

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.54	(0.01)	4,977	0.54
GFPT	11.50	0.20	21,232	11.51
LEE	2.34	-	799	2.33
MAX	-	-	-	-
NER	6.00	0.10	31,496	5.99
PPPM	0.09	(0.01)	430,046	0.09
STA	22.10	(0.20)	26,675	22.15
TEGH	4.66	0.02	13,642	4.66
TFM	8.85	(0.05)	314	8.77
TRUBB	1.91	-	2,346	1.92
TWPC	4.86	(0.02)	935	4.86
UPOIC	6.20	(0.05)	680	6.18
UVAN	7.45	0.15	1,978	7.37
VPO	0.93	(0.03)	5,084	0.94
Banking				
BAY	29.25	-	1,800	29.23
BBL	154.00	1.00	34,249	154.41
CIMBT	0.80	(0.01)	18,117	0.80
KBANK	132.00	2.00	120,807	132.44
KKP	63.50	0.25	22,046	63.48
KTB	16.70	0.10	288,647	16.67
LHFG	1.06	-	69,935	1.05
SCB	104.50	1.00	93,972	104.43
TCAP	45.75	(0.25)	31,770	45.96
TISCO	101.00	-	37,518	100.97
TTB	1.45	0.01	1,039,382	1.45
Construction Materia				
CCP	0.39	-	8,539	0.39
COTTO	2.16	(0.02)	15,601	2.17
DCC	2.30	0.04	37,566	2.28
DCON	0.48	-	18,325	0.47
DRT	7.80	0.10	1,953	7.65
EPG	7.95	0.10	13,347	7.95
GEL	0.27	0.01	125,769	0.27
PPP	2.02	0.02	32	2.03
Q-CON	12.10	0.30	54,558	12.29
SCC	314.00	2.00	7,587	314.41
SCCC	134.50	(1.50)	2,548	134.85
SCP	4.90	0.02	385	4.84
SKN	4.98	0.10	529	4.89
STECH	2.18	-	2,302	2.17
TASCO	19.30	-	25,529	19.26
TOA	30.50	(0.25)	4,777	30.61
TPIPL	1.57	0.02	47,393	1.55
UMI	1.40	0.01	200	1.40
VNG	4.98	0.02	880	4.95
WIJK	1.85	-	881	1.85
Petrochemicals & Ch				
BCT	58.00	-	19	57.99
CMAN	2.28	0.04	3,393	2.26
GC	5.25	0.05	498	5.24
GGC	12.80	(0.30)	728	12.83
GIFT	6.40	(0.05)	4,624	6.50
IVL	34.50	0.50	63,691	34.37
NFC	4.90	0.02	159	4.90
PATO	9.90	(0.05)	61	9.93
PMTA	9.85	(0.15)	6	9.86
PTTGC	45.00	0.25	97,307	44.95
SUTHA	3.78	(0.02)	642	3.76
TCCC	38.75	-	2,046	38.88
TPA	5.65	0.05	10	5.65
UAC	4.32	0.08	1,164	4.28
UP	-	-	-	-
Commerce				
B52	2.20	0.20	214	2.11
BEAUTY	1.23	0.01	75,345	1.24
BIG	0.69	0.01	14,104	0.69
BJC	37.50	-	20,040	37.73
COM7	27.50	-	121,361	27.65
CPALL	61.75	0.75	283,125	61.83
CPW	3.06	(0.02)	1,433	3.07
CRC	45.25	0.25	49,540	45.21
CSS	1.43	-	991	1.43
DOHOME	14.00	0.20	82,123	13.98
FN	1.72	(0.02)	274	1.72
FTE	1.67	0.08	12,334	1.64
GLOBAL	18.00	0.30	74,105	18.05
HMPRO	14.40	-	121,411	14.33
ICC	35.00	-	122	35.08
ILM	20.50	0.30	2,685	20.34
IT	3.92	(0.02)	980	3.92
KAMART	8.40	0.15	52,414	8.44
LOXLEY	2.02	-	2,871	2.00
MAKRO	38.75	-	71,736	38.58
MC	10.80	0.10	3,502	10.76
MEGA	42.25	0.75	4,382	41.95
MIDA	0.45	-	122	0.46
MOSHI	51.75	0.75	5,097	51.36
RS	15.20	0.10	10,761	15.15
RSP	2.76	0.04	5,514	2.77
SABUY	10.70	(0.10)	105,405	10.72
SCM	5.00	0.02	758	4.98
SINGER	17.20	0.30	99,453	17.18
SPC	-	-	-	-
SPI	-	-	-	-
SVT	3.34	0.02	6,015	3.36
Information & Commr				
ADVANC	212.00	2.00	42,163	211.69
AIT	5.70	(0.15)	40,193	5.72

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.14	-	572	2.14
AMR	3.72	(0.02)	1,182	3.73
BLISS	-	-	-	-
DIF	12.70	(0.10)	21,700	12.73
DTCENT	2.04	0.06	186,357	2.04
FORTH	32.75	0.75	12,988	32.51
HUMAN	11.30	0.20	9,373	11.18
ILINK	7.15	-	5,319	7.10
INET	5.15	(0.10)	8,215	5.19
INSET	2.82	(0.02)	31,367	2.82
INTUCH	74.00	-	22,161	74.20
ITEL	3.32	0.04	22,663	3.31
JAS	2.02	-	113,332	2.03
JASIF	7.00	-	71,961	7.00
JMART	22.20	0.50	110,103	22.27
JTS	34.00	-	21,740	33.46
MFEC	7.80	-	1,962	7.84
MSC	7.95	(0.10)	563	8.00
PT	6.60	-	883	6.59
SAMART	4.14	(0.02)	12,084	4.14
SAMTEL	4.40	-	2,711	4.40
SDC	0.12	(0.01)	163,632	0.12
SIS	23.60	0.50	2,488	23.44
SKY	28.50	0.25	14,197	28.40
SVOA	2.30	-	2,093	2.31
SYMC	5.80	(0.10)	413	5.91
SYNEX	13.80	(0.20)	8,297	13.75
THCOM	13.80	0.30	43,927	13.80
TKC	23.60	0.20	1,638	23.44
TRUE	8.15	(0.10)	325,554	8.19
TWZ	0.06	-	102,184	0.06
Electronic Comp				
CCET	2.14	0.04	3,643	2.12
DELTA	968.00	54.00	8,328	945.98
HANA	50.25	2.00	65,080	49.67
KCE	45.25	1.25	71,006	44.94
METCO	245.00	1.00	55	244.56
NEX	13.20	-	18,370	13.18
SMT	4.52	0.04	4,631	4.53
SVI	10.10	0.30	72,121	10.00
TEAM	8.00	0.20	13,639	7.96
Energy & Utilitie				
7UP	0.68	-	37,938	0.68
ACC	1.23	(0.02)	4,951	1.24
ACE	2.30	0.02	88,465	2.29
AGE	2.98	(0.02)	15,455	2.98
AI	5.85	-	386	5.83
AIE	2.04	0.04	5,062	2.01
AKR	0.99	0.01	22,140	0.99
BAFS	31.75	0.25	2,933	31.53
BANPU	10.20	(0.70)	442,515	10.25
BBGI	5.80	-	449	5.77
BCP	31.50	0.25	50,461	31.57
BCPG	10.20	0.10	48,482	10.17
BGRIM	39.75	0.50	45,530	39.88
BPP	15.00	(0.20)	7,645	14.92
BRRGIF	4.54	(0.04)	519	4.50
CKP	4.02	(0.02)	77,327	4.04
CV	1.66	-	10,970	1.64
DEMCO	4.76	(0.02)	966	4.77
EA	76.25	0.75	126,556	74.99
EASTW	4.96	-	2,104	4.94
EGATIF	6.55	(0.05)	1,487	6.59
EGCO	157.00	1.50	5,216	157.03
EP	3.30	(0.02)	7,591	3.30
ESSO	8.85	0.05	93,882	8.84
ETC	4.20	0.08	179,485	4.21
GPSC	67.50	0.75	35,726	67.67
GREEN	1.13	-	225	1.11
GULF	54.00	1.25	229,172	53.57
GUNKUL	4.00	(0.04)	906,082	4.00
IFEC	-	-	-	-
IRPC	2.58	(0.02)	373,556	2.60
JR	6.50	0.05	1,138	6.45
KBSPIF	9.90	0.05	975	9.88
LANNA	14.90	0.10	6,794	14.99
MDX	4.06	0.04	37	4.03
NOVA	11.00	0.10	147	10.97
OR	21.30	0.30	89,933	21.20
PCC	3.14	(0.02)	3,889	3.16
PRIME	1.44	(0.01)	4,165	1.44
PTG	13.40	0.20	98,239	13.34
PTT	31.50	0.25	226,091	31.33
PTTEP	159.50	-	29,997	159.48
QTC	4.64	(0.18)	1,395	4.61
RATCH	38.50	0.25	26,115	38.49
RPC	0.83	-	7,886	0.84
SCG	4.50	0.02	186	4.46
SCI	1.34	0.01	1,216	1.34
SCN	1.88	(0.01)	4,107	1.88
SGP	8.90	0.05	896	8.87
SKE	0.68	0.01	6,477	0.67
SOLAR	0.69	-	7,577	0.69
SPCG	13.40	-	1,618	13.41
SPRC	10.70	(0.30)	88,223	10.80
SSP	9.50	-	5,116	9.56
SUPER	0.67	-	847,722	0.68
SUPEREIF	8.70	(0.05)	955	8.73
SUSCO	3.64	-	13,318	3.64
TAE	1.25	(0.01)	2,786	1.25
TCC	0.78	(0.01)	10,991	0.78
TGE	2.02	(0.04)	161,536	2.02
TOP	52.75	0.25	45,213	52.92

Issue Date :

Daily Quotation

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	3.34	0.02	14,012	3.32
TSE	2.24	(0.02)	17,839	2.24
TTW	8.80	0.20	38,312	8.74
UBE	1.35	-	30,748	1.35
WHAUP	3.94	(0.04)	16,691	3.96
WP	4.32	(0.08)	1,798	4.31
Media & Publishing				
AMARIN	5.95	-	207	5.88
AQUA	0.68	0.02	518,062	0.67
AS	14.60	-	33,495	14.60
BEC	8.65	0.30	13,663	8.58
FE	-	-	-	-
GPI	1.67	-	547	1.67
GRAMMY	9.80	-	17	9.79
JKN	2.90	0.10	50,090	2.86
MACO	0.51	(0.01)	48,652	0.50
MAJOR	16.10	0.10	10,105	16.03
MATCH	1.62	(0.03)	718	1.65
MATI	8.35	0.45	13	8.28
MCOT	4.38	0.06	16	4.34
MONO	1.20	(0.12)	779,780	1.21
MPIC	1.76	(0.10)	57,865	1.78
NATION	0.10	-	59,629	0.10
ONEE	5.75	-	35,093	5.73
PLANB	8.40	0.10	261,150	8.25
POST	-	-	-	-
PRAKIT	12.80	-	402	12.73
PTECH	-	-	-	-
SE-ED	2.22	-	4	2.22
TKS	10.80	0.20	8,414	10.75
VGI	4.02	0.02	200,151	4.02
WAVE	0.19	(0.01)	216,897	0.19
WORK	17.00	(0.10)	912	17.01
Finance & Securities				
AEONTS	184.00	3.00	4,036	183.72
AMANAH	3.74	0.08	27,196	3.74
ASAP	2.40	(0.04)	1,870	2.40
ASK	28.00	0.50	3,873	27.86
ASP	2.80	0.02	24,658	2.77
BAM	13.60	-	103,591	13.71
BYD	8.35	0.05	27,474	8.30
CGH	0.86	0.03	1,470,509	0.85
CHASE	2.74	(0.10)	301,158	2.77
CHAYO	7.70	0.15	10,697	7.74
ECL	1.67	-	8,149	1.67
FNS	3.50	(0.02)	329	3.51
FSS	3.48	-	1,167	3.49
GBX	0.89	0.02	7,711	0.89
GL	-	-	-	-
HENG	2.70	0.04	88,175	2.71
IFS	2.80	0.02	256	2.78
JMT	44.25	1.50	78,448	43.86
KCAR	8.10	-	219	8.10
KGI	5.00	-	40,609	5.00
KTC	55.25	-	53,047	55.40
MFC	24.00	0.10	75	23.92
MICRO	3.80	0.02	4,332	3.79
ML	1.02	(0.01)	922	1.02
MST	10.90	0.10	202	10.89
MTC	35.25	1.25	126,291	35.10
NCAP	3.80	0.14	128,918	3.78
PL	2.60	0.06	233	2.54
S11	5.00	0.02	767	5.00
SAK	6.20	0.10	32,524	6.21
SAWAD	55.50	2.25	134,232	54.92
SCAP	28.75	0.75	8,401	28.45
SGSC	3.08	0.12	178,441	3.08
SM	1.96	0.02	13,315	1.96
TH	1.79	0.02	79,553	1.79
THANI	3.80	0.16	187,146	3.76
TIDLOR	26.75	1.50	235,715	26.60
TK	7.10	0.10	2,716	7.08
TNITY	6.20	(0.05)	2,776	6.23
UOBKH	5.65	0.10	888	5.70
XPG	1.08	0.02	141,895	1.07
Food & Beverage				
AAI	5.65	0.10	43,349	5.64
APURE	4.88	-	1,039	4.88
ASIAN	11.60	0.10	3,518	11.59
BR	3.04	(0.02)	14,354	3.02
BRRR	6.85	0.30	38,995	6.87
BTG	26.50	0.25	9,585	26.46
CBG	89.25	1.25	22,533	89.12
CFRESH	2.08	(0.02)	4,077	2.10
CH	3.30	0.06	7,645	3.29
CHOTI	150.50	0.50	1	150.50
CM	2.30	-	1,428	2.33
CPF	20.90	-	149,234	20.88
CPI	2.86	-	2,455	2.86
F&D	32.25	(0.75)	1	32.25
GLOCON	0.49	0.01	235,242	0.48
HTC	32.50	0.50	1,170	32.40
ICHI	12.60	0.30	72,874	12.61
ITC	22.70	0.40	90,950	22.74
JDF	2.66	0.02	1,885	2.65
KBS	6.70	0.25	43,741	6.70
KSL	3.50	0.06	59,018	3.47
KTIS	4.48	0.12	2,180	4.45
LST	4.84	(0.02)	260	4.87
M	51.00	0.50	2,508	50.91
MALEE	7.00	0.05	867	7.00
MINT	30.50	(0.25)	171,697	30.52
NRF	5.90	0.15	77,131	5.79

