

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.54	(0.01)	8,350	0.55
GFPT	11.50	(0.10)	10,628	11.53
LEE	2.28	(0.04)	2,925	2.29
MAX	-	-	-	-
NER	6.05	0.05	24,505	6.01
PPPM	0.10	(0.01)	19,296	0.11
STA	22.20	(0.20)	43,536	22.24
TEGH	4.52	(0.04)	91,134	4.52
TFM	8.75	-	164	8.73
TRUBB	1.92	-	3,823	1.90
TWPC	4.84	(0.02)	471	4.85
UPOIC	6.30	(0.05)	112	6.31
UVAN	7.40	(0.05)	5,972	7.33
VPO	0.91	(0.05)	20,857	0.91
Banking				
BAY	29.25	0.25	1,957	29.17
BBL	157.00	(0.50)	45,076	156.93
CIMBT	0.80	(0.01)	1,689	0.80
KBANK	136.00	1.00	189,870	135.70
KKP	64.00	(0.25)	36,400	63.77
KTB	17.20	-	613,343	17.17
LHFG	1.05	-	8,875	1.05
SCB	105.50	(0.50)	199,136	105.28
TCAP	45.00	-	42,662	44.72
TISCO	101.50	0.50	63,829	101.03
TTB	1.40	(0.05)	3,138,013	1.40
Construction Materia				
CCP	0.40	-	4,535	0.39
COTTO	2.12	(0.02)	33,017	2.11
DCC	2.28	(0.02)	50,850	2.28
DCON	0.47	(0.01)	44,354	0.47
DRT	7.85	0.05	1,823	7.84
EPG	7.95	-	4,532	7.97
GEL	0.27	(0.02)	95,256	0.28
PPP	2.06	0.04	4	2.04
Q-CON	12.10	0.30	16,251	11.96
SCC	316.00	4.00	12,245	313.64
SCCC	134.00	-	1,831	133.96
SCP	4.88	(0.04)	247	4.85
SKN	4.90	-	610	4.89
STECH	2.18	-	3,144	2.17
TASCO	19.60	0.10	36,733	19.49
TOA	30.75	(0.25)	5,524	30.96
TPIPL	1.56	-	33,914	1.55
UMI	1.40	(0.01)	2,129	1.40
VNG	4.96	-	1,712	4.97
WIJK	1.85	(0.02)	1,506	1.85
Petrochemicals & Ch				
BCT	58.75	0.50	21	58.98
CMAN	2.28	-	2,469	2.26
GC	5.30	0.05	1,753	5.21
GGC	13.20	0.10	40	13.04
GIFT	6.45	0.05	2,380	6.42
IVL	34.00	(0.25)	118,292	33.73
NFC	4.90	-	408	4.91
PATO	10.20	0.40	99	10.01
PMTA	-	-	-	-
PTTGC	43.75	(0.50)	129,508	43.63
SUTHA	3.80	-	278	3.79
TCCC	38.75	-	32	38.75
TPA	5.60	0.15	3	5.60
UAC	4.28	-	1,395	4.26
UP	-	-	-	-
Commerce				
B52	2.02	0.02	149	2.02
BEAUTY	1.23	-	19,098	1.22
BIG	0.69	-	5,633	0.69
BJC	38.25	-	44,807	37.97
COM7	26.75	(0.75)	218,507	26.98
CPALL	61.75	(0.25)	158,726	61.86
CPW	3.06	0.02	1,043	3.05
CRG	44.50	(0.75)	84,962	44.66
CSS	1.45	0.01	870	1.44
DOHOME	13.70	(0.20)	57,215	13.70
FN	1.75	0.02	207	1.71
FTE	1.70	(0.02)	35,529	1.72
GLOBAL	17.70	(0.20)	128,683	17.74
HMPRO	14.30	-	100,025	14.24
ICC	35.00	1.00	77	34.59
ILM	20.50	-	2,463	20.52
IT	3.84	(0.06)	4,498	3.84
KAMART	8.55	-	42,823	8.56
LOXLEY	2.04	0.02	2,997	2.03
MAKRO	39.00	(0.25)	98,715	38.96
MC	10.90	-	4,681	10.80
MEGA	43.25	-	18,911	42.89
MIDA	0.46	0.01	5,944	0.45
MOSHI	52.50	0.50	28,746	52.26
RS	15.40	0.20	15,814	15.39
RSP	2.82	0.02	6,030	2.82
SABUY	10.70	(0.10)	45,596	10.73
SCM	5.00	-	623	4.98
SINGER	16.90	(0.40)	60,781	16.90
SPC	-	-	-	-
SPI	-	-	-	-
SVT	3.40	-	4,016	3.39
Information & Commr				
ADVANC	211.00	(2.00)	37,863	211.52
AIT	5.55	(0.25)	185,596	5.58

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.14	-	672	2.13
AMR	3.76	0.02	326	3.74
BLISS	-	-	-	-
DIF	12.70	(0.10)	28,724	12.76
DTCENT	1.98	(0.04)	44,033	1.98
FORTH	31.25	(1.00)	14,793	31.34
HUMAN	11.20	0.20	9,765	11.22
ILINK	7.10	(0.10)	9,057	7.12
INET	5.20	(0.05)	9,452	5.17
INSET	2.88	-	10,668	2.87
INTUCH	74.50	0.50	15,811	74.10
ITEL	3.34	(0.06)	16,296	3.35
JAS	1.99	(0.01)	277,029	1.99
JASIF	7.10	0.05	65,710	7.05
JMART	21.20	(0.50)	143,925	21.27
JTS	31.25	(0.75)	30,989	30.86
MFEC	7.85	-	1,744	7.85
MSC	8.00	-	135	8.01
PT	6.55	(0.05)	1,537	6.58
SAMART	4.24	0.04	46,577	4.21
SAMTEL	4.48	0.04	2,635	4.46
SDC	0.11	(0.01)	199,944	0.11
SIS	23.40	(0.10)	874	23.41
SKY	28.00	-	8,152	27.89
SVOA	2.30	-	3,097	2.28
SYMC	5.80	(0.05)	177	5.80
SYNEX	13.70	(0.20)	4,455	13.66
THCOM	14.20	-	48,171	14.15
TKC	23.50	0.10	5,337	23.08
TRUE	8.20	-	356,105	8.14
TWZ	0.06	-	17,678	0.06
Electronic Comp				
CCET	2.14	0.02	11,587	2.13
DELTA	950.00	(16.00)	10,879	939.58
HANA	49.25	(0.75)	58,270	49.30
KCE	45.25	(0.25)	36,560	45.19
METCO	245.00	1.00	50	243.94
NEX	13.40	0.10	19,159	13.32
SMT	4.52	(0.02)	4,070	4.51
SVI	10.50	0.20	119,053	10.37
TEAM	7.85	(0.05)	9,820	7.86
Energy & Utilitie				
7UP	0.69	-	25,479	0.69
ACC	1.25	0.02	9,742	1.24
ACE	2.24	(0.04)	91,895	2.25
AGE	2.94	-	11,928	2.94
AI	5.80	(0.05)	2,471	5.82
AIE	2.00	-	2,302	2.00
AKR	1.01	0.02	20,065	1.00
BAFS	31.50	(0.25)	814	31.55
BANPU	9.95	(0.05)	1,722,719	9.92
BBGI	5.80	0.10	775	5.75
BCP	31.75	(0.25)	45,072	31.85
BCPG	10.30	0.10	54,027	10.29
BGRIM	40.00	-	95,067	40.12
BPP	14.80	(0.10)	5,226	14.85
BRRGIF	4.58	0.02	390	4.50
CKP	4.10	-	51,613	4.08
CV	1.63	(0.01)	7,370	1.63
DEMCO	4.72	(0.12)	1,007	4.74
EA	77.00	0.50	53,703	77.08
EASTW	5.00	0.04	14,613	5.00
EGATIF	6.60	0.05	11,708	6.60
EGCO	161.50	2.50	7,169	160.72
EP	3.26	(0.02)	3,054	3.25
ESSO	8.80	(0.05)	133,279	8.82
ETC	4.08	(0.06)	153,765	4.07
GPSC	68.25	0.25	35,346	68.11
GREEN	1.13	-	566	1.11
GULF	54.00	(0.25)	95,988	54.01
GUNKUL	3.98	(0.04)	380,433	4.00
IFEC	-	-	-	-
IRPC	2.54	(0.02)	505,527	2.55
JR	6.50	-	823	6.46
KBSPIF	9.90	-	434	9.81
LANNA	14.90	0.10	4,121	14.81
MDX	3.94	(0.04)	876	3.97
NOVA	10.90	(0.10)	110	11.09
OR	21.40	0.20	147,260	21.32
PCC	3.16	0.02	1,285	3.16
PRIME	1.42	0.01	3,434	1.40
PTG	13.30	(0.10)	51,263	13.32
PTT	31.50	-	392,856	31.46
PTTEP	162.00	2.50	136,516	162.04
QTC	4.66	-	90	4.64
RATCH	39.25	0.50	27,792	38.97
RPC	0.83	-	14,695	0.82
SCG	4.42	0.04	126	4.41
SCI	1.34	0.01	2,908	1.33
SCN	1.86	-	3,857	1.86
SGP	8.80	(0.10)	6,211	8.71
SKE	0.68	-	4,033	0.67
SOLAR	0.67	(0.02)	19,434	0.67
SPCG	13.40	(0.10)	2,726	13.41
SPRC	10.70	(0.10)	146,906	10.77
SSP	9.70	0.15	4,697	9.62
SUPER	0.67	-	386,710	0.66
SUPEREIF	8.75	0.05	276	8.76
SUSCO	3.62	-	10,723	3.64
TAE	1.25	-	408	1.25
TCC	0.74	-	11,655	0.74
TGE	2.10	0.06	64,178	2.08
TOP	52.50	(0.50)	44,579	52.70

Issue Date :

Wednesday April 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	3.34	(0.02)	30,920	3.33
TSE	2.24	-	17,965	2.23
TTW	8.70	(0.10)	14,070	8.71
UBE	1.34	-	18,710	1.33
WHAUP	3.98	0.02	29,661	4.00
WP	4.34	(0.02)	206	4.31
Media & Publishing			-	
AMARIN	5.95	-	257	5.90
AQUA	0.68	0.01	18,546	0.68
AS	14.40	(0.10)	60,245	14.31
BEC	8.60	(0.05)	6,891	8.58
FE	-	-	-	-
GPI	1.67	-	797	1.67
GRAMMY	9.45	0.10	31	9.44
JKN	2.88	(0.02)	59,601	2.90
MACO	0.52	0.01	22,777	0.51
MAJOR	16.40	0.20	9,436	16.42
MATCH	1.65	0.01	446	1.64
MATI	8.10	(0.25)	64	8.23
MCOT	4.40	0.02	75	4.38
MONO	1.23	0.03	87,998	1.21
MPIC	1.72	(0.02)	9,590	1.72
NATION	0.10	-	22,675	0.10
ONEE	5.70	0.05	28,750	5.65
PLANB	8.50	(0.05)	134,204	8.50
POST	-	-	-	-
PRAKIT	12.90	-	317	12.86
PTECH	20.80	(1.40)	5	20.66
SE-ED	-	-	-	-
TKS	10.60	(0.10)	22,433	10.48
VGI	3.96	(0.02)	181,902	3.97
WAVE	0.19	-	183,077	0.19
WORK	17.20	-	940	17.13
Finance & Securities			-	
AEONTS	190.00	5.50	8,657	187.47
AMANAH	3.82	0.08	59,383	3.81
ASAP	2.40	-	1,481	2.39
ASK	29.25	-	6,870	29.17
ASP	2.80	0.02	14,404	2.79
BAM	13.80	-	79,756	13.77
BYD	8.25	(0.05)	17,566	8.26
CGH	0.83	(0.01)	94,305	0.83
CHASE	2.86	0.06	142,642	2.84
CHAYO	7.90	-	12,922	7.93
ECL	1.70	0.01	57,670	1.69
FNS	3.52	-	558	3.53
FSS	3.52	0.06	2,372	3.52
GBX	0.88	0.01	4,119	0.88
GL	-	-	-	-
HENG	2.72	-	48,392	2.71
IFS	2.80	-	149	2.78
JMT	42.00	(1.75)	74,245	42.49
KCAR	8.10	(0.05)	255	8.11
KGI	5.05	-	22,773	5.04
KTC	56.50	1.00	67,215	56.03
MFC	23.90	(0.10)	340	23.90
MICRO	3.82	0.02	2,030	3.82
ML	1.03	0.01	1,641	1.02
MST	10.70	(0.10)	65	10.75
MTC	36.75	0.50	117,014	36.27
NCAP	3.92	(0.02)	130,037	3.91
PL	2.58	0.02	2,502	2.54
S11	5.05	-	1,610	5.01
SAK	6.40	0.10	17,338	6.34
SAWAD	56.50	0.50	63,778	56.10
SCAP	29.25	0.50	9,180	28.97
SGC	3.08	(0.04)	67,637	3.07
SM	1.96	(0.01)	5,440	1.97
TH	1.78	-	20,001	1.78
THANI	3.80	-	71,193	3.78
TIDLOR	26.50	(0.50)	88,769	26.60
TK	7.25	0.05	238	7.23
TNITY	6.30	0.05	577	6.25
UOBKH	5.60	(0.10)	43	5.60
XPG	1.10	(0.01)	223,937	1.10
Food & Beverage			-	
AAI	5.60	-	42,723	5.60
APURE	4.86	(0.04)	1,087	4.85
ASIAN	11.60	-	3,507	11.58
BR	3.06	0.02	4,116	3.03
BRR	7.30	0.40	110,143	7.33
BTG	27.00	0.50	19,132	26.50
CBG	85.25	(2.00)	53,562	85.81
CFRESH	2.16	0.02	6,261	2.15
CH	3.26	(0.02)	4,614	3.25
CHOTI	152.00	-	2	152.00
CM	2.32	(0.04)	86	2.31
CPF	20.80	(0.10)	203,980	20.66
CPI	2.88	-	2,819	2.87
F&D	32.25	0.75	1	32.25
GLOCON	0.48	-	19,944	0.48
HTC	33.00	0.25	3,462	32.81
ICHI	12.70	(0.10)	25,992	12.72
ITC	22.20	(0.20)	44,867	22.24
JDF	2.66	-	2,161	2.64
KBS	6.60	-	31,153	6.61
KSL	3.54	0.04	85,991	3.57
KTIS	4.42	0.02	2,778	4.44
LST	4.90	0.02	29	4.89
M	51.00	0.25	3,511	50.69
MALEE	7.10	0.10	669	7.02
MINT	31.25	0.25	80,781	30.93
NRF	5.90	-	69,235	5.82

