

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	21.90	(0.10)	3,107	21.86
OISHI	57.00	-	130	57.21
OSP	30.75	-	36,994	30.78
PB	70.50	(0.25)	13	70.48
PLUS	7.65	-	11,323	7.61
PM	8.45	(0.45)	9,283	8.58
PQS	4.22	(0.04)	17,209	4.24
PRG	-	-	-	-
RBF	11.60	0.10	6,465	11.56
SAPPE	57.50	1.00	2,496	57.28
SAUCE	31.50	-	71	31.58
SFP	247.00	3.00	2	246.50
SNNP	24.00	(0.50)	33,338	24.01
SNP	17.60	(0.10)	50	17.51
SORKON	5.25	-	3,676	5.27
SSC	36.00	0.25	5	36.10
SSF	8.60	0.20	82	8.48
SST	6.45	-	697	6.45
SUN	4.42	-	706	4.42
TC	8.40	-	5,840	8.37
TFG	5.20	(0.05)	37,852	5.21
TFMAMA	200.00	-	1	200.00
TIPCO	9.70	(0.10)	12,310	9.69
TKN	9.20	(0.40)	134,360	9.31
TU	13.80	(0.30)	233,468	13.89
TVO	26.75	0.25	2,471	26.65
W	1.88	(0.02)	10,778	1.85
ZEN	17.50	(0.10)	2,366	17.44
Health Care Services	-	-	-	-
AHC	17.20	(0.30)	2,756	17.28
BCH	20.30	(0.10)	25,059	20.24
BDMS	29.75	0.25	135,415	29.65
BH	226.00	-	17,185	226.24
CHG	3.60	(0.02)	147,689	3.60
CMR	2.58	0.02	1,190	2.57
EKH	8.00	0.05	15,716	8.01
KDH	93.00	0.25	1	93.00
LPH	5.55	-	232	5.55
M-CHAI	416.00	21.00	210	408.77
NEW	100.00	(13.00)	1	100.00
NTV	39.00	(0.25)	133	38.95
PR9	20.60	(0.20)	6,301	20.69
PRINC	5.45	-	4,751	5.42
RAM	53.75	0.50	467	53.53
RJH	28.50	(0.25)	740	28.70
RPH	6.05	-	2,004	6.02
SKR	9.20	-	538	9.20
THG	68.00	-	7,688	67.98
VIBHA	2.66	0.04	29,592	2.63
VIH	8.45	(0.05)	953	8.48
WPH	3.82	(0.02)	1,741	3.83
Tourism & Leisure	-	-	-	-
ASIA	7.85	0.05	252	7.88
BEYOND	14.80	0.20	3,233	14.61
CENTEL	56.75	0.75	9,024	56.67
CSR	-	-	-	-
DUSIT	11.70	0.10	2,509	11.57
ERW	4.96	0.04	49,824	4.96
GRAND	0.23	0.01	520,419	0.22
LRH	47.75	(0.25)	696	47.33
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.38	(0.04)	143	3.36
SHANG	55.00	-	6	54.08
SHR	4.18	0.08	45,024	4.14
VRANDA	7.65	0.05	2,675	7.58
Home & Office Prods	-	-	-	-
AJA	0.24	-	47,075	0.23
DTCI	-	-	-	-
FANCY	0.68	(0.03)	462	0.70
FTI	2.10	0.02	7,226	2.08
KYE	302.00	3.00	2	300.50
L&E	1.86	0.03	134	1.86
MODERN	3.04	(0.06)	340	3.06
OGC	-	-	-	-
ROCK	7.90	(0.05)	3	7.90
SIAM	1.69	(0.01)	1,996	1.70
TCMC	2.00	(0.04)	23,033	2.02
TSR	3.80	(0.08)	34,354	3.82
Insurance	-	-	-	-
AYUD	40.00	(0.50)	55	39.76
BKI	293.00	1.00	328	291.56
BLA	28.50	0.50	12,340	28.36
BUI	14.70	(0.10)	41	14.53
CHARAN	-	-	-	-
INSURE	160.00	(1.00)	2	160.50
KWI	1.89	-	11,221	1.90
MTI	113.50	0.50	48	113.56
NKI	-	-	-	-
NSI	161.50	1.00	3	161.50
SMK	-	-	-	-
TGH	-	-	-	-
THRE	1.01	(0.02)	3,147	1.01
THREL	4.16	(0.02)	2,483	4.15
TIPH	41.25	(1.00)	18,605	41.70
TLI	13.20	0.50	97,652	12.98
TQM	33.00	-	5,868	32.79
TSI	0.31	(0.02)	1,261	0.33
TVI	9.90	(0.05)	904	9.88
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.70	(0.10)	514	10.79

Securities	Close	Change	Volume (Lot)	Average Price
ALUCON	191.00	(1.50)	3	191.00
BGC	9.85	(0.05)	2,419	9.85
CSC	47.00	-	9	47.00
NEP	0.26	-	634	0.25
PJW	4.40	-	5,264	4.37
PTL	18.20	0.60	5,468	18.02
SCGP	46.25	-	71,884	45.88
SFLEX	3.64	(0.10)	11,147	3.63
SITHAI	1.49	(0.01)	36,527	1.49
SLP	0.51	(0.01)	12,737	0.50
SMPC	12.40	0.10	4,030	12.39
SPACK	3.24	(0.04)	8,812	3.28
TCOAT	-	-	-	-
TFI	0.14	-	10,651	0.13
THIP	33.25	0.25	59	33.01
TMD	23.90	(0.10)	42	23.90
TOPP	-	-	-	-
TPAC	14.90	(0.10)	286	14.76
TPBI	4.62	(0.02)	2,957	4.56
TPP	19.00	0.30	132	18.89
Personal Product	-	-	-	-
APCO	5.20	0.10	584	5.16
BIZ	4.02	(0.02)	424	4.02
DDD	15.30	-	1,432	15.12
JCT	79.25	(0.25)	3	79.25
KISS	6.90	(0.05)	5,209	6.90
NV	2.68	(0.02)	1,716	2.67
OCC	-	-	-	-
SBJ	-	-	-	-
STGT	10.50	0.30	32,490	10.36
STHAI	-	-	-	-
TNR	9.00	-	52	9.01
TOG	9.30	-	546	9.32
Professional Sen	-	-	-	-
BWG	1.00	0.02	925,680	0.99
GENCO	0.70	-	2,466	0.70
PRO	-	-	-	-
PRTR	8.35	(0.25)	70,594	8.29
SISB	29.25	(0.25)	18,359	29.14
SO	9.15	0.05	587	9.13
Property Develop	-	-	-	-
A	5.00	-	26	4.99
AMATA	22.70	-	54,258	22.70
AMATAV	6.70	-	345	6.68
ANAN	1.24	(0.01)	65,016	1.24
AP	12.10	0.10	189,387	12.12
APEX	-	-	-	-
AQ	0.01	(0.01)	306,116	0.02
ASW	8.60	0.10	11,979	8.49
AWC	5.80	-	175,107	5.84
BLAND	0.98	-	55,198	0.97
BRI	11.40	(0.10)	24,010	11.47
BROCK	1.82	(0.01)	129	1.83
CGD	0.39	0.01	760,113	0.37
CI	0.76	(0.02)	5,642	0.77
CMC	1.46	0.02	484	1.45
CPN	69.00	0.25	37,222	68.96
ESTAR	0.33	(0.01)	30,802	0.33
EVER	0.24	0.01	32,145	0.23
FPT	15.30	0.30	2,571	15.27
GLAND	2.12	(0.02)	41	2.14
J	3.36	-	1,223	3.34
JCK	0.29	-	41,080	0.29
KCC	0.13	-	3,363	0.13
LALIN	8.75	(0.05)	551	8.80
LH	9.80	(0.05)	233,397	9.82
LPN	4.70	0.04	20,559	4.68
MBK	16.20	-	8,907	16.12
MJD	1.59	-	20	1.60
MK	2.94	0.06	737	2.91
NCH	1.45	0.02	2,351	1.44
NNCL	2.02	0.02	707	2.00
NOBLE	4.98	(0.07)	21,019	4.99
NUSA	1.00	-	154,429	1.00
NVD	2.48	0.04	113,461	2.51
ORI	11.70	0.10	38,748	11.70
PACE	-	-	-	-
PEACE	4.26	0.08	745	4.22
PF	0.40	-	28,389	0.40
PIN	3.70	(0.02)	821	3.68
PLAT	3.68	(0.02)	8,795	3.70
POLAR	-	-	-	-
PRECHA	1.13	(0.01)	1,480	1.13
PRIN	3.02	0.02	1	3.02
PSH	12.60	0.10	3,494	12.65
QH	2.44	0.02	252,888	2.42
RABBIT	0.92	(0.02)	56,926	0.93
RICHY	0.76	0.01	2,143	0.75
RML	0.70	-	16,861	0.71
ROJNA	6.45	(0.10)	23,005	6.45
S	1.76	0.03	26,102	1.75
SA	7.95	(0.35)	7,823	7.89
SAMCO	1.59	(0.04)	11,287	1.61
SC	4.26	(0.02)	38,705	4.27
SENA	3.50	-	1,268	3.50
SIRI	1.74	-	898,159	1.74
SPALI	22.60	0.40	61,841	22.48
UV	2.90	0.04	4,766	2.89
WHA	4.38	0.08	652,369	4.35
WIN	0.78	(0.02)	1,562	0.77
Paper & Printing	-	-	-	-
UTP	13.70	0.30	1,429	13.61
Fashion	-	-	-	-

Issue Date :

Monday April 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AFC	7.00	(0.05)	143	7.02
AURA	17.90	(0.10)	14,006	17.82
BTNC	-	-	-	-
CPH	27.50	(0.75)	3,814	27.93
CPL	2.72	0.08	12,962	2.71
NC	13.40	0.40	5	13.20
PAF	1.34	-	64	1.34
PDJ	3.06	0.02	11,206	3.06
PG	8.10	-	49	8.11
SABINA	27.00	-	30,473	27.08
SAWANG	14.20	-	1	14.20
SUC	29.50	0.25	118	29.25
TNLT	34.25	-	55	33.51
TR	46.50	-	421	46.50
TTT	-	-	-	-
TTT	-	-	-	-
UPF	54.25	0.50	30	54.22
WACOAL	37.00	1.75	15	36.90
WFX	4.42	(0.04)	3,091	4.43
Transportation & Logistics	-	-	-	-
AAV	2.78	(0.04)	221,075	2.78
AOT	71.50	0.50	141,317	71.53
ASIMAR	1.67	(0.01)	288	1.70
B	0.29	(0.01)	209,586	0.29
BA	13.50	-	18,472	13.50