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	21.80	0.20	1,220	21.80
OISHI	57.25	-	578	57.24
OSP	29.75	0.50	44,908	29.73
PB	71.00	0.25	6	70.79
PLUS	7.55	0.15	8,031	7.56
PM	8.50	0.05	728	8.46
PQS	4.16	0.06	11,814	4.16
PRG	10.60	0.20	42	10.69
RBF	11.10	0.20	5,555	11.01
SAPPE	61.50	3.00	11,100	60.63
SAUCE	31.50	-	18	31.40
SFP	246.00	(1.00)	16	246.00
SNNP	24.90	0.40	38,238	24.80
SNP	17.30	(0.10)	440	17.07
SORKON	5.25	0.05	1,309	5.22
SSC	36.00	1.25	59	37.64
SSF	8.10	-	610	8.10
SST	6.45	-	61	6.45
SUN	4.40	(0.12)	3,501	4.47
TC	8.40	0.05	3,864	8.43
TFG	5.20	-	17,770	5.20
TFMAMA	-	-	-	-
TIPCO	9.85	0.05	20,619	9.88
TKN	9.10	0.10	27,539	9.12
TU	13.20	-	278,259	13.30
TVO	26.50	-	5,856	26.28
W	1.79	(0.03)	10,945	1.79
ZEN	17.70	-	2,325	17.48
Health Care Services	-	-	-	-
AHC	17.50	-	89	17.53
BCH	20.90	0.20	53,959	20.78
BDMS	30.50	0.50	454,168	30.44
BH	236.00	6.00	25,628	234.08
CHG	3.64	0.06	335,795	3.62
CMR	2.50	0.02	934	2.50
EKH	8.00	0.10	7,725	7.97
KDH	97.00	2.25	1	97.00
LPH	5.55	-	5,010	5.60
M-CHAI	496.00	40.00	318	478.91
NEW	108.00	8.00	3	109.67
NTV	38.75	0.25	71	39.18
PR9	18.90	(2.00)	133,804	19.37
PRINC	5.30	0.05	7,273	5.27
RAM	53.75	-	126	53.56
RJH	28.75	0.50	895	28.74
RPH	6.05	0.05	5,930	6.04
SKR	9.20	0.05	1,310	9.19
THG	69.50	0.50	23,140	69.11
VIBHA	2.64	-	6,826	2.63
VIH	8.45	0.15	4,509	8.28
WPH	3.66	-	4,428	3.68
Tourism & Leisure	-	-	-	-
ASIA	7.75	-	50	7.75
BEYOND	14.60	(0.10)	1,082	14.69
CENTEL	55.00	(0.50)	24,979	55.03
CSR	70.50	(1.25)	1	70.50
DUSIT	11.70	0.20	1,097	11.59
ERW	4.86	0.04	111,568	4.82
GRAND	0.22	-	674,030	0.23
LRH	46.50	1.75	40	45.90
MANRIN	26.75	-	1	26.75
OHTL	480.00	(14.00)	1	480.00
ROH	3.40	-	29	3.36
SHANG	53.75	-	25	53.47
SHR	3.88	(0.02)	76,484	3.87
VRANDA	7.45	-	2,250	7.37
Home & Office Prods	-	-	-	-
AJA	0.22	(0.01)	31,668	0.22
DTCI	-	-	-	-
FANCY	0.68	(0.03)	343	0.69
FTI	2.08	(0.02)	9,075	2.14
KYE	297.00	(2.00)	6	298.33
L&E	1.83	0.01	707	1.82
MODERN	3.04	-	1,001	3.04
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.71	0.02	563	1.71
TCMC	2.02	-	41,838	2.01
TSR	3.70	0.04	9,112	3.71
Insurance	-	-	-	-
AYUD	39.25	(0.50)	32	38.97
BKI	290.00	(1.00)	53	290.96
BLA	27.25	(0.25)	4,777	27.42
BUI	-	-	-	-
CHARAN	33.00	0.50	10	32.33
INSURE	156.50	(0.50)	2	155.75
KWI	1.85	-	3,826	1.85
MTI	116.00	-	54	115.43
NKI	33.25	(2.25)	1	33.25
SMK	1.57	(1.81)	121,773	1.83
TGH	-	-	-	-
THRE	1.00	0.01	4,152	1.00
THREL	4.44	-	2,024	4.42
TIPH	40.00	-	9,694	40.24
TLI	12.70	-	30,312	12.73
TQM	32.25	1.25	6,767	31.94
TSI	0.30	(0.01)	2,009	0.30
TVI	9.50	(0.05)	246	9.50
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.20	(0.10)	1,708	10.25
ALUCON	188.00	2.50	5	187.20

Securities	Close	Change	Volume (Lot)	Average Price
BGC	9.80	0.05	694	9.79
CSC	46.50	-	4	46.50
NEP	0.27	-	683	0.26
PJW	4.52	(0.02)	20,195	4.54
PTL	17.70	(0.10)	1,609	17.69
SCGP	45.50	0.25	72,205	45.41
SFLEX	3.60	(0.02)	10,512	3.62
SITHAI	1.49	0.04	79,885	1.49
SLP	0.50	(0.01)	1,614	0.49
SMPC	11.80	-	1,425	11.83
SPACK	3.24	0.04	27,777	3.22
TCOAT	24.70	-	2	24.70
TFI	0.14	-	3,090	0.14
THIP	32.75	0.25	252	32.76
TMD	23.30	0.10	22	23.08
TOPP	-	-	-	-
TPAC	14.50	0.10	129	14.55
TPBI	4.56	0.02	652	4.54
TPP	19.00	(0.20)	12	18.82
Personal Product	-	-	-	-
APCO	5.10	0.05	243	5.12
BIZ	4.04	(0.02)	450	4.02
DDD	14.60	(0.40)	6,987	14.69
JCT	-	-	-	-
KISS	6.95	0.15	4,459	6.94
NV	2.58	(0.02)	1,608	2.56
OCC	-	-	-	-
S&J	39.75	1.75	29	39.92
STGT	10.20	0.10	28,472	10.21
STHAI	-	-	-	-
TNR	9.25	0.15	153	9.16
TOG	9.40	0.05	895	9.38
Professional Sen	-	-	-	-
BWG	0.95	0.02	922,382	0.95
GENCO	0.70	0.01	1,785	0.69
PRO	-	-	-	-
PRTR	8.45	(0.05)	28,870	8.50
SISB	31.25	1.50	35,219	30.98
SO	9.15	(0.10)	202	9.22
Property Develo	-	-	-	-
A	5.00	0.02	26	4.99
AMATA	22.90	0.40	68,093	22.74
AMATAV	6.55	-	231	6.48
ANAN	1.22	0.03	32,775	1.22
AP	12.20	0.30	54,912	12.12
APEX	-	-	-	-
AQ	0.02	0.01	301,125	0.02
ASW	8.40	0.05	2,179	8.38
AWC	5.70	0.10	301,434	5.71
BLAND	0.97	-	43,987	0.97
BRI	11.60	0.40	23,445	11.47
BROCK	1.82	0.01	2	1.83
CGD	0.39	0.03	1,020,615	0.38
CI	0.73	(0.01)	476	0.73
CMC	1.46	(0.01)	37	1.45
CPN	70.25	0.75	48,377	69.92
ESTAR	0.32	-	6,388	0.32
EVER	0.24	0.01	87,170	0.24
FPT	15.10	-	333	15.10
GLAND	2.14	-	71	2.11
J	3.32	0.02	3,749	3.35
JCK	0.28	(0.01)	50,216	0.28
KC	0.12	-	53,384	0.12
LALIN	8.80	0.10	955	8.74
LH	9.80	-	138,346	9.83
LPN	4.72	0.04	41,192	4.70
MBK	15.90	(0.10)	7,069	15.94
MJD	1.59	-	119	1.59
MK	2.86	(0.06)	381	2.89
NCH	1.39	-	956	1.40
NNCL	2.02	-	353	2.00
NOBLE	4.94	-	9,108	4.93
NUSA	0.97	(0.03)	152,932	0.98
NVD	2.10	(0.16)	22,818	2.18
ORI	11.90	-	47,749	11.86
PACE	-	-	-	-
PEACE	4.20	0.04	268	4.14
PF	0.40	-	11,153	0.40
PIN	3.70	0.04	573	3.65
PLAT	3.54	0.04	12,066	3.52
POLAR	-	-	-	-
PRECHA	1.07	-	1,086	1.08
PRIN	2.96	(0.10)	33	2.93
PSH	12.10	(0.40)	32,038	12.32
QH	2.42	-	179,932	2.42
RABBIT	0.92	0.01	86,532	0.92
RICHY	0.77	-	12,971	0.77
RML	0.69	(0.01)	13,688	0.69
ROJNA	6.40	0.10	9,906	6.39
S	1.73	-	21,234	1.73
SA	7.55	(0.15)	672	7.59
SAMCO	1.60	0.02	4,901	1.61
SC	4.28	0.08	55,074	4.27
SENA	3.48	0.06	5,372	3.43
SIRI	1.77	0.03	1,103,148	1.77
SPALI	22.30	0.10	15,928	22.33
UV	2.90	0.04	10,711	2.88
WHA	4.36	(0.02)	798,959	4.37
WIN	0.73	-	1,203	0.73
Paper & Printing	-	-	-	-
UTP	13.40	(0.10)	2,100	13.44
Fashion	-	-	-	-
AFC	7.00	0.05	78	7.01

Issue Date :

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AURA	18.00	(0.10)	17,713	17.95
BTNC	13.80	(0.10)	1	13.80
CPH	27.75	0.75	1,517	27.47
CPL	2.54	0.04	4,302	2.56
NC	13.00	-	42	13.00
PAF	1.33	0.01	113	1.34
PDJ	2.98	-	8,679	2.99
PG	8.05	-	12	8.06
SABINA	27.00	0.25	1,078	26.80
SAWANG	14.20	-	2	14.25
SUC	29.25	0.25	249	29.01
TNL	33.50	(0.50)	16	33.50
TR	-	-	-	-
TTI	-	-	-	-
TTT	-	-	-	-
UPF	53.00	0.50	55	52.97
WACOAL	35.50	-	2	35.50
WFX	4.44	0.06	955	4.41
Transportation & Log			-	
AAV	2.78	0.02	253,596	2.77
AOT	72.50	0.50	97,977	72.19
ASIMAR	1.65	(0.04)	603	1.66
B	0.28	(0.01)	57,550	0.28
BA	13.20	(0.20)	8,090	13.18
BEM	9.00	0.05	406,296	8.93
BIOTEC	0.76	-	26,575	0.76
BTS	7.55	0.15	484,813	7.54
BTSGIF	3.42	0.02	17,687	3.40
DMT	13.70	0.10	15,328	13.59
III	13.90	0.30	19,106	13.82
KEX	17.20	0.30	49,842	17.29
KIAT	0.45	0.01	11,837	0.44
KWC	263.00	(7.00)	55	264.53
MENA	2.40	-	42,299	2.41
NOK	-	-	-	-
NYT	3.90	0.02	9,080	3.88
PORT	1.48	(0.01)	459	1.49
PRM	7.55	0.10	30,271	7.49
PSL	13.80	0.10	35,997	13.71
RCL	25.75	0.75	31,819	25.61
SJWD	19.70	0.10	10,886	19.56
TFFIF	7.60	(0.05)	2,170	7.61
THAI	-	-	-	-
TSTE	8.45	0.05	136	8.30
TTA	7.80	0.10	11,135	7.75
WICE	9.85	0.05	6,129	9.89
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.47	(0.03)	359	1.50
AH	30.25	0.75	4,545	30.02
CWT	2.30	(0.02)	6,265	2.30
EASON	1.29	0.01	1,184	1.28
GYT	187.00	(0.50)	2	185.50
HFT	5.25	0.05	2,218	5.21
IHL	2.90	-	1,118	2.89
INGRS	0.49	(0.01)	2,143	0.50
IRC	13.70	-	150	13.70
PCSGH	5.10	0.10	311	5.00
POLY	11.40	(0.10)	1,391	11.54
SAT	19.00	0.10	2,086	18.93
SPG	-	-	-	-
STANLY	180.00	0.50	151	179.47
TKT	2.60	0.04	10,583	2.59
TNPC	1.76	(0.02)	289	1.78
TRU	6.10	-	3,099	6.07
TSC	12.90	(0.10)	87	12.91
Industrial Materials				
ALLA	1.43	0.01	431	1.42
ASEFA	3.68	-	1,138	3.69
CPT	0.72	0.02	518	0.72
CRANE	1.38	-	12,048	1.39
CTW	5.65	0.05	301	5.65
FMT	-	-	-	-
HTECH	3.44	-	1,002	3.40
KKC	0.29	-	237	0.28
PK	1.49	0.02	353	1.47
SNC	13.80	0.10	981	13.74
STARK	-	-	-	-
TCJ	4.18	(0.10)	35	4.20
TPCS	21.20	(0.40)	15	21.45
VARO	6.50	0.10	84	6.47
Property Fund & REIT			-	
AIMCG	5.30	-	401	5.25
AIMIRT	12.00	-	746	11.99
ALLY	7.35	-	414	7.31
AMATAR	6.45	0.10	3,300	6.35
B-WORK	9.70	-	943	9.65
BAREIT	10.90	-	5,741	10.81
BKKCP	-	-	-	-
BOFFICE	7.65	-	2,285	7.69
CPNCG	11.20	0.10	411	11.17
CPNREIT	12.80	(0.10)	4,580	12.81
CPTGF	7.30	-	706	7.29
CTARAF	5.20	-	109	5.16
DREIT	5.90	(0.05)	1,601	5.90
ERWPF	4.42	-	371	4.42
FTREIT	11.30	(0.10)	1,258	11.21
FUTUREPF	14.10	(0.10)	439	14.15
GAHREIT	8.60	-	21	8.48
GROREIT	9.50	0.05	738	9.49
GVREIT	9.30	(0.10)	904	9.40
HPF	4.70	-	345	4.68
HYDROGEN	10.20	-	5	10.20

