

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.54	-	10,021	0.54
GFPT	11.60	0.10	16,130	11.60
LEE	2.32	0.04	454	2.28
MAX	-	-	-	-
NER	6.05	-	49,852	6.05
PPPM	0.10	-	550,243	0.10
STA	22.70	0.50	39,124	22.61
TEGH	4.34	(0.18)	150,044	4.40
TFM	8.80	0.05	317	8.72
TRUBB	1.91	(0.01)	5,234	1.91
TWPC	4.84	-	3,070	4.83
UPOIC	6.30	-	144	6.34
UVAN	7.30	(0.10)	7,829	7.30
VPO	0.91	-	6,148	0.90
Banking				
BAY	30.00	0.75	4,872	29.62
BBL	159.00	2.00	62,578	158.73
CIMBT	0.82	0.02	14,121	0.82
KBANK	133.50	(2.50)	243,634	133.40
KKP	64.25	0.25	52,461	64.40
KTB	17.30	0.10	468,628	17.29
LHFG	1.05	-	3,589	1.05
SCB	101.50	(4.00)	178,962	101.19
TCAP	45.50	0.50	33,747	45.41
TISCO	102.00	0.50	108,917	101.68
TTB	1.40	-	2,191,063	1.40
Construction Materia				
CCP	0.40	-	4,804	0.40
COTTO	2.12	-	13,084	2.14
DCC	2.30	0.02	67,117	2.30
DCON	0.49	0.02	38,875	0.48
DRT	7.90	0.05	343	7.88
EPG	8.20	0.25	18,233	8.12
GEL	0.27	-	26,328	0.27
PPP	2.00	(0.06)	237	1.97
Q-CON	12.50	0.40	28,102	12.47
SCC	315.00	(1.00)	12,808	314.51
SCCC	132.50	(1.50)	6,393	133.13
SCP	4.86	(0.02)	63	4.88
SKN	4.88	(0.02)	1,571	4.88
STECH	2.18	-	2,454	2.18
TASCO	19.70	0.10	20,106	19.65
TOA	30.50	(0.25)	2,493	30.57
TPIPL	1.56	-	45,341	1.55
UMI	1.40	-	842	1.41
VNG	4.98	0.02	216	4.96
WIJK	1.86	0.01	840	1.85
Petrochemicals & Ch				
BCT	59.50	0.75	213	59.27
CMAN	2.28	-	3,795	2.27
GC	5.20	(0.10)	1,701	5.13
GGC	13.00	(0.20)	157	13.07
GIFT	6.45	-	2,643	6.48
IVL	34.00	-	60,010	34.07
NFC	4.94	0.04	1,084	4.94
PATO	10.00	(0.20)	42	10.01
PMTA	10.10	0.25	20	9.86
PTTGC	43.50	(0.25)	144,880	43.36
SUTHA	3.76	(0.04)	335	3.79
TCCC	39.00	0.25	1,686	38.88
TPA	5.65	0.05	1	5.65
UAC	4.30	0.02	134	4.28
UP	-	-	-	-
Commerce				
B52	1.97	(0.05)	2,011	1.97
BEAUTY	1.23	-	31,813	1.23
BIG	0.70	0.01	3,766	0.70
BJC	38.75	0.50	32,386	38.38
COM7	28.00	1.25	181,099	27.71
CPALL	62.50	0.75	247,007	62.37
CPW	3.10	0.04	388	3.10
CRC	44.75	0.25	56,569	44.43
CSS	1.44	(0.01)	1,269	1.44
DOHOME	13.50	(0.20)	108,446	13.37
FN	1.74	(0.01)	82	1.74
FTE	1.69	(0.01)	22,896	1.72
GLOBAL	17.60	(0.10)	141,137	17.48
HMPRO	14.30	-	246,591	14.29
ICC	35.25	0.25	102	35.46
ILM	20.20	(0.30)	4,460	20.34
IT	3.88	0.04	2,139	3.85
KAMART	8.50	(0.05)	15,400	8.51
LOXLEY	2.00	(0.04)	834	2.01
MAKRO	38.50	(0.50)	96,715	38.60
MC	10.60	(0.30)	17,391	10.65
MEGA	43.25	-	27,932	43.21
MIDA	0.45	(0.01)	1,657	0.45
MOSHI	53.75	1.25	15,498	53.41
RS	15.40	-	18,053	15.31
RSP	2.90	0.08	18,146	2.88
SABUY	11.00	0.30	110,943	10.90
SCM	5.00	-	856	5.00
SINGER	17.40	0.50	79,079	17.20
SPC	-	-	-	-
SPI	-	-	-	-
SVT	3.38	(0.02)	5,304	3.38
Information & Commr				
ADVANC	213.00	2.00	44,127	212.99
AIT	5.70	0.15	22,367	5.64

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.14	-	1,582	2.13
AMR	3.78	0.02	808	3.76
BLISS	-	-	-	-
DIF	12.90	0.20	54,839	12.79
DTCENT	2.00	0.02	27,696	1.99
FORTH	32.50	1.25	16,564	32.60
HUMAN	11.30	0.10	13,904	11.21
ILINK	7.10	-	5,745	7.10
INET	5.25	0.05	1,933	5.20
INSET	2.90	0.02	20,611	2.90
INTUCH	74.75	0.25	23,414	74.31
ITEL	3.32	(0.02)	10,478	3.35
JAS	1.99	-	217,216	2.00
JASIF	7.05	(0.05)	117,224	7.08
JMART	21.90	0.70	133,478	21.67
JTS	31.00	(0.25)	11,769	31.05
MFEC	7.85	-	2,114	7.86
MSC	8.00	-	227	7.95
PT	6.65	0.10	815	6.59
SAMART	4.18	(0.06)	28,576	4.20
SAMTEL	4.44	(0.04)	3,941	4.45
SDC	0.11	-	127,277	0.11
SIS	24.10	0.70	2,456	23.79
SKY	28.00	-	20,525	28.34
SVOA	2.30	-	2,315	2.29
SYMC	5.65	(0.15)	209	5.70
SYNEX	14.10	0.40	7,690	13.98
THCOM	14.00	(0.20)	55,970	14.02
TKC	23.00	(0.50)	17,130	23.24
TRUE	8.20	-	305,700	8.22
TWZ	0.06	-	71,165	0.06
Electronic Comp				
CCET	2.26	0.12	57,088	2.26
DELTA	964.00	14.00	5,956	960.95
HANA	49.50	0.25	38,502	49.56
KCE	45.25	-	28,189	45.36
METCO	246.00	1.00	4	244.75
NEX	13.80	0.40	59,157	13.75
SMT	4.60	0.08	5,868	4.57
SVI	10.50	-	47,717	10.49
TEAM	8.00	0.15	18,586	7.97
Energy & Utilitie				
7UP	0.70	0.01	46,385	0.70
ACC	1.25	-	8,922	1.25
ACE	2.30	0.06	186,125	2.28
AGE	2.88	(0.06)	43,584	2.90
AI	5.80	-	968	5.78
AIE	2.00	-	2,536	2.02
AKR	1.00	(0.01)	26,401	1.00
BAFS	31.50	-	1,880	31.50
BANPU	9.80	(0.15)	1,229,232	9.86
BBGI	5.75	(0.05)	900	5.75
BCP	31.75	-	39,193	31.89
BCPG	10.40	0.10	55,282	10.46
BGRIM	40.00	-	54,055	40.30
BPP	14.80	-	15,153	14.84
BRRGIF	4.58	-	84	4.57
CKP	4.12	0.02	34,094	4.11
CV	1.62	(0.01)	15,533	1.61
DEMCO	4.98	0.26	3,976	4.90
EA	78.00	1.00	114,086	78.41
EASTW	4.98	(0.02)	6,659	4.99
EGATIF	6.55	(0.05)	8,118	6.59
EGCO	162.50	1.00	8,747	162.04
EP	3.26	-	7,531	3.23
ESSO	8.90	0.10	43,612	8.86
ETC	4.02	(0.06)	56,657	4.05
GPSC	68.00	(0.25)	41,257	68.41
GREEN	1.14	0.01	188	1.13
GULF	54.25	0.25	125,792	54.34
GUNKUL	4.06	0.08	827,598	4.08
IFEC	-	-	-	-
IRPC	2.46	(0.08)	1,394,769	2.48
JR	6.50	-	378	6.48
KBSPIF	9.90	-	684	9.86
LANNA	14.80	(0.10)	3,483	14.81
MDX	3.98	0.04	660	3.94
NOVA	10.50	(0.40)	421	10.62
OR	21.80	0.40	240,747	21.72
PCC	3.14	(0.02)	3,579	3.16
PRIME	1.43	0.01	2,174	1.43
PTG	13.50	0.20	46,650	13.42
PTT	31.50	-	277,992	31.53
PTTEP	161.50	(0.50)	89,575	161.38
QTC	4.66	-	524	4.63
RATCH	39.25	-	54,347	39.23
RPC	0.83	-	4,533	0.82
SCG	4.40	(0.02)	183	4.42
SCI	1.34	-	968	1.32
SCN	1.88	0.02	1,377	1.87
SGP	8.85	0.05	2,327	8.80
SKE	0.68	-	6,433	0.67
SOLAR	0.69	0.02	81,024	0.68
SPCG	13.30	(0.10)	3,765	13.37
SPRC	10.70	-	30,680	10.70
SSP	9.75	0.05	15,499	9.71
SUPER	0.67	-	273,310	0.67
SUPEREIF	8.75	-	1,050	8.72
SUSCO	3.60	(0.02)	17,316	3.61
TAE	1.26	0.01	1,151	1.23
TCC	0.74	-	9,571	0.75
TGE	2.12	0.02	109,249	2.14
TOP	52.00	(0.50)	63,094	51.88

Issue Date :

Monday April 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PIPP	3.34	-	16,596	3.33
SE	2.28	0.04	17,731	2.26
TW	8.75	0.05	13,126	8.74
BE	1.34	-	20,292	1.34
/HAUP	4.04	0.06	56,362	4.00
/P	4.30	(0.04)	738	4.29
Media & Publishing				
MARIN	5.85	(0.10)	747	5.84
QUA	0.67	(0.01)	53,642	0.68
S	14.60	0.20	19,840	14.64
EC	8.75	0.15	13,313	8.79
E	-	-	-	-
PI	1.68	0.01	173	1.66
GRAMMY	9.50	0.05	205	9.51
KN	2.82	(0.06)	46,278	2.83
IACO	0.52	-	21,448	0.52
IAJOR	16.90	0.50	54,095	16.98
ATCH	1.65	-	706	1.67
IATI	8.40	0.30	2	8.40
ICOT	4.38	(0.02)	81	4.36
IONO	1.23	-	29,457	1.23
IPIC	1.76	0.04	49,596	1.81
ATION	0.10	-	16,339	0.10
NEE	5.85	0.15	46,213	5.81
LANB	8.70	0.20	71,559	8.67
OST	-	-	-	-
RAKIT	12.80	(0.10)	330	12.80
TECH	20.80	-	23	21.00
E-ED	2.22	-	203	2.22
KS	10.60	-	6,745	10.63
GI	4.04	0.08	101,606	4.04
WAVE	0.19	-	119,697	0.19
ORK	17.00	(0.20)	540	17.10
Finance & Securities				
EOANTS	189.00	(1.00)	6,513	188.92
MANAH	3.82	-	26,486	3.83
SAP	2.38	(0.02)	1,371	2.39
SK	30.00	0.75	7,677	29.88
SP	2.80	-	11,174	2.80
AM	13.70	(0.10)	56,599	13.81
YD	8.75	0.50	91,823	8.63
GH	0.82	(0.01)	57,485	0.83
HASE	2.86	-	76,118	2.86
HAYO	8.00	0.10	16,024	8.00
CL	1.69	(0.01)	80,860	1.70
NS	3.52	-	205	3.54
SS	3.58	0.06	5,380	3.58
GBX	0.89	0.01	3,093	0.89
L	-	-	-	-
HENG	2.76	0.04	46,948	2.74
FS	2.80	-	404	2.78
MT	43.50	1.50	97,892	43.08
CAR	8.15	0.05	155	8.10
GI	5.05	-	89,477	5.03
TTC	57.00	0.50	68,470	56.72
FC	24.00	0.10	392	23.98
ICRO	3.82	-	1,692	3.83
IL	1.01	(0.02)	1,366	1.02
IST	10.80	0.10	161	10.73
ITC	37.00	0.25	88,299	36.77
CAP	4.14	0.22	296,529	4.05
L	2.58	-	1,889	2.54
11	5.00	(0.05)	2,653	4.99
AK	6.50	0.10	20,588	6.47
AWAD	56.75	0.25	74,645	56.73
CAP	30.00	0.75	14,339	29.97
GCC	3.16	0.08	87,166	3.13
M	2.00	0.04	20,103	1.99
H	1.79	0.01	30,089	1.79
HANI	3.82	0.02	56,965	3.82
IDLOR	26.50	-	114,675	26.65
K	7.30	0.05	2,402	7.22
NINITY	6.30	-	490	6.32
OBKH	5.55	(0.05)	74	5.60
PG	1.15	0.05	659,991	1.14
Food & Beverage				
AI	5.65	0.05	89,177	5.67
PURE	4.96	0.10	4,901	4.90
SIAN	11.70	0.10	1,243	11.63
R	3.16	0.10	85,342	3.13
RR	7.10	(0.20)	40,036	7.16
TG	26.50	(0.50)	8,064	26.66
BG	86.75	1.50	35,454	86.14
FRESH	2.22	0.06	5,033	2.20
H	3.24	(0.02)	5,659	3.24
HOTI	149.00	(3.00)	12	148.63
M	2.30	(0.02)	153	2.30
PF	20.70	(0.10)	166,781	20.68
PI	2.88	-	3,861	2.89
&D	-	-	-	-
LOCON	0.49	0.01	14,334	0.48
TC	33.50	0.50	2,339	33.39
CHI	12.90	0.20	39,029	12.79
TC	23.30	1.10	52,256	22.94
OF	2.64	(0.02)	3,996	2.66
BS	6.55	(0.05)	10,432	6.58
SL	3.54	-	24,508	3.53
TIS	4.40	(0.02)	1,263	4.40
ST	4.92	0.02	865	4.93
I	51.50	0.50	4,758	51.35
IALEE	7.00	(0.10)	864	6.97
INT	31.25	-	177,874	30.99
RF	5.85	(0.05)	54,233	5.87

