	1.42	0.02	11,899	1.41
SRICHA	7.80	0.05	261	7.78
STEC	9.95	(0.55)	337,867	10.02
STEC06C2307A	0.01	(0.04)	400	0.01
STEC08C2306A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	0.02	-	700	0.02
STEC28C2309A	0.09	-	13,907	0.07
STI	4.80	(0.04)	1,192	4.81
STPI	3.86	-	12,126	3.88
SYNTEC	1.67	(0.03)	2,391	1.68
TEAMG	7.65	-	18,594	7.65
TEKA	3.12	(0.02)	2,791	3.14
TPOLY	1.16	(0.02)	3,247	1.17
TRC	0.49	-	51,277	0.50
TRITN	0.15	-	263,588	0.15
TRITN-W5	0.02	-	550	0.02
TRITN-W6	0.01	(0.01)	2,731	0.01
TTCL	3.96	0.14	20,579	3.96
UNIQ	3.56	(0.08)	2,497	3.60
WGE	1.06	(0.03)	1,791	1.05
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.38	0.03	206	10.38
ABFTH	-	-	-	-
BMSGG	10.17	(0.02)	13	10.17
BMSCITH	10.91	-	329	10.91
BSET100	9.86	(0.01)	205	9.87
CHINA	6.24	(0.03)	366	6.27
EBANK	5.18	(0.02)	1,009	5.18
ENGY	5.48	0.05	56	5.46
ENY	5.20	0.01	109	5.21
GLD	2.78	(0.01)	22,349	2.78
TDEX	9.12	(0.06)	12,443	9.16
UBOT	10.37	(1.29)	111	10.37
UHERO	7.45	0.01	172	7.41
Warrant Foreign	-	-	-	-
AIA28C2305A	-	-	-	-
AIA28C2306A	-	-	-	-
AIA28C2308A	-	-	-	-
AIA28C2308B	-	-	-	-
AIA28P2305A	-	-	-	-
AIA28P2308A	0.17	-	10,000	0.17
AIA41C2306A	-	-	-	-
AIA41C2309A	0.34	(0.66)	2,002	0.34
ALIHEA28C2305A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
ALIHEA28C2308	0.09	0.01	3,000	0.09
ALIHEA28C2310	-	-	-	-
ALIHEA41C2308	-	-	-	-
BABA28C2305A	-	-	-	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.02	-	4,392	0.01
BABA28C2306B	0.06	-	199	0.06
BABA28C2306C	0.18	0.01	33,073	0.16
BABA28C2308A	0.30	-	20,000	0.31
BABA28C2308B	0.54	(0.46)	30,000	0.54
BABA28C2309A	0.06	(0.01)	407	0.05
BABA28C2309B	0.22	(0.01)	35,000	0.22
BABA28C2310A	0.20	-	51,653	0.20
BABA28C2312A	0.49	-	130,001	0.49
BABA28P2305A	0.24	(0.04)	10,000	0.25
BABA28P2308A	0.56	-	30,000	0.56
BABA28P2308B	0.35	0.01	60,050	0.34
BABA41C2305A	0.06	0.05	1	0.06
BABA41C2306A	-	-	-	-
BABA41C2306B	0.23	-	17,000	0.22
BABA41C2308A	0.56	(0.01)	31,000	0.57
BABA41C2309A	0.25	(0.02)	8,113	0.24
BABA41C2312A	0.53	-	7,707	0.53
BABA41P2305A	-	-	-	-
BABA41P2308A	0.42	-	8,000	0.41
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.17	0.03	30,400	0.17
BIDU28C2310A	0.39	(0.61)	70,000	0.39
BIDU41C2307A	0.13	0.02	117	0.13
BIDU41C2309A	0.55	(0.45)	8,002	0.55
BILI8I28C2305A	-	-	-	-
BOCH41C2309A	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM28C230	-	-	-	-
BYDCOM41C230	0.51	0.01	50,000	0.51
BYDCOM28P230	-	-	-	-
BYDCOM28P230	0.22	0.02	20,000	0.21
BYDCOM41C230	0.30	0.04	30	0.30
BYDCOM41C230	-	-	-	-
BYDCOM41C230	0.41	(0.01)	2,000	0.41
BYDCOM41C231	0.91	-	10,000	0.92
BYDCOM41P230	-	-	-	-
BYDCOM41P230	0.21	-	2,000	0.21
CATHAY28C230A	-	-	-	-
CATHAY28C230A	-	-	-	-
CATHAY28C230A	0.16	(0.84)	10,500	0.17
CATHAY41C230A	-	-	-	-
CATHAY41C230A	0.13	-	2,001	0.13
CHIMOB128C230A	-	-	-	-
CHIMOB128C230A	0.22	(0.04)	21,500	0.22
CMBANK41C230	0.16	-	4,004	0.16
CNOOC28C2306	0.23	-	150,000	0.24
DJI28C2306A	0.07	(0.05)	2	0.07
DJI28C2306B	-	-	-	-
DJI28C2306C	0.18	(0.06)	30	0.18
DJI28C2306D	0.45	(0.55)	404	0.45
DJI28C2309A	0.67	(0.03)	1,171	0.67
DJI28P2306A	0.22	(0.02)	100	0.22