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	12.80	-	1,371	12.81
INETREIT	10.80	-	2,911	10.79
KPNPF	4.80	-	4	4.80
KTBSTMR	8.75	-	443	8.62
LHHOTEL	12.10	(0.10)	9,232	12.05
LHPF	6.55	-	1,345	6.51
LHSC	11.30	(0.10)	715	11.32
LPF	13.20	-	2,927	13.13
LUXF	7.25	(0.05)	1	7.25
M-II	-	-	-	-
M-PAT	4.40	0.36	1	4.40
M-STOR	6.15	(0.05)	61	6.14
MIPF	-	-	-	-
MIT	1.50	0.02	22	1.50
MJLF	4.44	(0.02)	1,178	4.43
MNIT	1.70	-	32	1.70
MNIT2	4.60	-	28	4.60
MNRF	2.64	0.04	36	2.61
POPF	11.20	-	3,656	11.20
PPF	11.30	0.10	222	11.40
PROSPECT	9.15	(0.05)	424	9.19
QHHR	6.50	(0.10)	1,016	6.50
QHOP	2.68	0.02	2	2.60
QHPF	7.40	(0.10)	6,671	7.42
SHREIT	3.56	-	509	3.55
SIRIP	-	-	-	-
SPRIME	6.90	-	483	6.81
SRIPANWA	5.85	-	547	5.83
SSPF	-	-	-	-
SSTRT	5.50	0.10	11	5.50
TIF1	8.95	0.05	72	8.85
TLHPF	7.80	0.10	4	7.81
TNPF	-	-	-	-
TPRIME	8.10	0.10	1,730	8.01
TTLPF	22.60	-	203	22.60
TU-PF	0.83	-	1	0.83
URBNPF	1.82	0.04	20	1.82
WHABT	9.00	0.10	360	8.95
WHAIR	7.50	-	786	7.51
WHART	11.10	(0.20)	1,996	11.17
Steel and Metal Prod	-	-	-	-
2S	3.12	-	616	3.12
AMC	2.88	-	677	2.88
BSBM	0.83	-	2,286	0.83
CEN	3.12	-	14,789	3.10
CITY	2.16	0.08	3	2.11
CSP	1.23	-	285	1.22
GJS	0.30	0.01	30,677	0.29
GSTEEL	-	-	-	-
INOX	0.82	-	1,957	0.82
LHK	4.96	-	1,155	4.96
MCS	8.90	0.10	5,168	8.95
MILL	0.56	-	47,992	0.57
PAP	3.20	-	583	3.17
PERM	0.97	0.01	2,182	0.97
SAM	0.69	0.01	4,252	0.67
SMIT	4.62	0.02	856	4.60
SSSC	3.04	-	112	3.03
TGPRO	0.20	(0.01)	23,289	0.20
THE	1.50	-	376	1.53
TMT	7.75	0.10	1,074	7.73
TSTH	1.09	-	9,440	1.09
TWP	2.46	0.04	205	2.49
TYCN	2.68	(0.08)	245	2.70
Construction Service	-	-	-	-
APCS	4.40	-	98	4.38
BJCHI	1.61	0.01	5,606	1.60
BKD	2.20	0.02	2,045	2.20
CIVIL	2.82	0.04	1,852	2.79
CK	21.00	0.30	26,385	20.84
CNT	1.39	(0.03)	1,346	1.40
EMC	0.13	(0.01)	13,206	0.13
ITD	1.57	-	31,728	1.57
NWR	0.70	(0.01)	35,159	0.70
PLE	0.62	(0.01)	1,245	0.62
PREB	8.40	0.05	1,646	8.36
PYLON	4.26	0.02	2,303	4.22
RT	1.02	0.01	108,308	1.06
SEAFCO	3.64	(0.02)	3,025	3.66
SQ	1.74	0.03	9,957	1.73
SRICHA	8.85	-	398	8.85
STEC	12.40	0.10	11,375	12.37
STI	5.30	0.20	15,756	5.25
STPI	4.00	-	1,979	4.02
SYNTEC	1.69	(0.01)	2,311	1.70
TEAMG	9.70	0.40	46,516	9.62
TEKA	3.24	0.04	4,702	3.22
TPOLY	1.19	-	108	1.18
TRC	0.56	0.07	582,509	0.52
TRITN	0.15	(0.01)	1,750,973	0.15
TTCL	4.42	(0.02)	5,321	4.43
UNIQ	3.74	0.02	194	3.74
WGE	1.19	(0.04)	394	1.20
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	KUN	2.16	(0.02)	776	2.00	PLANET	1.54	(0.02)	2,253	1.00
AU	11.00	0.10	7,463	10.00	META	0.26	-	28,334	-	PROEN	5.95	-	11,292	5.00
JCKH	0.08	-	26,035	-	PPS	0.75	(0.05)	57,328	-	READY	14.30	(0.50)	36,626	14.00
KASET	1.55	-	379	1.00	PRI	37.25	2.50	15,045	36.00	SECURE	15.70	0.20	640	15.00
MUD	2.42	-	251	2.00	PROS	1.98	(0.01)	2,390	1.00	SICT	10.00	(0.10)	17,011	10.00
NTSC	26.50	1.25	2,763	26.00	PROUD	1.66	-	6,069	1.00	SIMAT	2.12	-	3,665	2.00
TACC	5.95	0.10	2,797	5.00	PSG	0.93	(0.01)	618,977	-	SPVI	5.05	(0.05)	1,524	5.00
TMILL	3.88	-	601	3.00	SENAJ	1.00	(0.02)	7,243	-	TPS	3.24	(0.14)	20,491	3.00
XO	11.60	-	1,578	11.00	SK	0.86	-	1,102	-	VCOM	4.58	-	5,452	4.00
Consumer Products	-	-	-	-	SMART	0.79	(0.01)	16,966	-	Unit Trust	-	-	-	-
ALPHAX	1.27	0.04	130,942	1.00	SSS	-	-	-	-	SCBSET	-	-	-	-
BGT	1.15	-	4,369	1.00	STC	0.78	-	10,948	-	ETF	-	-	-	-
DOD	4.66	0.08	47,325	4.00	SVR	1.66	0.01	68,536	1.00	1DIV	10.37	0.09	481	10.00
ECF	1.46	0.02	150,963	1.00	TAPAC	2.18	0.08	1,305	2.00	ABFTH	-	-	-	-
EFORL	0.30	(0.01)	43,551	-	THANA	2.42	(0.04)	4,207	2.00	BMSCG	10.75	-	41	10.00
HPT	0.80	(0.01)	70,762	-	TIGER	1.46	0.01	33	1.00	BMSCITH	11.07	0.14	333	11.00
IP	12.20	0.10	2,323	12.00	TITLE	1.97	(0.01)	5,034	1.00	BSET100	10.17	0.12	246	10.00
ITTHI	2.96	0.08	34,330	2.00	YONG	3.10	0.04	78,637	3.00	CHINA	6.57	0.02	168	6.00
JSP	4.12	-	26,814	4.00	Resources (MAI	-	-	-	-	EBANK	4.89	(0.03)	15	4.00
JUBILE	24.70	-	406	24.00	ABM	1.75	(0.01)	1,970	1.00	ENGY	5.91	0.02	17	5.00
MOONG	2.24	0.02	3,169	2.00	GTV	0.26	0.01	653,895	-	ENY	5.89	0.48	29	5.00
NPK	17.90	-	105	17.00	PSTC	1.42	-	10,074	1.00	GLD	2.78	(0.01)	18,811	2.00
SMD	7.15	0.05	9,044	7.00	PTC	2.52	(0.02)	1,978	2.00	TDEX	9.34	0.11	2,906	9.00
TM	2.46	0.02	837	2.00	SAAM	7.30	0.05	280	7.00	UBOT	11.32	(0.18)	8	11.00
WARRIX	10.90	0.20	21,016	10.00	SEAOIL	3.90	(0.02)	16,195	3.00	UHERO	7.30	-	83	7.00
WINMED	4.28	-	287	4.00	SR	1.44	(0.04)	309	1.00	Warrant Foreign	-	-	-	-
Financials (MAI)	-	-	-	-	STOWER	0.04	-	121,081	-	AAV01C2305A	-	-	-	-
ACAP	-	-	-	-	TAKUNI	2.04	0.04	23,257	2.00	AAV01C2308A	0.18	0.01	20,442	-
AF	1.18	0.01	1,745	1.00	TPCH	7.00	0.10	1,563	6.00	AAV01P2305A	0.08	(0.01)	11,368	-
AIRA	1.88	(0.03)	131	1.00	TRT	2.70	0.02	188	2.00	AAV06C2305A	-	-	-	-
ASN	3.14	0.04	40	3.00	UMS	1.50	(0.04)	339	1.00	AAV06C2307A	0.16	0.01	19,650	-
BROOK	0.47	-	24,668	-	Services (MAI)	-	-	-	-	AAV13C2305A	-	-	-	-
GCAP	1.15	(0.01)	4,802	1.00	ADD	7.85	-	435	7.00	AAV13C2307A	0.13	-	40,990	-
KCC	6.45	0.05	6,357	6.00	AKP	1.99	0.04	1,406	1.00	AAV19C2306A	-	-	-	-
LIT	1.51	-	658	1.00	AMA	5.30	-	1,406	5.00	AAV19C2307A	0.14	-	27,991	-
MITTSIB	1.04	0.01	3,254	1.00	AMARC	2.60	0.04	2,783	2.00	ACE13C2305A	-	-	-	-
SGF	0.68	(0.01)	1,344	-	ARIP	1.35	0.01	60,857	1.00	ACE13C2308A	0.15	0.01	4,113	-
TQR	12.00	-	54	11.00	ATP30	1.31	(0.02)	7,669	1.00	ACE19C2305A	0.02	(0.01)	9,851	-
Industrials (MAI)	-	-	-	-	AUCT	9.35	0.25	14,051	9.00	ACE19C2308A	0.16	-	1,182	-
ADB	1.45	(0.01)	1,154	1.00	BIS	7.00	-	2,095	6.00	ACE28C2306A	-	-	-	-
BM	4.28	-	23,154	4.00	BOL	10.20	0.10	4,438	10.00	ADVANC01C2306A	0.40	0.03	11,573	-
CHO	0.37	-	51,296	-	CEYE	5.70	0.05	55,463	5.00	ADVANC01C2306X	0.19	0.03	8,109	-
CHOW	2.82	0.02	624	2.00	CHIC	0.78	-	1,690	-	ADVANC01C2309A	0.29	0.01	18,668	-
CIG	0.52	(0.02)	17,711	-	CMO	3.34	(0.06)	50,883	3.00	ADVANC01P2306X	0.07	(0.02)	7,429	-
COLOR	1.68	0.01	164	1.00	D	5.65	0.05	11,371	5.00	ADVANC01P2309A	0.34	(0.02)	14,058	-
CPR	5.60	(0.05)	3,687	5.00	DEXON	4.28	(0.02)	386,013	4.00	ADVANC06C2304A	-	-	-	-
FPI	2.54	0.02	3,488	2.00	DV8	0.77	(0.03)	35	-	ADVANC06C2305A	0.12	0.03	10,000	-
GTB	0.73	0.01	1,483	-	ETE	1.03	-	1,490	1.00	ADVANC06C2308A	0.25	0.03	34,000	-
KCM	0.60	(0.02)	240	-	FSMART	10.20	0.10	14,407	10.00	ADVANC08C2305A	-	-	-	-
KJL	14.00	0.10	8,455	14.00	FVC	1.24	0.02	424,619	1.00	ADVANC08C2306A	0.14	0.01	14,350	-
KUMWEL	2.22	0.04	349	2.00	GLORY	4.00	0.18	28,327	3.00	ADVANC11C2310T	0.36	0.02	19,080	-
KWM	1.86	-	8,144	1.00	GSC	1.96	0.03	2,516	1.00	ADVANC13C2305A	-	-	-	-
MBAX	4.68	-	501	4.00	HARN	2.14	(0.02)	258	2.00	ADVANC13C2305B	0.08	-	20,238	-
MGT	3.20	0.04	449	3.00	HEMP	3.64	(0.02)	1,462	3.00	ADVANC13C2308A	0.27	0.01	64,795	-
MTW	6.70	0.35	54,501	6.00	HL	21.70	-	2,228	21.00	ADVANC13P2306A	0.09	(0.02)	9,938	-
NDR	2.04	(0.02)	898	2.00	IMH	11.60	-	309	11.00	ADVANC16C2307A	0.18	0.01	57,279	-
PACO	2.56	0.04	4,613	2.00	KGEN	1.04	0.01	3,016	1.00	ADVANC19C2304A	0.08	(0.06)	13,016	-
PDG	3.28	0.04	12	3.00	KK	2.40	0.04	391	2.00	ADVANC19C2305A	0.16	-	53,322	-
PIMO	2.14	0.06	6,759	2.00	KLINIQU	41.00	1.50	31,166	40.00	ADVANC19C2308A	0.23	0.01	121,140	-
PPM	1.81	0.03	161	1.00	KOOL	0.52	-	14,153	-	ADVANC19P2304A	-	-	-	-
PRAPAT	1.99	0.01	26,314	2.00	KTMS	4.02	(0.02)	9,340	4.00	ADVANC19P2308A	0.22	(0.02)	57,253	-
RWI	0.86	0.02	1,479	-	LDC	0.92	0.01	7,102	-	ADVANC28C2307A	0.37	0.01	67,808	-
SAF	1.67	-	7,719	1.00	LEO	9.30	0.20	5,439	9.00	ADVANC41C2305A	-	-	-	-
SALÉE	1.16	-	6,062	1.00	MASTER	82.75	1.25	10,882	82.00	ADVANC41C2306A	0.16	0.01	12,409	-
SANKO	1.13	(0.05)	5,674	1.00	MEB	35.25	-	10,255	35.00	ADVANC41C2308A	0.22	0.01	38,824	-
SELIC	2.80	-	1,145	2.00	MORE	0.22	-	74,103	-	AEONTS08C2306A	0.32	0.03	3,620	-
SFT	4.74	(0.02)	156	4.00	MVP	2.72	-	1,386	2.00	AEONTS13C2306A	0.23	0.02	26,360	-
STP	10.00	-	2,646	10.00	NCL	2.66	(0.02)	23,109	2.00	AEONTS19C2308A	0.51	0.04	22,109	-
SWC	6.15	(0.05)	2,117	6.00	NEWS	0.03	(0.01)	181,235	-	AEONTS28C2309A	0.34	0.01	6,068	-
TMC	3.26	0.06	5,400	3.00	NINE	6.00	0.50	206	5.00	AIA28C2305A	-	-	-	-
TMI	2.02	(0.02)	134,431	2.00	OTO	16.80	(0.10)	4,496	16.00	AIA28C2306A	-	-	-	-
TMW	40.50	0.50	48	40.00	PHOL	2.82	-	224	2.00	AIA28C2308A	-	-	-	-
TPLAS	2.40	-	509	2.00	PICO	5.20	0.10	51	5.00	AIA28C2308B	-	-	-</	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT08C2306A	0.06	-	29,776	-
AOT11C2310T	0.40	-	19,608	-
AOT13C2304A	-	-	-	-
AOT13C2305A	-	-	-	-
AOT13C2306A	0.06	-	40,754	-
AOT13C2307A	0.20	-	63,704	-
AOT13P2305A	0.10	(0.02)	9,225	-
AOT16C2305A	-	-	-	-
AOT19C2304A	-	-	-	-
AOT19C2305A	0.01	-	2,000	-
AOT19C2306A	0.07	-	15,712	-
AOT19C2308A	0.28	0.01	18,137	-
AOT28C2306A	0.08	-	6,084	-
AOT41C2304A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.27	0.01	18,701	-
AOT41P2305A	-	-	-	-
AOT41P2308A	0.43	-	400	-
AP01C2304A	0.01	-	18	-
AP01C2308A	0.19	0.02	26,368	-
AP13C2306A	0.18	(0.01)	8,097	-
AP19C2304A	-	-	-	-
AP19C2308A	0.16	(0.02)	2,486	-
AWC01C2305A	-	-	-	-
AWC01C2307A	0.09	-	66,374	-
AWC06C2305A	-	-	-	-
AWC06C2307A	0.11	0.01	40,000	-
AWC13C2304A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	0.09	-	26,654	-
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.24	0.03	19,530	-
BABA28C2304A	0.24	0.02	1,352	-
BABA28C2304B	-	-	-	-
BABA28C2305A	-	-	-	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.02	(0.02)	38	-
BABA28C2306B	-	-	-	-
BABA28C2306C	0.80	(0.20)	132	-
BABA28C2308A	0.61	-	70	-
BABA28C2309A	0.15	-	49	-
BABA28C2309B	-	-	-	-
BABA28C2310A	0.44	0.01	13	-
BABA28P2304A	-	-	-	-
BABA28P2304B	-	-	-	-
BABA28P2305A	-	-	-	-
BABA28P2308A	-	-	-	-
BABA28P2308B	-	-	-	-
BABA41C2304A	-	-	-	-
BABA41C2304B	-	-	-	-
BABA41C2305A	-	-	-	-
BABA41C2306A	-	-	-	-
BABA41C2306B	-	-	-	-
BABA41C2309A	0.43	(0.03)	40	-
BABA41C2312A	-	-	-	-
BABA41P2304A	-	-	-	-
BABA41P2305A	-	-	-	-
BABA41P2308A	-	-	-	-
BAM01C2304A	0.01	-	55	-
BAM01C2307A	-	-	-	-
BAM01C2309A	0.14	0.01	42,686	-
BAM06C2304A	-	-	-	-
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	0.22	(0.78)	18,120	-
BAM08C2306A	-	-	-	-
BAM11P2309A	0.43	(0.02)	16,563	-
BAM13C2304A	-	-	-	-
BAM13C2305A	0.01	-	4,900	-
BAM13C2307A	0.07	-	61,158	-
BAM13C2308A	0.23	-	81,912	-
BAM19C2304A	-	-	-	-
BAM19C2305A	-	-	-	-
BAM19C2307A	0.08	0.01	18,635	-
BAM19C2307B	0.22	-	70,466	-
BANPU01C2305A	-	-	-	-
BANPU01C2306A	-	-	-	-
BANPU01C2307A	0.08	0.01	65	-
BANPU01C2308A	0.15	0.01	15,094	-
BANPU01P2304A	-	-	-	-
BANPU01P2307A	0.27	(0.02)	5,374	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	0.10	0.01	10,010	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	0.28	0.01	2,962	-
BANPU08C2305A	-	-	-	-
BANPU08C2308A	0.12	0.01	8,906	-
BANPU11C2310T	0.19	0.01	4,580	-
BANPU11P2309A	0.40	(0.03)	5,722	-
BANPU13C2305A	-	-	-	-
BANPU13C2306A	0.03	-	54	-
BANPU13C2307A	0.09	0.01	4,051	-
BANPU13C2308A	0.20	0.01	53,649	-
BANPU13P2304A	-	-	-	-
BANPU19C2304A	-	-	-	-
BANPU19C2305A	0.03	-	4	-
BANPU19C2306A	0.03	(0.01)	1,252	-
BANPU19C2306B	0.08	-	6,784	-
BANPU19C2307A	0.21	0.01	8,468	-
BANPU19P2304A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU28C2306	-	-	-	-
BANPU41C2304	-	-	-	-
BANPU41C2306	-	-	-	-
BANPU41C2308	0.13	-	12,019	-
BANPU41C2309	-	-	-	-
BANPU41P2304	-	-	-	-
BANPU41P2307	0.13	-	1,465	-
BBL06C2305A	-	-	-	-
BBL06C2306A	-	-	-	-
BBL06C2307A	0.32	-	53,560	-
BBL08C2308A	0.20	-	1,390	-
BBL11C2311T	0.29	0.01	3,212	-
BBL11P2311T	0.39	(0.02)	10,810	-
BBL13C2305A	0.03	-	8,000	-
BBL13C2306A	0.07	-	135,338	-
BBL13C2308A	0.34	0.02	10,188	-
BBL16C2305A	-	-	-	-
BBL19C2304A	-	-	-	-
BBL19C2305A	0.02	-	490	-
BBL19C2307A	0.14	0.01	36,710	-
BBL19C2308A	0.37	0.03	29,627	-
BBL41C2306A	0.20	0.01	16,589	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.33	0.02	24,900	-
BBL41P2306A	0.28	(0.02)	350	-
BCH01C2304A	0.01	-	1	-
BCH01C2310A	0.51	0.01	20,686	-
BCH06C2305A	-	-	-	-
BCH06C2308A	0.37	0.01	47,000	-
BCH13C2305A	-	-	-	-
BCH13C2307A	0.29	0.01	112,555	-
BCH13P2304A	-	-	-	-
BCH19C2305A	0.05	-	10,000	-
BCH19C2308A	0.36	0.03	33,430	-
BCP01C2304A	-	-	-	-
BCP01C2306A	0.03	(0.01)	1,004	-
BCP01C2308A	0.18	-	36,430	-
BCP01P2306A	0.23	(0.03)	19,286	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.26	0.01	6,963	-
BCP13C2305A	0.02	(0.01)	30	-
BCP13C2305B	0.02	-	9	-
BCP13C2308A	0.27	-	28,208	-
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.15	0.02	38,018	-
BCPG01C2306A	0.07	-	18,315	-
BCPG13C2305A	-	-	-	-
BCPG13C2309A	0.18	(0.82)	17,621	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	-	-	-	-
BDM01C2304A	-	-	-	-
BDM01C2308A	0.18	0.01	22,499	-
BDM01P2304A	-	-	-	-
BDM06C2305A	-	-	-	-
BDM06C2308A	0.29	(0.01)	13,000	-
BDM01C2310T	0.34	0.02	12,303	-
BDM13C2304A	-	-	-	-
BDM13C2306A	0.09	(0.01)	12,470	-
BDM13C2308A	0.23	0.02	33,725	-
BDM19C2304A	-	-	-	-
BDM19C2306A	0.15	0.02	8,754	-
BDM19C2307A	-	-	-	-
BDM19C2308A	0.09	0.01	723	-
BDM19C2309A	0.28	0.03	11,131	-
BEC01C2304A	0.01	-	930	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.19	0.03	9,660	-
BEC01P2304A	-	-	-	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.21	0.03	121,220	-
BEC13C2305A	-	-	-	-
BEC13C2306A	0.06	-	9,064	-
BEC16C2305A	0.01	-	2,000	-
BEC19C2304A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	0.08	0.01	20,002	-
BEC19P2304A	-	-	-	-
BEM01C2307X	0.06	(0.01)	1,566	-
BEM01C2309A	0.30	0.01	31,684	-
BEM01P2309A	0.31	(0.01)	27,126	-
BEM06C2306A	0.14	0.01	87,000	-
BEM11P2306A	0.32	-	44,891	-
BEM13C2304A	-	-	-	-
BEM13C2307A	0.11	-	19,510	-
BEM13C2308A	0.23	0.01	62,829	-
BEM19C2306A	-	-	-	-
BEM19C2307A	0.12	(0.01)	6,613	-
BGRIM01C2305	0.05	0.01	2,400	-
BGRIM01C2309	0.29	0.02	28,620	-
BGRIM01P2309	0.24	(0.01)	15,902	-
BGRIM06C2305	-	-	-	-
BGRIM06C2307	0.20	0.02	43,002	-
BGRIM11C2310	0.27	0.01	13,320	-
BGRIM13C2305	-	-	-	-
BGRIM13C2307	0.11	0.01	33,106	-
BGRIM19C2306	0.13	0.01	41,293	-
BGRIM41C2304	-	-	-	-
BGRIM41C2305	-	-	-	-
BGRIM41C2307	0.17	0.02	42,005	-
BH01C2304X	-	-	-	-
BH01C2307A	0.38	0.05	54,293	-
BH01P2304X	-	-	-	-