BEM	8.90	0.05	161,471	8.90
BIOTEC	0.80	-	76,469	0.80
BTS	7.10	-	203,632	7.08
BTSGIF	3.46	-	20,502	3.45
DMT	13.90	(0.20)	14,811	13.93
III	14.10	0.30	26,234	13.97
KEX	16.10	0.30	21,404	16.07
KIAT	0.46	-	3,384	0.45
KWC	-	-	-	-
MENA	2.60	0.10	1,000,583	2.67
NOK	-	-	-	-
NYT	3.88	0.10	72,439	3.88
PORT	1.47	(0.01)	1,840	1.46
PRM	7.40	0.10	59,004	7.37
PSL	13.90	0.20	21,350	13.78
RCL	26.25	(0.25)	45,858	26.23
SJWD	20.00	-	19,119	19.93
TFFIF	7.65	(0.05)	10,194	7.64
THAI	-	-	-	-
TSTE	8.30	0.05	253	8.32
TTA	7.80	(0.05)	13,582	7.82
WICE	9.90	-	7,086	9.90
Automotive	-	-	-	-
3K-BAT	60.50	(0.75)	4	60.88
ACG	1.53	0.02	166	1.51
AH	31.25	0.75	11,054	31.03
CWT	2.34	(0.04)	3,756	2.36
EASON	1.29	-	2,817	1.29
GYT	186.50	0.50	5	186.80
HFT	5.30	-	3,550	5.25
IHL	2.94	0.04	512	2.92
INGRS	0.50	(0.01)	1,041	0.51
IRC	13.80	-	335	13.84
PCSGH	5.15	-	89	5.13
POLY	11.90	(0.10)	4,472	11.92
SAT	19.10	0.10	2,358	19.03
SPG	-	-	-	-
STANLY	181.50	0.50	200	180.71
TKT	2.74	0.04	15,658	2.74
TNTPC	1.79	(0.01)	1,071	1.80
TRU	6.20	(0.05)	3,368	6.17
TSC	13.40	-	31	13.31
Industrial Materials	-	-	-	-
ALLA	1.43	0.01	710	1.43
ASEFA	3.68	-	785	3.70
CPT	0.72	(0.01)	544	0.71
CRANE	1.49	(0.01)	5,268	1.50
CTW	5.65	0.05	67	5.65
FMT	31.50	0.25	2	31.63
HTECH	3.46	-	586	3.46
KKC	0.29	-	843	0.28
PK	1.51	0.01	114	1.50
SNC	13.80	(0.10)	3,709	13.79
STARK	-	-	-	-
TCJ	-	-	-	-
TPCS	21.00	(0.20)	46	20.91
VARO	6.55	-	166	6.57
Property Fund & REIT	-	-	-	-
AIMCG	5.30	(0.10)	225	5.31
AIMIRT	12.10	-	1,238	12.04
ALLY	7.40	(0.05)	1,241	7.39
AMATAR	6.45	-	112	6.46
B-WORK	9.70	-	505	9.70
BAREIT	10.90	(0.10)	8,773	10.92
BKKCP	-	-	-	-
BOFFICE	7.75	-	5,781	7.73
CPNCG	11.20	-	302	11.20
CPNREIT	13.00	(0.10)	28,800	12.98
CPTGF	7.25	(0.10)	1,238	7.27
CTARAF	-	-	-	-
DREIT	5.95	-	85	5.95
ERWPF	4.42	-	1,444	4.43
FTREIT	11.20	(0.10)	3,598	11.15
FUTUREPF	14.40	(0.60)	1,308	14.66
GAHREIT	8.60	0.05	41	8.45
GRGREIT	9.45	-	285	9.48
GVREIT	9.50	-	3,616	9.50
HPF	4.72	0.02	6	4.72

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Securities	Close	Change	Volume (Lot)	Average Price
HYDROGEN	10.20	-	302	10.17
IMPACT	12.70	(0.20)	3,878	12.79
INETREIT	11.00	(0.20)	9,529	11.05
KPNPF	4.84	-	90	4.84
KTBSTMR	8.75	(0.05)	168	8.71
LHHOTEL	12.50	(0.30)	2,084	12.65
LHPF	6.60	0.05	1,006	6.50
LHSC	11.20	(0.20)	1,023	11.22
LPF	13.30	(0.20)	3,633	13.29
LUXF	7.15	(0.15)	52	7.15
M-II	7.40	0.05	2	7.40
M-PAT	4.24	0.14	1	4.24
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.50	0.01	12	1.50
MJLF	4.54	0.02	1,430	4.52
MNIT	1.70	(0.06)	95	1.77
MNIT2	4.84	0.34	91	4.52
MNRF	-	-	-	-
POPF	11.20	-	516	11.20
PPF	11.40	0.10	56	11.40
PROSPECT	9.20	-	2,331	9.19
QHHR	6.45	(0.05)	1,320	6.46
QHOP	2.62	(0.02)	12	2.55
QHPF	7.40	(0.05)	3,410	7.41
SHREIT	-	-	-	-
SIRIP	7.65	0.05	1	7.65
SPRIME	6.95	0.05	5,638	6.89
SRIPANWA	6.00	(0.05)	649	6.00
SSPF	6.85	0.05	2	6.85
SSTRT	5.50	0.05	91	5.50
TIF1	8.85	(0.10)	151	8.87
TLHPF	7.85	(0.05)	8	7.82
TNPF	1.78	(0.02)	2	1.78
TPRIME	8.05	(0.05)	2,051	8.04
TTLPF	22.80	(0.10)	1	22.80
TU-PF	0.84	0.02	3	0.85
URBNPF	-	-	-	-
WHABT	8.95	-	355	8.93
WHAIR	7.45	-	7,903	7.40
WHART	11.30	-	4,302	11.25
Steel and Metal Prod			-	
2S	3.14	-	1,161	3.12
AMC	2.92	0.02	695	2.90
BSBM	0.85	(0.01)	4,344	0.84
CEN	3.10	(0.06)	13,703	3.09
CITY	2.12	(0.06)	670	2.09
CSP	1.26	0.02	1,047	1.25
GJS	0.29	(0.01)	22,762	0.30
GSTEEL	-	-	-	-
INOX	0.84	-	6,483	0.84
LHK	5.00	0.04	2,005	4.99
MCS	9.40	0.05	3,650	9.33
MILL	0.58	-	47,910	0.57
PAP	3.20	(0.06)	3,263	3.22
PERM	0.98	0.01	1,470	0.98
SAM	0.70	0.01	3,302	0.68
SMIT	4.68	(0.02)	1,510	4.68
SSSC	3.06	0.02	210	3.04
TGPRO	0.21	-	13,771	0.21
THE	1.52	(0.01)	529	1.50
TMT	7.85	-	284	7.87
TSTH	1.13	(0.01)	16,628	1.13
TWP	2.46	(0.06)	432	2.47
TYCN	2.70	(0.02)	1	2.70
Construction Service			-	
APCS	4.38	(0.12)	660	4.37
BJCHI	1.63	(0.02)	4,565	1.63
BKD	2.22	(0.02)	7,719	2.21
CIVIL	2.82	(0.02)	3,459	2.79
CK	20.60	(0.10)	36,901	20.53
CNT	1.48	(0.01)	56	1.48
EMC	0.15	(0.01)	14,788	0.15
ITD	1.62	0.01	28,451	1.62
NWR	0.72	-	14,094	0.72
PLE	0.62	-	1,788	0.62
PREB	8.50	-	2,064	8.46
PYLON	4.24	-	519	4.23
RT	1.02	(0.03)	25,789	1.04
SEAFCO	3.70	-	1,206	3.68
SQ	1.77	-	80,289	1.78
SRICHA	9.00	(0.05)	338	9.00
STEC	12.70	0.10	17,162	12.63
STI	5.50	-	7,490	5.46
STPI	4.10	(0.04)	4,764	4.08
SYNTEC	1.70	-	6,195	1.68
TEAMG	10.40	0.40	72,214	10.21
TEKA	3.22	0.02	4,447	3.19
TPOLY	1.19	-	837	1.18
TRC	0.56	(0.02)	446,212	0.56
TRITN	0.15	(0.01)	12,155	0.15
TTCL	4.50	0.04	6,163	4.50
UNIQ	3.82	0.02	11,237	3.80
WGE	1.23	(0.01)	2,779	1.21
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Monday April 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

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MAI														
Agro & Food Indust	-	-	-	-	KUN	2.22	-	1,578	2.00	PLANET	1.58	0.01	1,050	1.00
AU	10.90	0.20	18,072	10.00	META	0.28	(0.01)	37,677	-	PROEN	6.15	0.20	89,081	6.00
JCKH	0.08	(0.01)	207,900	-	PPS	0.84	0.01	101,748	-	READY	13.90	(0.60)	43,907	14.00
KASET	1.55	(0.01)	374	1.00	PRI	38.00	1.00	5,391	37.00	SECURE	16.30	0.30	1,634	16.00
MUD	2.48	0.10	777	2.00	PROS	2.00	(0.02)	1,673	2.00	SICT	10.20	0.35	23,489	10.00
NTSC	27.00	(0.50)	4,961	27.00	PROUD	1.61	(0.04)	7,823	1.00	SIMAT	2.22	(0.04)	3,079	2.00
TACC	6.05	0.05	4,819	6.00	PSG	0.99	0.01	207,496	-	SPVI	5.25	0.05	4,843	5.00
TMILL	3.88	-	476	3.00	SENAJ	1.04	(0.02)	15,882	1.00	TPS	3.52	0.02	9,687	3.00
XO	11.70	-	7,642	11.00	SK	0.91	-	8,980	-	VCOM	4.48	0.02	1,696	4.00
Consumer Products	-	-	-	-	SMART	0.83	0.01	16,324	-	Unit Trust	-	-	-	-
ALPHAX	1.21	0.01	63,454	1.00	SSS	-	-	-	-	SCBSET	-	-	-	-
BGT	1.17	0.05	20,971	1.00	STC	0.78	0.01	2,389	-	ETF	-	-	-	-
DOD	4.78	0.02	11,097	4.00	SVR	1.89	0.05	235,206	1.00	1DIV	10.35	0.09	467	10.00
ECF	1.45	0.01	109,933	1.00	TAPAC	2.24	-	606	2.00	ABFTH	-	-	-	-
EFORL	0.30	-	51,931	-	THANA	2.54	(0.02)	1,723	2.00	BMSCG	10.87	(0.01)	12	10.00
HPT	0.80	-	46,554	-	TIGER	1.53	(0.07)	1,242	1.00	BMSCITH	11.06	(0.05)	291	11.00
IP	12.70	0.10	5,645	12.00	TITLE	2.04	-	3,863	2.00	BSET100	10.17	(0.06)	195	10.00