DJI28P2306B	-	-	-	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	-	-	-	-
DJI28P2309B	0.92	0.03	21	0.91
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	0.19	(0.04)	4	0.20
DJI41C2309A	0.67	(0.04)	67	0.66
DJI41P2306A	-	-	-	-
DJI41P2306B	-	-	-	-
DJI41P2309A	-	-	-	-
DJI41P2309B	0.91	(0.09)	200	0.91
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.17	(0.02)	150	0.17
GEELY28C2308E	-	-	-	-
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.13	-	20,000	0.13
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.32	(0.02)	3,000	0.32
GEELY41C2310A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2308	-	-	-	-
HAIDIL28C2310A	0.20	(0.80)	1,000	0.20
HAIDIL41C2305A	0.01	-	48	0.01
HAIDIL41C2308	-	-	-	-
HAIDIL41C2309	0.36	(0.64)	4,002	0.36
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	0.13	-	2,000	0.13
HKEX41C2306A	-	-	-	-
HKEX41C2309A	0.34	(0.66)	8,002	0.35
HSBC28C2305A	-	-	-	-
HSBC28C2306A	-	-	-	-
HSBC28C2308A	0.30	0.02	10,200	0.30
HSBC28P2306A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	-	-	-	-
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-

Issue Date :

Tuesday May 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
HSCEI28C2307A	-	-	-	-
HSCEI28C2307B	0.86	(0.14)	270,000	0.86
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.04	-	20,000	1.04
HSCEI28P2306B	-	-	-	-
HSCEI28P2307A	-	-	-	-
HSCEI28P2307B	1.02	0.02	140,000	1.03
HSI28C2305A	0.01	-	19,217	0.01
HSI28C2305B	0.01	-	4	0.01
HSI28C2305C	0.01	-	4	0.01
HSI28C2305D	0.03	-	320	0.03
HSI28C2305E	0.06	(0.01)	350,846	0.07
HSI28C2305F	0.02	(0.01)	4,917	0.02
HSI28C2305H	0.23	(0.03)	432,905	0.24
HSI28C2306A	0.07	-	100,891	0.07
HSI28C2306B	0.26	(0.02)	92,497	0.27
HSI28C2306C	0.53	(0.02)	634,460	0.54
HSI28C2306D	0.17	(0.01)	13,342	0.19
HSI28C2306E	0.06	-	2,586	0.06
HSI28C2307A	0.20	(0.02)	28,137	0.21
HSI28C2307B	0.37	(0.01)	15,044	0.39
HSI28C2307C	0.87	(0.13)	149,065	0.88
HSI28C2307D	0.53	(0.47)	57,765	0.53
HSI28C2308A	0.23	(0.01)	96,695	0.25
HSI28P2305A	0.07	(0.01)	3,321	0.07
HSI28P2305B	0.01	-	4	0.01
HSI28P2305C	-	-	-	-
HSI28P2305D	0.35	-	694,871	0.35
HSI28P2306A	0.10	0.01	20,291	0.09
HSI28P2306B	0.24	0.01	17,294	0.24
HSI28P2306C	0.50	-	115,637	0.50
HSI28P2306D	1.01	-	108,245	1.01
HSI28P2307A	0.57	-	19,040	0.57
HSI28P2307B	0.39	-	11,869	0.40
HSI28P2307C	0.19	(0.81)	4,548	0.19
HSI28P2308A	1.08	0.01	33,988	1.08
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	0.31	0.02	1,000	0.31
HSTECH28C2305C	0.03	(0.15)	30	0.03
HSTECH28C2306A	0.70	0.03	11,830	0.68
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28C2307A	1.09	0.09	330,000	1.08
HSTECH28C2307B	0.48	(0.52)	4,000	0.48
HSTECH28C2307C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	0.47	(0.04)	100	0.47
HSTECH28P2306C	1.14	(0.03)	10,170	1.14
HSTECH28P2307A	-	-	-	-
HSTECH28P2307B	-	-	-	-
HSTECH28P2307C	-	-	-	-
ICBC28C2306A	0.18	-	424	0.18
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	-	-	-	-
JD28C2309A	0.33	0.06	10,090	0.33
JD28P2305A	-	-	-	-
JD28P2308A	0.27	(0.05)	100,000	0.27
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
KUAISH28C2310A	0.37	-	80,000	0.38