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Securities	Close	Change	Volume (Lot)	Average Price
NSL	21.50	(0.40)	3,000	21.61
OISHI	57.25	-	433	57.48
OSP	28.75	(1.00)	143,271	28.85
PB	-	-	-	-
PLUS	7.70	(0.05)	18,198	7.63
PM	8.45	(0.05)	764	8.48
PQS	4.20	0.04	29,593	4.19
PRG	10.70	(0.10)	25	10.70
RBF	10.90	(0.30)	15,229	11.01
SAPPE	59.75	-	6,041	59.49
SAUCE	31.50	-	135	31.52
SFP	-	-	-	-
SNNP	25.00	0.20	40,586	24.80
SNP	17.40	-	255	17.31
SORKON	5.30	-	571	5.26
SSC	36.25	0.75	5	35.35
SSF	8.25	0.15	1	8.25
SST	6.40	(0.05)	1,317	6.44
SUN	4.40	(0.06)	1,966	4.42
TC	8.30	(0.05)	2,068	8.32
TFG	5.10	(0.05)	57,660	5.13
TFMAMA	198.00	0.50	2	198.00
TIPCO	9.90	0.05	17,156	9.87
TKN	9.40	0.05	24,180	9.38
TU	13.30	(0.10)	254,807	13.27
TVO	26.25	(0.25)	4,292	26.41
W	1.84	-	6,861	1.81
ZEN	17.50	-	290	17.39
Health Care Services	-	-	-	-
AHC	18.00	0.20	303	17.91
BCH	21.30	0.10	107,864	21.30
BDMS	29.50	(1.00)	667,218	29.71
BH	234.00	(1.00)	25,743	234.70
CHG	3.70	0.02	235,534	3.68
CMR	2.54	0.02	1,292	2.53
EKH	7.90	(0.05)	11,143	7.94
KDH	-	-	-	-
LPH	5.60	-	1,525	5.60
M-CHAI	484.00	(8.00)	91	485.47
NEW	-	-	-	-
NTV	39.25	0.25	97	39.25
PR9	18.80	0.40	42,127	18.54
PRINC	5.25	-	11,052	5.23
RAM	53.50	0.25	76	53.53
RJH	29.00	-	872	29.07
RPH	6.00	-	3,806	5.99
SKR	9.20	-	2,310	9.22
THG	69.00	(0.25)	23,372	69.07
VIBHA	2.62	(0.06)	15,103	2.63
VIH	8.40	(0.10)	2,146	8.40
WPH	3.64	(0.02)	3,089	3.66
Tourism & Leisure	-	-	-	-
ASIA	7.80	0.10	105	7.75
BEYOND	14.70	0.20	645	14.62
CENTEL	55.25	-	14,486	55.47
CSR	-	-	-	-
DUSIT	11.70	-	559	11.62
ERW	4.94	(0.02)	56,881	4.93
GRAND	0.22	(0.01)	770,558	0.23
LRH	47.50	-	504	47.53
MANRIN	-	-	-	-
OHTL	488.00	8.00	5	486.00
ROH	3.38	0.08	87	3.34
SHANG	54.25	0.75	45	54.27
SHR	3.92	(0.02)	82,058	3.92
VRANDA	7.35	0.05	1,421	7.35
Home & Office Prods	-	-	-	-
AJA	0.24	0.01	31,111	0.23
DTCI	-	-	-	-
FANCY	0.69	(0.01)	10	0.69
FTI	2.10	(0.02)	4,823	2.08
KYE	302.00	1.00	3	300.67
L&E	1.81	(0.03)	1,344	1.81
MODERN	3.04	-	71	3.04
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.71	(0.01)	163	1.70
TCMC	2.02	-	14,761	2.00
TSR	3.78	-	6,461	3.76
Insurance	-	-	-	-
AYUD	39.00	-	10	39.15
BKI	292.00	-	106	291.51
BLA	28.50	1.00	81,241	28.40
BUI	14.50	(0.10)	80	14.53
CHARAN	33.50	1.00	6	33.46
INSURE	-	-	-	-
KWI	1.85	-	5,085	1.85
MTI	116.00	-	13	115.38
NKI	-	-	-	-
SMK	0.77	(0.33)	144,724	0.79
TGH	-	-	-	-
THRE	1.04	0.05	107,019	1.03
THREL	5.10	0.36	177,571	5.20
TIPH	41.25	0.75	5,853	40.85
TLI	12.80	(0.10)	70,052	12.84
TQM	32.75	(0.25)	6,454	32.67
TSI	0.31	0.01	114	0.30
TVI	9.80	0.30	470	9.70
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.70	0.50	2,026	10.45
ALUCON	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGC	9.85	-	1,857	9.81
CSC	46.50	-	5	46.50
NEP	0.27	-	161	0.26
PJW	4.70	0.08	90,118	4.67
PTL	17.50	(0.30)	6,217	17.49
SCGP	44.75	(0.50)	77,426	44.38
SFLEX	3.58	-	1,682	3.56
SITHAI	1.48	-	33,263	1.47
SLP	0.50	-	586	0.49
SMPC	11.80	(0.10)	1,147	11.83
SPACK	3.16	(0.04)	7,687	3.17
TCOAT	24.70	-	1	24.70
TFI	0.14	0.01	5,102	0.13
THIP	32.75	(0.25)	11	32.82
TMD	23.60	0.30	17	23.62
TOPP	-	-	-	-
TPAC	14.60	0.20	241	14.50
TPBI	4.56	-	267	4.56
TPP	19.30	0.10	4	19.15
Personal Product	-	-	-	-
APCO	5.20	0.15	1,286	5.17
BIZ	4.02	-	1,350	4.00
DDD	14.00	(0.40)	11,717	14.13
JCT	-	-	-	-
KISS	7.00	(0.05)	9,252	6.94
NV	2.58	-	2,103	2.56
OCC	-	-	-	-
S&J	40.00	0.25	30	40.00
STGT	10.10	(0.10)	89,120	10.11
STHAI	-	-	-	-
TNR	9.40	(0.20)	871	9.21
TOG	9.45	0.10	2,222	9.46
Professional Sen	-	-	-	-
BWG	0.90	(0.02)	691,666	0.90
GENCO	0.70	-	423	0.69
PRO	-	-	-	-
PRTR	8.55	(0.05)	42,464	8.49
SISB	31.50	(0.25)	20,820	31.11
SO	9.20	0.10	719	9.09
Property Develop	-	-	-	-
A	4.98	-	25	4.99
AMATA	23.20	-	59,062	23.12
AMATAV	6.60	0.15	1,412	6.53
ANAN	1.21	-	18,943	1.21
AP	12.10	(0.10)	138,237	12.14
APEX	-	-	-	-
AQ	0.02	-	63,820	0.02
ASW	8.40	-	4,090	8.38
AWC	5.60	-	425,903	5.57
BLAND	0.97	-	48,481	0.97
BRI	11.50	(0.10)	17,616	11.50
BROCK	1.89	-	443	1.88
CGD	0.37	-	195,279	0.37
CI	0.73	-	669	0.72
CMC	1.45	(0.01)	334	1.45
CPN	69.75	(0.25)	53,181	69.56
ESTAR	0.32	(0.01)	2,733	0.33
EVER	0.24	-	32,326	0.24
FPT	15.20	-	5	15.16
GLAND	2.16	-	92	2.15
J	3.30	-	510	3.30
JCK	0.28	-	13,575	0.28
KC	0.12	0.01	20,629	0.11
LALIN	8.75	(0.05)	374	8.76
LH	9.85	(0.05)	115,651	9.83
LPN	4.80	0.06	59,281	4.79
MBK	15.90	(0.20)	4,493	15.95
MJD	1.57	(0.02)	598	1.57
MK	2.90	0.02	75	2.90
NCH	1.41	-	2,637	1.40
NNCL	2.00	(0.02)	136	2.00
NOBLE	4.96	(0.02)	7,917	4.95
NUSA	0.98	-	77,712	0.97
NVD	2.10	(0.04)	12,177	2.11
ORI	12.10	0.10	58,188	12.03
PACE	-	-	-	-
PEACE	4.18	0.02	238	4.17
PF	0.40	(0.01)	80,016	0.40
PIN	3.68	-	1,586	3.65
PLAT	3.50	-	11,338	3.47
POLAR	-	-	-	-
PRECHA	1.07	(0.01)	1,586	1.07
PRIN	3.06	0.08	5	3.02
PSH	12.40	0.10	4,389	12.32
QH	2.46	-	119,029	2.45
RABBIT	0.87	-	130,606	0.87
RICHY	0.78	(0.01)	1,993	0.77
RML	0.68	-	1,719	0.69
ROJNA	6.45	0.05	22,840	6.44
S	1.74	0.02	26,800	1.73
SA	7.70	0.10	289	7.67
SAMCO	1.62	0.02	4,301	1.61
SC	4.32	0.02	35,445	4.31
SENA	3.50	0.02	3,475	3.48
SIRI	1.82	0.02	879,325	1.80
SPALI	22.60	0.20	57,284	22.64
UV	2.90	(0.02)	2,504	2.90
WHA	4.46	0.04	684,651	4.47
WIN	0.73	-	2,899	0.72
Paper & Printing	-	-	-	-
UTP	13.40	-	1,011	13.36
Fashion	-	-	-	-
AFC	7.10	-	61	7.12

Daily Quotation

Issue Date :

Wednesday April 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AURA	18.10	0.10	41,266	18.22
BTNC	14.10	0.30	6	13.43
CPH	27.50	(0.25)	1,179	27.42
CPL	2.52	-	1,240	2.51
NC	-	-	-	-
PAF	1.33	0.01	449	1.30
PDJ	2.96	-	7,077	2.97
PG	8.05	-	187	8.00
SABINA	27.00	0.50	3,336	26.69
SAWANG	14.40	0.10	3	15.57
SUC	29.75	0.50	996	29.45
TNL	35.00	1.00	132	33.91
TR	47.25	0.50	128	46.98
TTI	-	-	-	-
TTT	50.00	0.75	1	50.00
UPF	53.25	0.75	4	53.25
WACOAL	36.50	0.75	7	37.29
WFX	4.42	-	1,522	4.41
Transportation & Log	-	-	-	-
AAV	2.76	(0.02)	308,081	2.76
AOT	72.50	(0.25)	219,543	72.21
ASIMAR	1.65	(0.03)	316	1.66
B	0.28	-	63,038	0.28
BA	12.90	(0.40)	24,295	12.97
BEM	9.00	0.10	204,725	8.95
BIOTEC	0.76	-	39,274	0.76
BTS	7.60	0.15	293,179	7.50
BTSGIF	3.40	(0.02)	18,208	3.40
DMT	13.60	-	9,648	13.51
III	13.90	(0.10)	24,050	13.81
KEX	16.60	(0.40)	41,446	16.92
KIAT	0.44	-	12,485	0.44
KWC	251.00	(1.00)	3	252.00
MENA	2.44	(0.02)	48,617	2.44
NOK	-	-	-	-
NYT	3.88	0.04	6,513	3.86
PORT	1.50	0.02	49	1.49
PRM	7.55	-	35,079	7.51
PSL	13.90	-	44,798	13.77
RCL	25.75	0.25	24,287	25.54
SJWD	19.60	-	5,701	19.62
TFFIF	7.70	0.05	2,662	7.68
THAI	-	-	-	-
TSTE	8.40	(0.05)	163	8.46
TTA	7.70	0.05	17,582	7.67
WICE	9.85	(0.05)	21,270	9.89
Automotive	-	-	-	-
3K-BAT	59.00	(0.25)	1	59.00
ACG	1.57	0.08	1,717	1.58
AH	31.75	0.75	35,946	31.66
CWT	2.32	0.04	2,293	2.29
EASON	1.30	-	3,576	1.29
GYT	-	-	-	-
HFT	5.20	-	5,373	5.20
IHL	2.92	(0.02)	439	2.91
INGRS	0.49	-	5,471	0.49
IRC	13.60	-	200	13.68
PCSGH	5.05	(0.05)	195	5.05
POLY	11.40	-	924	11.37
SAT	19.30	0.30	8,151	19.26
SPG	15.30	(0.30)	15	15.17
STANLY	179.50	(0.50)	115	179.15
TKT	2.54	(0.02)	5,818	2.54
TNPC	1.78	-	8	1.78

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	13.20	0.20	3,549	13.06
INETREIT	10.90	0.10	255	10.80
KPNPF	4.84	-	20	4.84
KTBSTMR	8.75	-	13	8.75
LHHOTEL	11.90	0.30	10,144	11.68
LHPF	6.55	0.05	1,103	6.50
LHSC	11.30	0.10	88	11.21
LPF	13.40	-	88	13.31
LUXF	7.15	0.20	3	7.12
M-II	-	-	-	-
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.49	-	81	1.48
MJLF	4.36	-	2,215	4.33
MNIT	1.72	0.02	11	1.72
MNIT2	-	-	-	-
MNRF	2.62	0.02	2	2.67
POPF	11.20	-	1,670	11.19
PPF	11.40	0.10	317	11.39
PROSPECT	9.15	(0.05)	2,742	9.13
QHHR	6.60	0.10	2,100	6.52
QHOP	2.66	0.04	5	2.61
QHPF	7.30	(0.05)	782	7.30
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.90	(0.05)	110	6.95
SRIPANWA	5.75	(0.05)	576	5.75
SSPF	-	-	-	-
SSTRT	5.50	-	10	5.50
TIF1	8.80	(0.15)	450	8.80
TLHPF	7.85	-	2	7.85
TNPF	-	-	-	-
TPRIME	8.00	(0.10)	1,500	8.00
TTLPF	-	-	-	-
TU-PF	0.83	-	7	0.82
URBNPF	2.00	0.08	3	2.00
WHABT	8.95	(0.05)	41	8.96
WHAIR	7.55	0.05	1,896	7.53
WHART	11.30	-	999	11.20
Steel and Metal Prod	-	-	-	-
2S	3.14	0.02	352	3.12
AMC	2.88	-	3,744	2.87
BSBM	0.84	0.01	4,201	0.83
CEN	3.10	(0.02)	4,505	3.08
CITY	2.16	-	132	2.10
CSP	1.23	0.01	425	1.24
GJS	0.30	-	4,366	0.29
GSTEEL	-	-	-	-
INOX	0.82	-	2,284	0.82
LHK	4.96	(0.02)	1,701	4.99
MCS	9.15	0.15	4,145	9.12
MILL	0.56	-	49,873	0.56
PAP	3.22	-	840	3.21
PERM	0.97	0.01	627	0.96
SAM	0.68	-	714	0.68
SMIT	4.64	0.02	590	4.61
SSSC	3.04	-	551	3.03
TGPRO	0.21	-	39,738	0.21
THE	1.52	0.01	734	1.50
TMT	7.85	0.10	1,630	7.78
TSTH	1.08	(0.01)	42,493	1.07
TWP	2.44	(0.02)	150	2.44
TYCN	2.68	-	202	2.65
Construction Service	-	-	-	-
APCS	4.36	(0.04)	120	4.36
BJCHI	1.61	0.01	3,135	1.61
BKD	2.20	0.02	299	2.19
CIVIL	2.82	(0.02)	2,163	2.80
CK	20.80	(0.20)	61,985	20.93
CNT	1.40	-	8	1.40
EMC	0.13	(0.01)	2,125	0.13
ITD	1.62	0.04	36,797	1.60
NWR	0.71	0.01	3,055	0.70
PLE	0.62	0.01	350	0.62
PREB	8.55	0.10	4,906	8.49
PYLON	4.26	0.02	11,869	4.28
RT	1.03	0.01	4,975	1.02
SEAFCO	3.68	-	1,841	3.68
SQ	1.73	-	21,721	1.73
SRICHA	8.80	-	799	8.74
STEC	12.70	0.10	31,923	12.74
STI	5.20	(0.05)	10,370	5.18
STPI	4.02	0.06	8,060	3.97
SYNTEC	1.70	(0.01)	4,518	1.70
TEAMG	9.80	0.15	27,619	9.72
TEKA	3.22	(0.02)	1,490	3.23
TPOLY	1.19	-	251	1.18
TRC	0.53	(0.01)	171,427	0.53
TRITN	0.15	-	47,535	0.15
TTCL	4.46	0.04	5,266	4.44
UNIQ	3.74	-	388	3.72
WGE	1.19	0.03	619	1.18
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Wednesday April 12, 2023				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