Issue Date :

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH01P2308A	0.29	(0.03)	24,652	-
BH06C2304A	-	-	-	-
BH06C2306A	0.42	0.07	126,776	-
BH08C2306A	0.28	0.05	46,455	-
BH11C2304A	0.09	0.02	25,190	-
BH13C2304A	-	-	-	-
BH13C2306A	0.19	0.03	82,812	-
BH13P2304A	-	-	-	-
BH16C2304A	-	-	-	-
BH19C2304A	-	-	-	-
BH19C2305A	0.21	0.04	87,446	-
BH19P2305A	0.01	(0.01)	1	-
BH41C2304A	-	-	-	-
BH41C2305A	0.15	0.02	121	-
BH41C2307A	0.49	0.07	65,112	-
BIDU28C2306A	-	-	-	-
BIDU41C2307A	-	-	-	-
BILIBI28C2305A	-	-	-	-
BLA01C2307A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.16	-	2,921	-
BLA19C2304A	-	-	-	-
BLA19C2308A	0.09	-	500	-
BTS01C2304X	-	-	-	-
BTS01C2310A	0.36	0.02	26,384	-
BTS01C2310T	0.16	0.02	15,641	-
BTS01P2310A	0.30	(0.03)	10,058	-
BTS06C2308A	0.33	0.03	41,000	-
BTS13C2308A	0.13	0.02	183,422	-
BTS13C2308B	0.31	0.02	58,099	-
BTS19C2307A	0.36	0.09	2,346	-
BTS19C2308A	0.06	0.01	20,030	-
BTS19C2308B	0.32	0.02	90,309	-
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.20	-	9,518	-
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	0.02	(0.01)	2	-
BYD19C2309A	0.23	-	6,865	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	-	-	-	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	-	-	-	-
BYDCOM28P2306A	-	-	-	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2312A	-	-	-	-
BYDCOM41P2305A	-	-	-	-
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CBG01C2304A	0.01	-	100	-
CBG01C2306A	0.02	-	3	-
CBG01C2308A	0.32	0.02	35,955	-
CBG01C2309A	0.11	0.01	39,406	-
CBG01P2306A	0.34	(0.04)	25,617	-
CBG06C2305A	-	-	-	-
CBG06C2306A	0.15	0.01	30,418	-
CBG06C2307A	0.10	-	20,000	-
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.14	0.01	28,017	-
CBG13C2308B	0.26	0.02	36,718	-
CBG13C2309A	0.61	(0.39)	79,071	-
CBG13P2306A	0.27	(0.04)	18,042	-
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	0.06	-	51,750	-
CBG19C2307A	0.06	-	30,000	-
CBG19C2308A	0.27	0.02	19,548	-
CBG19C2308B	0.58	0.03	77,571	-
CBG19P2307A	0.37	(0.04)	72,547	-
CBG41C2304A	-	-	-	-
CBG41C2306A	-	-	-	-
CBG41C2308A	0.16	0.01	42,903	-
CENTEL01C2304A	-	-	-	-
CENTEL01C2308A	0.39	(0.03)	34,243	-
CENTEL01P2309A	0.37	0.01	20,328	-
CENTEL06C2305A	0.15	(0.04)	20,330	-
CENTEL11C2311T	0.35	0.01	38,702	-
CENTEL11P2306A	0.10	-	3,000	-
CENTEL13C2306A	0.24	(0.03)	39,128	-
CENTEL19C2304A	-	-	-	-
CENTEL19C2308A	0.27	-	16,128	-
CENTEL28C2308A	0.25	(0.03)	24,336	-
CENTEL41C2305A	-	-	-	-
CHG01C2305A	0.02	0.01	2,910	-
CHG01C2310A	0.39	0.03	43,419	-
CHG06C2306A	-	-	-	-
CHG06C2307A	0.16	0.01	101,330	-
CHG11C2306X	-	-	-	-
CHG11P2306A	0.21	(0.01)	20,280	-
CHG13C2306A	0.04	(0.03)	30	-
CHG13C2308A	0.24	0.02	187,956	-
CHG13P2304A	-	-	-	-
CHG19C2306A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG19C2309A	0.25	0.02	38,038	-
CHMOB128C2306A	-	-	-	-
CHMOB128C2308A	-	-	-	-
CK01C2304A	-	-	-	-
CK06C2307A	-	-	-	-
CK11C2305A	-	-	-	-
CK13C2305A	0.01	-	500	-
CK13C2308A	0.28	0.02	20,307	-
CK19C2304A	-	-	-	-
CK19C2307A	0.08	-	17,857	-
CK19C2308A	0.33	0.03	14,910	-
CKP01C2307A	0.10	0.01	4	-
CKP06C2307A	0.24	0.01	61,504	-
CKP13C2305A	-	-	-	-
CKP13C2308A	0.27	(0.01)	51,240	-
CKP19C2305A	-	-	-	-
CKP19C2307A	0.07	-	2	-
CKP19C2308A	0.22	(0.01)	30,757	-
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	-	-	-	-
COM701C2304A	-	-	-	-
COM701C2307A	0.07	-	22,003	-
COM701P2304A	-	-	-	-
COM701P2307A	0.31	-	34,925	-
COM706C2304A	-	-	-	-
COM706C2306A	0.06	-	40,000	-
COM706C2308A	0.13	-	33,622	-
COM708C2306A	-	-	-	-
COM711C2306A	0.06	-	9,140	-
COM711P2308A	0.42	(0.02)	7,227	-
COM713C2305A	0.01	-	1,000	-
COM713C2306A	-	-	-	-
COM713C2306B	0.07	-	19,329	-
COM713C2308A	0.20	0.02	105,702	-
COM713P2305A	0.11	(0.01)	32,411	-
COM716C2305A	0.03	(0.01)	72	-
COM719C2304A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	0.08	-	10,060	-
COM719C2308A	0.30	(0.70)	5,006	-
COM719P2305A	0.06	(0.01)	10,328	-
COM719P2308A	0.38	(0.02)	3,432	-
COM741C2304A	-	-	-	-
COM741C2306A	-	-	-	-
COM741C2307A	0.12	-	69,265	-
CPALL01C2306A	0.02	-	15,571	-
CPALL01C2308A	0.28	0.03	141,814	-
CPALL01C2309T	0.20	0.02	12,382	-
CPALL01P2306X	0.42	(0.06)	7,020	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.20	0.02	81,715	-
CPALL08C2308A	0.23	0.02	36,216	-
CPALL08P2304A	0.01	-	10	-
CPALL11C2310T	0.40	0.03	49,895	-
CPALL13C2305A	-	-	-	-
CPALL13C2306A	0.04	-	4,000	-
CPALL13C2307A	0.15	0.02	53,713	-
CPALL16C2306A	0.05	-	464	-
CPALL16C2307A	0.20	0.02	5,269	-
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.05	-	5,000	-
CPALL19C2307A	0.16	0.02	162,292	-
CPALL28C2307A	0.14	-	28,252	-
CPALL41C2304A	-	-	-	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.09	-	26,860	-
CPALL41P2307A	0.25	(0.03)	60,000	-
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2304A	-	-	-	-
CPF13C2308A	0.20	-	56,431	-
CPF19C2305A	-	-	-	-
CPF19C2307A	-	-	-	-
CPF19C2309A	0.22	-	1,752	-
CPF28C2308A	-	-	-	-
CPN01C2305A	-	-	-	-
CPN01C2309A	0.52	0.02	30,690	-
CPN01P2305A	-	-	-	-
CPN06C2305A	0.11	-	75,928	-
CPN06C2307A	0.43	0.02	142,000	-
CPN08C2306A	0.15	0.01	16,636	-
CPN11C2304A	-	-	-	-
CPN11C2311T	0.57	0.03	43,000	-
CPN13C2305A	0.04	-	2,500	-
CPN13C2307A	0.38	0.01	180,082	-
CPN19C2305A	-	-	-	-
CPN19C2308A	0.51	0.02	27,008	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.27	0.02	60,300	-
CRC01C2304X	0.01	(0.02)	200	-
CRC01C2307A	0.19	0.01	25,655	-
CRC06C2305A	0.04	-	180	-
CRC06C2306A	0.16	0.01	33,002	-
CRC11P2304A	-	-	-	-
CRC11P2310A	0.44	-	2,302	-
CRC13C2306A	0.08	-	28,015	-
CRC19C2304A	-	-	-	-
CRC19C2308A	0.22	0.01	32,924	-
CRC28C2307A	0.19	-	3,042	-
DELTA01C2305A	0.08	0.02	191,175	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2305	0.10	0.03	119,544	-
DELTA01P2305	0.12	(0.03)	10,701	-
DELTA01P2306	0.16	(0.03)	91,314	-
DELTA06C2304	0.05	0.01	61,028	-
DELTA06C2305	0.59	0.09	24,021	-
DELTA06C2305	0.26	0.06	293,249	-
DELTA06C2308	0.31	0.05	230,366	-
DELTA08C2305	0.35	0.06	47,760	-
DELTA13C2305	0.09	0.02	106,506	-
DELTA13C2305	0.02	-	10,471	-
DELTA13C2305	0.08	0.01	42,953	-
DELTA13C2308	0.34	0.07	518,039	-
DELTA13C2308	0.25	0.04	1,409,168	-
DELTA13P2305	0.02	(0.02)	47,189	-
DELTA13P2305	0.03	(0.02)	3,128	-
DELTA13P2306	0.34	(0.07)	384,535	-
DELTA16C2305	0.10	0.03	5,006	-
DELTA19C2305	0.24	0.05	134,143	-
DELTA19C2305	0.08	0.02	151,670	-
DELTA19C2308	0.36	0.08	150,363	-
DELTA19P2305	0.15	(0.05)	134,820	-
DELTA19P2305	0.10	(0.03)	29,302	-
DELTA19P2306	0.59	(0.09)	165,758	-
DELTA41C2305	0.62	0.15	35,529	-
DELTA41C2305	-	-	-	-
DELTA41C2306	0.44	0.10	77,761	-
DELTA41C2308	0.70	0.12	284,627	-
DJI28C2306A	0.30	(0.01)	300	-
DJI28C2306B	-	-	-	-
DJI28C2306C	-	-	-	-
DJI28C2309A	-	-	-	-
DJI28P2306A	0.45	(0.03)	100	-
DJI28P2306B	-	-	-	-
DJI28P2306C	0.15	(0.02)	1,384	-
DJI28P2309A	0.65	(0.01)	1	-
DJI41C2306A	0.31	0.01	655	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.92	0.01	11	-
DJI41P2306A	0.47	(0.02)	105	-
DJI41P2306B	0.33	(0.02)	1,200	-
DJI41P2309A	-	-	-	-
DOHOME01C23	0.10	0.01	36,654	-
DOHOME01C23	0.22	0.02	65,197	-
DOHOME01P23	0.35	(0.03)	35,195	-
DOHOME06C23	0.08	0.02	49,000	-
DOHOME06C23	0.27	0.02	144,350	-
DOHOME08C23	0.08	0.01	46,556	-
DOHOME11C23	0.25	0.01	43,190	-
DOHOME13C23	0.06	0.01	19,982	-
DOHOME13C23	0.19	0.02	1,310	-
DOHOME13C23	0.21	0.03	61,901	-
DOHOME19C23	0.06	0.01	132,720	-
DOHOME19C23	0.26	0.02	49,974	-
DOHOME19C23	0.14	-	28,505	-
DOHOME41C23	0.11	-	25,200	-
EA01C2305A	0.01	(0.01)	3,015	-
EA01C2306A	0.05	-	1	-
EA01C2308A	0.34	0.01	199,704	-
EA01C2308W	0.35	0.02	59,610	-
EA01P2306A	0.53	(0.05)	98,886	-
EA08C2306A	0.04	(0.01)	200	-
EA11C2311T	0.58	0.03	41,802	-
EA13C2305A	-	-	-	-
EA13C2306A	0.02	-	40,854	-
EA13C2307A	0.15	-	221,190	-
EA13C2307B	0.34	-	263,989	-
EA13P2304A	-	-	-	-
EA13P2307A	0.31	(0.03)	162,152	-
EA16C2305A	-	-	-	-
EA16C2306A	0.26	0.01	5,594	-
EA19C2304A	-	-	-	-
EA19C2305A	0.02	(0.01)	600	-
EA19C2306A	0.13	0.02	81,322	-
EA19C2307A	0.24	0.01	65,105	-
EA19C2308A	0.49	(0.51)	97,456	-
EA19P2304A	-	-	-	-
EA19P2307A	0.35	(0.04)	136,967	-
EA41C2304A	-	-	-	-
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	0.18	(0.01)	16,800	-
EA41C2308A	0.43	0.03	249,861	-
EGCO11C2305A	0.07	-	6	-
EGCO13C2307A	0.21	0.01	29,332	-
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.44	0.02	13,536	-
EPG08C2304A	-	-	-	-
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2307A	0.11	0.01	46	-
ESS001C2304A	0.01	-	67,757	-
ESS001C2305A	0.01	(0.01)	3,477	-
ESS001C2305B	-	-	-	-
ESS001P2305A	0.20	(0.01)	22,852	-
ESS006C2304A	-	-	-	-
ESS006C2306A	0.15	-	665	-
ESS006C2308A	0.28	(0.72)	8,000	-
ESS008C2306A	0.02	-	11	-
ESS013C2304A	-	-	-	-
ESS013C2305A	-	-	-	-