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	21.70	0.20	2,703	21.69
OISHI	57.75	0.50	590	57.51
OSP	29.00	0.25	151,735	28.80
PB	-	-	-	-
PLUS	7.50	(0.20)	15,251	7.55
PM	8.55	0.10	262	8.49
PQS	4.18	(0.02)	12,222	4.19
PRG	10.80	0.10	14	10.80
RBF	11.00	0.10	9,152	11.09
SAPPE	58.00	(1.75)	7,135	58.56
SAUCE	31.75	0.25	81	31.62
SFP	-	-	-	-
SNNP	25.00	-	44,554	25.16
SNP	17.40	-	1	17.40
SORKON	5.20	(0.10)	1,971	5.25
SSC	36.00	(0.25)	2	36.00
SSF	8.40	0.15	7	8.41
SST	6.50	0.10	54	6.42
SUN	4.56	0.16	6,366	4.54
TC	8.45	0.15	3,862	8.41
TFG	5.15	0.05	34,862	5.17
TFMAMA	-	-	-	-
TIPCO	9.90	-	31,627	9.91
TKN	9.55	0.15	32,891	9.53
TU	13.70	0.40	598,645	13.58
TVO	26.25	-	2,917	26.42
W	1.79	(0.05)	17,200	1.80
ZEN	17.70	0.20	532	17.55
Health Care Services	-	-	-	-
AHC	18.00	-	137	17.98
BCH	21.60	0.30	203,485	21.71
BDMS	30.25	0.75	330,630	30.11
BH	237.00	3.00	13,595	236.32
CHG	3.74	0.04	592,691	3.74
CMR	2.50	(0.04)	4,946	2.49
EKH	8.00	0.10	10,895	7.96
KDH	97.50	-	1	97.50
LPH	5.65	0.05	1,453	5.65
M-CHAI	514.00	30.00	177	501.04
NEW	-	-	-	-
NTV	39.50	0.25	74	39.67
PR9	19.10	0.30	50,048	18.81
PRINC	5.30	0.05	10,572	5.33
RAM	53.75	0.25	1,439	53.76
RJH	29.00	-	1,706	29.02
RPH	6.05	0.05	1,729	6.02
SKR	9.20	-	2,604	9.20
THG	68.00	(1.00)	28,491	68.25
VIBHA	2.66	0.04	8,139	2.64
VIH	8.40	-	1,789	8.45
WPH	3.66	0.02	4,688	3.65
Tourism & Leisure	-	-	-	-
ASIA	7.75	(0.05)	8	7.76
BEYOND	14.80	0.10	2,945	14.79
CENTEL	55.75	0.50	17,985	55.72
CSR	70.25	(0.25)	4	69.88
DUSIT	11.60	(0.10)	6,476	11.68
ERW	4.92	(0.02)	102,463	4.92
GRAND	0.22	-	2,113,651	0.23
LRH	48.00	0.50	620	47.54
MANRIN	-	-	-	-
OHTL	484.00	(4.00)	1	484.00
ROH	3.40	0.02	12	3.38
SHANG	55.00	0.75	56	54.26
SHR	3.96	0.04	83,000	3.93
VRANDA	7.30	(0.05)	2,028	7.31
Home & Office Prods	-	-	-	-
AJA	0.25	0.01	135,090	0.24
DTCI	-	-	-	-
FANCY	0.70	0.01	1,646	0.71
FTI	2.08	(0.02)	5,654	2.06
KYE	298.00	(4.00)	6	298.33
L&E	1.86	0.05	276	1.84
MODERN	3.04	-	1,731	3.04
OGC	-	-	-	-
ROCK	8.00	-	51	8.00
SIAM	1.72	0.01	583	1.72
TCMC	2.06	0.04	36,141	2.04
TSR	3.80	0.02	12,785	3.80
Insurance	-	-	-	-
AYUD	39.00	-	65	39.07
BKI	291.00	(1.00)	88	290.69
BLA	28.50	-	21,758	28.55
BUI	14.50	-	18	14.52
CHARAN	34.00	0.50	60	33.48
INSURE	150.00	(6.50)	6	152.25
KWI	1.85	-	9,514	1.86
MTI	115.00	(1.00)	80	114.22
NKI	-	-	-	-
SMK	1.00	0.23	367,334	0.82
TGH	-	-	-	-
THRE	1.04	-	36,381	1.05
THREL	5.20	0.10	30,138	5.15
TIPH	42.00	0.75	6,604	41.50
TLI	13.10	0.30	71,979	13.05
TQM	32.25	(0.50)	4,797	32.64
TSI	0.31	-	118	0.31
TVI	10.10	0.30	2,515	10.15
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	10.60	(0.10)	944	10.70
ALUCON	189.00	-	1	189.00

Securities	Close	Change	Volume (Lot)	Average Price
BGC	9.85	-	601	9.87
CSC	46.25	(0.25)	29	46.23
NEP	0.27	-	635	0.25
PJW	4.64	(0.06)	31,307	4.65
PTL	17.20	(0.30)	8,609	17.19
SCGP	43.75	(1.00)	141,759	44.06
SFLEX	3.58	-	2,990	3.58
SITHAI	1.47	(0.01)	19,019	1.48
SLP	0.50	-	743	0.50
SMPC	11.80	-	5,939	11.78
SPACK	3.20	0.04	12,235	3.20
TCOAT	24.70	-	2	24.70
TFI	0.14	-	2,879	0.13
THIP	32.25	(0.50)	486	32.64
TMD	23.10	(0.50)	106	23.35
TOPP	-	-	-	-
TPAC	14.70	0.10	143	14.51
TPBI	4.54	(0.02)	1,561	4.55
TPP	19.20	(0.10)	3	19.20
Personal Product	-	-	-	-
APCO	5.25	0.05	2,069	5.28
BIZ	4.02	-	274	4.01
DDD	13.80	(0.20)	7,274	13.75
JCT	-	-	-	-
KISS	6.95	(0.05)	4,912	6.96
NV	2.58	-	1,466	2.58
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.60	0.50	60,098	10.48
STHAI	-	-	-	-
TNR	9.10	(0.30)	656	9.16
TOG	9.40	(0.05)	3,156	9.40
Professional Sen	-	-	-	-
BWG	0.89	(0.01)	273,745	0.89
GENCO	0.70	-	1,975	0.70
PRO	-	-	-	-
PRTR	8.50	(0.05)	57,654	8.54
SISB	31.00	(0.50)	11,202	31.09
SO	9.15	(0.05)	304	9.10
Property Develop	-	-	-	-
A	5.00	0.02	28	4.99
AMATA	23.60	0.40	100,016	23.46
AMATAV	6.65	0.05	203	6.56
ANAN	1.23	0.02	27,224	1.23
AP	12.20	0.10	138,084	12.24
APEX	-	-	-	-
AQ	0.02	-	1,743,685	0.02
ASW	8.55	0.15	7,086	8.47
AWC	5.60	-	344,486	5.56
BLAND	0.98	0.01	20,632	0.98
BRI	11.70	0.20	23,916	11.67
BROCK	1.86	(0.03)	202	1.87
CGD	0.38	0.01	915,805	0.37
CI	0.72	(0.01)	2,781	0.72
CMC	1.45	-	295	1.45
CPN	71.00	1.25	69,870	71.10
ESTAR	0.32	-	8,201	0.33
EVER	0.24	-	136,779	0.25
FPT	15.30	0.10	55	15.30
GLAND	2.14	(0.02)	116	2.12
J	3.32	0.02	4,287	3.33
JCK	0.29	0.01	32,666	0.28
KC	0.12	-	16,515	0.12
LALIN	8.80	0.05	1,692	8.76
LH	9.95	0.10	373,416	9.94
LPN	4.82	0.02	25,278	4.83
MBK	16.30	0.40	14,213	16.20
MJD	1.60	0.03	1,326	1.58
MK	2.96	0.06	5,042	2.96
NCH	1.42	0.01	1,261	1.42
NNCL	2.04	0.04	1,820	2.03
NOBLE	4.98	0.02	4,637	4.97
NUSA	0.96	(0.02)	44,193	0.96
NVD	2.16	0.06	14,781	2.17
ORI	12.20	0.10	40,170	12.13
PACE	-	-	-	-
PEACE	4.24	0.06	1,434	4.21
PF	0.40	-	18,371	0.40
PIN	3.68	-	4,023	3.68
PLAT	3.60	0.10	9,595	3.55
POLAR	-	-	-	-
PRECHA	1.07	-	1,753	1.09
PRIN	2.88	(0.18)	527	2.90
PSH	12.50	0.10	4,557	12.46
QH	2.44	(0.02)	165,390	2.46
RABBIT	0.87	-	80,586	0.88
RICHY	0.78	-	1,865	0.77
RML	0.70	0.02	6,026	0.70
ROJNA	6.55	0.10	74,046	6.56
S	1.75	0.01	29,399	1.74
SA	7.65	(0.05)	835	7.57
SAMCO	1.61	(0.01)	7,867	1.63
SC	4.32	-	63,632	4.33
SENA	3.52	0.02	5,775	3.50
SIRI	1.83	0.01	1,585,893	1.83
SPALI	22.80	0.20	61,027	22.84
UV	2.90	-	6,120	2.89
WHA	4.48	0.02	680,150	4.49
WIN	0.74	0.01	648	0.74
Paper & Printing	-	-	-	-
UTP	13.00	(0.40)	6,552	13.20
Fashion	-	-	-	-
AFC	7.20	0.10	2	7.20

Issue Date :

Monday April 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AURA	18.10	-	8,457	18.13
BTNC	13.20	(0.90)	6	13.35
CPH	28.00	0.50	1,691	28.00
CPL	2.52	-	873	2.53
NC	12.90	-	9	12.93
PAF	1.31	(0.02)	233	1.32
PDJ	3.02	0.06	18,040	3.01
PG	8.05	-	10	8.05
SABINA	28.00	1.00	14,063	27.68
SAWANG	14.30	(0.10)	4	13.93
SUC	29.75	-	225	29.63
TNL	34.75	(0.25)	133	34.05
TR	47.25	-	139	47.01
TTI	-	-	-	-
TTT	-	-	-	-
UPF	53.25	-	15	52.60
WACOAL	35.75	(0.75)	2	35.75
WFX	4.44	0.02	3,762	4.45
Transportation & Logistics			-	-
AAV	2.78	0.02	172,424	2.78
AOT	72.75	0.25	192,180	72.27
ASIMAR	1.68	0.03	495	1.64
B	0.29	0.01	104,084	0.29
BA	13.20	0.30	9,606	13.09
BEM	9.05	0.05	182,392	9.06
BIOTEC	0.76	-	17,082	0.76
BTS	7.75	0.15	367,221	7.73
BTSGIF	3.48	0.08	29,400	3.43
DMT	13.60	-	38,946	13.62
III	13.90	-	15,934	13.82
KEX	16.40	(0.20)	19,663	16.53
KIAT	0.44	-	18,188	0.44
KWC	-	-	-	-
MENA	2.52	0.08	90,725	2.51
NOK	-	-	-	-
NYT	3.88	-	25,012	3.88
PORT	1.48	(0.02)	301	1.48
PRM	7.45	(0.10)	40,903	7.47
PSL	14.10	0.20	61,952	14.00
RCL	27.75	2.00	96,091	27.28
SJWD	19.60	-	4,714	19.59
TFFIF	7.70	-	3,335	7.70
THAI	-	-	-	-
TSTE	8.40	-	104	8.41
TTA	7.75	0.05	25,673	7.75
WICE	9.95	0.10	9,240	9.95
Automotive			-	-
3K-BAT	-	-	-	-
ACG	1.56	(0.01)	133	1.56
AH	32.75	1.00	30,922	32.50
CWT	2.34	0.02	882	2.34
EASON	1.28	(0.02)	2,897	1.29
GYT	-	-	-	-
HFT	5.20	-	915	5.21
IHL	2.88	(0.04)	1,272	2.88
INGRS	0.49	-	1,904	0.49
IRC	13.50	(0.10)	175	13.60
PCSGH	5.10	0.05	38	5.10
POLY	11.50	0.10	4,713	11.66
SAT	19.60	0.30	13,213	19.52
SPG	15.70	0.40	1	15.70
STANLY	180.00	0.50	139	179.16
TKT	2.62	0.08	43,017	2.63
TNPC	1.78	-	1,549	1.78
TRU	6.10	-	1,570	6.10
TSC	13.00	-	54	13.00
Industrial Materials			-	-
ALLA	1.43	-	1,001	1.42
ASEFA	3.70	(0.02)	752	3.70
CPT	0.72	0.01	4,025	0.72
CRANE	1.37	-	5,055	1.37
CTW	5.60	(0.05)	2	5.60
FMT	31.00	(0.75)	9	31.22
HTECH	3.42	-	1,720	3.40
KKC	0.29	-	2,316	0.29
PK	1.48	-	265	1.45
SNC	13.80	-	2,446	13.80
STARK	-	-	-	-
TCJ	4.30	-	340	4.27
TPCS	21.00	0.10	8	20.70
VVARO	5.70	(0.05)	360	5.68
Property Fund & REIT			-	-
AIMCG	5.30	0.05	582	5.29
AIMIRT	12.00	(0.10)	2,439	12.00
ALLY	7.40	-	4,292	7.40
AMATAR	6.40	-	222	6.42
B-WORK	9.70	-	1,021	9.66
BAREIT	10.90	-	1,318	10.85
BKKCP	10.60	0.20	194	10.60
BOFFICE	7.70	(0.05)	1,615	7.68
CPNCG	11.20	-	482	11.19
CPNREIT	13.10	0.20	9,546	12.97
CPTGF	7.30	0.05	1,611	7.30
CTARAF	5.20	-	2	5.18
DREIT	5.95	-	257	5.93
ERWPF	4.48	0.08	860	4.45
FTREIT	11.10	(0.20)	5,339	11.20
FUTUREPF	14.30	0.10	1,542	14.13
GAHREIT	8.65	(0.05)	22	8.64
GRORREIT	9.50	-	161	9.50
GVREIT	9.30	(0.15)	1,281	9.31
HPF	4.70	-	160	4.72
HYDROGEN	10.10	-	11	10.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	13.20	-	1,168	13.21
INETREIT	10.80	(0.10)	3,045	10.85
KPNPF	4.84	-	230	4.85
KTBSTMR	8.75	-	1	8.75
LHHOTEL	12.10	0.20	2,683	12.08
LHPF	6.55	-	2,007	6.50
LHSC	11.30	-	102	11.09
LPF	13.20	(0.20)	2,145	13.25
LUXF	6.80	(0.35)	350	6.92
M-II	7.30	(0.10)	9	7.30
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.49	-	58	1.49
MJLF	4.36	-	227	4.35
MNIT	1.74	0.02	3	1.74
MNIT2	4.80	0.20	20	4.80
MNRF	-	-	-	-
POPF	11.20	-	1,017	11.18
PPF	11.40	-	156	11.40
PROSPECT	9.20	0.05	564	9.18
QHHR	6.60	-	3,980	6.50
QHOP	-	-	-	-
QHPF	7.35	0.05	927	7.31
SHREIT	3.56	-	664	3.55
SIRIP	-	-	-	-
SPRIME	6.95	0.05	45	6.95
SRIPANWA	5.75	-	158	5.76
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	8.85	0.05	10	8.88
TLHPF	-	-	-	-
TNPF	-	-	-	-
TPRIME	8.05	0.05	3,550	8.00
TTLPF	22.70	0.10	19	22.61
TU-PF	0.82	(0.01)	56	0.77
URBNPF	-	-	-	-
WHABT	8.95	-	120	8.96
WHAIR	7.50	(0.05)	2,105	7.50
WHART	11.20	(0.10)	9,845	11.20
Steel and Metal Prod			-	
2S	3.12	(0.02)	311	3.11
AMC	2.88	-	530	2.88
BSBM	0.83	(0.01)	2,464	0.82
CEN	3.10	-	915	3.07
CITY	2.16	-	223	2.10
CSP	1.22	(0.01)	358	1.21
GJS	0.30	-	66,421	0.29
GSTEEL	-	-	-	-
INOX	0.83	0.01	6,405	0.82
LHK	5.00	0.04	3,762	4.99
MCS	9.25	0.10	1,984	9.22
MILL	0.54	(0.02)	96,857	0.54
PAP	3.20	(0.02)	1,049	3.22
PERM	0.96	(0.01)	2,101	0.97
SAM	0.68	-	1,162	0.68
SMIT	4.66	0.02	570	4.65
SSSC	3.04	-	438	3.05
TGPRO	0.22	0.01	12,990	0.21
THE	1.52	-	1,255	1.52
TMT	7.65	(0.20)	3,713	7.61
TSTH	1.09	0.01	26,103	1.10
TWP	2.48	0.04	118	2.44
TYCN	2.68	-	52	2.66
Construction Service			-	
APCS	4.36	-	1,839	4.33
BJCHI	1.60	(0.01)	1,604	1.61
BKD	2.18	(0.02)	5,856	2.20
CIVIL	2.84	0.02	3,217	2.82
CK	21.00	0.20	10,065	20.91
CNT	1.42	0.02	255	1.41
EMC	0.14	0.01	39,335	0.14
ITD	1.63	0.01	32,885	1.63
NWR	0.71	-	5,590	0.71
PLE	0.61	(0.01)	5,201	0.61
PREB	8.50	(0.05)	5,296	8.56
PYLON	4.26	-	7,192	4.26
RT	1.02	(0.01)	3,903	1.03
SEAFCO	3.70	0.02	745	3.69
SQ	1.73	-	5,260	1.73
SRICHA	8.85	0.05	344	8.82
STEC	12.70	-	21,087	12.74
STI	5.35	0.15	19,716	5.25
STPI	4.10	0.08	17,331	4.09
SYNTEC	1.70	-	4,890	1.70
TEAMG	10.00	0.20	74,758	10.09
TEKA	3.12	(0.10)	2,735	3.18
TPOLY	1.20	0.01	94	1.19
TRC	0.56	0.03	279,561	0.54
TRITN	0.15	-	76,735	0.15
TTCL	4.50	0.04	10,722	4.47
UNIQ	3.80	0.06	1,096	3.79
WGE	1.22	0.03	590	1.21
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Monday April 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
------------	-------	--------	-----------------	------------------