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	-	947	2.00	PLANET	1.54	(0.01)	2,495	1.00
AU	10.90	-	8,870	10.00	META	0.26	-	15,717	-	PROEN	6.25	0.20	176,700	6.00
JCKH	0.08	-	13,512	-	PPS	0.76	0.02	55,097	-	READY	14.50	0.20	20,634	14.00
KASET	1.54	(0.01)	599	1.00	PRI	38.50	1.25	15,961	38.00	SECURE	15.50	-	1,128	15.00
MUD	2.36	(0.04)	989	2.00	PROS	2.02	0.02	1,152	2.00	SICT	10.80	0.60	82,472	10.00
NTSC	26.50	-	1,948	26.00	PROUD	1.75	0.06	45,359	1.00	SIMAT	2.16	0.04	12,887	2.00
TACC	5.95	-	5,171	5.00	PSG	1.11	0.19	1,947,250	1.00	SPVI	5.00	(0.05)	3,231	4.00
TMILL	3.84	(0.02)	222	3.00	SENAJ	1.01	0.01	999	1.00	TPS	3.28	0.04	6,128	3.00
XO	11.60	(0.10)	1,725	11.00	SK	0.89	0.02	2,312	-	VCOM	4.62	0.02	3,142	4.00
Consumer Products					SMART	0.80	0.01	6,136	-	Unit Trust				
ALPHAX	1.30	0.03	49,058	1.00	SSS	-	-	-	-	SCBSET	-	-	-	-
BGT	1.13	-	2,513	1.00	STC	0.78	-	422	-	ETF	-	-	-	-
DOD	4.76	0.08	36,456	4.00	SVR	1.62	(0.03)	37,530	1.00	IDIV	10.40	0.01	236	10.00
ECF	1.45	(0.02)	176,902	1.00	TAPAC	2.10	(0.02)	1,061	2.00	ABFTH	-	-	-	-
EFORL	0.30	(0.01)	11,201	-	THANA	2.44	-	3,925	2.00	BMSCG	10.76	(0.09)	51	10.00
HPT	0.79	-	78,280	-	TIGER	1.48	0.01	12	1.00	BMSCITH	11.06	(0.05)	344	11.00
IP	12.40	0.20	1,879	12.00	TITLE	2.04	0.05	4,164	2.00	BSET100	10.18	0.03	216	10.00
ITTHI	2.96	0.02	12,336	2.00	YONG	3.10	(0.04)	113,737	3.00	CHINA	6.55	-	261	6.00
JSP	4.02	-	13,638	3.00	Resources (MAI)				-	EBANK	5.00	0.11	8	5.00
JUBILE	24.80	0.10	302	24.00	ABM	1.73	0.01	464	1.00	ENGY	5.94	0.03	178	5.00
MOONG	2.26	0.02	201	2.00	GTV	0.27	-	1,819,064	-	ENY	5.42	0.02	29	5.00
NPK	-	-	-	-	PSTC	1.42	-	3,165	1.00	GLD	2.79	-	20,368	2.00
SMD	7.20	-	3,447	7.00	PTC	2.50	-	2,086	2.00	TDEX	9.33	-	1,146	9.00
TM	2.46	-	874	2.00	SAAM	7.30	-	371	7.00	UBOT	11.50	0.20	1	11.00
WARRIX	11.00	0.10	11,453	10.00	SEAOIL	3.98	0.10	56,269	4.00	UHERO	7.49	0.19	1	7.00
WINMED	4.32	0.02	879	4.00	SR	1.47	0.02	292	1.00	Warrant Foreign				
Financials (MAI)					STOWER	0.04	-	49,770	-	AAV01C2305A	0.02	-	2,000	-
ACAP	-	-	-	-	TAKUNI	1.97	(0.07)	58,405	1.00	AAV01C2308A	0.16	(0.02)	9,223	-
AF	1.17	-	525	1.00	TPCH	6.95	-	362	6.00	AAV01P2305A	0.07	-	45,075	-
AIRA	2.00	0.02	707	2.00	TRT	2.72	-	101	2.00	AAV06C2305A	-	-	-	-
ASN	3.04	(0.06)	98	3.00	UMS	1.53	-	137	1.00	AAV06C2307A	0.14	(0.02)	10,000	-
BROOK	0.48	(0.01)	52,259	-	Services (MAI)				-	AAV13C2305A	-	-	-	-
GCAP	1.15	(0.03)	3,048	1.00	ADD	7.85	(0.05)	261	7.00	AAV13C2307A	0.12	(0.01)	25,390	-
KCC	6.55	0.05	2,816	6.00	AKP	1.99	0.01	924	1.00	AAV19C2306A	0.03	(0.01)	167	-
LIT	1.51	-	789	1.00	AMA	5.30	-	3,109	5.00	AAV19C2307A	0.13	(0.01)	24,523	-
MTSIB	1.05	0.01	1,017	1.00	AMARC	2.62	0.02	1,080	2.00	ACE13C2305A	0.01	(0.01)	530	-
SGF	0.69	0.01	1,422	-	ARIP	1.42	0.07	107,827	1.00	ACE13C2308A	0.13	(0.01)	122	-
TQR	13.60	1.40	11,937	13.00	ATP30	1.31	0.01	5,008	1.00	ACE19C2305A	-	-	-	-
Industrials (MAI)					AUCT	9.40	0.10	7,404	9.00	ACE19C2308A	0.14	(0.02)	4,331	-
ADB	1.46	0.01	3,466	1.00	BIS	7.10	0.05	709	7.00	ACE28C2306A	-	-	-	-
BM	4.36	0.06	39,443	4.00	BOL	10.20	0.10	2,300	10.00	ADVANC01C2306A	0.36	(0.03)	1,475	-
CHO	0.36	(0.01)	75,664	-	CEYE	5.60	-	26,570	5.00	ADVANC01C2306X	0.16	(0.02)	2,007	-
CHOW	2.84	-	629	2.00	CHIC	0.78	(0.01)	2,439	-	ADVANC01C2309A	0.29	(0.01)	14,655	-
CIG	0.53	0.01	16,233	-	CMO	3.24	(0.18)	27,698	3.00	ADVANC01P2306X	-	-	-	-
COLOR	1.68	0.01	1,543	1.00	D	5.80	(0.05)	7,050	5.00	ADVANC01P2309A	0.34	-	16,818	-
CPR	5.40	(0.05)	2,335	5.00	DEXON	4.10	-	94,296	4.00	ADVANC06C2304A	-	-	-	-
FPI	2.58	0.04	5,149	2.00	DV8	-	-	-	-	ADVANC06C2305A	0.10	(0.02)	10,000	-
GTB	0.73	-	1,120	-	ETE	1.05	(0.01)	26	1.00	ADVANC06C2308A	0.23	(0.01)	28,000	-
KCM	0.60	-	30	-	FSMART	10.00	(0.10)	28,148	9.00	ADVANC08C2305A	-	-	-	-
KJL	13.70	(0.30)	10,309	13.00	FVC	1.24	0.01	11,448	1.00	ADVANC08C2306A	0.13	(0.01)	8,200	-
KUMWEL	2.22	0.02	29	2.00	GLORY	4.08	0.08	22,973	4.00	ADVANC11C2310T	0.35	(0.01)	9,540	-
KWM	1.89	0.03	9,010	1.00	GSC	1.99	-	1,010	1.00	ADVANC13C2305A	-	-	-	-
MBAX	4.68	-	605	4.00	HARN	2.14	0.02	625	2.00	ADVANC13C2305B	0.06	(0.02)	13,325	-
MGT	3.20	-	141	3.00	HEMP	3.74	0.10	7,239	3.00	ADVANC13C2308A	0.25	(0.02)	48,892	-
MTW	6.90	0.20	41,046	6.00	HL	22.10	0.20	3,184	22.00	ADVANC13P2306A	0.08	(0.01)	713	-
NDR	2.06	-	1,685	2.00	IMH	11.70	-	376	11.00	ADVANC16C2307A	0.17	(0.02)	1,128	-
PACO	2.52	-	498	2.00	KGEN	1.11	0.06	17,632	1.00	ADVANC19C2304A	0.05	(0.03)	10,206	-
PDG	3.24	(0.04)	416	3.00	KK	2.40	-	120	2.00	ADVANC19C2305A	0.16	(0.01)	2,027	-
PIMO	2.08	(0.02)	7,710	2.00	KLINIQ	44.25	2.75	67,568	43.00	ADVANC19C2308A	0.22	(0.02)	41,533	-
PPM	1.82	(0.02)	86	1.00	KOOL	0.52	-	5,218	-	ADVANC19P2304A	-	-	-	-
PRAPAT	2.00	-	18,609	1.00	KTMS	4.02	(0.06)	10,561	4.00	ADVANC19P2308A	0.22	-	36,222	-
RWI	0.85	-	1,031	-	LDC	0.92	-	5,367	-	ADVANC28C2307A	0.37	(0.01)	24,668	-
SAF	1.69	0.02	12,448	1.00	LEO	9.25	-	3,261	9.00	ADVANC41C2305A	-	-	-	-
SALÉE	1.16	-	7,405	1.00	MASTER	85.75	0.75	31,492	85.00	ADVANC41C2306A	-	-	-	-
SANKO	1.14	0.01	264	1.00	MEB	37.50	1.00	13,128	37.00	ADVANC41C2308A	0.20	(0.02)	6,040	-
SELIC	2.84	(0.02)	303	2.00	MORE	0.22	-	87,520	-	AEONTS08C2306A	0.37	0.06	15,917	-
SFT	4.64	(0.08)	1,520	4.00	MVP	2.72	(0.02)	2,842	2.00	AEONTS13C2306A	0.26	0.04	50,471	-
STP	10.00	(0.10)	1,822	10.00	NCL	2.72	0.14	57,091	2.00	AEONTS19C2308A	0.57	0.07	48,770	-
SWC	6.15	-	660	6.00	NEWS	0.03	-	188,770	-	AEONTS28C2309A	0.36	0.02	15,708	-
TMC	3.32	0.08	14,271	3.00	NINE	5.65	(0.05)	329	5.00	AIA28C2305A	-	-	-	-
TMI	2.02	(0.04)	35,515	2.00	OTO	16.80	-	7,305	16.00	AIA28C2306A	-	-	-	-
TMW	40.00	(0.50)	30	40.00	PHOL	2.82	-	88	2.00	AIA28C2308A	0.22	0.03	7,706	-
TPLAS	2.42	0.02	355	2.00	PICO	5.25	0.05	67	5.00	AIA28C2308B	0.36	0.03	10,000	-
TRV	3.98	-	55	3.00	QLT	5.25	0.20	2,014	5.00	AIA28P2304A	-	-	-	-
UBIS	2.90	-	319	2.00	RP	2.00	(0.02)	264	2.00	AIA28P2305A	-	-		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT08C2306A	0.05	(0.01)	67,760	-
AOT11C2310T	0.40	(0.01)	60,291	-
AOT13C2305A	-	-	-	-
AOT13C2306A	0.05	(0.01)	80,864	-
AOT13C2307A	0.19	(0.01)	47,418	-
AOT13P2305A	0.09	-	12,208	-
AOT16C2305A	0.01	(0.01)	84	-
AOT19C2305A	-	-	-	-
AOT19C2306A	0.07	-	8,940	-
AOT19C2308A	0.26	(0.03)	86,609	-
AOT28C2306A	0.07	(0.01)	12,168	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.25	(0.02)	24,400	-
AOT41P2305A	-	-	-	-
AOT41P2308A	0.40	(0.02)	36,496	-
AP01C2304A	-	-	-	-
AP01C2308A	-	-	-	-
AP13C2306A	0.16	(0.01)	12,512	-
AP19C2308A	0.17	(0.01)	39,129	-
AWC01C2305A	0.01	-	5,000	-
AWC01C2307A	-	-	-	-
AWC06C2305A	-	-	-	-
AWC06C2307A	0.09	(0.01)	48,000	-
AWC13C2304A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	0.07	-	12,228	-
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.21	(0.01)	19,304	-
BABA28C2304A	0.35	0.10	11,564	-
BABA28C2304B	0.01	-	350	-
BABA28C2305A	0.14	(0.04)	432	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.04	0.01	51	-
BABA28C2306B	0.32	(0.08)	26,611	-
BABA28C2306C	0.71	(0.17)	202,301	-
BABA28C2308A	0.61	(0.09)	55,000	-
BABA28C2309A	0.14	(0.01)	11,433	-
BABA28C2309B	0.40	(0.05)	70,000	-
BABA28C2310A	0.39	(0.06)	40,246	-
BABA28P2304A	-	-	-	-
BABA28P2304B	-	-	-	-
BABA28P2305A	0.24	0.03	20,000	-
BABA28P2308A	0.45	0.04	10,400	-
BABA28P2308B	0.29	0.03	60,000	-
BABA41C2304A	0.19	(0.02)	2	-
BABA41C2304B	-	-	-	-
BABA41C2305A	-	-	-	-
BABA41C2306A	0.34	(0.08)	19,209	-
BABA41C2306B	-	-	-	-
BABA41C2309A	0.41	(0.05)	12,319	-
BABA41C2312A	0.74	(0.08)	4,899	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.28	0.05	18,800	-
BABA41P2308A	0.34	0.04	16,050	-
BAM01C2304A	-	-	-	-
BAM01C2307A	-	-	-	-
BAM01C2309A	0.15	-	16,114	-
BAM06C2304A	-	-	-	-
BAM06C2306A	-	-	-	-
BAM06C2307A	0.10	-	20,000	-
BAM06C2308A	0.21	(0.02)	37,993	-
BAM08C2306A	-	-	-	-
BAM11P2309A	0.42	(0.01)	16,310	-
BAM13C2305A	-	-	-	-
BAM13C2307A	0.07	-	30,940	-
BAM13C2308A	0.24	-	37,412	-
BAM19C2305A	-	-	-	-
BAM19C2307A	0.08	-	11,036	-
BAM19C2307B	0.24	-	12,044	-
BANPU01C2305A	0.01	(0.01)	680	-
BANPU01C2306A	0.02	(0.01)	1,000	-
BANPU01C2307A	0.05	(0.02)	10,129	-
BANPU01C2308A	0.11	(0.02)	15,735	-
BANPU01P2304A	-	-	-	-
BANPU01P2307A	0.30	0.01	14,912	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	0.24	(0.04)	570	-
BANPU08C2305A	-	-	-	-
BANPU08C2308A	0.09	(0.01)	26,190	-
BANPU11C2310T	0.17	(0.02)	9,140	-
BANPU11P2309A	0.44	0.01	41,493	-
BANPU13C2305A	-	-	-	-
BANPU13C2306A	0.01	(0.01)	3	-
BANPU13C2307A	0.06	(0.03)	41,060	-
BANPU13C2308A	0.17	(0.01)	69,188	-
BANPU19C2304A	-	-	-	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2307A	0.17	(0.01)	66,576	-
BANPU19P2304A	-	-	-	-
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	0.11	(0.01)	50,520	-
BANPU41C2309A	0.28	(0.04)	2,312	-
BANPU41P2307A	-	-	-	-
BBL06C2305A	-	-	-	-
BBL06C2306A	0.07	(0.01)	27,340	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL06C2307A	0.36	(0.02)	43,368	-
BBL08C2308A	0.23	(0.01)	16,400	-
BBL11C2311T	0.33	-	11,802	-
BBL11P2311T	0.34	(0.01)	5,310	-
BBL13C2305A	0.03	-	13,500	-
BBL13C2306A	0.07	(0.02)	50,034	-
BBL13C2308A	0.37	(0.02)	43,531	-
BBL16C2305A	0.04	(0.01)	232	-
BBL19C2304A	-	-	-	-
BBL19C2305A	0.03	-	400	-
BBL19C2307A	0.15	(0.01)	11,606	-
BBL19C2308A	0.40	(0.01)	38,388	-
BBL41C2306A	0.23	(0.01)	24,460	-
BBL41C2306B	0.11	(0.02)	6,000	-
BBL41C2308A	0.37	(0.01)	68,803	-
BBL41P2306A	0.21	-	902	-
BCH01C2304A	-	-	-	-
BCH01C2310A	0.56	0.01	59,718	-
BCH06C2305A	-	-	-	-
BCH06C2308A	0.41	0.01	58,997	-
BCH13C2305A	0.04	0.01	2,220	-
BCH13C2307A	0.33	-	121,326	-
BCH19C2305A	0.05	(0.01)	10,000	-
BCH19C2308A	0.39	-	22,505	-
BCP01C2304A	-	-	-	-
BCP01C2306A	0.03	(0.01)	350	-
BCP01C2308A	0.18	(0.02)	76,727	-
BCP01P2306A	0.22	0.01	16,124	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.26	(0.01)	19,505	-
BCP13C2305A	0.02	-	3,400	-
BCP13C2305B	0.02	(0.01)	10	-
BCP13C2308A	0.27	(0.01)	27,026	-
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.14	(0.01)	20,006	-
BCPG01C2306A	0.07	-	18,800	-
BCPG13C2305A	-	-	-	-
BCPG13C2309A	0.18	-	65,943	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	-	-	-	-
BDM01C2304A	-	-	-	-
BDM01C2308A	0.14	(0.04)	59,210	-
BDM01P2304A	-	-	-	-
BDM06C2305A	-	-	-	-
BDM06C2308A	0.25	(0.04)	9,445	-
BDM06C2309A	0.30	(0.03)	26,400	-
BDM13C2306A	0.07	(0.02)	43,032	-
BDM13C2308A	0.19	(0.05)	57,113	-
BDM19C2306A	0.11	(0.04)	41,855	-
BDM28C2307A	0.12	(0.02)	20	-
BDM41C2306A	0.06	(0.03)	14,661	-
BDM41C2309A	0.23	(0.05)	20,550	-
BEC01C2304A	-	-	-	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.18	(0.01)	10,255	-
BEC01P2304A	-	-	-	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.20	(0.01)	170,366	-
BEC13C2305A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC16C2305A	-	-	-	-
BEC19C2304A	0.01	-	1,001	-
BEC19C2305A	-	-	-	-
BEC19C2306A	0.07	(0.01)	47,907	-
BEC19P2304A	-	-	-	-
BEM01C2307A	0.05	-	3,960	-
BEM01C2309A	0.30	0.02	19,161	-
BEM01P2309A	-	-	-	-
BEM06C2306A	0.13	-	40,000	-
BEM11P2306A	0.31	(0.02)	52,467	-
BEM13C2307A	0.10	-	4,046	-
BEM13C2308A	0.22	0.01	19,296	-
BEM19C2306A	-	-	-	-
BEM19C2307A	0.12	0.01	4,914	-
BEM19C2309A	0.30	(0.70)	41,014	-
BGRIM01C2305	0.04	(0.01)	9,100	-
BGRIM01C2309	0.30	-	41,114	-
BGRIM01P2309	0.22	(0.01)	200	-
BGRIM06C2305	-	-	-	-
BGRIM06C2307	0.19	-	39,956	-
BGRIM11C2310	0.27	0.01	48,090	-
BGRIM13C2305	-	-	-	-
BGRIM13C2307	0.11	-	78,116	-
BGRIM19C2306	0.13	(0.01)	33,200	-
BGRIM41C2305	-	-	-	-
BGRIM41C2307	0.17	-	55,998	-
BH01C2304X	-	-	-	-
BH01C2307A	0.35	(0.02)	27,328	-
BH01P2304X	-	-	-	-
BH01P2308A	0.28	-	14,190	-
BH06C2304A	-	-	-	-
BH06C2306A	0.39	-	4,678	-
BH08C2306A	0.26	0.02	66,160	-
BH11C2304A	0.08	-	18,720	-
BH13C2304A	-	-	-	-
BH13C2306A	0.15	(0.02)	51,444	-
BH16C2304A	0.04	-	16	-
BH19C2305A	0.18	(0.01)	20,465	-
BH19P2305A	-	-	-	-
BH41C2305A	-	-	-	-
BH41C2307A	0.47	-	192	-
BH41C2308A	0.36	(0.64)	34,000	-