ITTHI	2.96	(0.06)	88,763	2.00	YONG	3.24	0.20	775,717	3.00	CHINA	6.55	0.07	1,300	6.00
JSP	4.20	0.04	5,967	4.00	Resources (MAI	-	-	-	-	EBANK	5.10	0.30	6	5.00
JUBILE	25.00	-	340	24.00	ABM	1.82	-	2,887	1.00	ENGY	5.92	0.05	48	5.00
MOONG	2.24	-	850	2.00	GTV	0.25	(0.01)	528,252	-	ENY	5.41	(0.08)	346	5.00
NPK	-	-	-	-	PSTC	1.44	0.01	11,765	1.00	GLD	2.73	0.01	2,491	2.00
SMD	7.95	(0.05)	2,760	7.00	PTC	2.72	-	4,861	2.00	TDEX	9.38	(0.04)	3,189	9.00
TM	2.48	(0.02)	443	2.00	SAAM	7.35	(0.10)	361	7.00	UBOT	11.69	0.19	11	11.00
WARRIX	11.10	-	128,275	10.00	SEAOL	4.10	0.74	187,783	4.00	UHERO	7.14	(0.11)	239	6.00
WINMED	4.28	-	434	4.00	SR	1.48	0.02	873	1.00	Warrant Foreign	-	-	-	-
Financials (MAI)	-	-	-	-	STOWER	0.03	-	45,766	-	AAV01C2305A	-	-	-	-
ACAP	-	-	-	-	TAKUNI	2.10	(0.04)	62,802	2.00	AAV01C2308A	0.19	(0.02)	780	-
AF	1.15	(0.02)	879	1.00	TPCH	6.90	0.05	2,780	6.00	AAV01P2305A	0.11	0.01	4,098	-
AIRA	1.98	(0.08)	37	1.00	TRT	2.68	(0.06)	3,242	2.00	AAV06C2305A	-	-	-	-
ASN	3.04	(0.02)	350	3.00	UMS	1.52	0.02	240	1.00	AAV06C2307A	0.17	(0.02)	6,999	-
BROOK	0.47	(0.01)	67,337	-	Services (MAI)	-	-	-	-	AAV13C2305A	-	-	-	-
GCAP	1.18	0.03	7,802	1.00	ADD	8.00	(0.10)	1,441	8.00	AAV13C2307A	0.14	(0.01)	20,360	-
KCC	6.35	(0.05)	3,262	6.00	AKP	2.02	0.02	1,852	1.00	AAV19C2306A	-	-	-	-
LIT	1.52	(0.04)	3,301	1.00	AMA	5.45	(0.05)	2,944	5.00	AAV19C2307A	0.16	(0.01)	20,850	-
MITTSIB	1.06	-	2,150	1.00	AMARC	2.60	-	1,634	2.00	ACE13C2305A	-	-	-	-
SGF	0.69	(0.01)	1,276	-	ARIP	1.52	0.08	106,705	1.00	ACE13C2308A	0.15	(0.01)	26,357	-
TQR	12.10	-	1,198	12.00	ATP30	1.38	-	6,299	1.00	ACE19C2305A	0.03	-	1,000	-
Industrials (MAI)	-	-	-	-	AUCT	10.60	-	22,880	10.00	ACE19C2308A	0.17	-	2,790	-
ADB	1.46	0.02	12,817	1.00	BIS	7.50	(0.05)	398	7.00	ACE28C2303A	-	-	-	-
BM	4.26	0.02	26,537	4.00	BOL	10.80	0.30	7,726	10.00	ACE28C2306A	-	-	-	-
CHO	0.37	0.01	109,595	-	CEYE	5.15	0.21	28,138	5.00	ACE42C2303G	-	-	-	-
CHOW	2.92	0.02	701	2.00	CHIC	0.79	(0.01)	6,305	-	ADVANC01C2306A	-	-	-	-
CIG	0.56	(0.01)	9,894	-	CMO	3.96	0.02	6,552	3.00	ADVANC01C2306X	0.20	-	4,162	-
COLOR	1.68	(0.01)	353	1.00	D	5.80	(0.05)	4,608	5.00	ADVANC01C2309A	0.32	0.01	12,065	-
CPR	5.80	0.10	10,779	5.00	DEXON	4.44	(0.18)	991,300	4.00	ADVANC01P2306X	-	-	-	-
FPI	2.62	0.02	7,265	2.00	DV8	0.80	-	102	-	ADVANC01P2309A	0.35	(0.02)	4,988	-
GTB	0.74	0.01	413	-	ETE	1.10	0.01	1,828	1.00	ADVANC06C2304A	-	-	-	-
KCM	0.58	0.01	481	-	FSMART	10.50	0.20	17,662	10.00	ADVANC06C2305A	-	-	-	-
KJL	14.50	0.30	25,950	14.00	FVC	1.19	-	1,605	1.00	ADVANC08C2305A	-	-	-	-
KUMWEL	2.22	0.04	594	2.00	GLORY	3.98	0.02	31,493	3.00	ADVANC08C2306A	0.16	-	5,320	-
KWM	2.02	(0.06)	13,842	2.00	GSC	2.00	0.01	698	1.00	ADVANC11C2310T	0.37	-	11,360	-
MBAX	4.70	0.02	482	4.00	HARN	2.14	0.02	27	2.00	ADVANC13C2305A	-	-	-	-
MGT	3.18	(0.10)	6,469	3.00	HEMP	3.70	0.06	2,913	3.00	ADVANC13C2305B	0.11	-	3,455	-
MTW	6.15	(0.20)	31,360	6.00	HL	21.30	(0.60)	6,755	21.00	ADVANC13C2308A	0.29	-	25,816	-
NDR	2.12	0.02	955	2.00	IMH	11.70	-	578	11.00	ADVANC13P2306A	0.11	(0.01)	6,942	-
PACO	2.46	(0.02)	1,891	2.00	KGEN	1.08	(0.04)	9,650	1.00	ADVANC16C2307A	0.21	-	912	-
PDG	3.26	-	277	3.00	KK	2.40	-	16	2.00	ADVANC19C2304A	-	-	-	-
PIMO	2.16	-	8,858	2.00	KLINIQ	41.00	-	44,448	41.00	ADVANC19C2305A	0.20	-	6,199	-
PPM	1.87	-	840	1.00	KOOL	0.54	0.01	23,875	-	ADVANC19C2308A	0.26	0.01	75,974	-
PRAPAT	2.12	0.08	47,054	2.00	KTMS	4.14	(0.08)	25,454	4.00	ADVANC19P2304A	-	-	-	-
RWI	0.89	(0.01)	1,442	-	LDC	0.95	-	3,432	-	ADVANC19P2308A	0.25	-	22,610	-
SAF	1.76	(0.01)	20,421	1.00	LEO	9.90	(0.10)	2,437	9.00	ADVANC28C2307A	0.39	-	16,264	-
SALÉE	1.15	0.01	4,520	1.00	MASTER	84.50	(0.50)	57,699	86.00	ADVANC41C2305A	-	-	-	-
SANKO	1.19	-	302	1.00	MEB	35.00	(0.25)	17,105	34.00	ADVANC41C2306A	0.19	-	8,800	-
SELIC	2.82	(0.02)	468	2.00	MORE	0.23	-	82,850	-	ADVANC41C2308A	-	-	-	-
SFT	4.78	0.02	592	4.00	MVP	2.90	(0.10)	8,271	2.00	ADVANC42P2303G	-	-	-	-
STP	10.30	-	1,222	10.00	NCL	2.68	0.02	5,186	2.00	AEONTS08C2306A	0.34	(0.02)	8,887	-
SWC	6.20	-	982	6.00	NEWS	0.03	-	687,359	-	AEONTS13C2306A	0.25	(0.02)	39,929	-
TMC	3.46	-	20,916	3.00	NINE	6.00	0.65	1,226	5.00	AEONTS19C2308A	0.52	(0.02)	26,054	-
TMI	2.06	-	151,946	2.00	OTO	17.00	-	13,168	16.00	AEONTS28C2303A	-	-	-	-
TMW	39.75	-	32	39.00	PHOL	2.82	-	406	2.00	AEONTS28C2309A	0.34	-	14,422	-
TPLAS	2.38	(0.06)	1,703	2.00	PICO	5.20	(0.15)	103	5.00	AIA28C2303A	-	-	-	-
TRV	4.06	0.06	231	4.00	QLT	4.92	0.02	292	4.00	AIA28C2303B	-	-	-	-
UBIS	2.96	(0.02)	1,422	2.00	RP	2.04	(0.04)	563	2.00	AIA28C2305A	-	-	-	-
UEC	1.41	(0.07)	13,529	1.00	SE	1.06	-	5,208	1.00	AIA28C2306A	-	-	-	-
UKEM	1.27	0.03	41,735	1.00	SLM	-	-	-	-	AIA28C2308A	0.20	0.01	27,986	-
UREKA	1.03	(0.04)	232,149	1.00	SONIC	2.32	(0.04)	10,600	2.00	AIA28C2308B	-	-	-	-
YUASA	14.10	-	84	14.00	SPA	11.20	0.40	17,845	11.00	AIA28P2304A	-	-	-	-
ZIGA	3.28	0.04	26,054	3.00	THMUI	0.84	(0.01)	100	-	AIA28P2305A	-	-	-	-
Property & Construc	-	-	-	-	TNDT	0.40	-	11,633	-	AIA28P2308A	0.25	(0.01)	84,616	-
24CS	2.32	-	12,568	2.00	TNH	35.00	0.25	72	35.00	AIA41C2304A	-	-	-	-
A5	4.02	(0.08)	7,901	4.00	TNP	3.80	(0.06)	1,197	3.00	AIA41C2306A	0.18	0.01	8,000	-
ALL	0.21	(0.01)	33,934	-	TSF	-	-	-	-	ALIHEA28C2304A	0.01	-	1,782	-
ARIN	4.90	(0.04)	1,713	4.00	TVDH	0.67	(0.01)	21,676	-	ALIHEA28C2305A	0.05	0.01	55	-
ARROW	7.15	-	30	7.00	TVT	0.60	-	751	-	ALIHEA28C2308A	0.22	-	24,930	-
BC	1.48	-	1	1.00	UBA	1.73	-	5,770	1.00	ALIHEA41C2304A	-	-	-	-
BLESS	0.85	(0.01)	7,965	-	VL	1.26	0.02	6,309	1.00	ALIHEA41C2304B	-	-	-	-
BSM	0.31	-	10,974	-	WINNER	2.24	-	413	2.00	ALIHEA41C2308A	0.30	0.01	4,000	-
BTW	0.60	(0.01)	2,551	-	YGG	7.35	(0.05)	2,952	7.00	AMATA01C2305A	0.15	(0.01)	42,497	-
CAZ	3.64	-	3,029	3.00	Technology (M/	-	-	-	-	AMATA01C2308A	0.49	-	8,000	-
CHEWA	0.73	0.02	10,746	-	APP	3.00	0.02	575	2.00	AMATA06C2305A	0.12	-	53,400	-
CPANEL	10.00	(0.20)	5,058	10.00	BBIK	114.50	1.50	2,470	115.00	AMATA06C2307A	-	-	-	-
CRD	0.75	-	1,705	-	BE8	57.75	0.50	9,401	57.00	AMATA11P2304A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT01C2307A	0.10	-	1,101	-