Main Board Quotation

Issue Date :

Monday April 17, 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	2.14	(0.02)	472	2.00	PLANET	1.55	0.01	4,399	1.00
AU	11.50	0.60	90,827	11.00	META	0.25	(0.01)	18,368	-	PROEN	6.30	0.05	24,880	6.00
JCKH	0.06	(0.02)	546,066	-	PPS	0.76	-	7,618	-	READY	14.50	-	24,187	14.00
KASET	1.52	(0.02)	685	1.00	PRI	38.75	0.25	12,532	38.00	SECURE	15.40	(0.10)	1,346	15.00
MUD	2.38	0.02	288	2.00	PROS	2.04	0.02	1,688	2.00	SICT	12.20	1.40	104,805	11.00
NTSC	26.25	(0.25)	1,049	26.00	PROUD	2.04	0.29	426,985	1.00	SIMAT	2.20	0.04	5,461	2.00
TACC	5.95	-	6,183	5.00	PSG	1.06	(0.05)	890,182	1.00	SPVI	4.94	(0.06)	17,256	4.00
TMILL	3.90	0.06	892	3.00	SENAJ	1.00	(0.01)	818	1.00	TPS	3.30	0.02	1,171	3.00
XO	11.70	0.10	1,096	11.00	SK	0.87	(0.02)	854	-	VCOM	4.58	(0.04)	427	4.00
Consumer Products	-	-	-	-	SMART	0.82	0.02	1,955	-	Unit Trust	-	-	-	-
ALPHAX	1.23	(0.07)	63,692	1.00	SSS	-	-	-	-	SCBSET	-	-	-	-
BGT	1.13	-	2,029	1.00	STC	0.78	-	723	-	ETF	-	-	-	-
DOD	4.80	0.04	35,121	4.00	SVR	1.70	0.08	151,833	1.00	1DIV	10.47	0.07	124	10.00
ECF	1.46	0.01	8,127	1.00	TAPAC	2.14	0.04	1,514	2.00	ABFTH	1,263.00	(7.00)	2	1,263.00
EFORL	0.30	-	17,648	-	THANA	2.52	0.08	5,869	2.00	BMSCG	10.97	0.21	30	10.00
HPT	0.80	0.01	28,780	-	TIGER	1.48	-	811	1.00	BMSC1TH	11.15	0.09	592	11.00
IP	12.40	-	2,279	12.00	TITLE	2.04	-	556	2.00	BSET100	10.21	0.03	202	10.00
ITTHI	3.06	0.10	41,014	3.00	YONG	3.20	0.10	137,206	3.00	CHINA	6.62	0.07	1,145	6.00
JSP	4.02	-	3,174	4.00	Resources (MAI	-	-	-	-	EBANK	5.28	0.28	31	5.00
JUBILE	24.70	(0.10)	1,195	24.00	ABM	1.78	0.05	7,454	1.00	ENGY	5.94	-	62	5.00
MOONG	2.26	-	1,510	2.00	GTV	0.28	0.01	985,180	-	ENY	5.74	0.32	44	5.00
NPK	17.30	(0.60)	1	17.00	PSTC	1.41	(0.01)	7,643	1.00	GLD	2.80	0.01	5,828	2.00
SMD	7.25	0.05	5,800	7.00	PTC	2.50	-	1,696	2.00	TDEX	9.37	0.04	2,940	9.00
TM	2.48	0.02	584	2.00	SAAM	7.25	(0.05)	68	7.00	UBOT	11.50	-	2	11.00
WARRIX	11.20	0.20	31,680	11.00	SEAOL	3.96	(0.02)	11,521	3.00	UHERO	7.50	0.01	10	7.00
WINMED	4.34	0.02	1,136	4.00	SR	1.49	0.02	23	1.00	Warrant Foreign	-	-	-	-
Financials (MAI)	-	-	-	-	STOWER	0.03	(0.01)	106,209	-	AAV01C2305A	-	-	-	-
ACAP	-	-	-	-	TAKUNI	1.95	(0.02)	82,706	1.00	AAV01C2308A	0.17	0.01	3,904	-
AF	1.17	-	1,582	1.00	TPCH	7.00	0.05	2,405	6.00	AAV01P2305A	0.06	(0.01)	25,494	-
AIRA	1.89	(0.11)	33	1.00	TRT	2.70	(0.02)	752	2.00	AAV06C2305A	-	-	-	-
ASN	3.02	(0.02)	37	3.00	UMS	1.52	(0.01)	31	1.00	AAV06C2307A	-	-	-	-
BROOK	0.48	-	28,300	-	Services (MAI)	-	-	-	-	AAV13C2305A	-	-	-	-
GCAP	1.17	0.02	2,990	1.00	ADD	7.95	0.10	346	7.00	AAV13C2307A	0.12	-	12,703	-
KCC	6.75	0.20	12,336	6.00	AKP	1.99	-	2,411	1.00	AAV19C2306A	-	-	-	-
LIT	1.60	0.09	13,394	1.00	AMA	5.25	(0.05)	9,253	5.00	AAV19C2307A	0.13	-	19,220	-
MITTSIB	1.04	(0.01)	1,376	1.00	AMARC	2.64	0.02	4,230	2.00	ACE13C2305A	-	-	-	-
SGF	0.68	(0.01)	3,887	-	ARIP	1.49	0.07	111,309	1.00	ACE13C2308A	0.14	0.01	81,517	-
TQR	13.70	0.10	4,566	13.00	ATP30	1.31	-	1,682	1.00	ACE19C2305A	-	-	-	-
Industrials (MAI)	-	-	-	-	AUCT	9.50	0.10	10,926	9.00	ACE19C2308A	0.15	0.01	21,442	-
ADB	1.45	(0.01)	1,922	1.00	BIS	6.95	(0.15)	1,854	7.00	ACE28C2306A	-	-	-	-
BM	4.36	-	12,658	4.00	BOL	11.10	0.90	24,367	10.00	ADVANC01C2306A	0.39	0.03	20,950	-
CHO	0.37	0.01	40,087	-	CEYE	5.40	(0.20)	61,967	5.00	ADVANC01C2306X	0.17	0.01	17,398	-
CHOW	2.88	0.04	467	2.00	CHIC	0.78	-	3,460	-	ADVANC01C2309A	0.29	-	26,937	-
CIG	0.50	(0.03)	101,872	-	CMO	3.26	0.02	17,780	3.00	ADVANC01P2306X	-	-	-	-
COLOR	1.65	(0.03)	1,722	1.00	D	5.85	0.05	5,211	5.00	ADVANC01P2309A	0.33	(0.01)	18,588	-
CPR	5.50	0.10	2,066	5.00	DEXON	4.10	-	72,036	4.00	ADVANC06C2304A	-	-	-	-
FPI	2.60	0.02	4,299	2.00	DV8	-	-	-	-	ADVANC06C2305A	-	-	-	-
GTB	0.71	(0.02)	4,437	-	ETE	1.04	(0.01)	2,639	1.00	ADVANC06C2308A	0.23	-	42,004	-
KCM	0.60	-	450	-	FSMART	10.30	0.30	23,970	10.00	ADVANC08C2305A	-	-	-	-
KJL	14.90	1.20	41,155	14.00	FVC	1.22	(0.02)	10,019	1.00	ADVANC08C2306A	0.13	-	16,680	-
KUMWEL	2.20	(0.02)	654	2.00	GLORY	4.14	0.06	13,483	4.00	ADVANC11C2310T	0.37	0.02	9,540	-
KWM	1.90	0.01	5,666	1.00	GSC	1.99	-	1,267	1.00	ADVANC13C2305A	0.14	(0.02)	2	-
MBAX	4.68	-	797	4.00	HARN	2.14	-	33	2.00	ADVANC13C2305B	0.07	0.01	19,568	-
MGT	3.18	(0.02)	1,264	3.00	HEMP	3.80	0.06	2,158	3.00	ADVANC13C2308A	0.26	0.01	55,665	-
MTW	7.00	0.10	47,140	6.00	HL	21.20	(0.90)	14,279	21.00	ADVANC13P2306A	0.07	(0.01)	100	-
NDR	2.10	0.04	3,165	2.00	IMH	11.70	-	3,921	11.00	ADVANC16C2307A	0.18	0.01	2,643	-
PACO	2.48	(0.04)	1,617	2.00	KGEN	1.07	(0.04)	12,279	1.00	ADVANC19C2304A	-	-	-	-
PDG	3.22	(0.02)	226	3.00	KK	2.38	(0.02)	149	2.00	ADVANC19C2305A	0.15	(0.01)	22,325	-
PIMO	2.10	0.02	38,944	2.00	KLINIQ	45.50	1.25	52,075	44.00	ADVANC19C2308A	0.22	-	28,957	-
PPM	1.85	0.03	811	1.00	KOOL	0.53	0.01	34,109	-	ADVANC19P2304A	-	-	-	-
PRAPAT	2.12	0.12	37,041	2.00	KTMS	4.00	(0.02)	9,107	3.00	ADVANC19P2308A	0.19	(0.03)	10,000	-
RWI	0.83	(0.02)	4,182	-	LDC	0.92	-	5,179	-	ADVANC28C2307A	0.37	-	52,847	-
SAF	1.70	0.01	20,116	1.00	LEO	9.25	-	7,657	9.00	ADVANC41C2305A	-	-	-	-
SALÉE	1.14	(0.02)	8,126	1.00	MASTER	86.25	0.50	31,821	85.00	ADVANC41C2306A	0.15	(0.01)	1,200	-
SANKO	1.14	-	419	1.00	MEB	36.75	(0.75)	5,292	37.00	ADVANC41C2308A	0.22	0.02	3,300	-
SELIC	2.84	-	938	2.00	MORE	0.22	-	71,922	-	AEONTS08C2306A	0.35	(0.02)	29,474	-
SFT	4.58	(0.06)	1,369	4.00	MVP	2.74	0.02	2,853	2.00	AEONTS13C2306A	0.24	(0.02)	51,471	-
STP	10.10	0.10	993	10.00	NCL	2.72	-	2,173	2.00	AEONTS19C2308A	0.53	(0.04)	60,596	-
SWC	6.15	-	3,699	6.00	NEWS	0.03	-	5,372,904	-	AEONTS28C2309A	0.36	-	72,657	-
TMC	4.00	0.68	686,889	3.00	NINE	5.65	-	442	5.00	AIA28C2305A	0.02	(0.04)	37	-
TMI	2.10	0.08	121,968	2.00	OTO	16.90	0.10	6,995	16.00	AIA28C2306A	-	-	-	-
TMW	40.00	-	28	39.00	PHOL	2.84	0.02	401	2.00	AIA28C2308A	0.21	(0.01)	9,734	-
TPLAS	2.44	0.02	4,468	2.00	PICO	5.25	-	12	5.00	AIA				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT06C2307A	0.33	-	40,000	-
AOT08C2306A	0.05	-	64,570	-
AOT11C2310T	0.40	-	47,789	-
AOT13C2305A	-	-	-	-
AOT13C2306A	0.05	-	1,000	-
AOT13C2307A	0.18	(0.01)	66,537	-
AOT13P2305A	0.07	(0.02)	8,600	-
AOT16C2305A	-	-	-	-
AOT19C2305A	0.01	-	4,000	-
AOT19C2306A	0.06	(0.01)	9,324	-
AOT19C2308A	0.26	-	174,664	-
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.26	0.01	115,258	-
AOT41P2305A	0.05	(0.04)	335	-
AOT41P2308A	0.40	-	93	-
AP01C2304A	-	-	-	-
AP01C2308A	0.18	-	13,170	-
AP13C2306A	0.17	0.01	26,571	-
AP19C2308A	0.16	(0.01)	88	-
AWC01C2305A	-	-	-	-
AWC01C2307A	0.07	(0.02)	48,371	-
AWC06C2305A	-	-	-	-
AWC06C2307A	0.09	-	10,000	-
AWC13C2305A	-	-	-	-
AWC13C2307A	0.07	-	92,536	-
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.20	(0.01)	22,539	-
BABA28C2304A	0.14	(0.21)	45,488	-
BABA28C2304B	-	-	-	-
BABA28C2305A	0.11	(0.03)	5,500	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.04	-	1,301	-
BABA28C2306B	0.30	(0.02)	83,308	-
BABA28C2306C	0.68	(0.03)	340,810	-
BABA28C2308A	0.59	(0.02)	240,931	-
BABA28C2309A	0.11	(0.03)	16,760	-
BABA28C2309B	0.40	-	261,652	-
BABA28C2310A	0.39	-	141,097	-
BABA28P2304A	-	-	-	-
BABA28P2304B	-	-	-	-
BABA28P2305A	0.22	(0.02)	10,140	-
BABA28P2308A	0.45	-	10,440	-
BABA28P2308B	0.28	(0.01)	200,002	-
BABA41C2304A	-	-	-	-
BABA41C2304B	-	-	-	-
BABA41C2305A	-	-	-	-
BABA41C2306A	0.33	(0.01)	28,000	-
BABA41C2306B	-	-	-	-
BABA41C2309A	0.40	(0.01)	6,532	-
BABA41C2312A	0.72	(0.02)	27,133	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.27	(0.01)	18,000	-
BABA41P2308A	0.33	(0.01)	12,000	-
BAM01C2304A	-	-	-	-
BAM01C2307A	-	-	-	-
BAM01C2309A	0.14	(0.01)	10,458	-
BAM06C2304A	-	-	-	-
BAM06C2306A	-	-	-	-
BAM06C2307A	0.10	-	2,000	-
BAM06C2308A	0.22	0.01	3,000	-
BAM08C2306A	-	-	-	-
BAM11P2309A	0.42	-	9,540	-
BAM13C2305A	-	-	-	-
BAM13C2307A	0.06	(0.01)	5,446	-
BAM13C2308A	0.23	(0.01)	30,108	-
BAM19C2305A	-	-	-	-
BAM19C2307A	0.08	-	600	-
BAM19C2307B	0.23	(0.01)	35,484	-
BANPU01C2305A	-	-	-	-
BANPU01C2306A	0.01	(0.01)	2	-
BANPU01C2307A	0.05	-	6,016	-
BANPU01C2308A	0.10	(0.01)	36,892	-
BANPU01P2304A	-	-	-	-
BANPU01P2307A	0.31	0.01	17,632	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	-	-	-	-
BANPU06C2309A	0.23	(0.01)	10,001	-
BANPU08C2305A	-	-	-	-
BANPU08C2308A	0.09	-	6,610	-
BANPU11C2310T	0.17	-	9,140	-
BANPU11P2309A	0.46	0.02	16,101	-
BANPU13C2305A	-	-	-	-
BANPU13C2306A	0.02	0.01	11	-
BANPU13C2307A	0.06	-	11,344	-
BANPU13C2308A	0.16	(0.01)	21,858	-
BANPU13C2309A	0.35	(0.65)	28,288	-
BANPU19C2304A	0.01	-	6,000	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	0.04	(0.04)	3,102	-
BANPU19C2307A	0.16	(0.01)	74,400	-
BANPU19P2304A	-	-	-	-
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	0.10	(0.01)	12,400	-
BANPU41C2309A	0.28	-	704	-
BANPU41P2307A	-	-	-	-
BBL06C2305A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL06C2306A	0.08	0.01	24,063	-
BBL06C2307A	0.39	0.03	48,000	-
BBL08C2308A	0.25	0.02	26,346	-
BBL11C2311T	0.35	0.02	5,253	-
BBL11P2311T	0.32	(0.02)	6,053	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.08	0.01	49	-
BBL13C2308A	0.39	0.02	20,216	-
BBL16C2305A	0.05	0.01	144	-
BBL19C2304A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.16	0.01	4,424	-
BBL19C2308A	0.42	0.02	114,805	-
BBL41C2306A	0.25	0.02	33,127	-
BBL41C2306B	0.12	0.01	4,000	-
BBL41C2308A	0.40	0.03	51,064	-
BBL41P2306A	0.18	(0.03)	12,700	-
BCH01C2304A	-	-	-	-
BCH01C2310A	0.59	0.03	24,317	-
BCH06C2305A	-	-	-	-
BCH06C2308A	0.44	0.03	10,003	-
BCH13C2305A	-	-	-	-
BCH13C2307A	0.35	0.02	199,190	-
BCH19C2305A	0.05	-	31,626	-
BCH19C2308A	-	-	-	-
BCP01C2304A	-	-	-	-
BCP01C2306A	-	-	-	-
BCP01C2308A	0.18	-	72,300	-
BCP01P2306A	0.21	(0.01)	8,918	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.25	(0.01)	15,000	-
BCP13C2305A	-	-	-	-
BCP13C2305B	0.02	-	1	-
BCP13C2308A	0.26	(0.01)	30,137	-
BCP16C2305A	0.02	(0.01)	72	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.13	(0.01)	34,007	-
BCPG01C2306A	0.08	0.01	1,800	-
BCPG13C2305A	-	-	-	-
BCPG13C2309A	0.19	0.01	15,248	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	-	-	-	-
BDM0S01C2304A	-	-	-	-
BDM0S01C2308A	0.16	0.02	37,679	-
BDM0S01P2304A	-	-	-	-
BDM0S06C2305A	-	-	-	-
BDM0S06C2308A	0.26	0.01	1,207	-
BDM0S11C2310T	0.31	0.01	6,500	-
BDM0S13C2306A	0.08	0.01	15,332	-
BDM0S13C2308A	0.21	0.02	17,243	-
BDM0S19C2306A	0.12	0.01	20,196	-
BDM0S28C2307A	-	-	-	-
BDM0S41C2306A	0.08	0.02	21	-
BDM0S41C2309A	0.26	0.03	9,200	-
BEC01C2304A	-	-	-	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.20	0.02	3,620	-
BEC01P2304A	-	-	-	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.21	0.01	62,000	-
BEC13C2305A	-	-	-	-
BEC13C2306A	0.06	-	2,220	-
BEC16C2305A	-	-	-	-
BEC19C2304A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	0.08	0.01	4,367	-
BEC19P2304A	-	-	-	-
BEM01C2307X	0.06	0.01	22,424	-
BEM01C2309A	0.30	-	17,820	-
BEM01P2309A	0.29	(0.03)	19,830	-
BEM06C2306A	-	-	-	-
BEM11P2306A	0.29	(0.02)	35,647	-
BEM13C2307A	0.10	-	13,580	-
BEM13C2308A	0.22	-	11,405	-
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.30	-	41,137	-
BGRIM01C2305	0.04	-	7,878	-
BGRIM01C2309	0.30	-	30,878	-
BGRIM01P2309	0.22	-	19,110	-
BGRIM06C2305	-	-	-	-
BGRIM06C2307	0.19	-	45,356	-
BGRIM11C2310	0.27	-	16,200	-
BGRIM13C2305	-	-	-	-
BGRIM13C2307	0.11	-	25,122	-
BGRIM19C2306	0.12	(0.01)	32,018	-
BGRIM41C2305	-	-	-	-
BGRIM41C2307	0.17	-	14,400	-
BH01C2304X	-	-	-	-
BH01C2307A	0.37	0.02	58,772	-
BH01P2304X	-	-	-	-
BH01P2308A	0.26	(0.02)	38,408	-
BH06C2304A	-	-	-	-
BH06C2306A	0.40	0.01	300	-
BH08C2306A	0.26	-	60,975	-
BH11C2304A	0.08	-	9,160	-
BH13C2306A	0.16	0.01	104,534	-
BH16C2304A	0.02	(0.02)	109	-
BH19C2305A	0.18	-	14,513	-
BH19P2305A	-	-	-	-
BH41C2305A	-	-	-	-
BH41C2307A	-	-	-	-
BH41C2308A	0.37	0.01	52,650	-