Issue Date :

Wednesday April 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BIDU28C2306A	-	-	-	-
BIDU41C2307A	0.27	(0.02)	8,080	-
BILIBI28C2305A	0.08	(0.01)	22,729	-
BLA01C2307A	0.11	0.03	25,628	-
BLA06C2305A	0.09	(0.01)	100,105	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.19	0.02	73,615	-
BLA19C2308A	0.11	0.02	1,000	-
BTS01C2304X	-	-	-	-
BTS01C2310A	0.37	0.03	10,886	-
BTS01C2310T	0.15	-	3,800	-
BTS01P2310A	0.30	(0.01)	13,996	-
BTS06C2308A	-	-	-	-
BTS13C2308A	0.13	0.02	74,397	-
BTS13C2308B	0.32	0.03	30,975	-
BTS19C2307A	0.32	-	4,178	-
BTS19C2308A	0.05	-	40,001	-
BTS19C2308B	0.33	0.03	55,232	-
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.18	(0.02)	26,754	-
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.22	(0.01)	8,512	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	-	-	-	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	0.39	(0.06)	32,790	-
BYDCOM28P2306A	0.22	0.04	18,352	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2308A	0.32	(0.05)	4,000	-
BYDCOM41C2312A	0.75	(0.06)	16,100	-
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.43	0.02	2,000	-
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	0.24	(0.01)	2,000	-
CBG01C2304A	-	-	-	-
CBG01C2306A	-	-	-	-
CBG01C2308A	0.23	(0.04)	42,617	-
CBG01C2309A	0.07	(0.02)	49,294	-
CBG01P2306A	0.43	0.05	191,794	-
CBG06C2305A	-	-	-	-
CBG06C2306A	0.09	(0.04)	59,980	-
CBG06C2307A	0.07	(0.02)	19,900	-
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.10	(0.02)	4,456	-
CBG13C2308B	0.18	(0.03)	36,415	-
CBG13C2309A	0.47	(0.06)	56,945	-
CBG13P2306A	0.34	0.03	56,129	-
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	0.04	-	2,849	-
CBG19C2307A	0.04	(0.02)	1,500	-
CBG19C2308A	0.18	(0.04)	22,033	-
CBG19C2308B	0.43	(0.07)	83,160	-
CBG19P2307A	0.47	0.05	68,373	-
CBG41C2306A	-	-	-	-
CBG41C2308A	0.11	(0.02)	56,523	-
CENTEL01C2304A	-	-	-	-
CENTEL01C2308A	0.39	-	12,780	-
CENTEL01P2309A	0.34	(0.01)	2,332	-
CENTEL06C2305A	0.15	-	10,000	-
CENTEL11C2311T	0.34	0.01	17,200	-
CENTEL11P2306A	-	-	-	-
CENTEL13C2306A	0.24	-	18,258	-
CENTEL19C2308A	0.25	(0.01)	5,152	-
CENTEL28C2308A	0.26	-	7,098	-
CENTEL41C2305A	-	-	-	-
CHG01C2305A	0.02	-	30	-
CHG01C2310A	0.41	0.01	7,908	-
CHG06C2306A	-	-	-	-
CHG06C2307A	0.17	-	42,000	-
CHG11C2306X	-	-	-	-
CHG11P2306A	0.19	-	2,690	-
CHG13C2306A	-	-	-	-
CHG13C2308A	0.25	-	30,847	-
CHG19C2306A	-	-	-	-
CHG19C2309A	0.26	-	3,572	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.30	-	60,000	-
CK01C2304A	-	-	-	-
CK06C2307A	-	-	-	-
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-
CK13C2308A	0.25	(0.02)	62,740	-
CK19C2307A	0.07	(0.01)	2,406	-
CK19C2308A	0.30	(0.02)	24,270	-
CKP01C2307A	0.10	-	2	-
CKP06C2307A	0.24	(0.01)	1,960	-
CKP13C2305A	-	-	-	-
CKP13C2308A	0.27	(0.02)	22,975	-
CKP19C2305A	-	-	-	-
CKP19C2307A	0.07	(0.01)	6	-
CKP19C2308A	0.24	-	21,923	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	0.23	0.01	30,050	-
COM701C2304A	-	-	-	-
COM701C2307A	0.05	(0.02)	31,570	-
COM701P2304A	-	-	-	-
COM701P2307A	0.34	0.03	33,123	-
COM706C2304A	-	-	-	-
COM706C2306A	0.04	(0.02)	20,000	-
COM706C2308A	0.11	(0.02)	73,612	-
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.47	0.03	13,500	-
COM713C2305A	-	-	-	-
COM713C2306A	0.02	(0.01)	2,900	-
COM713C2306B	0.05	(0.02)	82,601	-
COM713C2308A	0.16	(0.03)	74,786	-
COM713P2305A	0.12	0.02	60,064	-
COM716C2305A	-	-	-	-
COM719C2304A	0.01	-	5,000	-
COM719C2306A	0.04	-	10,100	-
COM719C2306B	0.06	(0.02)	42,985	-
COM719C2308A	0.25	(0.05)	19,195	-
COM719C2309A	0.20	(0.03)	6,111	-
COM719P2305A	0.07	0.02	9,795	-
COM719P2308A	0.41	0.02	300	-
COM741C2306A	-	-	-	-
COM741C2307A	0.09	(0.02)	91,550	-
COM741C2308A	0.15	(0.03)	36,576	-
CPALL01C2306A	0.02	-	342	-
CPALL01C2308A	0.27	(0.01)	3,467	-
CPALL01C2309T	0.19	(0.01)	11,116	-
CPALL01P2306X	0.41	-	552	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.19	(0.01)	30,800	-
CPALL08C2308A	0.23	-	26,762	-
CPALL08P2304A	-	-	-	-
CPALL11C2310T	0.39	(0.01)	22,009	-
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.14	(0.01)	20,555	-
CPALL16C2306A	0.05	-	1,732	-
CPALL16C2307A	0.19	-	29,860	-
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.05	-	20,003	-
CPALL19C2307A	0.15	-	22,267	-
CPALL28C2307A	0.14	-	11,084	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.09	-	24,030	-
CPALL41C2308A	0.28	(0.02)	40,690	-
CPALL41P2307A	-	-	-	-
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2304A	-	-	-	-
CPF13C2308A	0.17	(0.02)	47,965	-
CPF19C2305A	-	-	-	-
CPF19C2307A	-	-	-	-
CPF19C2309A	0.20	(0.01)	20,862	-
CPF28C2308A	-	-	-	-
CPN01C2305A	-	-	-	-
CPN01C2309A	0.49	(0.02)	38,734	-
CPN01P2305A	-	-	-	-
CPN06C2305A	0.10	(0.01)	84,000	-
CPN06C2307A	0.41	-	173,000	-
CPN08C2306A	0.13	(0.01)	33,634	-
CPN11C2304A	-	-	-	-
CPN11C2311T	0.54	(0.02)	85,972	-
CPN13C2305A	-	-	-	-
CPN13C2307A	0.36	(0.01)	69,756	-
CPN19C2305A	-	-	-	-
CPN19C2308A	0.49	-	53,732	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.25	(0.01)	136,429	-
CRC01C2304X	-	-	-	-
CRC01C2307A	0.16	(0.02)	57,387	-
CRC06C2305A	-	-	-	-
CRC06C2306A	0.13	(0.03)	16,000	-
CRC11P2304A	-	-	-	-
CRC11P2310A	0.45	0.01	20,700	-
CRC13C2306A	0.07	(0.02)	12,572	-
CRC19C2308A	0.18	(0.02)	49,695	-
CRC28C2307A	0.17	(0.01)	16,743	-
DELTA01C2305A	0.05	(0.02)	72,552	-
DELTA01C2305X	0.06	(0.03)	272,842	-
DELTA01P2305A	0.09	(0.01)	14,219	-
DELTA01P2306X	0.15	-	183,474	-
DELTA06C2304A	0.02	(0.02)	21	-
DELTA06C2305A	0.54	(0.03)	8,858	-
DELTA06C2305B	0.22	(0.03)	522,952	-
DELTA06C2308A	0.29	(0.02)	348,900	-
DELTA08C2305A	0.29	(0.04)	59,335	-
DELTA13C2305A	0.07	(0.01)	28,417	-
DELTA13C2305B	0.02	-	450	-
DELTA13C2305C	0.06	(0.02)	13,993	-
DELTA13C2308A	0.30	(0.02)	552,846	-
DELTA13C2308B	0.23	(0.01)	566,959	-
DELTA13P2305A	0.03	0.01	7,969	-
DELTA13P2305B	0.04	0.01	1,271	-
DELTA13P2306A	0.33	-	468,934	-
DELTA16C2305A	0.08	(0.01)	6,019	-
DELTA19C2305A	0.20	(0.03)	97,759	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19C2305	0.06	(0.01)	60,100	-
DELTA19C2308	0.31	(0.04)	147,402	-
DELTA19P2305	0.14	-	198,604	-
DELTA19P2305	0.10	-	115,248	-
DELTA19P2306	0.58	-	181,155	-
DELTA41C2305	0.51	(0.08)	15,630	-
DELTA41C2305	0.25	-	898	-
DELTA41C2306	0.38	(0.05)	35,633	-
DELTA41C2308	0.64	(0.05)	184,157	-
DJI28C2306A	0.33	0.02	540	-
DJI28P2306B	0.14	0.01	3,000	-
DJI28C2306C	0.52	-	250	-
DJI28C2309A	-	-	-	-
DJI28P2306A	0.41	(0.02)	1,075	-
DJI28P2306B	0.27	(0.03)	950	-
DJI28P2306C	-	-	-	-
DJI28P2309A	0.60	(0.02)	18	-
DJI41C2306A	0.33	0.01	100	-
DJI41C2306B	0.20	-	1,100	-
DJI41C2306C	0.53	0.04	5	-
DJI41C2309A	0.97	0.03	100	-
DJI41P2306A	0.42	(0.02)	303	-
DJI41P2306B	-	-	-	-
DJI41P2309A	0.75	(0.02)	15,121	-
DOHOME01C23	0.08	(0.01)	4,362	-
DOHOME01C23	0.19	(0.02)	31,083	-
DOHOME01P23	0.37	0.01	24,838	-
DOHOME06C23	0.05	(0.01)	42,000	-
DOHOME06C23	0.22	(0.03)	48,920	-
DOHOME08C23	0.06	(0.02)	15,378	-
DOHOME11C23	0.23	(0.01)	7,160	-
DOHOME13C23	0.04	(0.01)	3,000	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.17	(0.02)	11,988	-
DOHOME19C23	0.04	(0.01)	64,414	-
DOHOME19C23	0.22	(0.02)	22,296	-
DOHOME19C23	0.12	(0.02)	2,538	-
DOHOME41C23	0.08	(0.02)	8,000	-
EA01C2305A	-	-	-	-
EA01C2306A	0.05	0.01	296	-
EA01C2308A	0.35	0.02	36,969	-
EA01C2308W	0.35	(0.01)	23,496	-
EA01P2306A	0.48	(0.03)	33,156	-
EA08C2306A	-	-	-	-
EA11C2311T	0.59	0.01	23,010	-
EA13C2305A	-	-	-	-
EA13C2306A	0.02	-	803	-
EA13C2307A	0.15	-	84,278	-
EA13C2307B	0.35	0.01	94,598	-
EA13P2307A	0.28	(0.01)	55,216	-
EA16C2305A	-	-	-	-
EA16C2306A	0.27	0.01	22,548	-
EA19C2304A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	0.13	0.01	22,156	-
EA19C2307A	0.25	0.01	17,332	-
EA19C2308A	0.50	0.01	100,890	-
EA19P2304A	-	-	-	-
EA19P2307A	0.32	(0.02)	8,649	-
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	0.21	0.02	44,366	-
EA41C2308A	0.44	0.02	117,600	-
EGCO11C2305A	0.09	0.02	2,182	-
EGCO13C2307A	0.25	0.03	37,363	-
EGCO19C2307A	0.08	0.01	1,001	-
EGCO19C2309A	0.52	0.05	19,946	-
EPG08C2304A	-	-	-	-
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.10	0.01	60	-
ESSO01C2304A	-	-	-	-
ESSO01C2305A	-	-	-	-
ESSO01C2305B	0.04	(0.02)	3,400	-
ESSO01P2305A	0.18	-	26,016	-
ESSO06C2304A	-	-	-	-
ESSO06C2306A	0.14	-	1,565	-
ESSO06C2308A	0.27	(0.01)	6,000	-
ESSO08C2306A	-	-	-	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.28	-	19,022	-
ESSO13P2306A	0.19	-	1	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.31	(0.69)	35,730	-
ESSO19P2306A	0.21	-	4,388	-
ESSO41C2305A	0.01	-	7,000	-
FORTH01C2304	-	-	-	-
FORTH01C2306	0.10	(0.02)	10	-
FORTH01C2306	-	-	-	-
FORTH01C2306	0.11	(0.02)	11,967	-
FORTH01C2306	0.23	(0.04)	19,450	-
FORTH01P2306	0.23	0.03	26,764	-
FORTH01P2308	0.65	0.04	19,745	-
FORTH06C2306	-	-	-	-
FORTH06C2307	0.17	(0.02)	10,098	-
FORTH11C2306	0.04	(0.01)	4,580	-
FORTH13C2305	-	-	-	-
FORTH13C2306	0.02	-	785	-
FORTH13C2307	0.07	(0.02)	1,311	-