Issue Date :

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.28	(0.01)	34,161	-
ESSO13P2306A	0.19	(0.02)	7,205	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	0.05	(0.02)	10,000	-
ESSO19P2306A	0.22	(0.01)	5,755	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.01	(0.02)	1,996	-
FORTH01C2304A	-	-	-	-
FORTH01C2306A	0.13	0.01	22,645	-
FORTH01C2306X	-	-	-	-
FORTH01C2308A	0.14	-	26,274	-
FORTH01C2309A	0.28	0.02	53,571	-
FORTH01P2306A	0.20	(0.03)	26,668	-
FORTH01P2308A	0.59	(0.04)	17,733	-
FORTH06C2304A	-	-	-	-
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.20	0.01	70,502	-
FORTH11C2306X	-	-	-	-
FORTH13C2304A	-	-	-	-
FORTH13C2305A	0.05	-	13,086	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	0.10	0.01	37,990	-
FORTH13C2308A	0.24	0.01	64,342	-
FORTH13P2306A	0.24	(0.04)	48,076	-
FORTH19C2304A	-	-	-	-
FORTH19C2305A	0.05	-	11,862	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	0.10	-	6,622	-
FORTH19C2308A	0.24	0.01	45,796	-
FORTH19P2304A	0.01	(0.01)	500	-
FORTH19P2306A	0.47	(0.04)	46,696	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	-	-	-	-
GEELY28P2304A	-	-	-	-
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.19	0.02	68,368	-
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.20	0.03	51,796	-
GLOBAL13C2304A	-	-	-	-
GLOBAL13C2307A	0.14	0.01	13,282	-
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.17	0.02	98,071	-
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.19	0.02	69,490	-
GPSC01C2305A	0.01	-	200	-
GPSC01C2307A	0.20	0.02	40,396	-
GPSC01C2309A	0.47	0.03	29,883	-
GPSC01P2307A	0.44	(0.03)	11,158	-
GPSC06C2305A	-	-	-	-
GPSC06C2306A	0.14	0.01	20,300	-
GPSC06C2307A	0.34	0.03	60,150	-
GPSC11C2307X	0.36	0.03	12,550	-
GPSC11P2309A	0.48	(0.02)	19,999	-
GPSC13C2305A	-	-	-	-
GPSC13C2306A	0.09	0.01	8,038	-
GPSC13C2308A	0.34	0.02	65,942	-
GPSC19C2305A	-	-	-	-
GPSC19C2306A	0.09	0.01	20,000	-
GPSC19C2308A	0.38	0.04	15,945	-
GPSC28C2309A	0.14	-	9,626	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	0.12	0.01	4,600	-
GPSC41C2308A	0.33	0.02	31,100	-
GULF01C2306A	0.08	0.01	21,000	-
GULF01C2308A	0.28	0.04	102,027	-
GULF01P2306A	0.15	(0.04)	81,260	-
GULF06C2304A	-	-	-	-
GULF06C2306A	0.12	0.02	47,000	-
GULF06C2308A	0.39	0.04	35,874	-
GULF08C2306A	0.09	0.01	20,020	-
GULF11C2306A	0.18	0.02	18,792	-
GULF13C2305A	0.02	-	300	-
GULF13C2306A	0.09	0.02	103,240	-
GULF13C2307A	0.26	0.04	216,154	-
GULF13P2305A	-	-	-	-
GULF16C2306A	0.10	0.02	696	-
GULF19C2305A	-	-	-	-
GULF19C2306A	0.10	0.01	32,488	-
GULF19C2307A	0.23	0.04	126,601	-
GULF19P2304A	-	-	-	-
GULF19P2306A	-	-	-	-
GULF28C2307A	0.18	0.02	27,837	-
GULF41C2306A	0.08	0.01	2,200	-
GULF41C2307A	0.22	0.04	55,131	-
GULF41P2304A	-	-	-	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	0.01	-	21,286	-
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.21	(0.01)	38,621	-
GUNKUL01C2309A	0.51	(0.02)	41,613	-
GUNKUL01P2308A	0.49	0.01	73,821	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.14	(0.03)	27,000	-
GUNKUL08C2305A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE06C2306A	0.14	0.02	72,500	-
KCE06C2308A	0.34	0.04	138,671	-
KCE08C2307A	0.08	0.01	40,071	-
KCE13C2305A	0.03	-	1,627	-
KCE13C2306A	0.03	0.01	13,828	-
KCE13C2306B	0.02	-	250	-
KCE13C2307A	0.19	0.03	149,638	-
KCE13C2308A	0.36	0.03	34,649	-
KCE13P2305A	-	-	-	-
KCE13P2306A	-	-	-	-
KCE13P2307A	0.32	(0.05)	61,955	-
KCE16C2305A	-	-	-	-
KCE16C2306A	0.19	0.03	5,285	-
KCE19C2305A	0.04	0.01	1,000	-
KCE19C2306A	0.06	0.01	110,000	-
KCE19C2306B	0.03	-	1,240	-
KCE19C2307A	0.21	0.03	121,053	-
KCE19C2308A	0.41	(0.59)	55,054	-
KCE19P2306A	0.20	(0.04)	46,229	-
KCE41C2304A	-	-	-	-
KCE41C2305A	0.04	-	50	-
KCE41C2306A	0.08	0.02	4,000	-
KCE41C2306B	0.05	0.01	1	-
KEX01C2306A	0.07	-	54,808	-
KEX01C2308A	0.37	0.03	68,613	-
KEX01P2306X	0.28	(0.04)	31,513	-
KEX06C2305A	-	-	-	-
KEX06C2307A	0.12	0.01	34,000	-
KEX06C2308A	0.41	0.02	48,000	-
KEX08C2309A	0.32	0.02	27,583	-
KEX11C2304A	-	-	-	-
KEX11C2308X	0.31	0.02	64,530	-
KEX13C2305A	-	-	-	-
KEX13C2306A	0.10	0.02	19,374	-
KEX13C2308A	0.35	0.02	25,701	-
KEX19C2305A	-	-	-	-
KEX19C2306A	0.13	0.01	27,165	-
KEX19C2307A	0.37	0.03	88,621	-
KEX28C2306A	-	-	-	-
KKP01C2308A	0.21	-	2,152	-
KKP11C2305A	-	-	-	-
KKP13C2305A	-	-	-	-
KKP13C2306A	0.07	-	150	-
KKP13C2308A	0.28	-	110,715	-
KKP19C2306A	0.02	-	1	-
KKP19C2307A	0.09	-	2	-
KKP19C2309A	0.32	0.01	3	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.10	0.01	2	-
KTB01P2307X	0.28	-	10,323	-
KTB06C2305A	-	-	-	-
KTB06C2306A	-	-	-	-
KTB13C2305A	-	-	-	-
KTB13C2308A	0.20	-	104,878	-
KTB19C2304A	-	-	-	-
KTB19C2305A	-	-	-	-
KTB19C2309A	0.23	0.01	100	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.09	-	603	-
KTC01C2304X	-	-	-	-
KTC01C2306A	0.05	(0.01)	4	-
KTC01C2309A	0.23	(0.01)	21,823	-
KTC01P2307A	0.41	(0.01)	16,375	-
KTC06C2306A	-	-	-	-
KTC06C2308A	0.22	-	1,015	-
KTC08C2306A	0.05	-	1	-
KTC11C2306A	-	-	-	-
KTC13C2305A	0.01	-	123	-
KTC13C2306A	0.05	-	8	-
KTC13C2308A	0.29	(0.01)	178,866	-
KTC19C2305A	-	-	-	-
KTC19C2306A	-	-	-	-
KTC19C2307A	0.17	(0.01)	20,058	-
KTC28C2307A	0.10	-	6	-
KTC41C2304A	-	-	-	-
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	-	-	-	-
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	-	-	-	-
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	-	-	-	-
LH19C2304A	-	-	-	-
LH19C2310A	0.33	0.01	7,589	-
MAJOR13C2306A	0.07	-	5,309	-
MAJOR19C2308A	0.14	-	10,469	-
MCA5041C2304A	-	-	-	-
MCA5041C2304B	-	-	-	-
MCA5041C2306A	-	-	-	-
MCA5041C2306B	0.81	0.02	80	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	-	-	-	-
MCA5041P2306A	-	-	-	-
MEGA01C2304A	-	-	-	-
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.26	(0.01)	10,000	-
MEGA13C2306A	-	-	-	-
MEGA19C2304A	-	-	-	-
MEGA19C2308A	0.15	-	5,612	-
MEITU28C2304A	-	-	-	-
MEITU28C2305A	-	-	-	-
MEITU28C2305B	-	-	-	-
MEITU28C2306A	-	-	-	-
MEITU28C2308A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MEITU28P230	-	-	-	-
MEITU28P230	-	-	-	-
MEITU28P230	-	-	-	-
MEITU441C230	-	-	-	-
MEITU441C230	-	-	-	-
MEITU441C230	-	-	-	-
MINT01C2306A	-	-	-	-
MINT01C2309A	0.20	(0.02)	5,827	-
MINT01P2307X	0.29	0.02	11,136	-
MINT06C2305A	-	-	-	-
MINT11C2304A	0.08	(0.01)	11,340	-
MINT11C2310T	0.23	(0.02)	9,540	-
MINT11P2309A	0.38	0.02	33,480	-
MINT13C2305A	-	-	-	-
MINT13C2307A	-	-	-	-
MINT13C2308A	0.13	(0.01)	7,100	-
MINT19C2306A	-	-	-	-
MINT19C2309A	0.17	(0.01)	70,200	-
MINT28C2306A	-	-	-	-
MINT41C2304A	-	-	-	-
MINT41C2305A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.16	(0.01)	53,135	-
MINT41P2307A	0.32	0.01	53,000	-
MTCO1C2306A	0.02	-	4,300	-
MTCO1C2307A	0.12	0.02	38,523	-
MTCO1C2309A	0.27	0.03	87,992	-
MTCO1P2306A	0.29	(0.06)	39,951	-
MTCO6C2304A	-	-	-	-
MTCO6C2306A	0.11	0.03	20,000	-
MTCO6C2307A	0.22	0.04	83,000	-
MTCO8C2308A	0.20	0.04	48,064	-
MTCC1C2304A	-	-	-	-
MTCC1C2307X	0.31	0.05	53,971	-
MTCC1P2309A	0.23	(0.02)	85,010	-
MTCC13C2306A	0.05	0.01	2,122	-
MTCC13C2307A	-	-	-	-
MTCC13C2308A	0.30	0.04	110,451	-
MTCC13P2307A	0.25	(0.03)	23,854	-
MTCC16C2306A	0.13	0.02	17,175	-
MTCC19C2304A	-	-	-	-
MTCC19C2306A	0.06	0.01	46,616	-
MTCC19C2307A	0.19	0.03	77,219	-
MTCC19C2308A	0.35	0.05	81,730	-
MTCC19P2307A	0.17	(0.03)	50,236	-
MTCC28C2309A	-	-	-	-
MTCC41C2306A	-	-	-	-
MTCC41C2306B	-	-	-	-
MTCC41C2307A	0.20	0.03	58,600	-
NDX28C2306A	1.57	(0.06)	10	1.00
NDX28C2309A	1.61	(0.03)	16	1.00
NDX28P2306A	0.10	(0.01)	81	-
NDX28P2309A	0.93	0.01	149	-
NDX41C2306A	-	-	-	-
NDX41C2306B	1.11	(0.14)	60	1.00
NDX41C2306C	0.48	(0.02)	1,901	-
NDX41C2309A	1.75	(0.01)	4,534	1.00
NDX41P2306A	-	-	-	-
NDX41P2306B	0.35	-	100	-
NDX41P2306C	0.71	(0.02)	120	-
NDX41P2309A	0.52	-	1	-
NEX06C2307A	0.02	(0.04)	300	-
NEX06C2308A	0.16	(0.01)	20,000	-
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.11	-	25,002	-
NEX16C2306A	0.05	(0.01)	560	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.05	-	9,500	-
NEX19C2309A	0.28	0.01	31,320	-
NTES41C2306A	-	-	-	-
ONEE06C2305A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	-	-	-	-
OR01C2304A	0.01	-	250	-
OR01C2304X	0.01	(0.01)	3,454	-
OR01C2308A	0.17	-	2,935	-
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR08C2305A	-	-	-	-
OR13C2305A	0.01	-	600	-
OR13C2307A	0.10	-	6,138	-
OR19C2304A	-	-	-	-
OR19C2305A	-	-	-	-
OR19C2307A	0.11	-	1,131	-
OR28C2308A	-	-	-	-
ORI06C2305A	-	-	-	-
ORI13C2304A	-	-	-	-
ORI13C2308A	0.25	-	63,667	-
ORI19C2304A	-	-	-	-
ORI19C2307A	0.20	-	1,382	-
OSP01C2304X	-	-	-	-
OSP01C2308A	0.14	0.01	24,767	-
OSP06C2306A	-	-	-	-
OSP06C2308A	0.17	-	5,000	-
OSP13C2305A	-	-	-	-
OSP13C2308A	0.12	0.01	10,081	-
OSP19C2305A	-	-	-	-
OSP19C2308A	0.13	-	4	-
OSP28C2307A	0.21	0.01	12,677	-
OSP41C2304A	-	-	-	-