Issue Date :

Monday April 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BIDU28C2306A	0.08	(0.04)	21,000	-
BIDU41C2307A	0.25	(0.02)	4,434	-
BILIBI28C2305A	-	-	-	-
BLA01C2307A	0.10	(0.01)	34,454	-
BLA06C2305A	0.08	(0.01)	7,482	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.18	(0.01)	35,413	-
BLA19C2308A	0.10	(0.01)	2,176	-
BTS01C2304X	-	-	-	-
BTS01C2310A	0.39	0.02	25,942	-
BTS01C2310T	0.18	0.03	8,188	-
BTS01P2310A	0.27	(0.03)	27,860	-
BTS06C2308A	-	-	-	-
BTS13C2308A	0.15	0.02	46,850	-
BTS13C2308B	0.33	0.01	65,912	-
BTS19C2307A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS19C2308B	0.34	0.01	21,595	-
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.24	0.06	51,395	-
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.27	0.05	13,428	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	0.20	(0.01)	20,004	-
BYDCOM28C2306A	0.11	(0.02)	10,000	-
BYDCOM28C2308A	0.48	0.09	162,000	-
BYDCOM28P2306A	0.15	(0.07)	4,056	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2308A	0.39	0.07	10,040	-
BYDCOM41C2312A	0.84	0.09	20,000	-
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.36	(0.07)	10,000	-
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	0.18	(0.04)	20,000	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CBG01C2304A	-	-	-	-
CBG01C2306A	-	-	-	-
CBG01C2308A	0.25	0.02	23,890	-
CBG01C2309A	0.08	0.01	167,471	-
CBG01C2309W	0.56	(0.44)	27,485	-
CBG01P2306A	0.38	(0.05)	214,362	-
CBG06C2305A	-	-	-	-
CBG06C2306A	0.10	0.01	20,770	-
CBG06C2307A	0.07	-	61	-
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.10	-	20,521	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2308A	0.23	(0.01)	2,975	-
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	0.31	0.08	260,000	-
COM701C2304A	-	-	-	-
COM701C2307A	0.07	0.02	58,172	-
COM701C2309A	0.27	(0.73)	27,684	-
COM701P2304A	-	-	-	-
COM701P2307A	0.27	(0.07)	111,330	-
COM706C2304A	-	-	-	-
COM706C2306A	0.05	0.01	3,500	-
COM706C2308A	0.15	0.04	16,154	-
COM708C2306A	-	-	-	-
COM711C2306A	0.06	-	22,886	-
COM711P2308A	0.41	(0.06)	10,460	-
COM713C2305A	0.02	0.01	10	-
COM713C2306A	-	-	-	-
COM713C2306B	0.06	0.01	14,249	-
COM713C2308A	0.19	0.03	107,434	-
COM713P2305A	0.07	(0.05)	67,800	-
COM716C2305A	0.03	(0.01)	216	-
COM719C2304A	-	-	-	-
COM719C2306A	0.04	-	90	-
COM719C2306B	0.08	0.02	55,799	-
COM719C2308A	0.30	0.05	13,893	-
COM719C2309A	0.24	0.04	69,449	-
COM719P2305A	0.04	(0.03)	2	-
COM719P2308A	0.35	(0.06)	2,187	-
COM741C2306A	-	-	-	-
COM741C2307A	0.13	0.04	72,529	-
COM741C2308A	0.19	0.04	83,660	-
CPALL01C2306A	0.01	(0.01)	2	-
CPALL01C2308A	0.29	0.02	62,263	-
CPALL01C2309T	0.20	0.01	21,587	-
CPALL01P2306X	0.36	(0.05)	16,392	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.20	0.01	14,000	-
CPALL08C2308A	0.23	-	23,760	-
CPALL08P2304A	0.01	-	1	-
CPALL11C2310T	0.41	0.02	22,147	-
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.14	-	37,253	-
CPALL16C2306A	0.05	-	1,108	-
CPALL16C2307A	0.20	0.01	30,992	-
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.05	-	20,000	-
CPALL19C2307A	0.15	-	81,000	-
CPALL28C2307A	0.15	0.01	5	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.09	-	9,200	-
CPALL41C2308A	0.31	0.03	138,102	-
CPALL41P2307A	0.21	(0.03)	10,400	-
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.17	-	46,572	-
CPF19C2305A	-	-	-	-
CPF19C2307A	-	-	-	-
CPF19C2309A	0.18	(0.02)	20,102	-
CPF28C2308A	-	-	-	-
CPN01C2305A	-	-	-	-
CPN01C2309A	0.54	0.05	44,518	-
CPN01P2305A	-	-	-	-
CPN06C2305A	0.11	0.01	42,000	-
CPN06C2307A	0.45	0.04	72,000	-
CPN08C2306A	0.16	0.03	51,750	-
CPN11C2304A	-	-	-	-
CPN11C2311T	0.59	0.05	75,232	-
CPN13C2305A	-	-	-	-
CPN13C2307A	0.39	0.03	144,673	-
CPN19C2305A	-	-	-	-
CPN19C2308A	0.52	0.03	35,494	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.28	0.03	67,770	-
CRC01C2304X	-	-	-	-
CRC01C2307A	0.16	-	11,400	-
CRC06C2305A	-	-	-	-
CRC06C2306A	0.12	(0.01)	38,000	-
CRC11P2304A	-	-	-	-
CRC11P2310A	0.44	(0.01)	11,060	-
CRC13C2306A	0.07	-	4,001	-
CRC19C2308A	0.18	-	20,046	-
CRC28C2307A	0.18	0.01	12	-
DELTA01C2305A	0.05	-	42,482	-
DELTA01C2305X	0.06	-	63,467	-
DELTA01C2308A	0.68	(0.32)	21,399	-
DELTA01P2305A	0.08	(0.01)	2,378	-
DELTA01P2306X	0.14	(0.01)	29,413	-
DELTA06C2304A	0.03	0.01	6,000	-
DELTA06C2305A	0.54	-	2,000	-
DELTA06C2305B	0.22	-	274,720	-
DELTA06C2308A	0.29	-	170,073	-
DELTA08C2305A	0.29	-	25,531	-
DELTA13C2305A	0.06	(0.01)	9,855	-
DELTA13C2305B	0.01	(0.01)	1	-
DELTA13C2305C	0.05	(0.01)	21,179	-
DELTA13C2308A	0.30	-	267,263	-
DELTA13C2308B	0.23	-	107,149	-
DELTA13P2305A	0.01	(0.02)	16,014	-
DELTA13P2305B	0.02	(0.02)	83	-
DELTA13P2306A	0.29	(0.04)	144,314	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA16C2305	0.08	-	1,308	-
DELTA19C2305	0.18	(0.02)	50,820	-
DELTA19C2305	0.05	(0.01)	30,000	-
DELTA19C2308	0.31	-	170,935	-
DELTA19P2305	0.10	(0.04)	107,971	-
DELTA19P2305	0.08	(0.02)	27,373	-
DELTA19P2306	0.51	(0.07)	148,159	-
DELTA41C2305	0.52	0.01	11,053	-
DELTA41C2305	0.22	(0.03)	2,882	-
DELTA41C2306	0.40	0.02	12,931	-
DELTA41C2308	0.66	0.02	114,124	-
DJI28C2306A	-	-	-	-
DJI28C2306B	0.13	(0.01)	7	-
DJI28C2306C	-	-	-	-
DJI28C2309A	1.03	0.05	7	1.00
DJI28P2306A	0.35	(0.06)	125	-
DJI28P2306B	0.24	(0.03)	340	-
DJI28P2306C	0.11	(0.03)	650	-
DJI28P2309A	0.56	(0.04)	56	-
DJI41C2306A	0.34	0.01	44	-
DJI41C2306B	0.22	0.02	2	-
DJI41C2306C	0.56	0.03	470	-
DJI41C2309A	-	-	-	-
DJI41P2306A	0.37	(0.05)	109	-
DJI41P2306B	0.26	(0.05)	726	-
DJI41P2309A	0.70	(0.05)	5,170	-
DOHOME01C23	0.07	(0.01)	12,573	-
DOHOME01C23	0.17	(0.02)	36,759	-
DOHOME01P23	0.40	0.03	34,665	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.19	(0.03)	2,553	-
DOHOME08C23	0.05	(0.01)	38,136	-
DOHOME11C23	0.20	(0.03)	32,980	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.11	(0.06)	4,500	-
DOHOME13C23	0.15	(0.02)	93,972	-
DOHOME19C23	0.04	-	200	-
DOHOME19C23	0.19	(0.03)	38,999	-
DOHOME19C23	-	-	-	-
DOHOME41C23	-	-	-	-
EA01C2305A	-	-	-	-
EA01C2306A	0.05	-	196	-
EA01C2308A	0.37	0.02	55,409	-
EA01C2308W	0.37	0.02	14,652	-
EA01P2306A	0.43	(0.05)	25,854	-
EA08C2306A	0.06	0.02	11	-
EA11C2311T	0.61	0.02	19,920	-
EA13C2305A	-	-	-	-
EA13C2306A	0.02	-	7,687	-
EA13C2307A	0.16	0.01	32,540	-
EA13C2307B	0.36	0.01	122,699	-
EA13P2307A	0.25	(0.03)	61,541	-
EA16C2305A	0.02	-	176	-
EA16C2306A	0.29	0.02	4,006	-
EA19C2304A	-	-	-	-
EA19C2305A	0.02	-	500	-
EA19C2306A	0.13	-	44,694	-
EA19C2307A	0.26	0.01	47,024	-
EA19C2308A	0.52	0.02	136,667	-
EA19P2304A	-	-	-	-
EA19P2307A	0.27	(0.05)	23,465	-
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	0.22	0.01	22,464	-
EA41C2308A	0.47	0.03	36,653	-
EGCO11C2305A	0.09	-	20,720	-
EGCO13C2307A	0.25	-	80,778	-
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.52	-	24,156	-
EPG08C2304A	-	-	-	-
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2307A	0.10	-	5,102	-
ESS001C2304A	-	-	-	-
ESS001C2305A	-	-	-	-
ESS001C2305B	0.03	(0.01)	1,000	-
ESS001P2305A	0.15	(0.03)	15,034	-
ESS006C2304A	-	-	-	-
ESS006C2306A	-	-	-	-
ESS006C2308A	0.27	-	12,000	-
ESS008C2306A	-	-	-	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	0.02	(0.01)	1	-
ESSO13C2308A	-	-	-	-
ESSO13P2306A	-	-	-	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.32	0.01	38,930	-
ESSO19P2306A	-	-	-	-
ESSO41C2305A	0.01	-	5,805	-
FORTH01C2304	-	-	-	-
FORTH01C2306	0.11	0.01	37,719	-
FORTH01C2306	-	-	-	-
FORTH01C2306	0.13	0.02	27,155	-
FORTH01C2305	0.27	0.04	58,203	-
FORTH01P2306	0.18	(0.05)	43,166	-
FORTH01P2308	0.58	(0.07)	18,160	-
FORTH06C2306	-	-	-	-
FORTH06C2307	0.18	0.01	13,628	-
FORTH11C2306	0.05	0.01	11,450	-
FORTH13C2305	-	-	-	-