Issue Date :

Wednesday April 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
FORTH13C2308A	0.20	(0.02)	17,414	-
FORTH13P2306A	0.27	0.02	20,604	-
FORTH19C2305A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	0.08	(0.02)	19,906	-
FORTH19C2308A	0.20	(0.03)	11,054	-
FORTH19P2304A	-	-	-	-
FORTH19P2306A	0.52	0.03	48,261	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.23	-	3,610	-
GEELY28C2308B	0.26	(0.03)	40,000	-
GEELY28P2304A	-	-	-	-
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2304A	0.01	(0.09)	85	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.17	-	30,665	-
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.17	-	64,000	-
GLOBAL13C2307A	0.11	(0.02)	55,378	-
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.14	(0.01)	30,500	-
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.16	(0.01)	41,231	-
GPSCO1C2305A	0.01	-	200	-
GPSCO1C2307A	0.19	-	30,180	-
GPSCO1C2309A	0.48	-	31,992	-
GPSCO1P2307A	0.40	(0.02)	29,462	-
GPSCO6C2305A	-	-	-	-
GPSCO6C2306A	0.14	-	40,000	-
GPSCO6C2307A	0.34	0.01	54,011	-
GPSC11C2307X	0.36	0.01	20,360	-
GPSC11P2309A	0.46	(0.02)	32,200	-
GPSC13C2305A	-	-	-	-
GPSC13C2306A	0.08	-	58,129	-
GPSC13C2308A	0.35	-	116,244	-
GPSC19C2305A	0.01	-	100	-
GPSC19C2306A	0.08	-	30,000	-
GPSC19C2308A	0.38	0.01	75,793	-
GPSC28C2309A	0.15	0.01	13,126	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.33	0.01	47,500	-
GULF01C2306A	0.07	(0.01)	1,006	-
GULF01C2308A	0.27	(0.01)	6,713	-
GULF01P2306A	-	-	-	-
GULF06C2304A	-	-	-	-
GULF06C2306A	0.12	-	88,079	-
GULF06C2308A	0.39	0.01	78,300	-
GULF08C2306A	-	-	-	-
GULF11C2306A	-	-	-	-
GULF13C2305A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	0.26	(0.01)	33,442	-
GULF13P2305A	-	-	-	-
GULF16C2306A	0.10	0.01	116	-
GULF19C2305A	-	-	-	-
GULF19C2306A	0.09	(0.01)	9	-
GULF19C2307A	0.23	(0.01)	202,458	-
GULF19P2304A	-	-	-	-
GULF19P2306A	-	-	-	-
GULF28C2307A	0.18	-	41,067	-
GULF41C2306A	-	-	-	-
GULF41C2307A	0.22	(0.01)	95,182	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	-	-	-	-
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.20	(0.01)	8,046	-
GUNKUL01C2309A	0.49	(0.02)	13,506	-
GUNKUL01P2308A	0.49	0.01	20,922	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.13	(0.01)	20,000	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.19	(0.01)	16,973	-
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	0.02	-	1,802	-
GUNKUL13C2306B	0.09	(0.02)	6,874	-
GUNKUL13C2307A	0.28	(0.01)	45,474	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	0.03	-	20	-
GUNKUL19C2306B	0.12	-	2,204	-
GUNKUL19C2307A	0.34	(0.01)	64,584	-
GUNKUL28C2309A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	0.18	(0.02)	20,592	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	0.18	(0.02)	2,250	-
HANA01C2304A	-	-	-	-
HANA01C2304X	-	-	-	-
HANA01C2306A	0.03	(0.01)	3	-
HANA01C2308A	0.25	(0.02)	34,303	-
HANA01P2304A	-	-	-	-
HANA01P2308A	0.67	0.02	169,950	-
HANA06C2306A	0.07	(0.02)	14,000	-
HANA06C2307A	0.17	(0.04)	28,000	-
HANA08C2310A	0.27	(0.02)	73,728	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2304B	-	-	-	-
HANA13C2305A	0.01	(0.01)	3	-
HANA13C2306A	0.02	-	150	-
HANA13C2307A	0.17	(0.02)	44,624	-
HANA13C2308A	0.40	(0.03)	203,721	-
HANA13P2305A	0.35	0.01	13	-
HANA13P2307A	0.44	0.02	82,152	-
HANA16C2307A	0.19	(0.04)	1,256	-
HANA19C2304B	-	-	-	-
HANA19C2304C	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	0.09	(0.02)	13,216	-
HANA19C2307A	0.20	(0.02)	9,346	-
HANA19C2308A	0.42	(0.03)	66,370	-
HANA19P2306A	0.38	0.02	82,196	-
HANA41C2305A	-	-	-	-
HANA41C2306A	-	-	-	-
HANA41C2307A	0.16	(0.03)	26,310	-
HANA41C2309A	0.37	(0.03)	210,400	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.31	(0.04)	60,000	-
HKEX28C2309A	0.32	(0.04)	60,000	-
HKEX41C2304A	-	-	-	-
HKEX41C2306A	0.39	(0.05)	6,000	-
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.11	(0.01)	6,544	-
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.18	(0.01)	5,000	-
HMPRO11C2310T	0.27	0.01	13,184	-
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	0.05	(0.01)	4,000	-
HMPRO19C2304A	-	-	-	-
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.18	(0.01)	17,657	-
HSBC28C2305A	0.32	(0.01)	10,000	-
HSBC28C2306A	-	-	-	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.19	-	500	-
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	-	-	-	-
HSCEI28C2305B	0.78	(0.13)	380,140	-
HSCEI28C2306A	0.60	(0.10)	200,031	-
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.18	0.09	40,002	1.00
HSCEI28P2306B	-	-	-	-
HSI28C2304A	0.02	(0.04)	1,090,685	-
HSI28C2304B	0.01	-	1,025	-
HSI28C2304C	0.01	-	2,005	-
HSI28C2304D	0.01	-	40,100	-
HSI28C2304E	0.01	-	4	-
HSI28C2304F	0.01	-	4	-
HSI28C2304G	0.01	-	1	-
HSI28C2305A	0.04	(0.02)	303,251	-
HSI28C2305B	0.02	0.01	3,616	-
HSI28C2305C	0.12	(0.04)	43,994	-
HSI28C2305D	0.38	(0.08)	438,636	-
HSI28C2305E	0.52	(0.12)	1,240,487	-
HSI28C2305F	0.31	(0.06)	153	-
HSI28C2305H	0.93	(0.14)	951,849	-
HSI28C2306A	0.28	(0.07)	539,231	-
HSI28C2306B	0.69	(0.11)	469,202	-
HSI28C2306C	1.06	(0.15)	106,799	1.00
HSI28C2306D	0.55	(0.08)	254,794	-
HSI28C2306E	0.24	(0.05)	13,700	-
HSI28C2307A	0.51	(0.08)	102,153	-
HSI28P2304A	0.01	(0.01)	1,102	-
HSI28P2304B	0.13	0.02	125,076	-
HSI28P2304C	0.47	0.08	2,227,408	-
HSI28P2304D	1.29	0.17	53	1.00
HSI28P2304E	0.03	-	9,681	-
HSI28P2305A	0.36	0.04	28,304	-
HSI28P2305B	0.07	0.01	17,606	-
HSI28P2305C	0.17	0.01	2,165	-
HSI28P2305D	0.72	0.08	191,197	-
HSI28P2306A	0.23	0.01	15,639	-
HSI28P2306B	0.42	0.04	20,402	-
HSI28P2306C	0.71	0.07	342,878	-
HSI28P2306D	1.20	0.11	253,111	1.00
HSI28P2307B	0.56	0.05	6,063	-
HSTECH28C2304A	0.46	(0.11)	20,550	-
HSTECH28C2304B	-	-	-	-
HSTECH28C2304C	0.01	(0.04)	107	-
HSTECH28C2305A	1.52	(0.14)	40,000	1.00
HSTECH28C2305B	0.74	(0.13)	20,000	-
HSTECH28C2305C	0.32	(0.05)	424	-
HSTECH28C2306A	1.08	(0.13)	30,000	1.00
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28P2304A	-	-	-	-
HSTECH28P2304B	0.52	0.09	20,160	-
HSTECH28P2304C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	0.50	0.03	294	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P230	1.01	0.04	40,000	-
ICBC28C2306A	-	-	-	-
INTUCH01C230	-	-	-	-
INTUCH01C231	0.48	0.02	16,912	-
INTUCH06C230	0.13	(0.01)	60,000	-
INTUCH06C230	0.35	-	34,999	-
INTUCH11C230	0.28	-	27,480	-
INTUCH13C230	0.02	(0.01)	12,000	-
INTUCH13C230	0.38	0.02	27,910	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.35	-	16,134	-
INTUCH28C230	0.23	-	11,154	-
INTUCH41C230	0.11	-	16,000	-
IRPC01C2304A	-	-	-	-
IRPC01C2307A	-	-	-	-
IRPC06C2306A	-	-	-	-
IRPC13C2305A	0.01	-	541	-
IRPC13C2308A	0.14	(0.02)	53,842	-
IRPC19C2307A	0.03	(0.01)	445	-
IRPC19C2308A	0.13	(0.02)	4,006	-
IRPC28C2308A	-	-	-	-
IVL01C2305A	-	-	-	-
IVL01C2308A	0.06	(0.01)	1,059	-
IVL01C2309A	0.16	(0.01)	4,801	-
IVL01P2305A	0.22	0.01	30,041	-
IVL01P2309A	0.31	0.01	24,972	-
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.12	(0.02)	17,906	-
IVL08C2304A	-	-	-	-
IVL08C2308A	0.09	(0.01)	31,560	-
IVL11C2304A	-	-	-	-
IVL11C2307X	0.14	(0.02)	10,600	-
IVL11P2308A	0.48	-	39,753	-
IVL13C2305A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.14	(0.01)	50,278	-
IVL13P2307A	0.23	-	57,604	-
IVL19C2305A	0.01	-	15,100	-
IVL19C2306A	-	-	-	-
IVL19C2307A	0.11	(0.01)	7,548	-
IVL19P2304A	-	-	-	-
IVL19P2307A	0.24	-	30,747	-
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	0.06	(0.01)	50	-
IVL41C2308A	0.18	(0.02)	18,600	-
JAS06C2305A	-	-	-	-
JAS08C2305A	0.01	(0.01)	316	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.19	-	25,171	-
JAS19C2306A	-	-	-	-
JAS19C2308A	0.16	(0.01)	14	-
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	0.14	(0.04)	20,851	-
JD28P2305A	0.65	0.08	42,448	-
JD28P2308A	0.31	0.04	60,000	-
JMART01C2304	-	-	-	-
JMART01C2306	-	-	-	-
JMART01C2307	0.01	-	2,000	-
JMART01C2308	0.06	(0.02)	21,064	-
JMART01C2309	0.49	(0.05)	28,229	-
JMART01P2304	-	-	-	-
JMART01P2307	1.01	0.07	23,764	-
JMART01P2308	0.43	0.03	36,400	-
JMART06C2304	-	-	-	-
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307	0.08	(0.03)	20,000	-
JMART08C2306	-	-	-	-
JMART13C2306	-	-	-	-
JMART13C2307	0.02	-	14,972	-
JMART13C2308	0.07	(0.02)	37,280	-
JMART13C2308	0.29	(0.04)	86,757	-
JMART13P2306	0.27	0.01	22,645	-
JMART16C2308	0.26	(0.03)	2,244	-
JMART19C2305	0.01	-	1,100	-
JMART19C2306	-	-	-	-
JMART19C2306	-	-	-	-
JMART19C2307	-	-	-	-
JMART19C2307	0.16	(0.03)	5,224	-
JMART19C2308	0.36	(0.05)	70,119	-
JMART19P2304	-	-	-	-
JMART19P2307	0.43	0.03	57,959	-
JMART41C2305	-	-	-	-
JMART41C2306	-	-	-	-
JMART41C2307	-	-	-	-
JMART41C2308	-	-	-	-
JMART41C2308	0.24	(0.04)	81,100	-
JMT01C2306A	-	-	-	-
JMT01C2307A	0.07	(0.02)	25,146	-
JMT01C2307X	0.06	-	3,199	-
JMT01C2308A	0.15	(0.04)	35,106	-
JMT01P2304A	-	-	-	-
JMT01P2307A	0.72	0.08	12,462	-
JMT01P2308A	0.42	0.03	38,609	-
JMT06C2306A	-	-	-	-
JMT06C2307A	0.05	(0.02)	82,000	-
JMT06C2307B	0.22	(0.03)	38,000	-
JMT08C2307A	0.05	(0.01)	38,344	-

Issue Date :