Issue Date :

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2308A	0.14	-	6,402	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28C2308A	-	-	-	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	-	-	-	-
PINGAN41P2306A	-	-	-	-
PLANB06C2305A	0.04	(0.02)	614	-
PLANB06C2306A	0.08	-	34,122	-
PLANB06C2308A	0.30	0.02	161,422	-
PLANB11C2307X	0.19	(0.01)	34,662	-
PLANB11P2309A	0.42	(0.02)	34,105	-
PLANB13C2304A	-	-	-	-
PLANB13C2307A	0.10	0.01	36,072	-
PLANB13C2307B	-	-	-	-
PLANB13C2308A	0.25	0.01	143,537	-
PLANB19C2304A	-	-	-	-
PLANB19C2305A	0.13	0.02	40,915	-
PLANB19C2306A	0.10	0.01	17,768	-
PLANB19C2308A	0.25	0.02	71,448	-
PSL01C2309A	0.30	0.01	4,498	-
PSL06C2305A	-	-	-	-
PSL06C2308A	0.25	-	16,485	-
PSL11C2308X	0.23	0.01	21,203	-
PSL13C2305A	-	-	-	-
PSL13C2306A	0.09	0.01	2	-
PSL19C2304A	-	-	-	-
PSL19C2308A	0.25	0.01	8,406	-
PTG01C2306A	0.04	0.01	7,581	-
PTG01C2307A	0.15	-	32,723	-
PTG06C2306A	0.05	(0.03)	18,000	-
PTG06C2306B	0.12	-	31,000	-
PTG08C2305A	-	-	-	-
PTG11C2304A	-	-	-	-
PTG13C2305A	0.02	-	1	-
PTG13C2307A	0.12	-	87,660	-
PTG19C2306A	0.05	(0.01)	27	-
PTG19C2306B	0.13	0.01	130,834	-
PTG41C2306A	-	-	-	-
PTG41C2307A	0.15	0.01	77,294	-
PTT01C2304A	0.01	(0.01)	23,303	-
PTT01C2306A	-	-	-	-
PTT01C2309A	0.17	0.01	18,478	-
PTT01P2304A	0.01	-	1	-
PTT01P2309A	-	-	-	-
PTT06C2305A	0.02	-	2,001	-
PTT06C2307A	0.11	-	10,000	-
PTT06C2308A	0.25	(0.02)	1,000	-
PTT08C2304A	-	-	-	-
PTT13C2304A	-	-	-	-
PTT13C2305A	-	-	-	-
PTT13C2306A	0.09	0.01	20,721	-
PTT13C2308A	0.17	0.01	40,262	-
PTT13P2304A	-	-	-	-
PTT13P2305A	-	-	-	-
PTT19C2304A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	-	-	-	-
PTT42C2304G	-	-	-	-
PTTEP01C2304A	0.01	-	28,636	-
PTTEP01C2305A	0.01	-	1,500	-
PTTEP01C2306A	0.08	-	6,912	-
PTTEP01C2307A	0.28	-	14,466	-
PTTEP01C2308A	0.58	-	21,998	-
PTTEP01C2308W	0.59	0.01	12,840	-
PTTEP01C2309A	1.00	-	4,827	1.00
PTTEP01P2306A	0.25	(0.01)	91,697	-
PTTEP01P2308A	0.33	(0.01)	12,040	-
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	0.17	0.01	20,072	-
PTTEP06C2307A	0.39	-	90,145	-
PTTEP06C2308A	0.78	0.03	9,946	-
PTTEP08C2305A	0.02	-	27	-
PTTEP11C2310T	0.40	(0.01)	12,400	-
PTTEP11P2308A	0.45	(0.01)	19,950	-
PTTEP13C2304A	-	-	-	-
PTTEP13C2305A	0.01	-	23,160	-
PTTEP13C2306A	0.13	(0.01)	42,504	-
PTTEP13C2307A	0.31	-	62,046	-
PTTEP13C2308A	0.77	-	463	-
PTTEP13P2304A	-	-	-	-
PTTEP13P2307A	0.14	(0.01)	21,238	-
PTTEP13P2308A	0.41	(0.01)	44,221	-
PTTEP19C2304A	-	-	-	-
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	0.14	-	6,670	-
PTTEP19C2307A	0.30	-	77,685	-
PTTEP19C2307B	0.57	(0.01)	7,549	-
PTTEP19P2304A	-	-	-	-
PTTEP19P2306A	0.11	-	4,906	-
PTTEP19P2307A	0.11	-	9,856	-
PTTEP19P2308A	0.48	(0.02)	72,486	-
PTTEP28C2307A	0.07	-	3,042	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	0.04	(0.01)	25	-
PTTEP41C2306A	0.14	-	20,000	-
PTTEP41C2307A	0.48	-	100,347	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP41P2306A	0.21	0.01	36,800	-
PTTEP41P2308A	-	-	-	-
PTTGC01C2304A	-	-	-	-
PTTGC01C2305A	-	-	-	-
PTTGC01C2307A	0.11	-	17,814	-
PTTGC01C2309A	0.24	-	45,221	-
PTTGC01P2304A	-	-	-	-
PTTGC01P2308A	0.48	(0.02)	18,033	-
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	0.12	-	55,998	-
PTTGC11C2304A	0.11	-	8,400	-
PTTGC13C2305A	0.03	(0.01)	400	-
PTTGC13C2306A	0.02	(0.01)	7,815	-
PTTGC13C2308A	0.20	-	101,154	-
PTTGC19C2304A	-	-	-	-
PTTGC19C2304B	-	-	-	-
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	0.13	-	10,000	-
PTTGC28C2307A	0.17	-	16,512	-
PTTGC41C2304A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	0.11	-	18,000	-
PTTGC41C2309A	0.24	0.01	66,820	-
PTTGC42P2304G	-	-	-	-
QH19C2304A	-	-	-	-
QH19C2310A	-	-	-	-
QH42C2304G	0.12	(0.01)	900	-
RATCH01C2307X	-	-	-	-
RATCH19C2305A	-	-	-	-
RBFO1C2306A	-	-	-	-
RBFO1C2309A	0.19	0.01	3,093	-
RBFO6C2305A	-	-	-	-
RBFO6C2306A	-	-	-	-
RBFO6C2308A	0.14	-	1	-
RBFO6C2309A	0.09	0.01	106	-
RBFI1C2306A	-	-	-	-
RBFI3C2305A	-	-	-	-
RBFI3C2306A	-	-	-	-
RBFI3C2308A	-	-	-	-
RBFI9C2306A	-	-	-	-
RBFI9C2307A	0.10	0.01	2,477	-
RBFI28C2306A	-	-	-	-
RCL01C2307A	0.10	0.02	1	-
RCL01P2308A	0.35	(0.03)	3,846	-
RCL06C2306A	0.10	-	53	-
RCL13C2306A	0.05	-	204	-
RCL13C2308A	0.20	0.01	49,218	-
RCL19C2306A	-	-	-	-
RCL19C2308A	0.22	0.02	18,204	-
RCL41C2305A	-	-	-	-
SABUY01C2306A	0.07	-	13,399	-
SABUY01C2307A	0.10	(0.01)	3,068	-
SABUY01P2306A	0.25	0.02	1	-
SABUY06C2305A	0.06	(0.01)	10	-
SABUY06C2307A	0.23	(0.02)	20,500	-
SABUY08C2305A	-	-	-	-
SABUY13C2305A	0.05	(0.01)	4,684	-
SABUY13C2308A	0.20	(0.01)	45,695	-
SABUY19C2306A	0.10	(0.01)	24,498	-
SABUY19C2308A	0.23	(0.01)	49,172	-
SABUY19P2307A	0.45	0.01	10,988	-
SABUY41C2308A	0.21	(0.01)	33,800	-
SAWAD01C2305A	0.09	0.04	55,645	-
SAWAD01C2306A	0.14	0.04	62,023	-
SAWAD01C2307A	0.16	0.05	48,406	-
SAWAD01C2308A	0.35	0.08	95,731	-
SAWAD01P2304X	0.01	-	4,000	-
SAWAD01P2306A	0.13	(0.06)	96,085	-
SAWAD06C2304A	-	-	-	-
SAWAD06C2306A	0.13	0.04	122,158	-
SAWAD06C2308A	0.47	0.08	107,000	-
SAWAD08C2308A	0.27	0.06	71,334	-
SAWAD11C2306X	0.12	0.03	26,080	-
SAWAD13C2305A	0.03	-	4,407	-
SAWAD13C2307A	0.24	0.06	514,178	-
SAWAD13C2308A	0.44	0.09	83,573	-
SAWAD13P2307A	0.19	(0.06)	93,297	-
SAWAD16C2305A	0.06	0.02	2,064	-
SAWAD19C2304A	-	-	-	-
SAWAD19C2305A	0.11	0.04	117,004	-
SAWAD19C2307A	0.13	0.03	119,804	-
SAWAD19C2307B	0.32	0.08	403,356	-
SAWAD19P2307A	0.24	(0.07)	223,951	-
SAWAD41C2304A	-	-	-	-
SAWAD41C2306A	-	-	-	-
SAWAD41C2308A	0.57	0.10	159,482	-
SCB01C2304A	0.01	-	90	-
SCB01C2306A	0.12	-	7,740	-
SCB01C2308A	-	-	-	-
SCB01C2309A	0.26	0.01	14,922	-
SCB01P2306X	0.25	(0.03)	4,826	-
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.19	0.01	20,001	-
SCB06C2307B	-	-	-	-
SCB08C2304A	-	-	-	-
SCB08C2308A	0.24	0.01	9,410	-
SCB13C2304A	-	-	-	-
SCB13C2306A	0.07	(0.01)	1	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.23	-	46,759	-
SCB13P2306A	0.11	(0.02)	9,327	-
SCB19C2304A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB19C2305A	0.02	-	200	-
SCB19C2306A	0.08	(0.01)	10,000	-
SCB19C2306B	-	-	-	-
SCB19C2307A	0.20	-	17,228	-
SCB19P2306A	0.09	(0.01)	2,282	-
SCB41C2304A	-	-	-	-
SCB41C2306A	-	-	-	-
SCB41C2307A	0.26	-	51,273	-
SCB41P2304A	-	-	-	-
SCB41P2306A	0.16	(0.03)	4,140	-
SCC01C2304A	-	-	-	-
SCC01C2307X	0.04	-	21	-
SCC01C2310A	0.31	0.01	19,929	-
SCC01P2307X	0.40	(0.03)	7,981	-
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC08C2304A	-	-	-	-
SCC11C2310T	0.41	0.01	13,300	-
SCC13C2306A	-	-	-	-
SCC13C2307A	0.07	(0.01)	2	-
SCC13C2308A	0.23	0.02	26,314	-
SCC19C2307A	-	-	-	-
SCC19C2308A	0.17	0.01	16	-
SCC28C2309A	-	-	-	-
SCC41C2304A	-	-	-	-
SCC41C2306A	-	-	-	-
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.17	0.01	28,728	-
SCGP01P2307X	0.43	(0.02)	4,099	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	0.07	-	30,000	-
SCGP06C2308B	0.20	0.01	60,000	-
SCGP11C2311T	0.12	-	1,890	-
SCGP11P2309A	0.42	(0.01)	13,690	-
SCGP13C2305A	-	-	-	-
SCGP13C2306A	0.01	(0.03)	30	-
SCGP13C2308A	0.21	-	113,432	-
SCGP19C2305A	0.01	-	1	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.24	0.01	86,497	-
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.20	0.01	42,194	-
SET10001C2301	0.35	0.02	761	-
SET10001P2301	0.42	(0.03)	3,282	-
SET5001C2304A	0.01	-	14,694	-
SET5001C2305A	0.05	0.01	18,326	-
SET5001C2306A	0.77	0.09	21,797	-
SET5001C2306I	0.36	0.07	4,847	-
SET5001C2306I	0.35	0.08	119,715	-
SET5001C2306I	0.24	0.04	3,839	-
SET5001C2307I	0.35	0.07	3,590	-
SET5001C2307I	0.36	0.07	11,980	-
SET5001P2304A	0.01	(0.02)	35,734	-
SET5001P2305A	0.41	(0.16)	123,534	-
SET5001P2306A	0.30	(0.06)	5,134	-
SET5001P2306I	0.49	(0.09)	12,875	-
SET5001P2306I	0.41	(0.15)	167,858	-
SET5001P2306I	0.57	(0.09)	3,884	-
SET5001P2307I	0.52	(0.10)	51,162	-
SET5001P2307I	0.52	(0.10)	10,245	-
SET5006C2306A	0.30	0.08	1,027,438	-
SET5006C2306I	0.46	0.10	1,303,464	-
SET5006C2306I	-	-	-	-
SET5006C2306I	1.55	0.05	10	1.00
SET5006C2306I	0.29	0.06	32,000	-
SET5006C2306I	-	-	-	-
SET5006P2306I	-	-	-	-
SET5006P2306I	-	-	-	-
SET5006P2306I	-	-	-	-
SET5006P2306I	0.26	(0.08)	1,220,540	-
SET5006P2306I	-	-	-	-
SET5006P2306I	0.39	(0.12)	772,000	-
SET5006P2306I	-	-	-	-
SET5008C2306A	0.22	0.07	253,275	-
SET5008C2306I	0.06	0.02	1,263	-
SET5008C2306I	0.61	0.06	295,834	-
SET5008P2306A	0.20	(0.11)	371,195	-
SET5008P2306I	0.06	(0.04)	10,450	-
SET5008P2306I	0.30	(0.06)	100,302	-
SET5011C2306A	0.26	0.08	11,401	-
SET5011P2306A	0.49	(0.14)	72,302	-
SET5013C2305A	0.87	0.05	753	-
SET5013C2306A	0.07	0.03	373,248	-
SET5013C2306I	0.13	0.04	187,686	-
SET5013C2306I	0.22	0.07	788,289	-
SET5013C2306I	0.54	0.14	5,476,418	-
SET5013C2306I	1.12	0.22	283,987	-
SET5013C2306I	0.46	0.11	3,015,013	-
SET5013P2305A	1.39	(0.08)	884	1.00
SET5013P2306A	0.46	(0.18)	1,980,409	-
SET5013P2306I	0.34	(0.13)	580,428	-
SET5013P2306I	0.25	(0.10)	807,694	-
SET5013P2306I	0.24	(0.09)	1,302,220	-
SET5013P2306I	0.47	(0.18)	6,344,377	-
SET5016C2306A	-	-	-	-
SET5016C2306I	-	-	-	-
SET5016C2306I	0.59	0.17	45,279	-
SET5016C2306I	0.28	0.10	9,485	-
SET5016P2306A	0.48	(0.18)	7,514	-
SET5016P2306I	0.20	(0.09)	431	-
SET5019C2306A	0.07	0.03	1,555	-