AOT01C2309A	0.36	0.02	33,070	-
AOT01P2306X	0.36	(0.03)	4,962	-
AOT06C2305A	-	-	-	-
AOT06C2306A	0.09	0.01	68,000	-
AOT06C2307A	0.33	-	245,916	-
AOT08C2306A	0.06	-	80,080	-
AOT11C2310T	0.38	0.01	17,939	-
AOT13C2304A	-	-	-	-
AOT13C2305A	-	-	-	-
AOT13C2306A	0.07	0.01	100	-
AOT13C2307A	0.20	-	174,493	-
AOT13P2305A	0.15	(0.02)	24,436	-
AOT16C2305A	-	-	-	-
AOT19C2304A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	0.08	-	170,000	-
AOT19C2308A	0.27	0.01	88,078	-
AOT28C2306A	0.08	-	3,242	-
AOT41C2304A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.26	0.02	93,912	-
AOT41P2305A	0.14	(0.02)	8,020	-
AOT42P2303G	-	-	-	-
AP01C2304A	-	-	-	-
AP01C2308A	0.19	(0.02)	15,763	-
AP08C2303A	-	-	-	-
AP13C2306A	0.18	-	45,882	-
AP19C2304A	-	-	-	-
AP19C2308A	-	-	-	-
AP42C2303G	-	-	-	-
AWC01C2305A	-	-	-	-
AWC01C2307A	0.11	-	4,925	-
AWC06C2305A	-	-	-	-
AWC06C2307A	0.14	0.01	7,000	-
AWC08C2303A	-	-	-	-
AWC13C2304A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.27	-	8,059	-
BABA28C2303A	-	-	-	-
BABA28C2303B	-	-	-	-
BABA28C2303C	-	-	-	-
BABA28C2304A	0.30	(0.06)	105,275	-
BABA28C2304B	-	-	-	-
BABA28C2305A	0.21	-	1,745	-
BABA28C2305B	0.07	0.04	108	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.03	(0.01)	2	-
BABA28C2306B	0.42	(0.06)	422,272	-
BABA28C2306C	0.90	(0.12)	600,402	-
BABA28C2308A	0.70	(0.05)	400,210	-
BABA28C2309A	0.17	0.01	4,769	-
BABA28C2309B	0.46	(0.02)	200,450	-
BABA28C2310A	0.44	(0.02)	250,001	-
BABA28P2303A	-	-	-	-
BABA28P2304A	-	-	-	-
BABA28P2304B	-	-	-	-
BABA28P2305A	0.25	0.02	1	-
BABA28P2308A	0.41	0.03	10,441	-
BABA28P2308B	0.28	0.03	100,107	-
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	-	-	-	-
BABA41C2304B	-	-	-	-
BABA41C2305A	-	-	-	-
BABA41C2306A	0.44	(0.05)	21,858	-
BABA41C2306B	0.92	(0.10)	2,700	-
BABA41C2309A	0.48	(0.02)	7,665	-
BABA41C2312A	0.79	(0.04)	15,912	-
BABA41P2303A	-	-	-	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.27	0.03	16,001	-
BABA41P2308A	-	-	-	-
BAM01C2304A	-	-	-	-
BAM01C2307A	0.04	-	4,000	-
BAM01C2309A	0.15	-	11,492	-
BAM06C2304A	-	-	-	-
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM08C2303A	-	-	-	-
BAM08C2306A	-	-	-	-
BAM11P2309A	0.45	(0.01)	45,744	-
BAM13C2304A	-	-	-	-
BAM13C2305A	-	-	-	-
BAM13C2307A	0.08	-	27,268	-
BAM13C2308A	0.25	-	32,040	-
BAM19C2304A	-	-	-	-
BAM19C2305A	-	-	-	-
BAM19C2307A	0.09	-	2,000	-
BAM19C2307B	0.25	0.01	14,133	-
BAM42C2303G	-	-	-	-
BANPU01C2305A	-	-	-	-
BANPU01C2306A	-	-	-	-
BANPU01C2307A	0.08	-	85,450	-
BANPU01C2308A	0.16	0.02	4,459	-
BANPU01P2304A	0.02	(0.04)	3,000	-
BANPU01P2307A	0.28	(0.03)	2,228	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	0.11	-	40,000	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU06C2308	-	-	-	-
BANPU06C2309	0.29	-	32,000	-
BANPU08C2305	-	-	-	-
BANPU08C2308	0.12	0.01	8,580	-
BANPU11C2310	-	-	-	-
BANPU11P2309	0.42	(0.02)	16,100	-
BANPU13C2305	0.01	-	338	-
BANPU13C2306	0.03	0.01	5,597	-
BANPU13C2307	0.10	0.01	2,999	-
BANPU13C2308	0.22	0.01	82,078	-
BANPU13P2304	0.02	-	12	-
BANPU16C2303	-	-	-	-
BANPU19C2304	-	-	-	-
BANPU19C2305	-	-	-	-
BANPU19C2306	-	-	-	-
BANPU19C2306	-	-	-	-
BANPU19C2307	0.23	0.03	28,294	-
BANPU19P2304	0.04	(0.03)	11,022	-
BANPU28C2306	-	-	-	-
BANPU41C2304	-	-	-	-
BANPU41C2306	-	-	-	-
BANPU41C2308	0.15	0.02	70,875	-
BANPU41C2309	-	-	-	-
BANPU41P2304	-	-	-	-
BANPU41P2307	0.13	(0.01)	40,000	-
BANPU42P2303	-	-	-	-
BBL06C2305A	-	-	-	-
BBL06C2306A	0.08	0.01	30,000	-
BBL06C2307A	0.35	0.03	24,600	-
BBL08C2308A	0.22	0.03	15,050	-
BBL11C2311T	0.30	0.03	23,495	-
BBL11P2311T	0.40	(0.04)	1,690	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.08	0.01	40,463	-
BBL13C2308A	0.36	0.03	109,511	-
BBL16C2305A	0.05	0.01	232	-
BBL19C2304A	-	-	-	-
BBL19C2305A	0.04	-	30	-
BBL19C2307A	0.15	-	13,184	-
BBL19C2308A	0.39	0.04	81,027	-
BBL41C2306A	0.23	0.04	20,480	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.35	0.04	42,225	-
BBL41P2306A	0.31	(0.04)	415	-
BCH01C2304A	-	-	-	-
BCH01C2310A	0.48	-	4,198	-
BCH06C2305A	-	-	-	-
BCH13C2305A	-	-	-	-
BCH13C2307A	0.27	(0.02)	7,627	-
BCH13P2304A	-	-	-	-
BCH19C2305A	-	-	-	-
BCH19C2308A	0.32	-	15,715	-
BCP01C2304A	0.02	-	150	-
BCP01C2306A	0.05	0.01	435	-
BCP01C2308A	0.24	0.06	63,554	-
BCP01P2306A	0.21	(0.09)	55,347	-
BCP06C2305A	0.09	0.01	28,001	-
BCP06C2307A	0.33	0.07	130,789	-
BCP08C2303A	-	-	-	-
BCP13C2305A	0.05	0.01	184,971	-
BCP13C2305B	0.03	-	5	-
BCP13C2308A	0.34	0.07	183,268	-
BCP16C2305A	0.03	-	76	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.20	0.06	48,209	-
BCP42C2303G	-	-	-	-
BCPG01C2306A	0.08	0.02	9,122	-
BCPG13C2305A	-	-	-	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG42C2303E	-	-	-	-
BDM0S01C2304A	-	-	-	-
BDM0S01C2308A	0.16	-	4,500	-
BDM0S01P2304A	-	-	-	-
BDM0S06C2305A	-	-	-	-
BDM0S06C2308A	-	-	-	-
BDM0S11C2303A	-	-	-	-
BDM0S11C2310T	0.31	-	2,150	-
BDM0S13C2304A	-	-	-	-
BDM0S13C2306A	-	-	-	-
BDM0S13C2308A	0.20	(0.01)	5,929	-
BDM0S19C2304A	-	-	-	-
BDM0S19C2306A	0.13	0.01	7,232	-
BDM0S28C2307A	-	-	-	-
BDM0S41C2306A	0.08	-	3,811	-
BDM0S41C2309A	0.25	0.01	2,200	-
BDM0S42P2303C	-	-	-	-
BEC01C2304A	-	-	-	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.21	0.02	8,260	-
BEC01P2304A	-	-	-	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.22	(0.01)	19,506	-
BEC13C2305A	-	-	-	-
BEC13C2306A	0.08	-	8,260	-
BEC16C2305A	-	-	-	-
BEC19C2304A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	0.09	-	6,902	-
BEC19P2304A	-	-	-	-
BEM01C2307X	0.06	(0.01)	4	-
BEM01C2309A	0.30	0.01	36,051	-
BEM01P2309A	0.33	(0.02)	2,910	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
BEM06C2306A	0.14	0.01	4,000	-
BEM08C2303A	-	-	-	-
BEM11P2306A	0.35	(0.01)	12,720	-
BEM13C2304A	-	-	-	-
BEM13C2307A	0.11	(0.01)	9,174	-
BEM13C2308A	0.23	-	64,646	-
BEM19C2306A	-	-	-	-
BEM19C2307A	0.13	-	22,392	-
BGRIM01C2305A	0.05	(0.03)	14,586	-
BGRIM01C2309A	0.29	(0.05)	18,869	-
BGRIM01P2309A	0.26	0.02	70,630	-
BGRIM06C2305A	0.04	(0.01)	24,999	-
BGRIM06C2307A	0.20	(0.03)	102,460	-
BGRIM11C2310T	0.26	(0.02)	24,080	-