Wednesday April 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT11C2306A	-	-	-	-
JMT13C2305A	-	-	-	-
JMT13C2306A	0.02	(0.01)	14,630	-
JMT13C2307A	0.08	(0.02)	34,991	-
JMT13C2307B	0.19	(0.05)	73,308	-
JMT13P2305A	-	-	-	-
JMT13P2306A	-	-	-	-
JMT13P2306B	0.21	0.03	39,736	-
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.12	(0.02)	1,056	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	50,000	-
JMT19C2306B	-	-	-	-
JMT19C2306C	0.07	(0.02)	40,208	-
JMT19C2307A	0.16	(0.05)	7,318	-
JMT19C2308A	0.29	(0.06)	116,835	-
JMT19P2304A	-	-	-	-
JMT19P2306A	0.58	0.06	1,400	-
JMT19P2307A	0.35	0.05	48,952	-
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	0.01	-	19,000	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.22	(0.06)	220,760	-
KBANK01C2305A	0.02	-	101	-
KBANK01C2307A	0.13	0.01	33,144	-
KBANK01C2308A	0.25	0.01	41,833	-
KBANK01C2308T	0.20	0.01	8,172	-
KBANK01C2309A	0.44	0.02	31,906	-
KBANK01C2309W	0.44	0.01	64,315	-
KBANK01P2305A	0.18	(0.02)	26,066	-
KBANK01P2308A	0.39	(0.03)	36,711	-
KBANK06C2306A	0.06	-	15,000	-
KBANK06C2307A	0.24	0.01	85,000	-
KBANK06C2308A	0.46	0.02	290,428	-
KBANK08C2308A	0.25	0.01	41,691	-
KBANK13C2305A	0.01	-	1,200	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.15	-	110,508	-
KBANK13C2308A	0.41	0.01	273,826	-
KBANK13P2305A	0.16	(0.02)	70,476	-
KBANK13P2307A	0.20	(0.01)	93,522	-
KBANK16C2304A	-	-	-	-
KBANK16C2306A	0.10	0.01	1,972	-
KBANK16C2307A	0.19	0.01	32,372	-
KBANK16C2307B	0.29	0.01	12,080	-
KBANK19C2304A	-	-	-	-
KBANK19C2305A	0.01	-	251	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	0.08	0.01	75,002	-
KBANK19C2307A	0.14	0.01	20,454	-
KBANK19C2307B	0.33	0.01	22,601	-
KBANK19C2308A	0.31	0.01	113,234	-
KBANK19P2306A	0.22	(0.02)	13,349	-
KBANK19P2307A	0.19	(0.02)	20,002	-
KBANK28C2305A	-	-	-	-
KBANK41C2306A	0.04	0.01	798	-
KBANK41C2307A	0.18	-	21,541	-
KBANK41C2308A	0.34	0.02	129,468	-
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.24	(0.02)	12,250	-
KCE01C2304A	-	-	-	-
KCE01C2305A	0.01	-	2,000	-
KCE01C2306A	0.02	-	2	-
KCE01C2307A	0.19	(0.02)	9,519	-
KCE01P2304A	-	-	-	-
KCE01P2306A	0.17	(0.01)	34,802	-
KCE01P2308A	0.39	(0.01)	58,205	-
KCE06C2306A	0.13	(0.01)	82,000	-
KCE06C2308A	0.33	(0.01)	68,305	-
KCE08C2307A	0.07	(0.01)	31,482	-
KCE13C2305A	0.03	-	4,597	-
KCE13C2306A	0.03	-	20	-
KCE13C2306B	0.02	-	19,490	-
KCE13C2307A	0.18	(0.01)	28,435	-
KCE13C2308A	0.36	(0.01)	57,014	-
KCE13P2305A	0.07	(0.05)	12,448	-
KCE13P2306A	0.28	(0.08)	65,894	-
KCE13P2307A	0.31	-	67,628	-
KCE16C2305A	-	-	-	-
KCE16C2306A	0.18	(0.01)	2,148	-
KCE19C2305A	0.03	(0.01)	437	-
KCE19C2306A	0.05	(0.01)	20,000	-
KCE19C2306B	0.03	-	172	-
KCE19C2307A	0.20	(0.01)	17,138	-
KCE19C2308A	0.40	(0.01)	151,534	-
KCE19P2306A	0.19	-	6,566	-
KCE41C2305A	-	-	-	-
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KEX01C2306A	0.04	(0.02)	19,180	-
KEX01C2308A	0.31	(0.03)	47,739	-
KEX01P2306X	0.33	0.04	89,671	-
KEX06C2305A	-	-	-	-
KEX06C2307A	0.10	(0.02)	36,000	-
KEX06C2308A	0.36	(0.06)	119,501	-
KEX08C2309A	0.27	(0.05)	17,200	-
KEX11C2304A	-	-	-	-
KEX11C2308X	0.28	(0.02)	78,038	-
KEX13C2305A	-	-	-	-
KEX13C2306A	0.07	(0.01)	12,831	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KEX13C2308A	0.29	(0.04)	12,384	-
KEX19C2305A	-	-	-	-
KEX19C2306A	0.11	(0.03)	21,286	-
KEX19C2307A	0.30	(0.05)	56,052	-
KEX28C2306A	-	-	-	-
KKP01C2308A	0.22	-	12	-
KKP11C2305A	-	-	-	-
KKP13C2305A	0.01	-	100	-
KKP13C2306A	-	-	-	-
KKP13C2308A	0.29	-	41,637	-
KKP19C2306A	-	-	-	-
KKP19C2307A	0.09	(0.01)	501	-
KKP19C2309A	0.32	(0.01)	34,900	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.12	(0.01)	2	-
KTB01P2307X	0.22	-	2,354	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.08	(0.01)	3	-
KTB13C2305A	-	-	-	-
KTB13C2308A	0.24	-	61,260	-
KTB19C2305A	0.02	(0.01)	10	-
KTB19C2309A	0.27	-	15,464	-
KTB41C2307A	0.12	(0.01)	32,764	-
KTC01C2304X	-	-	-	-
KTC01C2306A	-	-	-	-
KTC01C2309A	0.26	0.02	1,152	-
KTC01P2307A	0.36	(0.04)	9,538	-
KTC06C2306A	0.05	(0.01)	6	-
KTC06C2308A	0.25	0.03	11,171	-
KTC08C2306A	0.05	-	1	-
KTC11C2306A	0.13	0.02	1,964	-
KTC13C2305A	-	-	-	-
KTC13C2306A	0.06	0.01	1,512	-
KTC13C2308A	0.33	0.03	116,849	-
KTC19C2305A	-	-	-	-
KTC19C2306A	-	-	-	-
KTC19C2307A	0.20	0.03	21,886	-
KTC28C2307A	0.10	-	5	-
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	0.19	(0.04)	16,224	-
LENOVO28C2306A	0.75	(0.06)	200	-
LENOVO28C2308A	0.19	0.01	60,000	-
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.25	(0.02)	4,050	-
LH19C2310A	0.31	(0.02)	2,222	-
MAJOR13C2306A	0.07	-	5,772	-
MAJOR19C2308A	0.15	0.01	2,998	-
MCA5041C2304A	-	-	-	-
MCA5041C2304B	-	-	-	-
MCA5041C2306A	0.24	(0.03)	260	-
MCA5041C2306B	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	-	-	-	-
MCA5041P2306A	-	-	-	-
MEGA01C2304A	-	-	-	-
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.29	(0.01)	52,700	-
MEGA13C2306A	-	-	-	-
MEGA19C2308A	0.17	(0.01)	4,370	-
MEITUUA28C2304A	-	-	-	-
MEITUUA28C2305A	-	-	-	-
MEITUUA28C2305B	-	-	-	-
MEITUUA28C2306A	0.31	(0.07)	40,000	-
MEITUUA28C2308A	0.33	(0.06)	22,436	-
MEITUUA28P2304A	0.08	0.01	16	-
MEITUUA28P2306A	-	-	-	-
MEITUUA28P2308A	0.31	0.02	90,000	-
MEITUUA41C2304A	-	-	-	-
MEITUUA41C2305A	-	-	-	-
MEITUUA41C2306A	0.30	(0.08)	26,060	-
MINT01C2306A	-	-	-	-
MINT01C2309A	0.23	0.01	17,863	-
MINT01P2307X	0.24	(0.01)	9,212	-
MINT06C2305A	-	-	-	-
MINT11C2304A	0.08	(0.01)	7,590	-
MINT11C2310T	0.25	-	4,600	-
MINT11P2309A	0.34	(0.01)	9,170	-
MINT13C2305A	-	-	-	-
MINT13C2307A	0.06	-	16,414	-
MINT13C2308A	0.14	0.01	30,202	-
MINT19C2306A	-	-	-	-
MINT19C2309A	0.18	-	26,012	-
MINT28C2306A	0.05	(0.01)	6,084	-
MINT41C2305A	-	-	-	-
MINT41C2307A	-	-	-	-
MINT41C2309A	0.18	-	12,033	-
MINT41P2307A	0.28	(0.01)	17,400	-
MTC01C2306A	-	-	-	-
MTC01C2307A	0.16	0.01	20,390	-
MTC01C2309A	0.33	0.02	41,003	-
MTC01P2306A	0.22	(0.03)	22,253	-
MTC06C2304A	-	-	-	-
MTC06C2306A	0.12	-	16,000	-
MTC06C2307A	0.26	0.02	115,700	-
MTC08C2308A	0.23	0.02	83,665	-
MTC11C2304A	0.06	-	51,740	-
MTC11C2307X	0.35	0.01	45,482	-
MTC11P2309A	0.20	(0.02)	17,049	-
MTC13C2306A	0.06	-	97,762	-
MTC13C2307A	0.19	0.06	2,031	-
MTC13C2308A	0.36	0.02	40,585	-
MTC13P2307A	0.21	(0.01)	49,971	-
MTC16C2306A	0.17	0.01	18,418	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2304A	-	-	-	-
MTC19C2306A	0.08	0.02	20,668	-
MTC19C2307A	0.23	0.01	62,402	-
MTC19C2308A	0.40	0.02	18,977	-
MTC19P2307A	0.13	(0.04)	17,646	-
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.24	0.01	124,257	-
NDX28C2306A	1.47	(0.10)	10	1.00
NDX28C2309A	1.54	(0.08)	2	1.00
NDX28P2306A	0.10	-	306	-
NDX28P2309A	0.94	0.04	41	-
NDX41C2306A	1.40	(0.12)	224	1.00
NDX41C2306B	0.99	(0.16)	60	1.00
NDX41C2306C	0.42	(0.08)	4,730	-
NDX41C2309A	1.65	(0.12)	1,930	1.00
NDX41P2306A	-	-	-	-
NDX41P2306B	0.35	-	2,634	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.54	0.02	85	-
NEX06C2307A	-	-	-	-
NEX06C2308A	0.17	0.01	1,000	-
NEX08C2305A	-	-	-	-
NEX13C2306A	0.02	-	1,000	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.11	-	20,378	-
NEX16C2306A	0.05	-	560	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.05	-	6,810	-
NEX19C2309A	0.28	0.01	49,776	-
NTES41C2306A	0.27	0.01	8,000	-
ONEE06C2305A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	0.01	-	2,000	-
OR01C2304A	-	-	-	-
OR01C2304X	-	-	-	-
OR01C2308A	0.17	-	12,160	-
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR08C2305A	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.10	-	25,621	-
OR19C2305A	-	-	-	-
OR19C2307A	0.12	0.01	18,211	-
OR28C2308A	-	-	-	-
ORIO6C2305A	0.10	-	92	-
OR11C2308A	0.26	0.01	16,056	-
OR19C2307A	0.21	-	5,816	-
OSP01C2304X	-	-	-	-
OSP01C2308A	0.11	(0.03)	30,567	-
OSP06C2306A	-	-	-	-
OSP06C2308A	0.14	(0.03)	9,809	-
OSP13C2305A	-	-	-	-
OSP13C2308A	0.09	(0.03)	15,278	-
OSP19C2305A	-	-	-	-
OSP19C2308A	0.10	(0.03)	11	-
OSP28C2307A	0.18	(0.04)	14,651	-
OSP41C2308A	0.11	(0.03)	21,122	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.14	(0.02)	2,028	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.22	(0.01)	10,000	-
PINGAN28P230	-	-	-	-
PINGAN28P230	0.35	(0.02)	20,000	-
PINGAN41C230	-	-	-	-
PINGAN41C230	0.05	-	1,038	-
PINGAN41C230	0.22	-	4,000	-
PINGAN41P230	0.34	-	4,600	-
PLANB06C2305	-	-	-	-
PLANB06C2306	0.08	(0.01)	96,560	-
PLANB06C2308	0.30	(0.02)	151,300	-
PLANB11C2307	0.22	(0.02)	42,420	-
PLANB11P2309	0.40	-	14,832	-
PLANB13C2307	0.10	-	50,072	-
PLANB13C2307	-	-	-	-
PLANB13C2308	0.25	(0.02)	100,947	-
PLANB19C2305	0.12	(0.02)	24,505	-
PLANB19C2306	0.10	(0.01)	34,550	-
PLANB19C2308	0.25	(0.02)	65,194	-
PSL01C2309A	0.31	-	9,004	-
PSL06C2305A	-	-	-	-
PSL06C2308A	0.26	-	101	-
PSL11C2308X	0.24	-	8,510	-
PSL13C2305A	-	-	-	-
PSL13C2306A	0.08	(0.01)	202	-
PSL19C2304A	-	-	-	-
PSL19C2308A	0.25	-	6,631	-
PTG01C2306A	-	-	-	-
PTG01C2307A	0.15	-	8,346	-
PTG06C2306A	-	-	-	-
PTG06C2306B	0.12	(0.01)	8,563	-
PTG08C2305A	-	-	-	-
PTG11C2304A	-	-	-	-
PTG13C2305A	0.01	(0.01)	500	-
PTG13C2307A	0.11	(0.01)	3,000	-
PTG19C2306A	-	-	-	-
PTG19C2306B	0.12	(0.01)	6,240	-
PTG41C2306A	-	-	-	-
PTG41C2307A	0.14	(0.01)	1	-
PTT01C2304A	-	-	-	-
PTT01C2306A	-	-	-	-

Issue Date :