Issue Date :

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2306B	0.08	0.02	675	-
SET5019C2306C	0.16	0.06	93,799	-
SET5019C2306D	0.24	0.08	355,739	-
SET5019C2306E	0.53	0.18	254,900	-
SET5019C2306F	0.86	0.16	300,292	-
SET5019C2306G	0.57	0.14	286,923	-
SET5019C2306H	0.42	0.11	715,878	-
SET5019C2306I	0.39	0.11	1,007,403	-
SET5019P2306A	0.62	(0.20)	85,271	-
SET5019P2306B	0.36	(0.13)	458,423	-
SET5019P2306C	0.12	(0.06)	300,277	-
SET5019P2306D	0.28	(0.08)	203,355	-
SET5024C2306A	0.67	0.15	125,449	-
SET5024C2306B	0.41	0.10	73,003	-
SET5024P2306A	0.20	(0.08)	59,643	-
SET5024P2306B	0.53	(0.20)	88,879	-
SET5027C2306A	0.17	0.06	160,618	-
SET5027C2306B	0.18	0.07	493	-
SET5027C2306C	1.27	0.29	14,200	1.00
SET5027C2306D	0.54	0.18	49,219	-
SET5027P2306A	-	-	-	-
SET5027P2306B	0.42	(0.18)	124,932	-
SET5028C2306A	0.13	0.04	28,524	-
SET5028C2306B	-	-	-	-
SET5028C2306C	0.60	0.14	211,666	-
SET5028C2309A	0.55	0.10	447,734	-
SET5028C2309L	0.27	0.03	7,299	-
SET5028P2306A	0.26	(0.09)	268,800	-
SET5028P2306B	0.61	(0.15)	285,315	-
SET5028P2309A	0.80	(0.14)	475,934	-
SET5041C2306A	0.09	0.02	1,040	-
SET5041C2306B	0.10	0.01	1,075	-
SET5041C2306C	0.29	0.08	183,171	-
SET5041C2306D	0.40	0.12	11,134,961	-
SET5041C2306E	0.44	0.14	167,920	-
SET5041C2306F	0.67	0.15	5,988	-
SET5041C2309A	0.92	0.13	113,034	-
SET5041P2306A	0.59	(0.19)	3,158	-
SET5041P2306B	0.58	(0.20)	1	-
SET5041P2306C	0.45	(0.15)	638,024	-
SET5041P2306D	0.23	(0.08)	532,170	-
SET5041P2306E	0.25	(0.10)	11,243	-
SET5041P2309A	0.64	(0.12)	5,897	-
SINGER01C2304X	0.01	-	3,305	-
SINGER01C2305A	-	-	-	-
SINGER01C2307A	-	-	-	-
SINGER01C2309A	0.38	0.03	79,609	-
SINGER01C2304A	0.82	(0.08)	21,528	-
SINGER01P2309A	0.59	(0.02)	23,768	-
SINGER06C2305A	-	-	-	-
SINGER06C2307A	0.21	0.02	52,595	-
SINGER08C2309A	0.13	0.02	43,534	-
SINGER13C2304A	-	-	-	-
SINGER13C2305A	-	-	-	-
SINGER13C2306A	0.01	-	2,215	-
SINGER13C2306B	0.06	-	37,012	-
SINGER13C2307A	0.04	-	4,381	-
SINGER13C2308A	0.26	0.03	185,495	-
SINGER13P2306A	0.48	(0.05)	106,492	-
SINGER19C2305A	-	-	-	-
SINGER19C2306A	-	-	-	-
SINGER19C2306B	0.09	0.01	47,596	-
SINGER19C2308A	0.25	0.02	68,038	-
SINGER19C2308B	0.41	(0.59)	61,314	-
SINGER19P2304A	0.72	(0.08)	16,003	-
SINGER19P2307A	0.78	(0.04)	72,818	-
SIRI13C2308A	0.36	(0.64)	147,860	-
SIRI19C2308A	0.37	(0.63)	29,935	-
SJWD06C2308A	0.25	-	100,244	-
SJWD08C2310A	0.36	-	7,197	-
SJWD13C2307A	0.25	0.01	28,492	-
SJWD19C2307A	0.25	0.01	13,528	-
SPALI01C2307A	0.14	(0.02)	6,726	-
SPALI06C2307A	0.21	-	14,000	-
SPALI11C2306A	0.20	-	13,740	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	0.07	(0.01)	5,880	-
SPALI13C2309A	0.33	(0.67)	5,546	-
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.20	0.01	6,978	-
SPRC01C2305A	0.04	(0.01)	15,520	-
SPRC01C2310A	0.26	(0.03)	17,020	-
SPRC06C2306A	0.11	(0.01)	3,600	-
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.20	(0.02)	14,980	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	0.07	(0.01)	13,294	-
SPRC13C2306A	0.06	(0.01)	6,514	-
SPRC13C2308A	0.14	(0.01)	12,652	-
SPRC19C2305A	0.05	(0.01)	4,620	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.10	(0.02)	49,105	-
SPRC19C2308A	0.19	(0.01)	37,390	-
SPRC28C2308A	-	-	-	-
SPRC41C2307A	0.15	(0.02)	4,000	-
SPX28C2306A	-	-	-	-
SPX28C2306B	0.58	(0.03)	10	-
SPX28C2306L	0.33	(0.01)	10	-
SPX28C2309A	0.97	(0.01)	1	-
SPX28P2306A	0.13	-	1,000	-
SPX28P2306B	0.21	(0.01)	19,282	-
SPX28P2306C	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX28P2309A	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	0.23	(0.01)	2,000	-
SPX41C2306C	0.56	(0.03)	10,000	-
SPX41C2309A	0.97	-	266	-
SPX41P2306A	-	-	-	-
SPX41P2306B	-	-	-	-
SPX41P2309A	0.51	(0.01)	1,000	-
STA01C2304A	0.01	(0.03)	200	-
STA01C2307A	0.13	-	14,371	-
STA01C2308A	-	-	-	-
STA01C2309A	0.35	(0.02)	25,548	-
STA01P2307A	0.39	0.01	22,030	-
STA06C2305A	0.11	(0.03)	40,000	-
STA06C2307A	-	-	-	-
STA06C2308A	0.38	(0.02)	73,000	-
STA11P2304A	-	-	-	-
STA13C2306A	0.12	(0.01)	8,027	-
STA13C2307A	0.05	(0.02)	200	-
STA13C2308A	0.38	(0.03)	98,475	-
STA19C2304A	-	-	-	-
STA19C2306A	0.09	-	10,529	-
STA19C2307A	-	-	-	-
STA19C2309A	0.52	(0.01)	17,300	-
STARK01C2304A	-	-	-	-
STARK01C2305A	-	-	-	-
STARK01C2306A	-	-	-	-
STARK01P2306A	-	-	-	-
STARK06C2305A	-	-	-	-
STARK06C2306A	-	-	-	-
STARK11P2309A	-	-	-	-
STARK13C2304A	-	-	-	-
STARK13C2305A	-	-	-	-
STARK13C2305B	-	-	-	-
STARK19C2304A	-	-	-	-
STARK19C2305A	-	-	-	-
STARK19C2306A	-	-	-	-
STARK41C2305A	-	-	-	-
STARK41C2306A	-	-	-	-
STEC01C2304A	-	-	-	-
STEC06C2307A	0.12	(0.02)	600	-
STEC08C2306A	0.07	-	1	-
STEC13C2305A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2304A	-	-	-	-
STEC19C2308A	0.10	(0.01)	40	-
STEC28C2309A	0.20	-	1,521	-
STGT01C2304X	-	-	-	-
STGT01C2307A	0.08	0.01	21,661	-
STGT01P2308A	0.31	-	5,470	-
STGT06C2306A	0.05	(0.01)	88	-
STGT08C2304A	-	-	-	-
STGT11C2311T	0.20	-	13,501	-
STGT13C2304A	-	-	-	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.02	(0.01)	200	-
STGT13C2308A	0.15	0.01	23,579	-
STGT19C2304A	-	-	-	-
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	0.20	-	6,317	-
STGT28C2307A	-	-	-	-
STGT41C2304A	-	-	-	-
SUNNY28C2306A	-	-	-	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	-	-	-	-
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUPER08C2306A	0.06	-	8,460	-
SUPER13C2306A	0.06	-	73,377	-
SUPER19C2305A	0.05	-	2,302	-
SUPER19C2308A	0.15	-	22,049	-
SYNEX01C2304A	-	-	-	-
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	0.12	(0.01)	19,782	-
TASCO08C2306A	0.33	-	4,815	-
TASCO13C2304A	-	-	-	-
TASCO13C2306A	0.38	(0.04)	9,289	-
TASCO19C2306A	0.22	(0.01)	18,508	-
TASCO19C2308A	0.49	(0.01)	1,364	-
TASCO28C2309A	0.39	-	7,605	-
TCAP13C2304A	-	-	-	-
TCAP13C2309A	0.21	-	1	-
TCAP19C2304A	-	-	-	-
TCAP19C2310A	-	-	-	-
TENCEN28C2304A	-	-	-	-
TENCEN28C2305A	-	-	-	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	-	-	-	-
TENCEN28C2306C	-	-	-	-
TENCEN28C2309A	-	-	-	-
TENCEN28P2304A	0.06	0.01	1	-
TENCEN28P2304B	-	-	-	-
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	-	-	-	-
TENCEN28P2306A	-	-	-	-
TENCEN41C2304A	-	-	-	-
TENCEN41C2304B	-	-	-	-
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TENCEN41C231	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
THANI06C2306	0.13	0.04	293	-
THANI13C2305	-	-	-	-
THANI13C2308	0.29	0.05	46,810	-
THANI19C2306	0.07	0.02	10,346	-
THANI19C2307	0.20	0.05	23,974	-
THANI28C2309	0.15	-	1	-
THG01C2306A	0.23	-	5,814	-
THG13C2306A	0.19	-	2	-
THG19C2306A	0.21	(0.01)	2	-
TIDLOR01C230	0.02	0.01	3,000	-
TIDLOR01C230	0.08	0.02	43,619	-
TIDLOR01C231	-	-	-	-
TIDLOR08C230	-	-	-	-
TIDLOR11P230	0.37	(0.10)	37,186	-
TIDLOR13C230	-	-	-	-
TIDLOR13C230	-	-	-	-
TIDLOR13C230	0.14	0.04	167,370	-
TIDLOR13C230	0.40	0.09	4,834	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.20	0.05	129,287	-
TIDLOR19C230	-	-	-	-
TIDLOR28C230	-	-	-	-
TIDLOR28C230	-	-	-	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.11	0.03	68,331	-
TIDLOR41C230	0.55	0.12	4,000	-
TIPH01C2305A	-	-	-	-
TIPH01P2307A	0.62	(0.03)	1,958	-
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.20	0.02	6,484	-
TIPH13C2304A	-	-	-	-
TIPH13C2305A	0.01	(0.03)	10	-
TIPH19C2304A	-	-	-	-
TIPH19C2306A	-	-	-	-
TISCO01C2305	0.14	(0.01)	9,004	-
TISCO06C2306	-	-	-	-
TISCO13C2306	-	-	-	-
TISCO13C2308	0.23	-	32,200	-
TISCO19C2305	-	-	-	-
TISCO19C2306	0.07	-	500	-
TOP01C2305A	0.01	(0.01)	1,528	-
TOP01C2308A	0.22	(0.01)	80,881	-
TOP01P2305A	0.05	(0.02)	20,000	-
TOP01P2309A	0.35	(0.03)	27,524	-
TOP06C2305A	-	-	-	-
TOP06C2308A	-	-	-	-
TOP08C2306A	0.07	-	6,140	-
TOP11C2304A	0.08	(0.01)	27,480	-
TOP11P2308A	0.47	(0.01)	34,352	-
TOP13C2305A	0.05	(0.01)	20,214	-
TOP13C2307A	0.20	-	106,241	-
TOP13P2306A	0.08	(0.02)	20,160	-
TOP19C2304A	-	-	-	-
TOP19C2308A	0.24	-	116,000	-
TOP19P2304A	-	-	-	-
TOP41C2304A	-	-	-	-
TOP41C2306A	-	-	-	-
TOP41C2308A	0.22	0.01	29,200	-
TQM13C2306A	-	-	-	-
TQM19C2307A	0.04	0.01	400	-
TRIPDC41C230	-	-	-	-
TRUE01C2308A	0.16	(0.01)	73,714	-
TRUE01C2310A	0.39	(0.02)	48,395	-
TRUE01P2308A	0.25	-	9,411	-
TRUE06C2307A	0.17	(0.01)	45,682	-
TRUE06C2308A	0.38	-	44,500	-
TRUE08C2310A	0.19	(0.01)	12,960	-
TRUE13C2307A	0.18	(0.02)	36,306	-
TRUE13P2307A	0.28	(0.01)	10,156	-
TRUE19C2307A	0.16	(0.02)	17,038	-
TRUE19C2307B	0.31	(0.01)	1,500	-
TRUE19P2307A	0.18	-	2,220	-
TRUE41C2307A	0.16	(0.01)	26,010	-
TRUE41C2308A	0.29	(0.01)	44,000	-
TRUE41P2307A	0.21	-	5,000	-
TTA06C2307A	-	-	-	-
TTA13C2306A	0.09	(0.02)	450	-
TTA19C2308A	0.15	(0.01)	6	-
TTB01C2306A	-	-	-	-
TTB01C2310A	0.29	0.01	12,188	-
TTB13C2306A	0.12	-	83	-
TTB19C2306A	0.12	0.01	10,000	-
TU01C2305A	0.01	-	500	-
TU01C2307A	0.01	(0.01)	1	-
TU01C2309A	0.14	-	50,968	-
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.13	(0.87)	17,650	-
TU08C2305A	-	-	-	-
TU11C2311T	0.12	-	8,869	-
TU13C2305A	-	-	-	-
TU13C2306A	-	-	-	-
TU13C2308A	0.06	(0.01)	7,505	-
TU19C2305A	-	-	-	-
TU19C2308A	0.07	(0.02)	9,102	-
TU28C2307C	-	-	-	-
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-