Issue Date :

Monday April 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
FORTH13C2306A	-	-	-	-
FORTH13C2307A	0.08	0.01	27,062	-
FORTH13C2308A	0.22	0.02	29,257	-
FORTH13P2306A	0.22	(0.05)	34,360	-
FORTH19C2305A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	0.09	0.01	27,121	-
FORTH19C2308A	0.22	0.02	36,219	-
FORTH19P2304A	-	-	-	-
FORTH19P2306A	0.46	(0.06)	23,058	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.29	0.06	3,610	-
GEELY28C2308B	0.35	0.09	200,010	-
GEELY28P2304A	-	-	-	-
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.12	(0.05)	100,000	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	0.25	0.05	8,000	-
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.16	(0.01)	52,082	-
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.14	(0.03)	270	-
GLOBAL13C2307A	0.10	(0.01)	34,226	-
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.12	(0.02)	18,971	-
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.14	(0.02)	70,078	-
GPSC01C2305A	0.01	-	1,100	-
GPSC01C2307A	0.18	(0.01)	19,804	-
GPSC01C2309A	0.46	(0.02)	49,535	-
GPSC01P2307A	0.40	-	27,732	-
GPSC06C2305A	-	-	-	-
GPSC06C2306A	0.13	(0.01)	100,000	-
GPSC06C2307A	0.32	(0.02)	18,190	-
GPSC11C2307X	0.34	(0.02)	23,000	-
GPSC11P2309A	0.47	0.01	13,800	-
GPSC13C2305A	-	-	-	-
GPSC13C2306A	0.07	(0.01)	7,724	-
GPSC13C2308A	0.33	(0.02)	70,785	-
GPSC19C2305A	-	-	-	-
GPSC19C2306A	0.07	(0.01)	59,496	-
GPSC19C2308A	0.35	(0.03)	33,252	-
GPSC28C2309A	0.15	-	12,168	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	0.11	-	4,000	-
GPSC41C2308A	0.32	(0.01)	49,700	-
GULF01C2306A	0.08	0.01	9,900	-
GULF01C2308A	0.28	0.01	42,884	-
GULF01P2306A	0.13	(0.02)	17,334	-
GULF06C2304A	-	-	-	-
GULF06C2306A	-	-	-	-
GULF06C2308A	-	-	-	-
GULF08C2306A	0.09	-	21,040	-
GULF11C2306A	0.18	-	9,160	-
GULF13C2305A	-	-	-	-
GULF13C2306A	0.08	(0.01)	26,250	-
GULF13C2307A	0.26	-	25,472	-
GULF13P2305A	-	-	-	-
GULF16C2306A	0.09	(0.01)	1,240	-
GULF19C2305A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.22	(0.01)	48,474	-
GULF19P2304A	-	-	-	-
GULF19P2306A	0.04	(0.03)	100	-
GULF28C2307A	0.18	-	6,084	-
GULF41C2306A	-	-	-	-
GULF41C2307A	0.22	-	25,000	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	-	-	-	-
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.22	0.02	11,992	-
GUNKUL01C2309A	0.52	0.03	33,732	-
GUNKUL01P2308A	0.44	(0.05)	25,551	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.14	0.01	20,000	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.20	0.01	28,612	-
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	0.01	(0.01)	1,368	-
GUNKUL13C2306B	0.09	-	4,574	-
GUNKUL13C2307A	0.30	0.02	64,287	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	0.03	-	25	-
GUNKUL19C2306B	0.12	-	2,210	-
GUNKUL19C2307A	0.36	0.02	8,629	-
GUNKUL28C2309A	-	-	-	-
HAIDIL28C2305A	-	-	-	-
HAIDIL28C2305B	-	-	-	-
HAIDIL28C2308A	0.18	-	22,500	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	0.18	-	8,250	-
HANA01C2304A	-	-	-	-
HANA01C2304X	-	-	-	-
HANA01C2306A	0.03	-	101	-
HANA01C2308A	0.25	-	121,616	-
HANA01P2304A	-	-	-	-
HANA01P2308A	-	(0.01)	28,569	-
HANA06C2306A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA06C2307A	-	-	-	-
HANA08C2310A	0.28	0.01	22,477	-
HANA13C2305A	0.01	-	135	-
HANA13C2306A	0.02	-	221	-
HANA13C2307A	0.16	(0.01)	20,233	-
HANA13C2308A	0.39	(0.01)	31,080	-
HANA13P2305A	0.30	(0.05)	3,150	-
HANA13P2307A	0.40	(0.04)	34,613	-
HANA16C2307A	0.20	0.01	858	-
HANA19C2304B	-	-	-	-
HANA19C2304C	-	-	-	-
HANA19C2306A	-	-	-	-
HANA19C2306B	0.08	(0.01)	87,466	-
HANA19C2307A	0.20	-	4,696	-
HANA19C2308A	0.41	(0.01)	69,738	-
HANA19P2306A	0.33	(0.05)	4,478	-
HANA41C2305A	-	-	-	-
HANA41C2306A	-	-	-	-
HANA41C2307A	0.16	-	8,800	-
HANA41C2309A	0.37	-	74,130	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.31	-	20,000	-
HKEX28C2309A	0.34	0.02	80,000	-
HKEX41C2304A	0.01	(0.12)	1	-
HKEX41C2306A	0.44	0.05	18,000	-
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	-	-	-	-
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.19	0.01	30,788	-
HMPRO11C2310T	0.27	-	13,280	-
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	0.05	-	3,250	-
HMPRO19C2304A	-	-	-	-
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.18	-	27,255	-
HSBC28C2305A	0.48	0.16	20,000	-
HSBC28C2306A	0.20	0.06	160,000	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.11	(0.06)	30,280	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.27	0.08	6,504	-
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	0.20	-	2,005	-
HSCEI28C2305B	0.96	0.18	2,230,140	-
HSCEI28C2306A	0.73	0.13	1,810,874	-
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	0.06	(0.04)	8	-
HSCEI28P2306A	0.92	(0.26)	380,001	-
HSCEI28P2306B	-	-	-	-
HSI28C2304A	0.04	0.02	352,460	-
HSI28C2304B	0.01	-	167	-
HSI28C2304C	0.01	-	2,004	-
HSI28C2304D	0.01	-	38,070	-
HSI28C2304E	0.01	-	27	-
HSI28C2304F	0.01	-	5	-
HSI28C2304G	-	-	-	-
HSI28C2305A	0.05	0.01	563,593	-
HSI28C2305B	0.01	(0.01)	87,906	-
HSI28C2305C	0.14	0.02	53,644	-
HSI28C2305D	0.47	0.09	125,909	-
HSI28C2305E	0.65	0.13	2,600,281	-
HSI28C2305F	0.37	0.06	480	-
HSI28C2305H	1.12	0.19	3,669,330	1.00
HSI28C2306A	0.36	0.08	422,208	-
HSI28C2306B	0.84	0.15	2,705,894	-
HSI28C2306C	1.26	0.20	696,715	1.00
HSI28C2306D	0.65	0.10	18,850	-
HSI28C2306E	0.30	0.06	23,699	-
HSI28C2307A	0.60	0.09	100,469	-
HSI28P2304A	0.01	-	5	-
HSI28P2304B	0.04	(0.09)	112,475	-
HSI28P2304C	0.20	(0.27)	5,412,604	-
HSI28P2304D	0.77	(0.52)	9	-
HSI28P2304E	0.04	0.01	443	-
HSI28P2305A	0.23	(0.13)	379,348	-
HSI28P2305B	0.05	(0.02)	43,977	-
HSI28P2305C	0.10	(0.07)	32,728	-
HSI28P2305D	0.51	(0.21)	944,221	-
HSI28P2306A	0.16	(0.07)	159,944	-
HSI28P2306B	0.31	(0.11)	78,562	-
HSI28P2306C	0.54	(0.17)	240,240	-
HSI28P2306D	0.96	(0.24)	995,533	1.00
HSI28P2307B	0.44	(0.12)	80,170	-
HSTECH28C2304A	0.48	0.02	10,160	-
HSTECH28C2304B	-	-	-	-
HSTECH28C2304C	-	-	-	-
HSTECH28C2305A	1.64	0.12	131,880	1.00
HSTECH28C2305B	0.79	0.05	10,000	-
HSTECH28C2305C	0.33	0.01	900,726	-
HSTECH28C2306A	1.20	0.12	110,760	1.00
HSTECH28C2306B	0.58	(0.03)	1,020,030	-
HSTECH28C2306C	0.27	(0.73)	1,100	-
HSTECH28P2304A	-	-	-	-
HSTECH28P2304B	0.37	(0.15)	60,000	-
HSTECH28P2304C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	0.39	(0.11)	130,000	-
HSTECH28P2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P230	0.40	(0.60)	520,211	-
HSTECH28P230	0.91	(0.10)	190,000	-
ICBC28C2306A	0.23	(0.05)	100	-
INTUCH01C230	-	-	-	-
INTUCH01C231	0.48	-	800	-
INTUCH06C230	0.13	-	60,001	-
INTUCH06C230	0.35	-	12,000	-
INTUCH11C230	0.29	0.01	5,560	-
INTUCH13C230	-	-	-	-
INTUCH13C230	0.37	(0.01)	33,643	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.33	(0.02)	28,182	-
INTUCH28C230	-	-	-	-
INTUCH41C230	0.11	-	48,098	-
IRPC01C2304A	-	-	-	-
IRPC01C2307A	0.03	(0.02)	1,166	-
IRPC06C2306A	-	-	-	-
IRPC13C2305A	0.01	-	200	-
IRPC13C2308A	0.11	(0.03)	27,657	-
IRPC19C2307A	-	-	-	-
IRPC19C2308A	0.10	(0.03)	5,668	-
IRPC28C2308A	-	-	-	-
IVL01C2305A	0.02	-	4,065	-
IVL01C2308A	-	-	-	-
IVL01C2309A	0.16	-	30,501	-
IVL01P2305A	0.19	(0.03)	12,292	-
IVL01P2309A	0.30	(0.01)	8,631	-
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.13	0.01	17,094	-
IVL08C2304A	-	-	-	-
IVL08C2308A	0.09	-	17,440	-
IVL11C2304A	-	-	-	-
IVL11C2307X	0.15	0.01	4,600	-
IVL11P2308A	0.48	-	3,182	-
IVL13C2305A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	-	-	-	-
IVL13C2308A	0.13	(0.01)	20,982	-
IVL13P2307A	0.22	(0.01)	24,568	-
IVL19C2305A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	0.11	-	16,112	-
IVL19P2304A	-	-	-	-
IVL19P2307A	0.22	(0.02)	4,446	-
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.18	-	8,200	-
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	-	-	-	-
JAS13C2308A	0.19	-	6,664	-
JAS19C2306A	0.05	(0.02)	22,000	-
JAS19C2308A	0.15	(0.01)	12,312	-
JD28C2305A	0.01	-	400	-
JD28C2306A	-	-	-	-
JD28C2308A	0.12	(0.02)	69,461	-
JD28P2305A	0.68	0.03	24,056	-
JD28P2308A	0.31	-	60,010	-
JMART01C2304	-	-	-	-
JMART01C2306	-	-	-	-
JMART01C2307	-	-	-	-
JMART01C2308	0.07	0.01	30,540	-
JMART01C2309	0.54	0.05	53,953	-
JMART01P2304	-	-	-	-
JMART01P2307	0.92	(0.09)	32,225	-
JMART01P2308	0.38	(0.05)	40,101	-
JMART06C2304	-	-	-	-
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307	-	-	-	-
JMART08C2306	-	-	-	-
JMART13C2306	-	-	-	-
JMART13C2307	0.02	0.01	2	-
JMART13C2307	0.02	-	2,100	-
JMART13C2308	0.09	0.02	2,830	-
JMART13C2308	0.32	0.03	131,092	-
JMART13P2306	0.23	(0.04)	9,548	-
JMART16C2308	0.30	0.04	1,788	-
JMART19C2305	-	-	-	-
JMART19C2306	-	-	-	-
JMART19C2306	-	-	-	-
JMART19C2307	0.03	(0.02)	1,400	-
JMART19C2307	0.18	0.02	2,400	-
JMART19C2308	0.40	0.04	60,306	-
JMART19P2304	-	-	-	-
JMART19P2307	0.37	(0.06)	24,130	-
JMART41C2305	-	-	-	-
JMART41C2306	-	-	-	-
JMART41C2307	-	-	-	-
JMART41C2308	-	-	-	-
JMART41C2308	0.28	0.04	69,742	-
JMT01C2306A	0.02	-	1,001	-
JMT01C2307A	0.08	0.01	32,282	-
JMT01C2307X	0.06	-	53,200	-
JMT01C2308A	0.17	0.02	48,764	-
JMT01C2309A	0.39	(0.61)	48,484	-
JMT01P2304A	-	-	-	-
JMT01P2307A	0.62	(0.10)	18,210	-
JMT01P2308A	0.36	(0.06)	34,714	-
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-