Wednesday April 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PTT01C2309A	0.18	0.01	25,900	-
PTT01P2304A	-	-	-	-
PTT01P2309A	-	-	-	-
PTT06C2305A	0.02	-	4,002	-
PTT06C2307A	0.11	-	20,001	-
PTT06C2308A	0.27	0.01	1,877	-
PTT08C2304A	-	-	-	-
PTT13C2305A	-	-	-	-
PTT13C2306A	0.08	-	28,464	-
PTT13C2308A	0.17	-	63,219	-
PTT13P2305A	-	-	-	-
PTT19C2304A	-	-	-	-
PTT19C2307A	0.09	-	5,188	-
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTT42C2304G	-	-	-	-
PTTEP01C2304A	-	-	-	-
PTTEP01C2305A	0.01	-	590	-
PTTEP01C2306A	0.08	0.01	10,634	-
PTTEP01C2307A	0.30	0.03	38,783	-
PTTEP01C2308A	0.62	0.05	40,071	-
PTTEP01C2308W	0.62	0.03	77,921	-
PTTEP01C2309A	1.05	0.05	9,943	1.00
PTTEP01P2306A	0.20	(0.04)	8,921	-
PTTEP01P2308A	0.29	(0.03)	19,571	-
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	0.18	0.02	125,370	-
PTTEP06C2307A	0.42	0.02	404,570	-
PTTEP06C2308A	-	-	-	-
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.42	0.03	43,265	-
PTTEP11P2308A	0.41	(0.03)	25,114	-
PTTEP13C2304A	-	-	-	-
PTTEP13C2305A	0.01	-	400	-
PTTEP13C2306A	0.14	0.02	88,257	-
PTTEP13C2307A	0.34	0.04	186,674	-
PTTEP13C2308A	0.82	0.07	1,592	-
PTTEP13P2307A	0.12	(0.02)	76,877	-
PTTEP13P2308A	0.36	(0.04)	92,883	-
PTTEP19C2304A	-	-	-	-
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	0.15	0.02	4,068	-
PTTEP19C2307A	0.34	0.03	93,810	-
PTTEP19C2307B	0.62	0.06	2,741	-
PTTEP19P2306A	0.08	(0.02)	4,011	-
PTTEP19P2307A	-	-	-	-
PTTEP19P2308A	0.44	(0.04)	23,622	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2305A	0.02	(0.02)	8	-
PTTEP41C2306A	0.15	0.02	8,800	-
PTTEP41C2307A	0.52	0.05	61,161	-
PTTEP41C2308A	0.40	(0.60)	178,508	-
PTTEP41P2306A	0.16	(0.04)	2,700	-
PTTEP41P2308A	-	-	-	-
PTTGC01C2304A	-	-	-	-
PTTGC01C2305A	-	-	-	-
PTTGC01C2307A	0.08	(0.01)	21,548	-
PTTGC01C2309A	0.20	(0.02)	3,251	-
PTTGC01P2304A	-	-	-	-
PTTGC01P2308A	0.53	-	42,233	-
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	0.09	(0.01)	10,000	-
PTTGC11C2304A	0.07	(0.01)	4,200	-
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	0.16	(0.02)	20,450	-
PTTGC19C2304B	-	-	-	-
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	0.10	(0.03)	20,144	-
PTTGC28C2307A	0.14	(0.01)	16,731	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	0.19	(0.02)	59,500	-
PTTGC42P2304G	-	-	-	-
QH19C2310A	0.22	0.01	12,201	-
QH42C2304G	0.12	(0.02)	1,600	-
RATCH01C2307X	-	-	-	-
RATCH19C2305A	-	-	-	-
RBF01C2306A	-	-	-	-
RBF01C2309A	0.18	(0.02)	20,823	-
RBF06C2305A	-	-	-	-
RBF06C2306A	-	-	-	-
RBF06C2308A	0.14	(0.01)	4	-
RBF08C2309A	0.08	-	2	-
RBF11C2306A	-	-	-	-
RBF13C2305A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.19	(0.01)	11,626	-
RBF19C2306A	-	-	-	-
RBF19C2307A	0.09	(0.01)	26	-
RBF28C2306A	-	-	-	-
RCL01C2307A	0.08	-	204	-
RCL01P2308A	0.36	-	5,367	-
RCL06C2306A	-	-	-	-
RCL13C2306A	-	-	-	-
RCL13C2308A	0.20	-	50,971	-
RCL19C2306A	0.05	(0.03)	400	-
RCL19C2308A	0.21	(0.01)	208	-
RCL41C2305A	-	-	-	-
SABUY01C2306A	0.06	(0.01)	5,200	-
SABUY01C2307A	0.09	(0.01)	224	-
SABUY01P2306A	-	-	-	-
SABUY06C2305A	0.05	-	10	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SABUY06C2307A	0.23	(0.01)	2,000	-
SABUY08C2305A	-	-	-	-
SABUY13C2305A	0.05	-	14,418	-
SABUY13C2308A	0.19	(0.01)	16,836	-
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.21	(0.01)	28,600	-
SABUY19P2307A	0.43	0.01	17,030	-
SABUY41C2308A	0.20	(0.01)	34,954	-
SAWAD01C2305A	0.10	0.01	17,551	-
SAWAD01C2306A	0.14	-	80	-
SAWAD01C2307A	0.17	0.01	18,588	-
SAWAD01C2308A	0.38	0.01	27,544	-
SAWAD01P2304X	-	-	-	-
SAWAD01P2306A	0.11	(0.01)	3,198	-
SAWAD06C2304A	0.07	0.01	30,002	-
SAWAD06C2306A	0.14	0.01	27,000	-
SAWAD06C2308A	0.50	0.03	1,002	-
SAWAD08C2308A	0.29	0.01	15,312	-
SAWAD11C2306X	0.13	-	27,480	-
SAWAD13C2305A	-	-	-	-
SAWAD13C2307A	0.26	0.01	93,589	-
SAWAD13C2308A	0.47	0.02	603	-
SAWAD13P2307A	0.17	-	33,576	-
SAWAD16C2305A	0.06	-	344	-
SAWAD19C2304A	-	-	-	-
SAWAD19C2305A	0.12	0.01	5,126	-
SAWAD19C2307A	0.14	-	2,076	-
SAWAD19C2307B	0.35	0.02	48,395	-
SAWAD19P2307A	0.20	(0.02)	50,025	-
SAWAD41C2306A	0.15	-	2	-
SAWAD41C2308A	0.61	0.04	18,062	-
SAWAD41C2309A	0.47	(0.53)	60,004	-
SCB01C2304A	-	-	-	-
SCB01C2306A	0.13	(0.01)	33,343	-
SCB01C2308A	-	-	-	-
SCB01C2309A	0.27	(0.01)	334,418	-
SCB01P2306X	0.23	-	15,216	-
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.20	(0.01)	65,809	-
SCB06C2307B	-	-	-	-
SCB08C2304A	-	-	-	-
SCB08C2308A	0.24	(0.02)	33,303	-
SCB13C2304A	-	-	-	-
SCB13C2306A	0.08	-	42,349	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.24	(0.01)	111,847	-
SCB13P2306A	0.08	(0.01)	17,126	-
SCB19C2304A	-	-	-	-
SCB19C2305A	0.02	-	500	-
SCB19C2306A	0.08	(0.01)	10,441	-
SCB19C2306B	-	-	-	-
SCB19C2307A	0.20	(0.02)	177,890	-
SCB19P2306A	0.08	-	26,654	-
SCB41C2306A	-	-	-	-
SCB41C2307A	0.28	(0.01)	36,282	-
SCB41P2306A	0.13	(0.01)	9,100	-
SCC01C2304A	-	-	-	-
SCC01C2307X	0.04	-	106	-
SCC01C2310A	0.30	0.01	9,756	-
SCC01P2307X	0.38	(0.04)	17,493	-
SCC06C2306A	-	-	-	-
SCC06C2306B	0.07	(0.01)	9	-
SCC08C2304A	-	-	-	-
SCC11C2310T	0.41	0.01	14,806	-
SCC13C2306A	-	-	-	-
SCC13C2307A	0.07	0.01	79	-
SCC13C2308A	0.22	0.02	65,332	-
SCC19C2307A	-	-	-	-
SCC19C2308A	0.16	(0.01)	27,972	-
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.14	(0.01)	19,693	-
SCGP01P2307X	0.46	0.01	9,711	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	0.06	(0.01)	6,160	-
SCGP06C2308B	0.16	(0.02)	51,000	-
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.45	-	19,950	-
SCGP13C2305A	-	-	-	-
SCGP13C2306A	0.01	-	75	-
SCGP13C2308A	0.18	(0.02)	47,287	-
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.21	-	35,370	-
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.17	(0.01)	23,070	-
SET10001C2306T	0.34	(0.02)	68	-
SET10001P2306T	0.41	-	679	-
SET5001C2304A	-	-	-	-
SET5001C2305A	0.04	(0.01)	16,682	-
SET5001C2306A	0.73	(0.05)	19,976	-
SET5001C2306B	0.34	(0.01)	14,927	-
SET5001C2306F	0.32	(0.01)	98,645	-
SET5001C2306T	0.23	(0.01)	875	-
SET5001C2307A	0.34	-	5,360	-
SET5001C2307W	0.33	(0.04)	12,879	-
SET5001P2304A	-	-	-	-
SET5001P2305A	0.39	-	45,860	-
SET5001P2306A	0.29	0.01	5,147	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2306I	0.49	0.02	7,637	-
SET5001P2306I	0.40	(0.01)	125,976	-
SET5001P2306I	0.58	0.02	4,613	-
SET5001P2307I	0.50	-	16,865	-
SET5001P2307I	0.50	-	3,082	-
SET5006C2306I	0.26	(0.02)	386,987	-
SET5006C2306I	0.42	(0.02)	267,430	-
SET5006C2306I	-	-	-	-
SET5006C2306I	-	-	-	-
SET5006C2306I	0.26	(0.01)	90,020	-
SET5006P2306I	-	-	-	-
SET5006P2306I	0.17	(0.01)	58,496	-
SET5006P2306I	0.99	(0.23)	600	-
SET5006P2306I	-	-	-	-
SET5006P2306I	0.26	-	270,001	-
SET5006P2306I	-	-	-	-
SET5006P2306I	0.38	-	265,961	-
SET5006P2306I	-	-	-	-
SET5008C2306I	0.20	(0.01)	56,425	-
SET5008C2306I	0.04	(0.02)	301	-
SET5008C2306I	0.58	(0.01)	276,310	-
SET5008P2306I	0.19	(0.01)	258,103	-
SET5008P2306I	0.06	-	26,822	-
SET5008P2306I	0.27	(0.02)	11	-
SET5011C2306I	0.23	(0.01)	43,106	-
SET5011P2306I	0.48	(0.01)	89,898	-
SET5013C2305I	0.86	(0.01)	688	-
SET5013C2306I	0.05	-	555,137	-
SET5013C2306I	0.11	(0.01)	303,802	-
SET5013C2306I	0.19	(0.02)	1,620,231	-
SET5013C2306I	0.49	(0.03)	5,215,489	-
SET5013C2306I	1.05	(0.04)	122,000	1.00
SET5013C2306I	0.42	(0.02)	4,124,454	-
SET5013P2305I	1.42	0.01	149	1.00
SET5013P2306I	0.45	-	1,540,482	-
SET5013P2306I	0.33	-	390,448	-
SET5013P2306I	0.24	-	344,447	-
SET5013P2306I	0.24	-	1,252,972	-
SET5013P2306I	0.46	(0.01)	4,992,582	-
SET5016C2306I	-	-	-	-
SET5016C2306I	0.16	(0.01)	6	-
SET5016C2306I	0.53	(0.03)	27,253	-
SET5016C2306I	0.24	(0.03)	5,508	-
SET5016P2306I	0.47	(0.01)	17,873	-
SET5016P2306I	0.19	(0.01)	518	-
SET5019C2306I	0.06	-	1,519	-
SET5019C2306I	0.07	(0.01)	2	-
SET5019C2306I	0.13	(0.01)	359,497	-
SET5019C2306I	0.21	(0.02)	525,388	-
SET5019C2306I	0.47	(0.03)	141,656	-
SET5019C2306I	0.81	(0.03)	74,580	-
SET5019C2306I	0.52	(0.02)	100,176	-
SET5019C2306I	0.38	(0.02)	445,828	-
SET5019C2306I	0.35	(0.01)	627,771	-
SET5019P2306I	0.61	-	108,618	-
SET5019P2306I	0.35	-	813,443	-
SET5019P2306I	0.12	-	41,337	-
SET5019P2306I	0.27	-	718,965	-
SET5024C2306I	0.62	(0.03)	108,485	-
SET5024C2306I	0.38	(0.02)	125,462	-
SET5024P2306I	0.19	-	41,476	-
SET5024P2306I	0.53	0.01	154,158	-
SET5027C2306I	0.15	-	79,854	-
SET5027C2306I	0.15	(0.01)	19,890	-
SET5027C2306I	1.18	(0.02)	20,598	1.00
SET5027C2306I	0.47	(0.01)	43,642	-
SET5027P2306I	-	-	-	-
SET5027P2306I	0.41	(0.01)	201,638	-
SET5028C2306I	0.11	(0.01)	5,908	-
SET5028C2306I	0.17	-	116,860	-
SET5028C2306I	0.57	(0.01)	134,996	-
SET5028C2309I	0.54	0.01	173,302	-
SET5028C2309I	0.28	0.01	32,088	-
SET5028P2306I	0.27	0.01	209,803	-
SET5028P2306I	0.62	0.01	117,205	-
SET5028P2309I	0.78	(0.02)	184,706	-
SET5041C2306I	0.06	(0.03)	142	-
SET5041C2306I	-	-	-	-
SET5041C2306I	0.26	(0.01)	24,514	-
SET5041C2306I	0.35	(0.02)	3,352,240	-
SET5041C2306I	0.38	(0.02)	153,188	-
SET5041C2306I	0.64	(0.01)	7,050	-
SET5041C2309I	0.90	(0.02)	240,980	-
SET5041P2306I	0.59	-	14,635	-
SET5041P2306I	-	-	-	-
SET5041P2306I	0.43	(0.02)	10,417,348	-
SET5041P2306I	0.21	(0.02)	33,295	-
SET5041P2306I	0.25	-	61,665	-
SET5041P2309I	0.63	(0.01)	15,674	-
SINGER01C230I	-	-	-	-
SINGER01C230I	-	-	-	-
SINGER01C230I	0.01	-	1,391	-
SINGER01C230I	0.35	(0.01)	58,499	-
SINGER01P230I	-	-	-	-
SINGER01P230I	0.60	0.02	16,808	-
SINGER06C230I	-	-	-	-
SINGER06C230I	0.18	(0.03)	12,140	-
SINGER08C230I	0.11	(0.02)	4,709	-
SINGER13C230I	-	-	-	-
SINGER13C230I	0.01	-	15	-
SINGER13C230I	0.05	(0.01)	76,033	-
SINGER13C230I	0.05	0.01	6,361	-
SINGER13C230I	0.22	(0.02)	31,779	-

Issue Date :