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO28C2310A	0.12	(0.88)	45,000	0.13
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.13	-	1,000	0.13
MCA5041C2306A	-	-	-	-
MCA5041C2306B	-	-	-	-
MCA5041C2309A	0.49	(0.01)	200	0.50
MCA5041P2306A	0.68	(0.10)	353	0.67
MCA5041P2309A	1.14	(0.05)	300	1.13
MEITUA28C2305A	-	-	-	-
MEITUA28C2305B	-	-	-	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	-	-	-	-
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.19	-	70	0.19
MEITUA41C2305A	-	-	-	-
MEITUA41C2306A	-	-	-	-
MEITUA41C2309A	0.58	(0.42)	202	0.58
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	1.67	0.04	6	1.65
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.60	(0.01)	1,125	0.60
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	0.31	(0.04)	150	0.31
NDX41C2309A	1.75	(0.04)	2	1.74
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	0.22	(0.05)	88	0.22
NDX41P2309A	0.33	(0.01)	505	0.33
NDX41P2309B	-	-	-	-
NTE541C2306A	0.17	-	6,120	0.17
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28C2308A	0.33	(0.03)	6,684	0.33	SET5027P2306A	-	-	-	-	0	-	-	-	-
PINGAN28P2306A	0.11	0.02	30,000	0.11	SET5027P2306B	0.41	-	123,463	0.40	0	-	-	-	-
PINGAN41C2306A	-	-	-	-	SET5027P2309T	0.21	(0.79)	179,094	0.22	0	-	-	-	-
PINGAN41C2308A	0.33	(0.04)	6,000	0.33	SET5028C2306A	-	-	-	-	0	-	-	-	-
PINGAN41P2306A	0.10	0.01	2,000	0.10	SET5028C2306B	-	-	-	-	0	-	-	-	-
SET10001C2306T	0.21	(0.01)	3,215	0.20	SET5028C2306C	0.21	-	1	0.21	0	-	-	-	-
SET10001P2306T	0.46	(0.01)	546	0.46	SET5028C2306C	-	-	-	-	0	-	-	-	-
SET5001C2306A	0.28	(0.02)	15,675	0.29	SET5028C2309A	0.26	-	159,141	0.26	0	-	-	-	-
SET5001C2306B	0.09	-	1,163	0.08	SET5028C2309B	0.62	(0.01)	1,207,042	0.63	0	-	-	-	-
SET5001C2306F	0.07	-	9,171	0.07	SET5028C2309L	0.14	0.01	17,113	0.14	0	-	-	-	-
SET5001C2306T	0.07	(0.01)	2,468	0.06	SET5028P2306A	0.17	-	98,774	0.18	0	-	-	-	-
SET5001C2307A	0.10	-	22,810	0.10	SET5028P2306B	0.55	-	175,886	0.55	0	-	-	-	-
SET5001C2307W	0.10	(0.02)	4,438	0.11	SET5028P2309A	0.82	(0.01)	658,716	0.82	0	-	-	-	-
SET5001C2308A	0.40	(0.02)	85,916	0.42	SET5028P2309B	0.56	(0.01)	165,423	0.56	0	-	-	-	-
SET5001C2309A	0.38	(0.62)	40,091	0.39	SET5041C2306A	-	-	-	-	0	-	-	-	-
SET5001C2309W	0.39	(0.61)	38,575	0.40	SET5041C2306B	-	-	-	-	0	-	-	-	-
SET5001P2306A	0.16	-	3,844	0.16	SET5041C2306C	0.03	(0.02)	8	0.03	0	-	-	-	-
SET5001P2306B	0.52	(0.03)	4,815	0.53	SET5041C2306C	-	-	-	-	0	-	-	-	-
SET5001P2306F	0.34	(0.01)	219,627	0.34	SET5041C2306E	-	-	-	-	0	-	-	-	-
SET5001P2306T	0.68	0.02	5,936	0.67	SET5041C2306F	0.16	(0.01)	42,270	0.16	0	-	-	-	-
SET5001P2307A	0.61	0.01	8,742	0.59	SET5041C2309A	0.53	(0.01)	452,792	0.53	0	-	-	-	-
SET5001P2307W	0.60	-	3,334	0.61	SET5041C2309B	0.52	(0.48)	815,138	0.55	0	-	-	-	-
SET5001P2309A	0.68	(0.32)	17,811	0.67	SET5041P2306A	-	-	-	-	0	-	-	-	-
SET5001P2309W	0.69	(0.31)	35,206	0.68	SET5041P2306B	-	-	-	-	0	-	-	-	-
SET5006C2306A	0.04	-	3,531	0.04	SET5041P2306C	0.37	(0.03)	32,550	0.39	0	-	-	-	-
SET5006C2306B	0.09	-	1,111	0.09	SET5041P2306C	-	-	-	-	0	-	-	-	-
SET5006C2306C	0.35	(0.01)	1,556,222	0.36	SET5041P2306E	0.16	0.02	130	0.16	0	-	-	-	-