BGRIM13C2305A	0.03	(0.01)	2	-
BGRIM13C2307A	0.12	(0.03)	22,968	-
BGRIM19C2306A	0.14	(0.03)	28,304	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	-	-	-	-
BGRIM41C2307A	0.17	(0.04)	60,640	-
BH01C2304X	-	-	-	-
BH01C2307A	0.31	-	21,967	-
BH01P2304X	-	-	-	-
BH01P2308A	0.36	(0.01)	17,480	-
BH06C2304A	-	-	-	-
BH06C2306A	0.34	0.01	15,014	-
BH08C2306A	0.22	-	22,314	-
BH11C2304A	0.08	0.01	9,160	-
BH13C2304A	-	-	-	-
BH13C2306A	0.16	-	44,656	-
BH13P2304A	-	-	-	-
BH16C2303A	-	-	-	-
BH16C2304A	-	-	-	-
BH19C2304A	-	-	-	-
BH19C2305A	0.17	-	15,003	-
BH19P2305A	-	-	-	-
BH41C2304A	-	-	-	-
BH41C2305A	0.11	(0.01)	11,910	-
BH41C2307A	0.39	(0.01)	20,031	-
BH42P2303G	-	-	-	-
BIDU28C2303A	-	-	-	-
BIDU28C2306A	0.21	(0.01)	200,150	-
BIDU41C2307A	0.42	(0.03)	6,050	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.14	(0.05)	111,093	-
BLA01C2307A	0.11	-	8,506	-
BLA06C2305A	0.10	-	5,000	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.20	-	22,231	-
BLA19C2304A	-	-	-	-
BLA19C2308A	0.11	-	4,540	-
BTS01C2304X	-	-	-	-
BTS01C2310A	0.29	-	2,250	-
BTS01C2310T	-	-	-	-
BTS01P2310A	0.38	(0.01)	60	-
BTS13C2308A	0.09	0.01	39,292	-
BTS13C2308B	0.25	0.01	47,026	-
BTS19C2307A	0.27	0.01	11,302	-
BTS19C2308A	0.04	-	1	-
BTS19C2308B	0.25	-	7,158	-
BTS42C2303G	-	-	-	-
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	0.01	-	120	-
BYD13C2308A	0.29	(0.01)	19,359	-
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	0.04	(0.02)	1	-
BYD19C2309A	0.33	0.01	7,754	-
BYDCOM28C2304A	0.47	0.02	601	-
BYDCOM28C2305A	0.28	0.01	30,000	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	0.50	0.02	220,002	-
BYDCOM28P2303A	-	-	-	-
BYDCOM28P2306A	0.20	(0.01)	27,580	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	0.33	0.01	8,000	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2312A	0.84	-	16,005	-
BYDCOM41P2305A	-	-	-	-
CATHAY28C2303A	-	-	-	-
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	0.21	0.01	120,000	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	0.24	0.02	4,000	-
CBG01C2304A	-	-	-	-
CBG01C2306A	0.03	(0.03)	10,940	-
CBG01C2308A	0.43	(0.11)	63,962	-
CBG01C2309A	0.16	(0.03)	7,048	-
CBG01P2306A	0.30	0.06	25,750	-
CBG06C2305A	-	-	-	-
CBG06C2306A	0.25	(0.08)	122,350	-
CBG06C2307A	0.15	(0.05)	70,195	-
CBG08C2306A	0.05	(0.01)	773	-
CBG13C2305A	-	-	-	-
CBG13C2305B	0.05	(0.01)	19,592	-
CBG13C2308A	0.18	(0.05)	87,775	-
CBG13C2308B	0.36	(0.10)	66,559	-
CBG13P2306A	0.26	0.04	55,705	-
CBG16C2305A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2309A	0.48	(0.03)	7,493	-
GPSC01P2307A	0.48	0.01	70,584	-
GPSC06C2305A	-	-	-	-
GPSC06C2306A	0.17	-	60,050	-
GPSC11C2307X	0.36	(0.02)	10,348	-
GPSC11P2303A	-	-	-	-
GPSC11P2309A	0.50	0.01	15,196	-
GPSC13C2305A	0.01	(0.03)	699	-
GPSC13C2306A	0.10	(0.01)	11,686	-
GPSC13C2308A	0.36	(0.03)	54,272	-
GPSC19C2305A	-	-	-	-
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.39	(0.02)	15,778	-
GPSC28C2309A	0.15	(0.01)	3,042	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.34	(0.03)	3,800	-
GULF01C2306A	0.08	-	30,970	-
GULF01C2308A	0.27	0.01	90	-
GULF01P2306A	0.20	(0.02)	5,494	-
GULF06C2304A	-	-	-	-
GULF06C2306A	-	-	-	-
GULF06C2308A	0.37	-	22,040	-
GULF08C2306A	-	-	-	-
GULF11C2306A	0.17	-	16,030	-
GULF13C2305A	-	-	-	-
GULF13C2306A	0.09	-	44,602	-
GULF13C2307A	0.26	0.02	48,904	-
GULF13P2305A	-	-	-	-
GULF16C2306A	0.10	0.01	28	-
GULF19C2305A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.23	0.01	52,501	-
GULF19P2304A	-	-	-	-
GULF19P2306A	-	-	-	-
GULF28C2307A	0.17	-	11,124	-
GULF41C2306A	-	-	-	-
GULF41C2307A	0.21	0.01	41,405	-
GULF41P2304A	-	-	-	-
GULF42C2303G	-	-	-	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	-	-	-	-
GUNKUL01C2307A	0.06	0.01	6,502	-
GUNKUL01C2308A	0.27	0.03	41,103	-
GUNKUL01C2309A	0.62	0.07	20,171	-
GUNKUL01P2308A	0.45	(0.05)	9,094	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.20	0.02	24,030	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.25	0.03	32,463	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	0.04	-	251	-
GUNKUL13C2306B	0.15	0.02	37,900	-
GUNKUL13C2307A	0.40	0.05	187,672	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	0.05	-	45,639	-
GUNKUL19C2306B	0.19	0.03	2,780	-
GUNKUL19C2307A	0.45	0.05	181,913	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	-	-	-	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	0.19	(0.02)	40,013	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	0.20	(0.02)	12,500	-
HANA01C2304A	0.01	-	510	-
HANA01C2304X	-	-	-	-
HANA01C2306A	0.05	-	57,354	-
HANA01C2308A	0.33	0.03	52,452	-
HANA01P2304A	-	-	-	-
HANA01P2308A	0.65	(0.04)	24,524	-
HANA06C2306A	0.11	-	14,000	-
HANA06C2307A	0.24	0.01	60,000	-
HANA08C2310A	0.33	0.02	50,977	-
HANA13C2304A	-	-	-	-
HANA13C2304B	-	-	-	-
HANA13C2305A	0.03	-	1,609	-
HANA13C2306A	0.04	-	17,108	-
HANA13C2307A	0.24	0.02	143,922	-
HANA13P2305A	0.44	-	401	-
HANA13P2307A	0.44	(0.04)	102,085	-
HANA16C2303A	-	-	-	-
HANA16C2307A	0.26	0.02	3,672	-
HANA19C2304A	-	-	-	-
HANA19C2304B	0.01	-	9	-
HANA19C2304C	-	-	-	-
HANA19C2306A	0.06	-	79,202	-
HANA19C2306B	0.14	0.01	29,096	-
HANA19C2307A	0.27	0.02	112,619	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.40	(0.03)	101,327	-
HANA41C2304A	-	-	-	-
HANA41C2305A	-	-	-	-
HANA41C2306A	0.08	-	7,995	-
HANA41C2307A	0.24	0.02	69,161	-
HKEX28C2303A	-	-	-	-
HKEX28C2303B	-	-	-	-
HKEX28C2304A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.35	(0.02)	380,000	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	-	-	-	-
HKEX41C2306A	0.47	(0.03)	16,000	-
HMPRO01C230A	0.01	(0.01)	6,627	-
HMPRO01C230B	0.14	-	17,245	-
HMPRO06C230A	-	-	-	-
HMPRO06C230B	0.22	-	57,705	-
HMPRO08C230A	-	-	-	-
HMPRO11C230A	-	-	-	-
HMPRO11C230B	0.29	-	20,890	-
HMPRO13C230A	-	-	-	-
HMPRO13C230B	0.07	-	82,290	-
HMPRO19C230A	-	-	-	-
HMPRO19C230B	-	-	-	-
HMPRO19C230C	0.21	-	32,544	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.29	(0.04)	1,986	-
HSBC28C2306A	0.13	0.01	200,000	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.20	(0.03)	112,460	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	0.15	0.01	2,000	-