Issue Date :

Monday April 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2307B	0.23	0.01	63,000	-
JMT08C2307A	0.05	-	109,832	-
JMT11C2306A	-	-	-	-
JMT13C2305A	-	-	-	-
JMT13C2306A	0.03	0.01	1	-
JMT13C2307A	0.09	0.01	52,382	-
JMT13C2307B	0.22	0.03	163,536	-
JMT13P2305A	-	-	-	-
JMT13P2306A	-	-	-	-
JMT13P2306B	0.16	(0.05)	43,546	-
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.13	0.01	1,320	-
JMT19C2305A	-	-	-	-
JMT19C2306A	-	-	-	-
JMT19C2306B	-	-	-	-
JMT19C2306C	0.08	0.01	83,498	-
JMT19C2307A	0.18	0.02	21,817	-
JMT19C2308A	0.33	0.04	209,214	-
JMT19P2304A	-	-	-	-
JMT19P2306A	0.47	(0.11)	662	-
JMT19P2307A	0.28	(0.07)	32,560	-
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.26	0.04	163,421	-
KBANK01C2305A	0.02	-	3,701	-
KBANK01C2307A	0.13	-	55,312	-
KBANK01C2308A	0.26	0.01	228,892	-
KBANK01C2308T	0.20	-	44,796	-
KBANK01C2309A	0.45	0.01	64,528	-
KBANK01C2309W	0.45	0.01	45,561	-
KBANK01P2305A	0.15	(0.03)	75,556	-
KBANK01P2308A	0.37	(0.02)	52,167	-
KBANK06C2306A	0.06	-	20,000	-
KBANK06C2307A	0.24	-	321,000	-
KBANK06C2308A	0.48	0.02	1,314	-
KBANK08C2308A	0.26	0.01	145,050	-
KBANK13C2305A	0.01	-	550	-
KBANK13C2306A	-	-	-	-
KBANK13C2307A	0.16	0.01	73,686	-
KBANK13C2308A	0.42	0.01	279,938	-
KBANK13P2305A	0.12	(0.04)	71,035	-
KBANK13P2307A	0.17	(0.03)	52,669	-
KBANK16C2304A	-	-	-	-
KBANK16C2306A	0.10	-	2,180	-
KBANK16C2307A	0.20	0.01	4,165	-
KBANK16C2307B	0.30	0.01	60,329	-
KBANK19C2304A	-	-	-	-
KBANK19C2305A	-	-	-	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	0.08	-	20,000	-
KBANK19C2307A	0.13	(0.01)	28,253	-
KBANK19C2307B	0.34	0.01	35,140	-
KBANK19C2308A	0.31	-	59,655	-
KBANK19P2306A	0.17	(0.05)	39,349	-
KBANK19P2307A	0.16	(0.03)	7,935	-
KBANK28C2305A	-	-	-	-
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.20	0.02	9,040	-
KBANK41C2308A	0.35	0.01	85,692	-
KBANK41P2306A	0.35	(0.09)	16,705	-
KBANK41P2308A	0.23	(0.01)	66,342	-
KCE01C2304A	-	-	-	-
KCE01C2305A	0.01	-	8,442	-
KCE01C2306A	0.01	(0.01)	1,000	-
KCE01C2307A	0.19	-	35,271	-
KCE01C2309W	0.34	(0.66)	1,101	-
KCE01P2304A	-	-	-	-
KCE01P2306A	0.16	(0.01)	57,549	-
KCE01P2308A	0.38	(0.01)	22,977	-
KCE06C2306A	-	-	-	-
KCE06C2308A	0.33	-	1,001	-
KCE08C2307A	0.07	-	1,364	-
KCE13C2305A	0.02	(0.01)	1,683	-
KCE13C2306A	0.03	-	1,000	-
KCE13C2306B	0.01	(0.01)	7,001	-
KCE13C2307A	0.17	(0.01)	63,527	-
KCE13C2308A	0.34	(0.02)	49,398	-
KCE13P2305A	0.05	(0.02)	551	-
KCE13P2306A	0.25	(0.03)	20,596	-
KCE13P2307A	0.29	(0.02)	24,170	-
KCE16C2305A	0.03	-	144	-
KCE16C2306A	0.18	-	1,152	-
KCE19C2305A	-	-	-	-
KCE19C2306A	0.05	-	20,000	-
KCE19C2306B	-	-	-	-
KCE19C2307A	0.18	(0.02)	16,256	-
KCE19C2308A	0.39	(0.01)	46,810	-
KCE19P2306A	-	-	-	-
KCE41C2305A	-	-	-	-
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KEX01C2306A	0.03	(0.01)	2,000	-
KEX01C2308A	0.28	(0.03)	53,914	-
KEX01P2306X	0.34	0.01	27,502	-
KEX06C2305A	-	-	-	-
KEX06C2307A	0.08	(0.02)	8,000	-
KEX06C2308A	-	-	-	-
KEX08C2309A	0.25	(0.02)	14,205	-
KEX11C2304A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KEX11C2308X	0.25	(0.03)	74,333	-
KEX13C2305A	-	-	-	-
KEX13C2306A	0.06	(0.01)	18,316	-
KEX13C2308A	0.26	(0.03)	1,814	-
KEX19C2305A	-	-	-	-
KEX19C2306A	0.09	(0.02)	2,058	-
KEX19C2307A	0.27	(0.03)	56,123	-
KEX28C2306A	-	-	-	-
KKP01C2308A	0.23	0.01	50,949	-
KKP11C2305A	-	-	-	-
KKP13C2305A	-	-	-	-
KKP13C2306A	-	-	-	-
KKP13C2308A	0.28	(0.01)	87,412	-
KKP19C2306A	0.02	-	290	-
KKP19C2307A	0.09	-	100,004	-
KKP19C2309A	0.33	0.01	40,251	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.13	0.01	22,679	-
KTB01C2309A	0.32	(0.68)	15,650	-
KTB01P2307X	0.21	(0.01)	5,413	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.08	-	127,907	-
KTB13C2305A	0.01	(0.01)	1,000	-
KTB13C2308A	0.24	-	65,178	-
KTB19C2305A	-	-	-	-
KTB19C2309A	0.28	0.01	25,159	-
KTB41C2307A	0.12	-	24,027	-
KTC01C2304X	-	-	-	-
KTC01C2306A	0.05	-	8,099	-
KTC01C2309A	0.27	0.01	25,846	-
KTC01P2307A	0.34	(0.02)	16,879	-
KTC06C2306A	0.05	-	10,000	-
KTC06C2308A	0.25	-	55,692	-
KTC08C2306A	0.05	-	17,400	-
KTC11C2306A	0.13	-	9,160	-
KTC13C2305A	-	-	-	-
KTC13C2306A	0.06	-	8,855	-
KTC13C2308A	0.34	0.01	88,527	-
KTC19C2305A	0.02	-	2,001	-
KTC19C2306A	-	-	-	-
KTC19C2307A	0.20	-	23,095	-
KTC28C2307A	0.11	0.01	7,606	-
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	0.20	0.01	30,590	-
LENOVO28C2306A	0.87	0.12	300	-
LENOVO28C2308A	0.21	0.02	40,001	-
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.29	0.04	4,000	-
LH19C2310A	0.33	0.02	6,184	-
MAJOR13C2306A	0.08	0.01	46,654	-
MAJOR19C2308A	0.15	-	31,476	-
MCA5041C2304A	-	-	-	-
MCA5041C2304B	0.01	-	80	-
MCA5041C2306A	0.26	0.02	270	-
MCA5041C2306B	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	-	-	-	-
MCA5041P2306A	-	-	-	-
MEGA01C2304A	-	-	-	-
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.29	-	4,010	-
MEGA13C2306A	-	-	-	-
MEGA19C2308A	0.16	(0.01)	788	-
MEITUA28C2304A	-	-	-	-
MEITUA28C2305A	0.01	-	60	-
MEITUA28C2305B	-	-	-	-
MEITUA28C2306A	0.37	0.06	20,000	-
MEITUA28C2308A	0.37	0.04	120,592	-
MEITUA28P2304A	-	-	-	-
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.27	(0.04)	220,000	-
MEITUA41C2304A	-	-	-	-
MEITUA41C2305A	-	-	-	-
MEITUA41C2306A	0.37	0.07	36,000	-
MINT01C2306A	0.04	-	295	-
MINT01C2309A	0.22	(0.01)	56,834	-
MINT01P2307X	0.23	(0.01)	22,294	-
MINT06C2305A	-	-	-	-
MINT11C2304A	0.09	0.01	19,664	-
MINT11C2310T	0.25	-	11,202	-
MINT11P2309A	0.34	-	29,489	-
MINT13C2305A	-	-	-	-
MINT13C2307A	0.05	(0.01)	13,632	-
MINT13C2308A	0.13	(0.01)	59,422	-
MINT19C2306A	-	-	-	-
MINT19C2309A	0.18	-	22,966	-
MINT28C2306A	0.05	-	1,000	-
MINT41C2305A	-	-	-	-
MINT41C2307A	0.08	-	400	-
MINT41C2309A	0.18	-	277,310	-
MINT41P2307A	0.27	(0.01)	45,400	-
MTCO1C2306A	0.03	0.01	200	-
MTCO1C2307A	0.16	-	22,038	-
MTCO1C2309A	0.33	-	65,160	-
MTCO1P2306A	0.21	(0.01)	14,818	-
MTCO6C2304A	-	-	-	-
MTCO6C2306A	0.13	0.01	8,000	-
MTCO6C2307A	0.27	0.01	20,001	-
MTCO8C2308A	0.24	0.01	18,399	-
MTCL1C2304A	-	-	-	-
MTCL1C2307X	-	-	-	-
MTCL1P2309A	-	-	-	-
MTC13C2306A	0.06	-	49,968	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC13C2307A	-	-	-	-
MTC13C2308A	0.36	-	94,354	-
MTC13P2307A	0.19	(0.02)	8,076	-
MTC16C2306A	0.17	-	2,542	-
MTC19C2304A	-	-	-	-
MTC19C2306A	0.08	-	6,518	-
MTC19C2307A	0.23	-	47,392	-
MTC19C2308A	0.40	-	5,789	-
MTC19P2307A	0.12	(0.01)	10,840	-
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.25	0.01	53,300	-
MDX28C2306A	-	-	-	-
NDX28C2309A	-	-	-	-
NDX28P2306A	0.08	(0.02)	221	-
NDX28P2309A	0.88	(0.06)	140	-
NDX41C2306A	1.47	0.07	33	1.00
NDX41C2306B	1.08	0.09	25	1.00
NDX41C2306C	0.47	0.05	1,700	-
NDX41C2309A	1.74	0.09	420	1.00
NDX41P2306A	0.11	-	4	-
NDX41P2306B	0.30	(0.05)	5,372	-
NDX41P2306C	-	-	-	-
NDX41P2309A	0.49	(0.05)	219	-
NEX06C2307A	-	-	-	-
NEX06C2308A	0.20	0.03	26,000	-
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	0.01	-	1	-
NEX13C2307A	0.13	0.02	21,094	-
NEX16C2306A	0.06	0.01	1,188	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.07	0.02	32,446	-
NEX19C2309A	0.30	0.02	50,207	-
NES41C2306A	0.35	0.08	12,120	-
ONEE06C2305A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	-	-	-	-
OR01C2304A	-	-	-	-
OR01C2304X	-	-	-	-
OR01C2308A	0.20	0.03	120,574	-
OR06C2306A	-	-	-	-
OR06C2306B	-	-	-	-
OR08C2305A	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.12	0.02	23,530	-
OR19C2305A	-	-	-	-
OR19C2307A	0.13	0.01	6,576	-
OR28C2308A	0.10	-	300	-
OR106C2305A	-	-	-	-
OR11C2308A	0.25	(0.01)	8,361	-
OR119C2307A	-	-	-	-
OSP01C2304X	-	-	-	-
OSP01C2308A	0.11	-	51,262	-
OSP06C2306A	-	-	-	-
OSP06C2308A	0.15	0.01	95	-
OSP13C2305A	-	-	-	-
OSP13C2308A	0.09	-	59,709	-
OSP19C2305A	-	-	-	-
OSP19C2308A	0.10	-	22,104	-
OSP28C2307A	0.18	-	13,170	-
OSP41C2308A	0.11	-	31,874	-
PINGAN28C230	-	-	-	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.03	(0.02)	100	-
PINGAN28C230	0.28	0.06	220,000	-
PINGAN28P230	-	-	-	-
PINGAN28P230	0.26	(0.09)	260,000	-
PINGAN41C230	-	-	-	-
PINGAN41C230	0.05	-	5	-
PINGAN41C230	0.28	0.06	8,100	-
PINGAN41P230	0.26	(0.08)	22,010	-
PLANB06C2305	-	-	-	-
PLANB06C2306	0.09	0.01	30,980	-
PLANB06C2308	0.34	0.04	28,312	-
PLANB11C2307	0.25	0.03	8,540	-
PLANB11P2309	0.38	(0.02)	63	-
PLANB13C2307	0.11	0.01	49,774	-
PLANB13C2307	-	-	-	-
PLANB13C2308	0.28	0.03	61,067	-
PLANB19C2305	0.13	0.01	13,548	-
PLANB19C2306	0.11	0.01	4,842	-
PLANB19C2308	0.27	0.02	14,699	-
PSLO1C2309A	0.32	0.01	28,579	-
PSLO6C2305A	-	-	-	-
PSLO6C2308A	0.27	0.01	250	-
PSL11C2308X	0.24	-	16,032	-
PSL13C2305A	-	-	-	-
PSL13C2306A	-	-	-	-
PSL13C2309A	0.32	(0.68)	39,113	-
PSL19C2304A	-	-	-	-
PSL19C2308A	0.26	0.01	51,107	-
PTG01C2306A	-	-	-	-
PTG01C2307A	-	-	-	-
PTG06C2306A	-	-	-	-
PTG06C2306B	0.12	-	4	-
PTG08C2305A	-	-	-	-
PTG11C2304A	-	-	-	-
PTG13C2305A	-	-	-	-
PTG13C2307A	0.11	-	27,977	-
PTG19C2306A	0.05	(0.01)	1	-

Issue Date :