Issue Date :

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VGI01C2309A	0.17	(0.01)	27,704	-
VGI01C2310A	0.42	(0.01)	32,278	-
VGI01P2308A	0.53	-	24,314	-
VGI06C2305A	0.04	(0.01)	6,000	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.32	0.01	66,700	-
VGI08C2306A	-	-	-	-
VGI13C2304A	-	-	-	-
VGI13C2306A	0.01	-	1,516	-
VGI13C2307A	0.12	-	21,290	-
VGI13C2308A	0.30	-	61,306	-
VGI19C2304A	-	-	-	-
VGI19C2304B	-	-	-	-
VGI19C2306A	-	-	-	-
VGI19C2307A	0.09	(0.01)	14,171	-
VGI19C2307B	0.28	0.01	46,816	-
VGI19P2307A	0.21	(0.01)	44,816	-
VGI41C2305A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	0.29	-	32,497	-
WHA01C2304A	-	-	-	-
WHA01C2306A	0.32	0.01	9,019	-
WHA01C2308A	0.39	-	20,739	-
WHA01P2308A	0.16	-	238	-
WHA06C2304A	-	-	-	-
WHA06C2306A	0.36	(0.01)	35,500	-
WHA06C2308A	0.31	-	57,220	-
WHA08C2306A	0.26	0.01	18,394	-
WHA08P2304A	-	-	-	-
WHA11C2307X	0.36	-	44,100	-
WHA11P2309A	0.23	(0.01)	12,802	-
WHA13C2306A	0.25	(0.01)	106,988	-
WHA19C2305A	0.26	(0.02)	31,037	-
WHA19C2308A	0.32	-	68,278	-
WHA28C2307C	0.25	-	18,252	-
WHA41C2308A	0.34	(0.01)	22,200	-
XIAOMI28C2305A	-	-	-	-
XIAOMI28C2306A	-	-	-	-
XIAOMI28C2308A	-	-	-	-
XIAOMI28P2305A	-	-	-	-
XIAOMI28P2308A	-	-	-	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	-	-	-	-
XIAOMI41C2305B	-	-	-	-
XIAOMI41C2308B	-	-	-	-
XIAOMI41P2308B	-	-	-	-
ZIJIN28C2304A	-	-	-	-
ZIJIN28C2306A	-	-	-	-
ZIJIN28C2308A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	-	-	-	-
ZIJIN41C2312A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	-	-	-	-
AIT-W2	3.58	(0.10)	807	3.00
AJA-W3	0.08	-	15,149	-
AJA-W4	0.07	-	19,610	-
ANAN-W1	0.09	-	45,180	-
APURE-W3	0.86	0.06	313	-
AQ-W5	0.01	-	16	-
AQUA-W3	0.06	0.01	59,047	-
AS-W2	11.70	0.40	134	11.00
ASW-W1	0.15	(0.10)	187,770	-
ASW-W2	0.24	(0.02)	2,511	-
B-W6	0.02	-	1,927	-
B-W7	0.03	-	27,538	-
BANPU-W5	2.30	0.12	34,293	2.00
BCPG-W2	2.04	0.08	1,138	2.00
BEYOND-W2	4.50	(0.18)	1,026	4.00
BR-W1	0.29	-	2	-
BRR-W1	0.49	0.11	441,185	-
BRR-W2	1.01	0.47	220,548	-
BTS-W7	0.10	-	42,417	-
BTS-W8	0.18	0.01	126,421	-
BYD-W6	4.62	0.06	333	4.00
CEN-W5	1.02	0.02	292	-
CGD-W5	-	-	-	-
CGH-W4	0.14	0.01	47,598	-
CHAYO-W2	0.10	(0.02)	14,291	-
CI-W2	0.12	-	368	-
CWT-W5	0.11	(0.01)	4,255	-
CWT-W6	0.16	-	108	-
ECL-W4	0.14	(0.01)	5,949	-
EE-W1	0.09	(0.01)	22,073	-
EKH-W1	1.66	0.02	179	1.00
EMC-W6	0.01	-	1,072	-
EP-W4	0.24	0.02	207	-
ERW-W3	1.66	0.01	1,071	1.00
EVER-W4	0.02	-	10,913	-
GEL-W5	0.06	-	91,509	-
GLOCON-W5	0.06	-	12,317	-
III-W1	6.40	(0.10)	22,226	6.00
INSET-W1	0.82	(0.01)	10,989	-
ITEL-W3	-	-	-	-
ITEL-W4	0.15	0.01	1,011	-

Main Board Quotation

Issue Date :

Monday April 10, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
J-W2	0.80	0.02	8	-	JSP-W1	1.22	-	13,670	1.00	-	-	-	-	-
J-W3	0.70	(0.06)	8	-	KUN-W1	0.09	(0.01)	9,389	-	-	-	-	-	-
JMART-W4	10.40	(0.30)	302	10.00	KWM-W1	0.20	(0.12)	37,652	-	-	-	-	-	-
JMART-W5	3.86	(0.02)	3	3.00	LEO-W1	0.73	-	16	-	-	-	-	-	-
JMT-W4	3.30	(0.04)	154	3.00	LIT-W2	0.45	-	75	-	-	-	-	-	-
MACO-W3	0.10	(0.01)	16,844	-	MBAX-W2	1.30	(0.03)	124	1.00	-	-	-	-	-
MACO-W4	0.01	-	295,924	-	META-W5	0.02	0.01	2,247	-	-	-	-	-	-
MBK-W1	-	-	-	-	META-W6	-	-	-	-	-	-	-	-	-
MBK-W2	14.40	0.10	1	14.00	MVP-W1	1.17	-	349	1.00	-	-	-	-	-
MBK-W3	13.90	-	1	13.00	NDR-W2	0.22	0.02	1,827	-	-	-	-	-	-
MBK-W4	13.40	0.10	2	13.00	NEWS-W7	0.01	-	130	-	-	-	-	-	-
MIDA-W3	0.02	(0.01)	400	-	OTO-W1	5.25	(0.05)	6,659	5.00	-	-	-	-	-
MILL-W6	0.07	0.01	18,030	-	PACO-W1	0.30	-	1,311	-	-	-	-	-	-
MINT-W7	9.10	(0.10)	149	9.00	PIMO-W2	0.09	(0.01)	48,177	-	-	-	-	-	-
MINT-W8	-	-	-	-	PLANET-W1	0.25	0.03	1,452	-	-	-	-	-	-
MINT-W9	3.42	0.02	1,222	3.00	PPM-W2	0.07	(0.01)	7,964	-	-	-	-	-	-
ML-W3	0.08	-	157	-	PROEN-W1	1.90	0.01	6,429	1.00	-	-	-	-	-
NCAP-W1	0.49	0.01	12,378	-	PSTC-W2	0.24	(0.01)	3,062	-	-	-	-	-	-
NEX-W2	15.30	(0.10)	7,333	15.00	RWI-W3	0.07	-	10,855	-	-	-	-	-	-
NOBLE-W2	0.26	(0.01)	777	-	SAAM-W2	0.39	-	12,712	-	-	-	-	-	-
NRF-W1	0.07	-	35,664	-	SENAJ-W1	0.08	-	5	-	-	-	-	-	-
NUSA-W4	0.03	(0.01)	524,255	-	SIMAT-W3	0.50	(0.05)	16	-	-	-	-	-	-
NVD-W2	0.04	(0.02)	25,621	-	SIMAT-W5	0.45	-	678	-	-	-	-	-	-
NVD-W3	0.19	(0.01)	4,887	-	SONIC-W1	-	-	-	-	-	-	-	-	-
PJW-W1	1.38	(0.01)	2,281	1.00	STOWER-W3	0.01	-	100	-	-	-	-	-	-
PLANB-W1	2.24	0.06	1,767	2.00	STOWER-W4	-	-	-	-	-	-	-	-	-
PORT-W2	0.01	-	350	-	TM-W1	0.42	(0.01)	217	-	-	-	-	-	-
PORT-W3	0.02	(0.02)	37,971	-	TNDT-W1	0.17	0.01	501	-	-	-	-	-	-
PPPM-W4	0.23	(0.01)	9	-	TPS-W1	1.98	(0.02)	708	2.00	-	-	-	-	-
PPPM-W5	0.01	-	12,629	-	TVDH-W3	0.18	(0.01)	1,256	-	-	-	-	-	-
PRG-W1	-	-	-	-	UBIS-W1	0.11	-	1,550	-	-	-	-	-	-
PRG-W2	-	-	-	-	UREKA-W2	0.05	(0.01)	64,565	-	-	-	-	-	-
PRG-W3	-	-	-	-	VL-W1	-	-	-	-	-	-	-	-	-
RS-W4	1.11	0.02	559	1.00	Preferred Share	-	-	-	-	-	-	-	-	-
RT-W1	0.30	0.07	27,502	-	SGF-P1	-	-	-	-	-	-	-	-	-
SA-W1	0.33	0.02	1,445	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	9.90	(0.10)	122	9.00	-	-	-	-	-	-	-	-	-	-
SABUY-W2	5.50	(0.20)	36,482	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.24	(0.01)	217	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	3.82	0.32	921	3.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.23	(0.01)	122	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.19	-	122	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.01	-	2,300	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.21	(0.01)	8,031	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.12	(0.01)	56	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.22	-	128	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.15	-	137	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	0.93	0.01	112	-	-	-	-	-	-	-	-	-	-	-
SNP-W2	15.90	(0.10)	2	15.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.03	(0.02)	30,722	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.90	0.01	2,453	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.01	-	720	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.25	(0.01)	790	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	0.82	0.01	605	-	-	-	-	-	-	-	-	-	-	-
TFI-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	-	334	-	-	-	-	-	-	-	-	-	-	-
TH-W3	0.80	-	7,639	-	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.03	0.01	57,869	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.14	-	2,017	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.23	(0.02)	4,067	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.43	-	3,224	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.16	(0.01)	42,415	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.20	0.01	8,959	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.03	0.01	19,852	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.19	-	7	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.10	-	56,084	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	2.52	-	674	2.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.93	(0.01)	7,480	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.40	(0.03)	3,664	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.12	-	1,207	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.32	0.02	2,216	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.14	(0.01)	6,685	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.16	-	12,252	-	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.07	-	292	-	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.09	-	16,351	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.23	0.01	351	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.78	0.10	354	4.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.01	-	161,778	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	11.80	0.80	28	11.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.11	-	6,182	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.15	0.02	10,675	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.01	-	1	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.05	-	179	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.18	-	1,425	-	-	-	-	-	-	-	-	-	-	-
GLORY-W1	2.16	0.16	10,960	2.00	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.09	(0.02)	2,558	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.28	0.02	1	2.00	-	-	-	-	-	-	-	-	-	-
IIG-W1	9.85	0.75	2	9.00	-	-	-	-	-	-	-	-	-	-
IP-W1	1.02	(0.03)	11,617	1.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.03	0.01	11,530	-	-	-	-	-	-	-	-	-	-	-

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