HSBC41C2308A	0.18	0.02	2,000	-
HSBC41P2305A	0.18	(0.02)	4,021	-
HSCEI28C2305A	0.25	(0.03)	100	-
HSCEI28C2305B	0.95	(0.07)	364,250	-
HSCEI28C2306A	0.73	(0.04)	321,123	-
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	0.13	(0.06)	10	-
HSCEI28P2306A	1.16	0.06	30,005	1.00
HSCEI28P2306B	-	-	-	-
HSI28C2303A	-	-	-	-
HSI28C2303B	-	-	-	-
HSI28C2303C	-	-	-	-
HSI28C2303D	-	-	-	-
HSI28C2303E	-	-	-	-
HSI28C2303F	-	-	-	-
HSI28C2303G	-	-	-	-
HSI28C2304A	0.12	(0.03)	740,741	-
HSI28C2304B	0.01	-	412,678	-
HSI28C2304C	0.02	-	4,578	-
HSI28C2304D	0.05	-	12,778	-
HSI28C2304E	0.02	-	2,378	-
HSI28C2304F	-	-	-	-
HSI28C2304G	-	-	-	-
HSI28C2305A	0.07	(0.02)	555,656	-
HSI28C2305B	0.02	-	9,094	-
HSI28C2305C	0.18	(0.02)	75,080	-
HSI28C2305D	0.51	(0.03)	1,870,168	-
HSI28C2305E	0.66	(0.05)	2,776,933	-
HSI28C2305F	0.43	(0.04)	75,137	-
HSI28C2305H	1.11	(0.05)	4,227,430	1.00
HSI28C2306A	0.38	(0.02)	476,575	-
HSI28C2306B	0.81	(0.04)	2,306,210	-
HSI28C2306C	1.21	(0.04)	2,547,817	1.00
HSI28C2306D	0.66	(0.04)	1,986,012	-
HSI28C2307A	0.60	(0.04)	60,431	-
HSI28P2303A	-	-	-	-
HSI28P2303B	-	-	-	-
HSI28P2303C	-	-	-	-
HSI28P2303D	-	-	-	-
HSI28P2303E	-	-	-	-
HSI28P2304A	0.04	(0.01)	27,034	-
HSI28P2304B	0.24	(0.02)	274,981	-
HSI28P2304C	0.60	(0.01)	2,815,425	-
HSI28P2304D	1.38	0.03	76	1.00
HSI28P2304E	0.09	(0.01)	13,708	-
HSI28P2305A	0.41	(0.01)	118,639	-
HSI28P2305B	0.10	(0.01)	28,172	-
HSI28P2305C	0.22	(0.01)	2,801	-
HSI28P2305D	0.77	-	810,365	-
HSI28P2306A	0.26	(0.01)	71,117	-
HSI28P2306B	0.46	-	56,736	-
HSI28P2306C	0.74	0.01	1,446,413	-
HSTECH28C230A	-	-	-	-
HSTECH28C230B	-	-	-	-
HSTECH28C230C	0.66	(0.04)	30,046	-
HSTECH28C230D	0.17	(0.04)	380	-
HSTECH28C230E	-	-	-	-
HSTECH28C230F	1.76	-	30,000	1.00
HSTECH28C230G	0.95	(0.01)	20,000	-
HSTECH28C230H	0.44	(0.02)	2,350	-
HSTECH28P230A	-	-	-	-
HSTECH28P230B	-	-	-	-
HSTECH28P230C	0.10	-	200	-
HSTECH28P230D	0.45	(0.01)	10,000	-
HSTECH28P230E	-	-	-	-
HSTECH28P230F	-	-	-	-
HSTECH28P230G	0.03	(0.02)	1,000	-
HSTECH28P230H	-	-	-	-
HSTECH28P230I	0.48	0.04	1	-
ICBC28C2303A	-	-	-	-
ICBC28C2306A	-	-	-	-
INTUCH01C230A	-	-	-	-
INTUCH01C231A	0.50	0.01	9,566	-
INTUCH06C230A	-	-	-	-
INTUCH11C230A	-	-	-	-
INTUCH13C230A	-	-	-	-

Issue Date :

Monday April 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
INTUCH13C2308A	0.41	-	58,193	-
INTUCH19C2305A	0.06	0.01	25,500	-
INTUCH19C2308A	0.39	-	19,305	-
INTUCH28C2309A	0.24	0.01	4,574	-
INTUCH41C2306A	0.14	-	48,401	-
INTUCH42C2303G	-	-	-	-
IRPC01C2304A	0.02	0.01	14	-
IRPC01C2307A	0.07	0.01	82,350	-
IRPC06C2306A	-	-	-	-
IRPC08C2303A	-	-	-	-
IRPC13C2305A	0.02	0.01	160	-
IRPC13C2308A	0.22	0.02	322,471	-
IRPC19C2303A	-	-	-	-
IRPC19C2307A	0.05	-	1	-
IRPC19C2308A	0.19	0.02	156,349	-
IRPC28C2308A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	-	-	-	-
IVL01C2308A	0.09	-	10,998	-
IVL01C2309A	0.21	0.02	60,515	-
IVL01P2305A	0.22	(0.03)	2,964	-
IVL01P2309A	0.29	(0.02)	8,136	-
IVL06C2305A	-	-	-	-
IVL06C2306A	0.07	-	10,000	-
IVL06C2307A	0.18	0.02	15,000	-
IVL08C2304A	-	-	-	-
IVL08C2308A	0.11	(0.02)	25,786	-
IVL11C2304A	-	-	-	-
IVL11C2307X	0.20	(0.01)	12,650	-
IVL11P2308A	0.45	(0.03)	22,887	-
IVL13C2305A	-	-	-	-
IVL13C2306A	0.03	(0.01)	500	-
IVL13C2307A	0.07	(0.01)	112,702	-
IVL13C2308A	0.19	0.01	61,970	-
IVL13P2307A	0.22	(0.03)	30,689	-
IVL19C2305A	-	-	-	-
IVL19C2306A	0.07	(0.02)	30,002	-
IVL19C2307A	0.15	0.01	67,270	-
IVL19P2304A	-	-	-	-
IVL19P2307A	-	-	-	-
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	0.11	0.02	4,800	-
IVL41C2308A	0.25	0.03	141,705	-
JAS06C2305A	0.08	0.01	55,000	-
JAS08C2305A	-	-	-	-
JAS13C2305A	0.04	-	1	-
JAS13C2308A	0.28	0.01	81,876	-
JAS19C2306A	0.11	0.01	6,289	-
JAS19C2308A	0.23	0.01	35,424	-
JD28C2303A	-	-	-	-
JD28C2305A	-	-	-	-
JD28C2306A	0.06	(0.01)	600	-
JD28C2308A	0.25	(0.03)	101,429	-
JD28P2305A	0.50	0.03	72,728	-
JD28P2308A	0.23	0.01	60,001	-
JD41C2303A	-	-	-	-
JMART01C2304A	-	-	-	-
JMART01C2306A	-	-	-	-
JMART01C2307A	-	-	-	-
JMART01C2308A	0.09	-	3,563	-
JMART01C2309A	0.65	0.03	36,375	-
JMART01P2304A	1.63	(0.07)	90	1.00
JMART01P2307A	0.89	(0.04)	30,862	-
JMART01P2308A	0.39	(0.02)	24,623	-
JMART06C2304A	-	-	-	-
JMART06C2306A	-	-	-	-
JMART06C2307A	-	-	-	-
JMART06C2307B	0.13	(0.01)	5,000	-
JMART08C2303A	-	-	-	-
JMART08C2306A	0.01	-	3,737	-
JMART13C2304A	-	-	-	-
JMART13C2306A	-	-	-	-
JMART13C2307A	0.02	-	131	-
JMART13C2307B	0.05	-	4,286	-
JMART13C2308A	0.11	-	32,761	-
JMART13C2308B	0.42	0.02	127,753	-
JMART13P2306A	0.25	(0.02)	22,227	-
JMART16C2303A	-	-	-	-
JMART16C2308A	0.38	(0.62)	4,038	-
JMART19C2304A	-	-	-	-
JMART19C2305A	-	-	-	-
JMART19C2306A	-	-	-	-
JMART19C2306B	-	-	-	-
JMART19C2307A	0.05	-	4,757	-
JMART19C2307B	0.26	0.01	14,546	-
JMART19C2308A	0.51	0.02	301,005	-
JMART19P2304A	-	-	-	-
JMART19P2307A	0.39	(0.02)	67,762	-
JMART41C2305A	-	-	-	-
JMART41C2306A	-	-	-	-
JMART41C2307A	-	-	-	-
JMART41C2308A	-	-	-	-
JMART41C2308B	0.37	0.02	44,470	-
JMT01C2306A	0.02	0.01	147	-
JMT01C2307A	0.14	(0.01)	20,009	-
JMT01C2307X	0.11	(0.01)	3,598	-
JMT01C2308A	0.25	(0.02)	49,156	-
JMT01P2304A	-	-	-	-
JMT01P2307A	0.62	0.01	22,444	-
JMT01P2308A	0.36	0.01	42,190	-
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.22	(0.01)	4,190	-
PINGAN41P2306A	0.40	0.01	38,004	-
PLANB06C2305A	0.10	-	132,800	-
PLANB06C2306A	0.12	(0.01)	40,135	-
PLANB11C2303A	-	-	-	-
PLANB11C2307X	0.26	-	114,374	-
PLANB11P2309A	0.40	(0.01)	33,602	-
PLANB13C2304A	-	-	-	-
PLANB13C2307A	0.13	-	50,906	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.29	-	21,617	-
PLANB19C2304A	-	-	-	-
PLANB19C2305A	0.18	-	29,542	-
PLANB19C2306A	0.13	-	6,832	-
PLANB19C2308A	0.30	(0.70)	74,244	-
PSL01C2309A	0.33	0.03	11,218	-
PSL06C2305A	-	-	-	-
PSL06C2308A	0.27	0.01	14,000	-
PSL08C2303A	-	-	-	-
PSL11C2303A	-	-	-	-
PSL11C2308X	0.25	0.02	14,900	-
PSL13C2305A	-	-	-	-
PSL13C2306A	0.10	-	14,431	-
PSL19C2304A	-	-	-	-
PSL19C2308A	0.26	0.01	69,712	-
PTG01C2306A	-	-	-	-
PTG01C2307A	0.21	(0.02)	20,590	-