Monday April 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PTG19C2306B	0.12	-	4,000	-
PTG41C2306A	-	-	-	-
PTG41C2307A	0.15	0.01	22,200	-
PTT01C2304A	-	-	-	-
PTT01C2306A	-	-	-	-
PTT01C2309A	0.17	(0.01)	16,091	-
PTT01P2304A	-	-	-	-
PTT01P2309A	-	-	-	-
PTT06C2305A	-	-	-	-
PTT06C2307A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT13C2305A	-	-	-	-
PTT13C2306A	0.08	-	30,623	-
PTT13C2308A	0.16	(0.01)	11,416	-
PTT13P2305A	-	-	-	-
PTT19C2304A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2306A	0.04	(0.04)	1	-
PTT42C2304G	-	-	-	-
PTTEP01C2304A	-	-	-	-
PTTEP01C2305A	0.01	-	780	-
PTTEP01C2306A	0.08	-	7,244	-
PTTEP01C2307A	0.29	(0.01)	19,531	-
PTTEP01C2308A	0.60	(0.02)	20,710	-
PTTEP01C2308W	0.60	(0.02)	25,129	-
PTTEP01C2309A	1.03	(0.02)	8,387	1.00
PTTEP01P2306A	0.20	-	17,465	-
PTTEP01P2308A	0.29	-	17,295	-
PTTEP01P2309A	0.53	(0.47)	9,456	-
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	0.16	(0.02)	60,000	-
PTTEP06C2307A	0.41	(0.01)	198,019	-
PTTEP06C2308A	-	-	-	-
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.42	-	25,200	-
PTTEP11P2308A	0.41	-	8,400	-
PTTEP13C2305A	-	-	-	-
PTTEP13C2306A	0.13	(0.01)	21,111	-
PTTEP13C2307A	0.31	(0.03)	76,720	-
PTTEP13C2308A	0.78	(0.04)	742	-
PTTEP13P2307A	0.11	(0.01)	11,134	-
PTTEP13P2308A	0.35	(0.01)	24,894	-
PTTEP19C2304A	-	-	-	-
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	0.13	(0.02)	2,126	-
PTTEP19C2307A	0.30	(0.04)	127,951	-
PTTEP19C2307B	0.58	(0.04)	2,000	-
PTTEP19P2306A	0.07	(0.01)	120	-
PTTEP19P2307A	0.08	(0.03)	19,342	-
PTTEP19P2308A	0.43	(0.01)	36,095	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2305A	0.02	-	80	-
PTTEP41C2306A	0.14	(0.01)	2,413	-
PTTEP41C2307A	0.49	(0.03)	122,682	-
PTTEP41C2308A	0.38	(0.02)	94,960	-
PTTEP41P2306A	-	-	-	-
PTTEP41P2308A	0.17	(0.03)	12	-
PTTGC01C2304A	-	-	-	-
PTTGC01C2305A	-	-	-	-
PTTGC01C2307A	0.08	-	12,050	-
PTTGC01C2309A	0.19	(0.01)	32,764	-
PTTGC01P2304A	-	-	-	-
PTTGC01P2308A	0.54	0.01	38,916	-
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	0.08	(0.01)	53,982	-
PTTGC11C2304A	0.06	(0.01)	5,904	-
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	0.01	(0.01)	1,110	-
PTTGC13C2308A	0.15	(0.01)	41,860	-
PTTGC19C2304B	-	-	-	-
PTTGC19C2306A	0.01	(0.04)	150	-
PTTGC19C2307A	0.09	(0.01)	20,000	-
PTTGC28C2307A	0.14	-	3,042	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	0.08	(0.02)	3,970	-
PTTGC41C2309A	0.18	(0.01)	9,000	-
PTTGC42P2304G	-	-	-	-
QH19C2310A	0.22	-	5,435	-
QH42C2304G	0.11	(0.01)	900	-
RATGH01C2307X	-	-	-	-
RATCH19C2305A	0.01	(0.01)	2,000	-
RBFO1C2306A	-	-	-	-
RBFO1C2309A	0.19	0.01	9,444	-
RBFO6C2305A	-	-	-	-
RBFO6C2306A	-	-	-	-
RBFO6C2308A	-	-	-	-
RBFO8C2309A	0.08	-	5,108	-
RBFI1C2306A	-	-	-	-
RBFI3C2305A	-	-	-	-
RBFI3C2306A	-	-	-	-
RBFI3C2308A	0.20	0.01	11,547	-
RBFI9C2306A	-	-	-	-
RBFI9C2307A	-	-	-	-
RBF28C2306A	-	-	-	-
RCL01C2307A	0.13	0.05	36,697	-
RCL01C2309A	0.29	(0.71)	36,755	-
RCL01P2308A	0.27	(0.09)	28,882	-
RCL06C2306A	0.15	0.05	31,353	-
RCL13C2306A	0.06	0.01	48,511	-
RCL13C2308A	0.27	0.07	96,211	-
RCL19C2306A	0.07	0.02	2,162	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL19C2308A	0.28	0.07	38,110	-
RCL41C2305A	-	-	-	-
SABUY01C2306A	0.06	-	20,501	-
SABUY01C2307A	0.10	0.01	5,933	-
SABUY01P2306A	-	-	-	-
SABUY06C2305A	0.05	-	20	-
SABUY06C2307A	0.24	0.01	27,832	-
SABUY08C2305A	-	-	-	-
SABUY13C2305A	-	-	-	-
SABUY13C2308A	0.21	0.02	70,950	-
SABUY19C2306A	0.10	-	3,392	-
SABUY19C2308A	0.23	0.02	101,658	-
SABUY19P2307A	-	-	-	-
SABUY41C2308A	0.21	0.01	73,308	-
SAWAD01C2305A	0.10	-	77,428	-
SAWAD01C2306A	0.14	-	30,224	-
SAWAD01C2307A	0.17	-	48,407	-
SAWAD01C2308A	0.39	-	92,224	-
SAWAD01P2304X	-	-	-	-
SAWAD01P2306A	0.10	(0.01)	30,487	-
SAWAD06C2304A	0.06	(0.01)	20,000	-
SAWAD06C2306A	0.14	-	62,000	-
SAWAD06C2308A	0.51	0.01	6,000	-
SAWAD08C2308A	0.30	0.01	16,362	-
SAWAD11C2306X	0.14	0.01	24,962	-
SAWAD13C2305A	0.03	-	6,840	-
SAWAD13C2307A	0.26	-	122,246	-
SAWAD13C2308A	0.46	(0.01)	202	-
SAWAD13P2307A	0.14	(0.03)	37,414	-
SAWAD16C2305A	0.06	-	1,040	-
SAWAD19C2304A	-	-	-	-
SAWAD19C2305A	0.11	(0.01)	4,758	-
SAWAD19C2307A	0.14	-	2,036	-
SAWAD19C2307B	0.34	(0.01)	147,807	-
SAWAD19P2307A	0.18	(0.02)	13,600	-
SAWAD41C2306A	0.15	-	47,668	-
SAWAD41C2308A	0.61	-	5,003	-
SAWAD41C2309A	0.48	0.01	115,578	-
SCB01C2304A	-	-	-	-
SCB01C2306A	0.14	0.01	26,213	-
SCB01C2308A	0.67	0.11	122	-
SCB01C2309A	0.29	0.02	333,140	-
SCB01P2306X	0.19	(0.04)	9,536	-
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.22	0.02	64,000	-
SCB06C2307B	-	-	-	-
SCB08C2304A	-	-	-	-
SCB08C2308A	0.27	0.03	12,739	-
SCB13C2306A	0.08	-	24,222	-
SCB13C2306B	0.53	0.06	149	-
SCB13C2307A	0.26	0.02	36,345	-
SCB13P2306A	0.06	(0.02)	16,880	-
SCB19C2304A	-	-	-	-
SCB19C2305A	-	-	-	-
SCB19C2306A	0.08	-	20,000	-
SCB19C2306B	-	-	-	-
SCB19C2307A	0.22	0.02	107,204	-
SCB19P2306A	-	-	-	-
SCB41C2306A	0.08	-	1	-
SCB41C2307A	0.30	0.02	6,348	-
SCB41P2306A	0.11	(0.02)	12,278	-
SCC01C2304A	-	-	-	-
SCC01C2307X	0.04	-	1	-
SCC01C2310A	0.29	(0.01)	21,720	-
SCC01P2307X	0.38	-	15,684	-
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC08C2304A	-	-	-	-
SCC11C2310T	0.39	(0.02)	9,250	-
SCC13C2306A	-	-	-	-
SCC13C2307A	0.06	(0.01)	20,214	-
SCC13C2308A	0.20	(0.02)	58,099	-
SCC19C2307A	-	-	-	-
SCC19C2308A	0.15	(0.01)	13,376	-
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.12	(0.02)	57,427	-
SCGP01P2307X	0.51	0.05	21,540	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	0.14	(0.02)	50,558	-
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.49	0.04	36,870	-
SCGP13C2305A	-	-	-	-
SCGP13C2306A	0.01	-	10,000	-
SCGP13C2308A	0.15	(0.03)	72,470	-
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.17	(0.04)	54,610	-
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.14	(0.03)	48,746	-
SET10001C2306T	0.36	0.02	401	-
SET10001P2306T	0.40	(0.01)	12	-
SET5001C2304A	-	-	-	-
SET5001C2305A	0.04	-	9,249	-
SET5001C2306A	0.76	0.03	41,164	-
SET5001C2306B	0.37	0.03	23,630	-
SET5001C2306F	0.35	0.03	113,197	-
SET5001C2306T	0.23	-	477	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2307	0.35	0.01	9,733	-
SET5001C2307	0.35	0.02	87,776	-
SET5001P2304	-	-	-	-
SET5001P2305	0.33	(0.06)	40,165	-
SET5001P2306	0.27	(0.02)	1,142	-
SET5001P2306I	0.47	(0.02)	2,360	-
SET5001P2306I	0.37	(0.03)	109,511	-
SET5001P2306	0.55	(0.03)	6,252	-
SET5001P2307	0.48	(0.02)	90,436	-
SET5001P2307	0.48	(0.02)	1,955	-
SET5006C2306	0.28	0.02	334,596	-
SET5006C2306I	0.45	0.03	248,416	-
SET5006C2306	-	-	-	-
SET5006C2306I	-	-	-	-
SET5006C2306I	0.28	0.02	120,001	-
SET5006C2306I	-	-	-	-
SET5006C2306	0.17	-	214	-
SET5006P2306	-	-	-	-
SET5006P2306I	0.62	(0.32)	1,100	-
SET5006P2306I	0.23	(0.03)	180,000	-
SET5006P2306I	-	-	-	-
SET5006P2306I	0.34	(0.04)	100,000	-
SET5006P2306I	-	-	-	-
SET5008C2306	0.22	0.02	273,909	-
SET5008C2306	0.05	0.01	101	-
SET5008C2306	0.59	0.01	193,252	-
SET5008P2306	0.17	(0.02)	219,622	-
SET5008P2306I	0.04	(0.02)	7,077	-
SET5008P2306I	0.27	-	1	-
SET5011C2306	0.26	0.03	38,721	-
SET5011P2306	0.45	(0.03)	59,413	-
SET5013C2305	0.87	0.01	305	-
SET5013C2306	0.05	-	270,998	-
SET5013C2306I	0.12	0.01	102,335	-
SET5013C2306	0.20	0.01	1,540,527	-
SET5013C2306I	0.51	0.02	5,542,278	-
SET5013C2306I	1.07	0.02	191,072	1.00
SET5013C2306I	0.43	0.01	4,147,145	-
SET5013P2305	1.39	(0.03)	15	1.00
SET5013P2306	0.38	(0.07)	2,531,549	-
SET5013P2306I	0.27	(0.06)	547,912	-
SET5013P2306I	0.20	(0.04)	1,329,433	-
SET5013P2306I	0.21	(0.03)	1,395,855	-
SET5013P2306I	0.39	(0.07)	3,505,518	-
SET5016C2306	-	-	-	-
SET5016C2306I	0.22	0.06	1	-
SET5016C2306	0.57	0.04	41,522	-
SET5016C2306I	0.26	0.02	38,062	-
SET5016P2306	0.41	(0.06)	18,704	-
SET5016P2306I	0.18	(0.01)	2,238	-
SET5019C2306	0.06	-	1,276	-
SET5019C2306I	0.07	-	2,239	-
SET5019C2306	0.14	0.01	659,538	-
SET5019C2306I	0.22	0.01	649,214	-
SET5019C2306I	0.48	0.01	128,288	-
SET5019C2306I	0.81	-	67,497	-
SET5019C2306	0.53	0.01	288,582	-
SET5019C2306I	0.38	-	893,904	-
SET5019C2306	0.35	-	1,399,436	-
SET5019P2306	0.54	(0.07)	189,819	-
SET5019P2306I	0.29	(0.06)	1,000,035	-
SET5019P2306I	0.09	(0.03)	138,292	-
SET5019P2306I	0.22	(0.05)	324,125	-
SET5024C2306	0.62	-	83,518	-
SET5024C2306I	0.38	-	95,995	-
SET5024P2306	0.15	(0.04)	24,199	-
SET5024P2306I	0.45	(0.08)	145,497	-
SET5027C2306	0.15	-	342,715	-
SET5027C2306I	0.15	-	48,805	-
SET5027C2306	1.19	0.01	30,134	1.00
SET5027C2306I	0.49	0.02	41,761	-
SET5027P2306	0.07	(0.02)	10	-
SET5027P2306I	0.36	(0.05)	173,039	-
SET5028C2306	0.11	-	170	-
SET5028C2306I	0.16	(0.01)	96,544	-
SET5028C2306	0.58	0.01	54,279	-
SET5028C2309	0.57	0.03	109,334	-
SET5028C2309I	0.28	-	20,068	-
SET5028P2306	0.22	(0.05)	249,777	-
SET5028P2306I	0.54	(0.08)	32,308	-
SET5028P2309	0.73	(0.05)	90,433	-
SET5041C2306	0.07	0.01	52	-
SET5041C2306I	-	-	-	-
SET5041C2306	0.28	0.02	109,588	-
SET5041C2306I	0.37	0.02	3,596,074	-
SET5041C2306I	0.40	0.02	106,095	-
SET5041C2306I	0.65	0.01	3,106	-
SET5041C2309	0.95	0.05	1,758	-
SET5041P2306	0.55	(0.04)	5,529	-
SET5041P2306I	0.52	(0.06)	1,880	-
SET5041P2306	0.39	(0.04)	1,994,519	-
SET5041P2306I	0.19	(0.02)	66,105	-
SET5041P2306I	0.22	(0.03)	2,300	-
SET5041P2309	0.62	(0.01)	64,851	-
SINGER01C230	-	-	-	-
SINGER01C230	-	-	-	-
SINGER01C230	0.02	0.01	80	-
SINGER01C230	0.37	0.02	30,610	-
SINGER01P230	-	-	-	-
SINGER01P230	0.57	(0.03)	21,195	-
SINGER06C230	-	-	-	-
SINGER06C230	-	-	-	-
SINGER08C230	0.12	0.01	65,389	-

Issue Date :