SET5006C2306D	0.83	-	8,471	0.82	SET5041P2309A	0.69	-	82,268	0.69	0	-	-	-	-
SET5006C2306E	-	-	-	-	SET5041P2309B	0.65	(0.35)	5,258,356	0.66	0	-	-	-	-
SET5006C2306F	-	-	-	-	SPX28C2306A	-	-	-	-	0	-	-	-	-
SET5006C2306G	-	-	-	-	SPX28C2306B	-	-	-	-	0	-	-	-	-
SET5006P2306A	0.86	(0.05)	475,837	0.86	SPX28C2306C	-	-							

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
Warrant - MAI														
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.31	0.02	780	00 0.3	-	-	-	-	-	-	-	-	-	-
BC-W1	0.04	(0.01)	3,957	00 0.0	-	-	-	-	-	-	-	-	-	-
BM-W2	3.44	0.02	232	00 3.4	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.11	-	511	00 0.1	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.15	-	430	00 0.1	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.07	-	702	00 0.0	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.08	0.01	7,003	00 0.0	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.16	(0.01)	522	00 0.1	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.60	-	71	00 4.3	-	-	-	-	-	-	-	-	-	-
DIMET-W4	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
DITTO-W1	8.60	(0.30)	125	00 8.5	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.03	-	51,269	00 0.0	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.08	-	3,643	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W5	-	-	-	00 0.0	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	0.01	875	00 0.0	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.16	(0.02)	423	00 0.1	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.28	0.15	118,468	00 1.2	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.07	(0.03)	5,468	00 0.0	-	-	-	-	-	-	-	-	-	-
ICN-W1	1.87	(0.03)	172	00 1.8	-	-	-	-	-	-	-	-	-	-
IIG-W1	4.20	(0.02)	129	00 4.0	-	-	-	-	-	-	-	-	-	-
IP-W1	0.90	0.05	60,020	00 0.9	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.02	-	79	00 0.0	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.90	0.01	3,001	00 0.8	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.06	(0.01)	2,101	00 0.0	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.15	(0.01)	3,813	00 0.1	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.58	0.02	419	00 0.5	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.33	(0.01)	176	00 0.3	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.15	(0.03)	265	00 1.1	-	-	-	-	-	-	-	-	-	-
META-W5	0.01	-	5,981	00 0.0	-	-	-	-	-	-	-	-	-	-
META-W6	0.01	-	22	00 0.0	-	-	-	-	-	-	-	-	-	-
MVP-W1	0.68	(0.02)	1,593	00 0.6	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.21	0.01	1,354	00 0.2	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	10,528	00 0.0	-	-	-	-	-	-	-	-	-	-
OTO-W1	6.15	-	48,553	00 6.1	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.19	(0.01)	2,050	00 0.1	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.11	-	523	00 0.1	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.07	(0.02)	7,409	00 0.0	-	-	-	-	-	-	-	-	-	-
PROEN-W1	1.79	-	2,192	00 1.7	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.20	-	968	00 0.1	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.06	(0.01)												