PTG06C2306A	0.08	(0.01)	4,904	-
PTG06C2306B	0.17	(0.05)	56,678	-
PTG08C2305A	0.03	(0.01)	3	-
PTG11C2304A	-	-	-	-
PTG13C2305A	0.03	-	4,511	-
PTG13C2307A	0.16	(0.02)	44,217	-
PTG19C2306A	0.08	(0.01)	4,527	-
PTG19C2306B	0.18	(0.02)	68,551	-
PTG41C2306A	-	-	-	-
PTG41C2307A	0.20	(0.04)	9,450	-
PTT01C2304A	-	-	-	-
PTT01C2306A	0.07	-	600	-
PTT01C2309A	0.18	-	3,466	-
PTT01P2304A	-	-	-	-
PTT01P2309A	0.23	-	16,090	-
PTT06C2305A	-	-	-	-
PTT06C2307A	0.12	-	106,100	-
PTT06C2308A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT13C2304A	-	-	-	-
PTT13C2305A	0.02	-	250	-
PTT13C2306A	0.10	-	46,717	-
PTT13C2308A	0.18	(0.01)	409,718	-
PTT13P2304A	-	-	-	-
PTT13P2305A	0.06	(0.04)	23,456	-
PTT19C2303B	-	-	-	-
PTT19C2304A	-	-	-	-
PTT19C2307A	0.10	-	106,185	-
PTT28C2307A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.08	0.01	1	-
PTT42C2304G	-	-	-	-
PTT42P2303G	-	-	-	-
PTTEP01C2304A	-	-	-	-
PTTEP01C2305A	0.01	-	200	-
PTTEP01C2306A	0.10	0.05	31,284	-
PTTEP01C2307A	0.30	0.11	61,386	-
PTTEP01C2308A	0.60	0.18	59,795	-
PTTEP01C2308W	0.60	(0.40)	46,732	-
PTTEP01C2309A	1.01	0.22	23,568	-
PTTEP01P2306A	0.30	(0.16)	99,831	-
PTTEP01P2308A	0.35	(0.13)	44,881	-
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	0.18	0.08	83,514	-
PTTEP06C2307A	0.41	0.14	702,205	-
PTTEP06C2308A	0.74	0.17	1,553	-
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.41	0.10	66,934	-
PTTEP11P2308A	0.47	(0.14)	59,015	-
PTTEP13C2304A	-	-	-	-
PTTEP13C2305A	0.02	0.01	15,828	-
PTTEP13C2306A	0.16	0.07	174,598	-
PTTEP13C2307A	0.34	0.12	676,814	-
PTTEP13C2308A	0.79	0.23	46,222	-
PTTEP13P2304A	0.01	(0.01)	1	-
PTTEP13P2307A	0.16	(0.09)	136,620	-
PTTEP16C2303A	-	-	-	-
PTTEP19C2304A	-	-	-	-
PTTEP19C2305A	0.03	0.01	3,822	-
PTTEP19C2306A	0.16	0.07	47,730	-
PTTEP19C2307A	0.33	0.12	73,404	-
PTTEP19C2307B	0.62	0.22	22,986	-
PTTEP19P2304A	-	-	-	-
PTTEP19P2306A	0.14	(0.09)	16,047	-
PTTEP19P2307A	0.13	(0.06)	11,419	-
PTTEP28C2307A	0.07	0.01	2,028	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	0.05	0.02	521	-
PTTEP41C2306A	0.16	0.07	83,006	-
PTTEP41C2307A	0.51	0.18	350,995	-
PTTEP41P2306A	0.23	(0.14)	104,654	-
PTTEP41P2308A	0.22	(0.08)	8,530	-
PTTGC01C2304A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01C2305	-	-	-	-
PTTGC01C2307	0.15	0.01	69,032	-
PTTGC01C2309	0.30	(0.70)	10,900	-
PTTGC01P2304	-	-	-	-
PTTGC01P2308	0.45	(0.03)	22,027	-
PTTGC06C2305	-	-	-	-
PTTGC06C2307	0.17	0.02	83,000	-
PTTGC08C2303	-	-	-	-
PTTGC11C2304	0.17	0.01	73,940	-
PTTGC13C2305	0.06	(0.01)	44,358	-
PTTGC13C2306	0.04	-	160	-
PTTGC13C2308	0.26	0.02	229,729	-
PTTGC19C2304	-	-	-	-
PTTGC19C2304	-	-	-	-
PTTGC19C2306	-	-	-	-
PTTGC19C2307	0.18	0.01	14,708	-
PTTGC28C2307	0.20	0.01	9,226	-
PTTGC41C2304	-	-	-	-
PTTGC41C2306	-	-	-	-
PTTGC41C2308	0.15	0.01	46,112	-
PTTGC42C2303	-	-	-	-
PTTGC42P2304	-	-	-	-
QH19C2304A	0.01	(0.02)	1,000	-
QH42C2304G	-	-	-	-
RATCH01C2307	-	-	-	-
RATCH19C2305	-	-	-	-
RBF01C2306A	-	-	-	-
RBF01C2309A	0.24	-	1,929	-
RBF06C2305A	-	-	-	-
RBF06C2306A	0.07	(0.01)	10,000	-
RBF08C2309A	0.11	(0.01)	2,316	-
RBF11C2306A	0.09	(0.01)	4,580	-
RBF13C2305A	-	-	-	-
RBF13C2306A	0.08	0.01	2,000	-
RBF19C2306A	-	-	-	-
RBF19C2307A	0.13	-	10,100	-
RBF28C2306A	0.08	(0.02)	3,042	-
RBF42C2303G	-	-	-	-
RCL01C2307A	0.11	(0.01)	23,505	-
RCL01P2308A	0.35	0.01	15,990	-
RCL06C2306A	0.13	(0.01)	32,862	-
RCL08C2303A	-	-	-	-
RCL11C2303A	-	-	-	-
RCL13C2306A				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2303D	-	-	-	-
SET5013C2305A	0.87	(0.03)	182	-
SET5013C2306A	0.08	(0.03)	780,531	-
SET5013C2306B	0.17	(0.05)	417,140	-
SET5013C2306C	0.26	(0.08)	3,417,124	-
SET5013C2306D	0.61	(0.14)	3,802,554	-
SET5013C2306E	1.22	(0.22)	138,052	1.00
SET5013C2306F	0.51	(0.11)	5,386,116	-
SET5013P2303A	-	-	-	-
SET5013P2303B	-	-	-	-
SET5013P2303C	-	-	-	-
SET5013P2303D	-	-	-	-
SET5013P2305A	1.41	-	145	1.00
SET5013P2306A	0.53	0.05	3,414,194	-
SET5013P2306B	0.39	0.04	2,652,404	-
SET5013P2306C	0.30	0.02	1,892,326	-
SET5013P2306D	0.29	0.02	3,374,784	-
SET5013P2306E	0.56	0.04	8,164,870	-
SET5016C2303A	-	-	-	-
SET5016C2306A	0.08	(0.02)	7	-
SET5016C2306B	-	-	-	-
SET5016C2306C	0.66	(0.13)	56,414	-
SET5016C2306D	0.34	(0.12)	62,463	-
SET5016P2303A	-	-	-	-
SET5016P2303B	-	-	-	-
SET5016P2306A	0.54	0.06	23,359	-
SET5016P2306B	0.24	0.03	29,130	-
SET5019C2303A	-	-	-	-
SET5019C2303B	-	-	-	-
SET5019C2303C	-	-	-	-
SET5019C2303D	-	-	-	-
SET5019C2306A	0.08	(0.01)	4,856	-
SET5019C2306B	0.10	(0.03)	235,246	-
SET5019C2306C	0.18	(0.05)	567,794	-
SET5019C2306D	0.29	(0.08)	468,702	-
SET5019C2306E	0.61	(0.16)	18,752	-
SET5019C2306F	0.94	(0.11)	39,772	-
SET5019C2306G	0.63	(0.11)	98,318	-
SET5019C2306H	0.48	(0.11)	250,094	-
SET5019C2306I	0.44	(0.10)	287,107	-
SET5019P2303A	-	-	-	-
SET5019P2303B	-	-	-	-
SET5019P2303C	-	-	-	-
SET5019P2303D	-	-	-	-
SET5019P2306A	0.68	0.07	156,801	-
SET5019P2306B	0.41	0.05	1,363,961	-
SET5019P2306C	0.15	0.02	65,562	-
SET5019P2306D	0.32	0.03	1,127,698	-
SET5024C2306A	0.77	(0.11)	2	-
SET5024C2306B	0.46	(0.09)	176,634	-
SET5024P2306A	0.24	0.03	57,945	-
SET5027C2303A	-	-	-	-
SET5027C2306A	0.17	(0.05)	75,665	-
SET5027C2306B	0.19	(0.07)	52,340	-
SET5027C2306C	1.29	(0.21)	28,086	1.00
SET5027C2306D	0.56	(0.13)	83,651	-
SET5027P2303A	-	-	-	-
SET5027P2306A	-	-	-	-
SET5027P2306B	0.46	0.06	117,890	-
SET5028C2303A	-	-	-	-
SET5028C2303B	-	-	-	-
SET5028C2306A	0.14	(0.04)	15,839	-
SET5028C2306B	0.21	(0.05)	12,028	-
SET5028C2306C	0.64	(0.11)	61,928	-
SET5028C2309A	0.57	(0.07)	307,042	-
SET5028C2309L	0.29	(0.03)	107,821	-
SET5028P2303A	-	-	-	-
SET5028P2303B	-	-	-	-
SET5028P2306A	0.30	0.02	59,072	-
SET5028P2306B	0.67	0.05	215,015	-
SET5028P2309A	0.84	0.04	433,313	-
SET5041C2303A	-	-	-	-
SET5041C2303B	-	-	-	-
SET5041C2303C	-	-	-	-
SET5041C2303D	-	-	-	-
SET5041C2303E	-	-	-	-
SET5041C2306A	0.09	(0.01)	219	-
SET5041C2306B	0.14	-	273	-
SET5041C2306C	0.34	(0.08)	3,639,701	-
SET5041C2306D	0.48	(0.13)	29,173	-
SET5041C2306E	0.48	(0.09)	86,429	-
SET5041C2306F	0.75	(0.15)	3,202	-
SET5041C2309A	0.97	(0.10)	62,214	1.00