Monday April 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SINGER13C2305A	-	-	-	-
SINGER13C2306A	0.01	-	18	-
SINGER13C2306B	0.05	-	22,675	-
SINGER13C2307A	0.05	-	1,617	-
SINGER13C2308A	0.24	0.02	53,237	-
SINGER13C2309A	0.40	0.04	27,864	-
SINGER13P2306A	0.44	(0.05)	29,739	-
SINGER19C2305A	-	-	-	-
SINGER19C2306A	-	-	-	-
SINGER19C2306B	0.08	0.01	123,204	-
SINGER19C2308A	0.24	0.02	12,328	-
SINGER19C2308B	0.41	0.03	55,122	-
SINGER19P2304A	-	-	-	-
SINGER19P2307A	0.74	(0.05)	7,004	-
SIRI01C2309A	0.48	(0.52)	32,806	-
SIRI13C2308A	0.41	0.02	160,234	-
SIRI19C2308A	0.40	(0.01)	53,107	-
SJWD06C2308A	0.24	(0.01)	2,200	-
SJWD08C2310A	0.35	-	430	-
SJWD13C2307A	0.22	(0.01)	1,844	-
SJWD19C2307A	0.22	(0.01)	2,226	-
SPALI01C2307A	0.15	0.01	25,124	-
SPALI06C2307A	0.23	0.01	14,000	-
SPALI11C2306A	0.21	0.01	11,450	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	0.07	-	25,922	-
SPALI13C2309A	0.35	-	27,044	-
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.20	(0.01)	9,132	-
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.26	-	5,477	-
SPRC06C2306A	-	-	-	-
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.20	-	432	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	0.05	-	11,500	-
SPRC13C2308A	0.12	-	5,015	-
SPRC19C2305A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SUPER13C2306A	-	-	-	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	0.14	-	2,918	-
SYNEX01C2304A	-	-	-	-
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	0.12	-	14,576	-
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.40	0.01	11,451	-
TASCO19C2306A	0.22	(0.01)	37,430	-
TASCO19C2308A	-	-	-	-
TASCO28C2309A	0.41	0.02	9,126	-
TCAP13C2309A	0.19	0.01	41,808	-
TCAP19C2310A	0.20	0.01	7,135	-
TENCEN28C2304A	-	-	-	-
TENCEN28C2305A	0.40	0.07	41,380	-
TENCEN28C2305B	0.10	-	200	-
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	0.09	0.02	61,060	-
TENCEN28C2306C	0.44	0.11	14,196	-
TENCEN28C2309A	0.25	0.04	225,775	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	-	-	-	-
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	0.09	(0.07)	220,000	-
TENCEN28P2306A	-	-	-	-
TENCEN41C2304A	-	-	-	-
TENCEN41C2304B	-	-	-	-
TENCEN41C2305A	0.12	(0.03)	18,100	-
TENCEN41C2306A	0.46	0.12	30,001	-
TENCEN41C2312A	0.91	0.10	21,900	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	0.14	(0.08)	14,000	-
THANI06C2306A	0.12	-	20,000	-
THANI13C2305A	-	-	-	-
THANI13C2308A	0.28	-	9,813	-
THANI19C2306A	0.06	-	20,000	-
THANI19C2307A	0.18	(0.01)	4,660	-
THANI28C2309A	-	-	-	-
THG01C2306A	-	-	-	-
THG13C2306A	0.16	(0.02)	6,252	-
THG19C2306A	0.17	(0.02)	2,144	-
TIDLOR01C2306A	-	-	-	-
TIDLOR01C2308A	0.07	(0.01)	109,779	-
TIDLOR01C2310A	0.74	(0.01)	7,978	-
TIDLOR01C2310X	0.20	(0.80)	453,916	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.38	-	33,140	-
TIDLOR13C2305A	-	-	-	-
TIDLOR13C2306A	-	-	-	-
TIDLOR13C2307A	0.13	-	50,011	-
TIDLOR13C2308A	0.36	(0.04)	17,640	-
TIDLOR19C2305A	-	-	-	-
TIDLOR19C2306A	-	-	-	-
TIDLOR19C2308A	0.19	-	188,977	-
TIDLOR19C2308B	-	-	-	-
TIDLOR28C2306A	-	-	-	-
TIDLOR28C2306B	-	-	-	-
TIDLOR41C2306A	-	-	-	-
TIDLOR41C2308A	0.10	(0.01)	4,000	-
TIDLOR41C2308B	-	-	-	-
TIDLOR41C2309A	0.23	-	260,500	-
TIPHO1C2305A	-	-	-	-
TIPHO1P2307A	0.49	(0.05)	4,836	-
TIPHO6C2305A	-	-	-	-
TIPHI1C2309A	0.21	0.01	7,491	-
TIPHI3C2305A	-	-	-	-
TIPHI19C2306A	-	-	-	-
TISCO01C2305A	0.13	0.01	59,582	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.23	-	67,815	-
TISCO19C2305A	-	-	-	-
TISCO19C2306A	-	-	-	-
TOP01C2305A	-	-	-	-
TOP01C2308A	0.19	(0.03)	9,994	-
TOP01P2305A	0.04	(0.01)	25,480	-
TOP01P2309A	0.36	0.01	20,906	-
TOP06C2305A	-	-	-	-
TOP06C2308A	0.43	(0.03)	9,511	-
TOP08C2306A	-	-	-	-
TOP11C2304A	0.04	(0.02)	736	-
TOP11P2308A	0.48	0.01	18,320	-
TOP13C2305A	0.03	(0.02)	1,035	-
TOP13C2307A	0.16	(0.02)	21,039	-
TOP13P2306A	0.07	(0.01)	8,028	-
TOP19C2304A	-	-	-	-
TOP19C2308A	0.21	(0.02)	3,790	-
TOP19P2304A	-	-	-	-
TOP41C2306A	-	-	-	-
TOP41C2308A	0.19	(0.03)	8,700	-
TQM13C2306A	-	-	-	-
TQM13C2309A	0.22	-	10	-
TQM19C2307A	-	-	-	-
TRIPDC41C2309A	-	-	-	-
TRUE01C2308A	0.16	-	54,334	-
TRUE01C2310A	0.40	-	14,017	-
TRUE01P2308A	0.23	(0.02)	16,997	-
TRUE06C2307A	0.17	-	90,000	-
TRUE06C2308A	0.38	0.01	50,500	-
TRUE08C2310A	0.19	0.01	12,202	-
TRUE13C2307A	0.17	(0.01)	60,472	-
TRUE13P2307A	0.25	(0.02)	57,084	-

Securities	Close	Change	Volume (Lot)	Average Price
TRUE19C2307A	0.15	(0.01)	35,000	-
TRUE19C2307B	-	-	-	-
TRUE19P2307A	0.15	(0.02)	60,190	-
TRUE41C2307A	0.15	(0.01)	26,000	-
TRUE41C2308A	0.27	(0.01)	73,000	-
TRUE41P2307A	-	-	-	-
TTA06C2307A	-	-	-	-
TTA13C2306A	0.09	-	500	-
TTA19C2308A	0.13	(0.01)	3,980	-
TTB01C2306A	0.07	(0.01)	1,500	-
TTB01C2310A	0.30	-	19,260	-
TTB13C2306A	0.11	(0.01)	31,420	-
TTB19C2306A	0.11	(0.01)	60,000	-
TU01C2305A	0.01	-	200	-
TU01C2307A	0.02	-	100	-
TU01C2309A	0.16	0.02	58,693	-
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.16	0.03	12,001	-
TU08C2305A	-	-	-	-
TU11C2311T	0.14	0.02	8,395	-
TU13C2305A	-	-	-	-
TU13C2306A	0.01	(0.02)	5	-
TU13C2308A	-	-	-	-
TU19C2305A	-	-	-	-
TU19C2308A	0.09	0.02	2,700	-
TU28C2307C	-	-	-	-
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	0.02	-	6	-
VGI01C2309A	0.18	0.02	9,780	-
VGI01C2310A	0.43	0.04	9,548	-
VGI01P2308A	0.50	(0.03)	4,588	-
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.31	0.03	2,000	-
VGI08C2306A	-	-	-	-
VGI13C2306A	0.01	-	10,000	-
VGI13C2307A	0.11	0.01	2,365	-
VGI13C2308A	0.29	0.02	30,781	-
VGI19C2304B	-	-	-	-
VGI19C2306A	0.02	-	45	-
VGI19C2307A	0.08	-	13,362	-
VGI19C2307B	0.26	0.02	35,817	-
VGI19P2307A	0.17	(0.04)	2,200	-
VGI41C2305A	-	-	-	-
VGI41C2307A	0.10	0.01	4,000	-
VGI41C2308A	0.29	0.03	6,050	-
WHA01C2304A	-	-	-	-
WHA01C2306A	0.37	0.02	26,094	-
WHA01C2308A	0.43	-	47,440	-
WHA01P2308A	0.13	(0.01)	25,227	-
WHA06C2304A	-	-	-	-
WHA06C2306A	-	-	-	-
WHA06C2308A	0.34	-	54,094	-
WHA08C2306A	0.29	(0.01)	17,411	-
WHA08P2304A	-	-	-	-
WHA11C2307X	0.40	(0.01)	34,252	-
WHA11P2309A	0.20	(0.01)	14,470	-
WHA13C2306A	0.27	(0.01)	136,236	-
WHA19C2305A	0.29	(0.01)	38,219	-
WHA19C2308A	0.35	(0.01)	64,864	-
WHA28C2307C	0.27	0.01	14,198	-
WHA41C2308A	0.38	-	25,500	-
XIAOMI28C230	0.14	0.04	60,683	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.31	0.02	5,275	-
XIAOMI28P230	-	-	-	-
XIAOMI28P230i	0.14	(0.03)	60,029	-
XIAOMI41C230	0.43	(0.08)	10,302	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.27	0.03	10,922	-
XIAOMI41P230i	0.15	(0.03)	2,000	-
ZIJIN28C2304A	-	-	-	-
ZIJIN28C2306A	0.25	0.02	21,000	-
ZIJIN28C2308A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	0.26	0.03	6,000	-
ZIJIN41C2312A	0.63	0.05	2,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	-	-	-	-
AIT-W2	3.46	(0.04)	173	3.00
AJA-W3	0.09	-	248	-
AJA-W4	0.08	0.01	1,003	-
ANAN-W1	0.09	0.01	15,764	-
APURE-W3	0.88	0.06	2,602	-
AQ-W5	0.01	-	10,001	-
AQUA-W3	0.05	(0.01)	18,986	-
AS-W2	11.60	-	109	11.00
ASW-W1	0.23	0.04	89,830	-
ASW-W2	0.22	-	8,207	-
B-W6	0.02	-	10,260	-
B-W7	0.03	-	16,181	-
BANPU-W5	2.02	(0.18)	101,264	2.00

Issue Date :

Monday April 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BCPG-W2	2.32	0.16	3,137	2.00
BEYOND-W2	4.70	0.04	743	4.00
BR-W1	0.30	0.01	42,536	-
BRR-W1	0.83	(0.10)	472,438	-
BRR-W2	1.22	(0.22)	69,982	1.00
BTS-W7	0.12	-	49,618	-
BTS-W8	0.20	0.01	29,526	-
BYD-W6	4.74	0.10	234	4.00
CEN-W5	0.92	0.01	123	-
CGD-W5	-	-	-	-
CGH-W4	0.14	0.01	3,298	-
CHAYO-W2	0.25	0.07	149,907	-
CI-W2	0.11	0.01	8,801	-
CWT-W5	0.21	(0.01)	3,717	-
CWT-W6	0.16	(0.01)	2,045	-
ECL-W4	0.14	-	4,280	-
EE-W1	0.10	-	24,449	-
EKH-W1	1.65	-	1,788	1.00
EMC-W6	0.01	-	2,905	-
EP-W4	0.23	-	1,844	-
ERW-W3	1.74	0.01	2,667	1.00
EVER-W4	0.01	(0.01)	46,711	-
GEL-W5	0.07	0.01	779	-
GLOCON-W5	0.07	-	7,952	-
III-W1	6.80	0.30	7,442	6.00
INSET-W1	0.83	0.02	7,899	-
ITEL-W4	0.15	-	250	-
J-W2	-	-	-	-
J-W3	0.72	0.01	33	-
JMART-W4	10.90	0.10	207	10.00
JMART-W5	3.66	0.10	130	3.00
JMT-W4	3.34	(0.10)	402	3.00
MACO-W3	0.10	-	7,896	-
MACO-W4	0.01	-	120,928	-
MBK-W1	15.20	0.40	22	15.00
MBK-W2	-	-	-	-
MBK-W3	-	-	-	-
MBK-W4	13.60	0.40	7	13.00
MIDA-W3	0.03	0.01	1,206	-
MILL-W6	0.06	(0.02)	65,306	-
MINT-W7	9.05	-	291	8.00
MINT-W8	-	-	-	-
MINT-W9	3.40	-	947	3.00
ML-W3	0.08	-	22	-
NCAP-W1	0.70	0.11	173,512	-
NEX-W2	16.80	1.40	9,465	16.00
NOBLE-W2	0.25	-	3,064	-
NRF-W1	0.08	0.01	59,961	-
NUSA-W4	0.03	-	790,484	-
NVD-W2	0.05	-	10,350	-
NVD-W3	0.18	0.02	19,184	-
PJW-W1	1.46	(0.02)	13,954	1.00
PLANB-W1	2.50	0.10	442	2.00
PORT-W2	0.01	-	1	-
PORT-W3	0.03	-	313	-
PPPM-W4	-	-	-	-
PPPM-W5	0.01	(0.01)	43,885	-
PRG-W1	-	-	-	-
PRG-W2	5.50	(0.45)	32	5.00
PRG-W3	5.55	(0.30)	30	5.00
RS-W4	1.18	(0.05)	7,500	1.00
RT-W1	0.28	(0.02)	983	-
SA-W1	0.34	-	771	-
SABUY-W1	10.20	0.10	260	10.00
SABUY-W2	5.65	0.10	16,999	5.00
SAMART-W3	0.26	-	837	-
SAMTEL-W1	0.44	0.02	268	-
SAWAD-W2	3.80	-	278	3.00
SCM-W1	0.21	(0.01)	6,498	-
SCN-W2	-	-	-	-
SDC-W1	0.01	-	100	-
SENA-W1	0.22	-	6,664	-
SFLEX-W1	0.12	-	427	-
SFLEX-W2	0.22	0.01	1,132	-
SINGER-W2	-	-	-	-
SKE-W1	0.14	(0.01)	1,177	-
SMT-W3	0.97	0.05	229	-
SNP-W2	16.10	0.20	21	16.00
SOLAR-W1	0.03	(0.01)	3,262	-
SSP-W2	0.90	-	1,336	-
STARK-W1	-	-	-	-
TCC-W4	0.01	-	36	-
TCC-W5	0.21	(0.01)	8,348	-
TFG-W3	0.82	-	6,299	-
TFI-W1	0.07	-	2,380	-
TGPRO-W3	0.01	-	11,509	-
TH-W3	0.80	-	5,991	-
TRITN-W5	0.02	(0.01)	59,943	-
TRUBB-W2	0.14	-	41	-
TSR-W2	1.25	-	2,612	1.00
TTB-W1	0.44	-	6,623	-
TWZ-W6	-	-	-	-
TWZ-W7	-	-	-	-
VGI-W3	0.17	-	33,085	-
VIBHA-W4	0.19	(0.01)	2,789	-
W-W5	0.03	0.01	49,526	-
WAVE-W2	0.19	(0.01)	2,025	-
WAVE-W3	0.11	0.01	14,822	-
XPG-W4	2.76	0.10	5,527	2.00
Preferred Shares	-	-	-	-
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-

Daily Quotation

Issue Date : _____

[illegible]

[illegible]