Wednesday April 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2309A	0.36	(0.05)	13,861	-
SINGER13P2306A	0.49	0.02	38,142	-
SINGER19C2305A	-	-	-	-
SINGER19C2306A	0.01	-	9,750	-
SINGER19C2306B	0.07	(0.02)	10,100	-
SINGER19C2308A	0.22	(0.03)	23,322	-
SINGER19C2308B	0.38	(0.04)	29,915	-
SINGER19P2304A	0.74	0.04	5,001	-
SINGER19P2307A	0.79	0.02	43,490	-
SIRI13C2308A	0.39	-	56,440	-
SIRI19C2308A	0.41	0.01	20,096	-
SJWD06C2308A	0.25	-	4,007	-
SJWD08C2310A	0.35	-	3,847	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	0.23	-	16,346	-
SPALI01C2307A	0.14	-	21,445	-
SPALI06C2307A	0.22	-	58,200	-
SPALI11C2306A	0.20	0.01	27,480	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	0.07	-	37,176	-
SPALI13C2309A	0.35	0.02	13,470	-
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.21	0.02	9,014	-
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.26	(0.01)	6,767	-
SPRC06C2306A	-	-	-	-
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.20	(0.01)	9,050	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	0.06	(0.01)	5,924	-
SPRC13C2306A	0.05	(0.01)	16,980	-
SPRC13C2308A	0.12	(0.02)	13,339	-
SPRC19C2305A	0.04	(0.01)	2,264	-
SPRC19C2305B	0.11	(0.12)	4,922	-
SPRC19C2305C	0.10	(0.01)	2,280	-
SPRC19C2308A	0.18	(0.01)	32,962	-
SPRC28C2308A	-	-	-	-
SPRC41C2307A	0.14	(0.01)	12,000	-
SPX28C2306A	0.16	(0.01)	1,800	-
SPX28C2306B	0.58	(0.03)	150	-
SPX28C2306L	0.32	(0.02)	1,000	-
SPX28C2309A	0.98	-	8	-
SPX28P2306A	-	-	-	-
SPX28P2306B	0.20	-	5,500	-
SPX28P2306C	-	-	-	-
SPX28P2309A	0.46	(0.04)	32	-
SPX41C2306A	-	-	-	-
SPX41C2306B	0.22	(0.01)	100	-
SPX41C2306C	0.54	(0.04)	40	-
SPX41C2309A	0.97	(0.03)	201	-
SPX41P2306A	-	-	-	-
SPX41P2306B	0.23	(0.04)	2,412	-
SPX41P2309A	0.49	(0.01)	25	-
STA01C2304A	-	-	-	-
STA01C2307A	0.12	(0.01)	6,544	-
STA01C2308A	-	-	-	-
STA01C2309A	0.34	(0.03)	13,790	-
STA01P2307A	0.37	0.01	25,061	-
STA06C2305A	0.09	(0.02)	23,591	-
STA06C2307A	0.06	-	20,980	-
STA06C2308A	0.38	(0.01)	124,980	-
STA11P2304A	-	-	-	-
STA13C2306A	0.11	(0.01)	11,680	-
STA13C2307A	0.04	(0.02)	10	-
STA13C2308A	0.38	(0.02)	40,616	-
STA19C2306A	0.08	(0.01)	22,046	-
STA19C2307A	0.06	-	10	-
STA19C2309A	0.52	(0.02)	20,553	-
STARK01C2304A	-	-	-	-
STARK01C2305A	-	-	-	-
STARK01C2306A	-	-	-	-
STARK01P2306A	-	-	-	-
STARK06C2305A	-	-	-	-
STARK06C2306A	-	-	-	-
STARK11P2309A	-	-	-	-
STARK13C2304A	-	-	-	-
STARK13C2305A	-	-	-	-
STARK13C2305B	-	-	-	-
STARK19C2304A	-	-	-	-
STARK19C2305A	-	-	-	-
STARK19C2306A	-	-	-	-
STARK41C2305A	-	-	-	-
STARK41C2306A	-	-	-	-
STEC01C2304A	-	-	-	-
STEC06C2307A	0.14	0.01	2,885	-
STEC08C2306A	0.09	0.01	20,066	-
STEC13C2305A	-	-	-	-
STEC13C2306A	0.05	-	1	-
STEC19C2308A	0.11	0.01	403	-
STEC28C2309A	0.22	-	6,087	-
STGT01C2304X	-	-	-	-
STGT01C2307A	0.07	(0.01)	23,164	-
STGT01P2308A	0.31	0.01	10,062	-
STGT06C2306A	0.05	-	5,000	-
STGT08C2304A	-	-	-	-
STGT11C2311T	0.20	-	19,230	-
STGT13C2305A	-	-	-	-
STGT13C2305B	-	-	-	-
STGT13C2308A	0.14	(0.01)	14,488	-
STGT19C2305A	-	-	-	-
STGT19C2305B	0.09	(0.02)	7,426	-
STGT19C2306A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2309A	0.20	-	12,850	-
STGT28C2307A	-	-	-	-
SUNNY28C2306A	-	-	-	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.50	(0.01)	40,000	-
SUNNY41C2305A	0.21	(0.02)	8,000	-
SUNNY41C2306A	-	-	-	-
SUPER08C2306A	0.05	-	9,896	-
SUPER13C2306A	-	-	-	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	0.14	-	6,074	-
SYNEX01C2304A	-	-	-	-
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
TASCO08C2306A	0.34	-	899	-
TASCO13C2306A	0.39	(0.01)	9,166	-
TASCO19C2306A	0.23	-	17,716	-
TASCO19C2308A	0.52	0.01	6,598	-
TASCO28C2309A	0.39	(0.01)	7,098	-
TCAP13C2304A	-	-	-	-
TCAP13C2309A	0.18	(0.02)	13,184	-
TCAP19C2310A	0.19	(0.04)	21,974	-
TENCEN28C2304A	0.04	(0.03)	449	-
TENCEN28C2305A	0.33	(0.11)	26,224	-
TENCEN28C2305B	0.10	(0.05)	10,000	-
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	0.07	(0.05)	60,110	-
TENCEN28C2306C	0.33	(0.19)	16,588	-
TENCEN28C2309A	0.21	(0.07)	203,704	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	-	-	-	-
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	0.16	0.06	130,400	-
TENCEN28P2306A	-	-	-	-
TENCEN41C2304A	-	-	-	-
TENCEN41C2304B	-	-	-	-
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	0.34	(0.20)	10,001	-
TENCEN41C2312A	0.81	(0.15)	19,900	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	0.22	0.08	8,000	-
THANI06C2306A	0.12	(0.01)	30	-
THANI13C2305A	-	-	-	-
THANI13C2308A	0.28	(0.01)	11,378	-
THANI19C2306A	0.06	(0.01)	30,250	-
THANI19C2307A	0.19	-	9,118	-
THANI28C2309A	-	-	-	-
THG01C2306A	0.20	(0.01)	13	-
THG13C2306A	0.18	-	23,860	-
THG19C2306A	0.19	(0.02)	28	-
TIDLOR01C2306A	-	-	-	-
TIDLOR01C2308A	0.08	(0.01)	70	-
TIDLOR01C2310A	0.75	(0.01)	1,888	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.38	0.01	46,530	-
TIDLOR13C2305A	-	-	-	-
TIDLOR13C2306A	0.05	-	30,096	-
TIDLOR13C2307A	0.13	(0.02)	37,721	-
TIDLOR13C2308A	0.40	(0.01)	100	-
TIDLOR19C2305A	-	-	-	-
TIDLOR19C2306A	-	-	-	-
TIDLOR19C2308A	0.19	(0.01)	30,814	-
TIDLOR19C2308B	-	-	-	-
TIDLOR28C2306A	-	-	-	-
TIDLOR28C2306B	-	-	-	-
TIDLOR41C2306A	-	-	-	-
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	0.23	(0.77)	68,200	-
TIPHO1C2305A	-	-	-	-
TIPHO1P2307A	0.54	(0.05)	3,044	-
TIPHO6C2305A	-	-	-	-
TIPHI1C2309A	0.20	-	15,138	-
TIPHI3C2305A	-	-	-	-
TIPHI19C2306A	0.06	-	200	-
TISCO01C2305A	0.12	(0.01)	5,302	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.23	-	17,757	-
TISCO19C2305A	-	-	-	-
TISCO19C2306A	-	-	-	-
TOP01C2305A	-	-	-	-
TOP01C2308A	0.22	-	500	-
TOP01P2305A	-	-	-	-
TOP01P2309A	0.35	-	2,100	-
TOP06C2305A	-	-	-	-
TOP06C2308A	0.46	(0.02)	1,500	-
TOP08C2306A	0.07	-	24,560	-
TOP11C2304A	0.06	(0.01)	14,660	-
TOP11P2308A	0.47	-	18,320	-
TOP13C2305A	0.05	-	950	-
TOP13C2307A	0.18	(0.02)	33,250	-
TOP13P2306A	-	-	-	-
TOP19C2304A	-	-	-	-
TOP19C2308A	0.23	(0.02)	24,099	-
TOP19P2304A	-	-	-	-
TOP41C2306A	-	-	-	-
TOP41C2308A	-	-	-	-
TQM13C2306A	-	-	-	-
TQM13C2309A	0.22	(0.78)	46,733	-
TQM19C2307A	0.05	-	129	-
TRIPDC41C2309A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE01C2308A	0.16	(0.01)	127,387	-
TRUE01C2310A	0.40	-	42,034	-
TRUE01P2308A	0.25	0.01	5,188	-
TRUE06C2307A	0.17	-	40,000	-
TRUE06C2308A	0.37	(0.02)	46,506	-
TRUE08C2310A	0.18	(0.01)	9,920	-
TRUE13C2307A	0.18	(0.01)	50,936	-
TRUE13P2307A	0.27	-	17,923	-
TRUE19C2307A	0.16	(0.01)	11,505	-
TRUE19C2307B	0.32	-	8,418	-
TRUE19P2307A	-	-	-	-
TRUE41C2307A	0.16	-	24,000	-
TRUE41C2308A	0.28	-	64,000	-
TRUE41P2307A	0.20	-	48,000	-
TTA06C2307A	-	-	-	-
TTA13C2306A	0.09	-	720	-
TTA19C2308A	0.14	-	5,801	-
TTB01C2306A	0.08	-	1,500	-
TTB01C2310A	0.30	-	3,194	-
TTB13C2306A	0.12	0.01	1	-
TTB19C2306A	-	-	-	-
TU01C2305A	-	-	-	-
TU01C2307A	0.02	0.01	550	-
TU01C2309A	0.14	(0.01)	37,749	-
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.13	(0.01)	10,000	-
TU08C2305A	-	-	-	-
TU11C2311T	-	-	-	-
TU13C2305A	-	-	-	-
TU13C2306A	-	-	-	-
TU13C2308A	0.07	(0.01)	36,018	-
TU19C2305A	-	-	-	-
TU19C2308A	-	-	-	-
TU28C2307C	-	-	-	-
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	0.02	-	100	-
VGI01C2309A	0.16	(0.01)	11,554	-
VGI01C2310A	0.39	(0.02)	44,439	-
VGI01P2308A	0.53	(0.01)	30,304	-
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.28	(0.02)	53,206	-
VGI08C2306A	-	-	-	-
VGI13C2304A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	0.10	-	29,638	-
VGI13C2308A	0.27	(0.01)	56,754	-
VGI19C2304B	-	-	-	-
VGI19C2306A	-	-	-	-
VGI19C2307A	0.08	-	10,050	-
VGI19C2307B	0.24	(0.02)	48,163	-
VGI19P2307A	0.21	-	10,000	-
VGI41C2305A	-	-	-	-
VGI41C2307A	0.09	(0.01)	16,000	-
VGI41C2308A	0.26	(0.01)	20,577	-
WHA01C2304A	-	-	-	-
WHA01C2306A	0.35	0.01	40,923	-
WHA01C2308A	0.43	0.01	18,936	-
WHA01P2308A	0.14	-	20,885	-
WHA06C2304A	-	-	-	-
WHA06C2306A	0.41	0.02	6,999	-
WHA06C2308A	0.34	0.02	40,871	-
WHA08C2306A	0.30	0.03	16,884	-
WHA08P2304A	-	-	-	-
WHA11C2307X	0.41	0.03	25,900	-
WHA11P2309A	0.21	-	9,160	-
WHA13C2306A	0.28	0.02	69,608	-
WHA19C2305A	0.30	-	12,046	-
WHA19C2308A	0.36	0.01	17,842	-
WHA28C2307C	0.26	-	10,160	-
WHA41C2308A	0.38	0.02	41,737	-
XIAOMI28C230	0.10	(0.01)	60,000	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28P230	0.05	(0.02)	60,000	-
XIAOMI28P230	0.17	-	120,001	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.24	(0.01)	2,000	-
XIAOMI41P230	-	-	-	-
ZIJIN28C2304A	0.25	0.07	1	-
ZIJIN28C2306A	0.23	-	21,000	-
ZIJIN28C2308A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	0.23	(0.01)	4,000	-
ZIJIN41C2312A	0.58	(0.01)	2,026	-
Preferred/Forei	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	-	-	-	-
AIT-W2	3.50	(0.06)	127	3.00
AJA-W3	0.09	-	52	-
AJA-W4	0.07	(0.01)	69	-
ANAN-W1	0.08	-	26,141	-

Issue Date :

Wednesday April 12, 2023

Securities	Close	Change	Volume (Lot)	Average Price
APURE-W3	0.82	-	82	-
AQ-W5	0.01	-	53	-
AQUA-W3	0.06	-	12,903	-
AS-W2	11.60	-	196	11.00
ASW-W1	0.19	(0.01)	200,890	-
ASW-W2	0.22	(0.02)	24,653	-
B-W6	0.02	-	14,696	-
B-W7	0.03	-	19,280	-
BANPU-W5	2.20	(0.04)	176,641	2.00
BCPG-W2	2.16	0.10	1,689	2.00
BEYOND-W2	4.66	(0.02)	311	4.00
BR-W1	0.29	0.03	2,669	-
BRR-W1	0.93	0.46	1,187,005	-
BRR-W2	1.44	0.13	229,874	1.00
BTS-W7	0.12	0.01	79,456	-
BTS-W8	0.19	-	1,804	-
BYD-W6	4.64	-	1,426	4.00
CEN-W5	0.91	(0.09)	965	-
CGD-W5	-	-	-	-
CGH-W4	0.13	(0.01)	7,115	-
CHAYO-W2	0.18	(0.05)	203,520	-
CI-W2	0.10	(0.01)	21,192	-
CWT-W5	0.22	0.10	91,594	-
CWT-W6	0.17	0.01	23,131	-
ECL-W4	0.14	-	4,130	-
EE-W1	0.10	0.01	1,416	-
EKH-W1	1.65	0.01	927	1.00
EMC-W6	0.01	-	1,016	-
EP-W4	0.23	-	717	-
ERW-W3	1.73	-	906	1.00
EVER-W4	0.02	-	9,370	-
GEL-W5	0.06	(0.01)	5,520	-
GLOCON-W5	0.07	-	6,084	-
III-W1	6.50	0.05	26,271	6.00
INSET-W1	0.81	(0.02)	2,547	-
ITEL-W3	-	-	-	-
ITEL-W4	0.15	-	299	-
J-W2	-	-	-	-
J-W3	0.71	(0.44)	1	-
JMART-W4	10.80	0.20	146	10.00
JMART-W5	3.56	(0.20)	822	3.00
JMT-W4	3.44	(0.02)	213	3.00
MACO-W3	0.10	-	12,238	-
MACO-W4	0.01	-	38,032	-
MBK-W1	14.80	(0.10)	43	14.00
MBK-W2	14.20	(0.20)	38	14.00
MBK-W3	13.70	0.60	52	13.00
MBK-W4	13.20	(0.20)	61	13.00
MIDA-W3	0.02	(0.01)	782	-
MILL-W6	0.08	-	8,576	-
MINT-W7	9.05	-	75	9.00
MINT-W8	-	-	-	-
MINT-W9	3.40	(0.02)	1,118	3.00
ML-W3	0.08	-	1	-
NCAP-W1	0.59	0.01	52,721	-
NEX-W2	15.40	(0.20)	3,909	15.00
NOBLE-W2	0.25	(0.01)	3,797	-
NRF-W1	0.07	-	13,968	-
NUSA-W4	0.03	-	235,842	-
NVD-W2	0.05	-	854	-
NVD-W3	0.16	(0.01)	4,070	-
PJW-W1	1.48	0.08	45,171	1.00
PLANB-W1	2.40	(0.06)	880	2.00
PORT-W2	-	-	-	-
PORT-W3	0.03	-	10,666	-
PPPM-W4	-	-	-	-
PPPM-W5	0.02	-	10,487	-
PRG-W1	-	-	-	-
PRG-W2	-	-	-	-
PRG-W3	5.85	0.10	1	5.00
RS-W4	1.23	0.02	25,363	1.00
RT-W1	0.30	-	3,321	-
SA-W1	0.34	0.01	7,463	-
SABUY-W1	10.10	0.10	691	10.00
SABUY-W2	5.55	-	10,396	5.00
SAMART-W3	0.26	-	2,750	-
SAMTEL-W1	0.42	(0.05)	189	-
SAWAD-W2	3.80	(0.06)	104	3.00
SCM-W1	0.22	0.01	5,790	-
SCN-W2	0.19	-	59	-
SDC-W1	-	-	-	-
SENA-W1	0.22	-	3,363	-
SFLEX-W1	0.12	-	520	-
SFLEX-W2	0.21	(0.03)	346	-
SINGER-W2	-	-	-	-
SKE-W1	0.15	-	27	-
SMT-W3	0.92	(0.02)	545	-
SNP-W2	15.90	-	9	15.00
SOLAR-W1	0.04	-	26,746	-
SSP-W2	0.90	0.02	8,691	-
STARK-W1	-	-	-	-
TCC-W4	0.01	-	209	-
TCC-W5	0.22	-	25,845	-
TFG-W3	0.82	(0.03)	43	-
TFI-W1	0.07	-	440	-
TGPRO-W3	0.01	-	9,460	-
TH-W3	0.80	(0.02)	6,098	-
TRITN-W5	0.03	-	17,354	-
TRUBB-W2	0.14	-	2	-
TSR-W2	1.25	(0.03)	2,155	1.00
TTB-W1	0.44	0.01	80,228	-
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-

Daily Quotation

Issue Date : _____

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