SET5041P2303A	-	-	-	-
SET5041P2303B	-	-	-	-
SET5041P2303C	-	-	-	-
SET5041P2303D	-	-	-	-
SET5041P2306A	0.64	0.07	323,632	-
SET5041P2306B	0.61	(0.04)	340	-
SET5041P2306C	0.50	0.06	8,029,007	-
SET5041P2306D	0.26	0.04	103,096	-
SET5041P2306E	0.31	0.05	50,904	-
SET5041P2309A	0.64	0.01	78,955	-
SINGER01C2304X	-	-	-	-
SINGER01C2305A	0.01	-	4,000	-
SINGER01C2307A	0.02	-	90	-
SINGER01C2309A	0.45	(0.01)	35,957	-
SINGER01P2304A	-	-	-	-
SINGER01P2309A	0.56	-	19,983	-
SINGER06C2305A	-	-	-	-
SINGER06C2307A	0.26	(0.01)	52,070	-
SINGER08C2303A	-	-	-	-
SINGER08C2309A	0.16	(0.01)	32,838	-

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C230	-	-	-	-
SINGER13C230	-	-	-	-
SINGER13C230	0.01	-	-	-
SINGER13C230	0.09	(0.01)	4,160	-
SINGER13C230	0.07	-	89,163	-
SINGER13C230	0.31	(0.01)	149,097	-
SINGER13P230	0.47	(0.01)	91,568	-
SINGER19C230	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C230	-	-	-	-
SINGER19C230	0.13	-	36,021	-
SINGER19C230	0.31	(0.01)	67,169	-
SINGER19P230	-	-	-	-
SINGER19P230	0.77	-	97,985	-
SJWD06C2308A	0.29	0.01	86,500	-
SJWD08C2310A	0.40	0.01	16,708	-
SJWD13C2307A	0.29	(0.01)	8,163	-
SJWD19C2307A	0.29	(0.01)	15,492	-
SPALI01C2307A	0.17	0.02	13,864	-
SPALI06C2307A	0.25	0.01	56,000	-
SPALI11C2306A	0.22	0.01	43,185	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	0.09	-	55,502	-
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.23	0.01	5,864	-
SPALI42C2303C	-	-	-	-
SPRC01C2305A	0.08	0.02	1,802	-
SPRC01C2310A	0.31	0.03	51,530	-
SPRC06C2306A	0.14	0.02	79,100	-
SPRC08C2305A	0.05	-	100,518	-
SPRC11C2309A	0.24	0.03	23,851	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	0.11	0.02	152,244	-
SPRC13C2306A	0.08	0.01	115,058	-
SPRC19C2305A	0.08	(0.01)	92,763	-
SPRC19C2305B	0.23	0.03	2,000	-
SPRC19C2305C	0.14	0.01	153,839	-
SPRC28C2308A	-	-	-	-
SPRC4				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TISCO19C2305A	-	-	-	-
TISCO19C2306A	0.09	-	2,000	-
TISCO42C2303G	-	-	-	-
TOP01C2305A	0.05	0.01	51	-
TOP01C2308A	0.28	0.04	51,879	-
TOP01P2305A	0.06	(0.04)	57,636	-
TOP01P2309A	0.34	(0.04)	62,292	-
TOP06C2305A	0.12	0.02	60,000	-
TOP06C2308A	0.59	0.10	1,100	-
TOP08C2306A	0.11	0.03	25,052	-
TOP11C2304A	0.12	0.01	30,088	-
TOP11P2308A	0.45	(0.04)	91,113	-
TOP13C2305A	0.09	0.01	90,045	-
TOP13C2307A	0.26	0.04	152,668	-
TOP13P2306A	0.09	(0.03)	48,262	-
TOP19C2304A	-	-	-	-
TOP19C2308A	0.30	0.04	100,335	-
TOP19P2304A	-	-	-	-
TOP41C2304A	-	-	-	-
TOP41C2306A	0.09	0.04	500	-
TOP41C2308A	0.27	0.03	148,478	-
TOP42P2303G	-	-	-	-
TQM08C2303A	-	-	-	-
TQM13C2306A	-	-	-	-
TQM19C2307A	0.06	(0.01)	9,321	-
TQM42C2303G	-	-	-	-
TRIPDC41C2309A	0.55	0.06	500	-
TRUE01C2308A	0.21	-	81,555	-
TRUE01C2310A	0.46	-	10,216	-
TRUE01P2308A	0.24	-	6,006	-
TRUE06C2307A	0.22	-	61,957	-
TRUE06C2308A	0.44	-	17,900	-
TRUE08C2310A	0.22	(0.01)	10,960	-
TRUE13C2307A	0.23	(0.01)	54,972	-
TRUE13P2307A	0.28	(0.01)	14,587	-
TRUE19C2307A	0.21	(0.01)	129,216	-
TRUE19C2307B	-	-	-	-
TRUE19P2307A	0.17	-	473	-
TRUE41C2307A	0.20	(0.01)	51,000	-
TRUE41C2308A	0.33	(0.02)	36,001	-
TRUE41P2307A	0.20	(0.01)	24,000	-
TTA06C2307A	0.16	-	10,000	-
TTA08C2303A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.17	(0.02)	2,346	-
TTB01C2306A	0.09	-	242	-
TTB01C2310A	-	-	-	-
TTB08C2303A	-	-	-	-
TTB13C2306A	0.12	-	3,854	-
TTB19C2306A	-	-	-	-
TU01C2305A	-	-	-	-
TU01C2307A	0.04	-	100	-
TU01C2309A	0.19	(0.02)	765	-
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU08C2305A	-	-	-	-
TU11C2311T	0.16	-	3	-
TU13C2305A	-	-	-	-
TU13C2306A	-	-	-	-
TU13C2308A	0.11	(0.01)	24,794	-
TU19C2303B	-	-	-	-
TU19C2305A	-	-	-	-
TU19C2308A	-	-	-	-
TU28C2307C	-	-	-	-
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	0.02	-	150	-
VGI01C2309A	0.16	(0.01)	8,972	-
VGI01C2310A	0.40	-	9,424	-
VGI01P2308A	0.58	(0.01)	11,142	-
VGI06C2305A	0.05	(0.01)	30,000	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.29	-	46,200	-
VGI08C2306A	-	-	-	-
VGI13C2304A	-	-	-	-
VGI13C2306A	0.01	-	5,999	-
VGI13C2307A	0.11	-	11,542	-
VGI13C2308A	0.28	-	35,668	-
VGI19C2304A	-	-	-	-
VGI19C2304B	-	-	-	-
VGI19C2306A	-	-	-	-
VGI19C2307A	0.09	-	7,161	-
VGI19C2307B	0.26	-	44,608	-
VGI19P2307A	0.26	(0.02)	51,415	-
VGI41C2305A	0.02	(0.04)	500	-
VGI41C2307A	-	-	-	-
VGI41C2308A	0.27	-	28,922	-
WHA01C2304A	0.03	0.01	197	-
WHA01C2306A	0.34	0.04	15,599	-
WHA01C2308A	0.41	0.04	11,083	-
WHA01P2308A	0.18	(0.02)	1,006	-
WHA06C2304A	-	-	-	-
WHA06C2306A	0.37	0.02	4,545	-
WHA08C2306A	0.28	0.03	11,990	-
WHA08P2304A	-	-	-	-
WHA11C2307X	0.38	0.05	25,800	-
WHA11P2309A	0.25	(0.02)	9,170	-
WHA13C2306A	0.28	0.03	70,468	-
WHA19C2303B	-	-	-	-
WHA19C2305A	0.30	0.03	39,235	-
WHA19C2308A	0.34	0.02	58,563	-
WHA28C2307C	0.25	0.01	12,636	-
WHA41C2308A	0.35	0.02	8,776	-

Securities	Close	Change	Volume (Lot)	Average Price
WHA42C2303G	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.13	(0.01)	200	-
XIAOMI28C230	0.06	(0.03)	10	-
XIAOMI28C230	0.29	0.01	107	-
XIAOMI28P230	0.07	(0.01)	120,000	-
XIAOMI28P230	0.19	0.01	40,300	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.24	-	4,000	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.25	-	9,590	-
XIAOMI41P230	0.20	-	5,001	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	-	-	-	-
ZIJIN28C2306A	0.14	(0.02)	60,321	-
ZIJIN28C2308A	-	-	-	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	0.14	(0.04)	4,000	-
ZIJIN41C2312A	0.45	(0.06)	14,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.18	(0.01)	48,436	-
AIT-W2	3.84	(0.06)	1,622	3.00
AJA-W3	0.10	(0.01)	1,947	-
AJA-W4	0.08	-	1,275	-
ANAN-W1	0.17	(0.02)	13,245	-
APURE-W3	0.88	0.01	422	-
AQ-W5	0.01	-	7	-
AQUA-W3	0.07	0.01	30,618	-
AS-W2	11.30	0.50	1,544	11.00
ASW-W1	0.29	-	2,176	-
ASW-W2	0.30	-	268	-
B-W6	0.02	-	40,924	-
B-W7	0.03	(0.01)	56,129	-
BANPU-W5	2.34	0.12	77,230	2.00
BCPG-W2	1.98	0.05	303	1.00
BEYOND-W2	4.56	(0.10)	596	4.00
BR-W1	0.29	-	1,569	-
BRR-W1	0.35	(0.01)	19,497	

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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