

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.54	(0.02)	24,411	0.54
GFPT	11.40	(0.10)	16,362	11.49
LEE	2.30	-	478	2.28
MAX	-	-	-	-
NER	5.50	(0.40)	156,251	5.55
PPPM	0.09	(0.01)	44,245	0.09
STA	21.00	(0.80)	68,746	21.13
TEGH	4.24	(0.10)	57,060	4.29
TFM	8.65	(0.10)	180	8.66
TRUBB	1.92	(0.04)	13,938	1.94
TWPC	4.80	(0.02)	2,168	4.82
UPOIC	6.25	(0.10)	181	6.29
UVAN	7.30	(0.10)	1,425	7.34
VPO	0.85	(0.03)	9,968	0.84
Banking				
BAY	29.75	-	2,828	29.67
BBL	158.50	0.50	88,843	157.95
CIMBT	0.82	0.02	21,635	0.81
KBANK	126.00	(5.50)	573,374	127.02
KKP	63.50	(0.25)	36,638	63.58
KTB	17.50	0.80	2,841,255	17.60
LHFG	1.03	(0.02)	20,113	1.04
SCB	99.75	(0.75)	364,076	99.40
TCAP	43.25	1.00	25,329	43.09
TISCO	99.75	-	113,187	99.86
TTB	1.42	-	5,917,263	1.43
Construction Materia				
CCP	0.40	-	21,702	0.39
COTTO	2.10	(0.04)	22,549	2.10
DCC	2.26	(0.04)	62,003	2.27
DCON	0.50	(0.01)	259,392	0.51
DRT	7.75	(0.05)	1,947	7.72
EPG	7.95	(0.10)	6,565	7.99
GEL	0.26	(0.01)	106,654	0.27
PPP	1.98	(0.04)	21	1.99
Q-CON	13.20	(0.30)	25,316	13.25
SCC	305.00	(4.00)	18,365	307.07
SCCC	131.00	(1.00)	1,640	131.05
SCP	4.86	-	125	4.85
SKN	4.84	-	1,431	4.84
STECH	2.28	(0.02)	25,276	2.29
TASCO	20.10	0.40	103,188	20.08
TOA	29.50	(0.25)	47,629	28.99
TPIPL	1.51	(0.04)	138,059	1.53
UMI	1.39	(0.01)	1,653	1.40
VNG	4.92	-	563	4.91
WIJK	1.83	-	4,953	1.80
Petrochemicals & Ch				
BCT	59.00	(1.00)	4	59.00
CMAN	2.26	(0.04)	22,313	2.26
GC	5.05	(0.05)	2,410	5.01
GGC	13.10	0.10	269	13.03
GIFT	6.40	-	460	6.37
IVL	32.50	(1.25)	198,205	32.98
NFC	4.76	(0.20)	1,797	4.87
PATO	9.95	0.05	16	9.94
PMTA	9.90	(0.30)	27	9.89
PTTGC	41.00	(1.00)	158,875	41.22
SUTHA	3.74	(0.02)	696	3.74
TCCC	39.00	0.25	201	38.76
TPA	5.40	-	5	5.40
UAC	4.28	(0.02)	700	4.29
UP	-	-	-	-
Commerce				
B52	1.97	(0.03)	1,114	1.84
BEAUTY	1.20	(0.01)	37,639	1.21
BIG	0.68	(0.01)	19,234	0.69
BJC	38.50	0.25	27,710	38.26
COM7	28.00	(0.25)	107,170	28.18
CPALL	63.75	(0.25)	109,560	63.81
CPW	3.12	0.08	1,409	3.09
CRC	43.50	(0.25)	57,392	43.78
CSS	1.46	0.02	3,510	1.46
DOHOME	13.80	(0.20)	31,647	13.82
FN	1.68	(0.05)	341	1.70
FTE	1.65	0.03	7,704	1.64
GLOBAL	17.10	(0.40)	153,122	17.12
HMPRO	13.50	(0.50)	339,023	13.63
ICC	34.75	(0.25)	186	34.72
ILM	20.50	0.20	7,620	20.51
IT	3.60	(0.14)	2,246	3.62
KAMART	8.65	(0.05)	28,457	8.72
LOXLEY	1.99	(0.01)	3,733	2.00
MAKRO	38.00	(0.25)	80,716	38.11
MC	10.20	(0.20)	15,821	10.26
MEGA	42.25	(1.00)	27,935	42.66
MIDA	0.45	-	8,766	0.45
MOSHI	50.50	(1.50)	8,593	50.95
RS	14.80	(0.20)	14,974	14.78
RSP	3.00	0.02	38,521	3.02
SABUY	10.30	(0.30)	229,481	10.28
SCM	5.00	0.04	979	4.99
SINGER	15.70	(0.30)	83,811	15.87
SPC	63.25	(0.25)	10	63.45
SPI	68.75	-	110	68.03
SVT	3.26	(0.06)	7,908	3.29
Information & Commr				
ADVANC	210.00	(2.00)	46,907	210.38
AIT	5.35	(0.20)	32,796	5.41

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.14	-	19,377	2.11
AMR	3.74	(0.02)	853	3.72
BLISS	-	-	-	-
DIF	12.80	0.10	43,000	12.73
DTCENT	1.87	(0.08)	55,536	1.91
FORTH	30.00	(1.25)	17,013	30.77
HUMAN	10.90	(0.20)	10,190	10.98
ILINK	6.95	-	10,211	6.93
INET	5.20	-	7,631	5.25
INSET	2.78	(0.10)	21,224	2.81
INTUCH	73.50	-	26,673	73.70
ITEL	3.26	(0.04)	28,889	3.27
JAS	1.99	(0.01)	129,159	1.99
JASIF	7.00	-	115,566	7.02
JMART	19.20	(0.40)	304,676	19.58
JTS	28.25	(1.75)	18,922	28.89
MFEC	7.75	(0.10)	1,146	7.74
MSC	8.00	0.05	70	7.97
PT	6.70	-	1,526	6.68
SAMART	4.08	(0.08)	11,769	4.11
SAMTEL	4.36	(0.04)	1,076	4.36
SDC	0.11	-	170,750	0.11
SIS	22.80	(0.40)	1,954	22.97
SKY	26.25	(0.25)	16,873	26.58
SVOA	2.22	(0.04)	6,285	2.23
SYMC	5.80	-	808	5.87
SYNEX	13.60	(0.20)	3,198	13.68
THCOM	12.40	(1.10)	442,663	12.53
TKC	21.70	(0.60)	1,054	22.03
TRUE	8.00	0.05	295,733	7.96
TWZ	0.06	-	96,715	0.06
Electronic Comp				
CCET	2.18	(0.04)	8,525	2.20
DELTA	960.00	(12.00)	4,698	961.17
HANA	47.25	(0.75)	53,082	47.81
KCE	42.75	(1.25)	59,380	43.26
METCO	243.00	(1.00)	33	243.33
NEX	13.50	(0.20)	26,288	13.60
SMT	4.40	(0.06)	12,271	4.40
SVI	10.10	(0.20)	69,934	10.10
TEAM	7.85	(0.20)	39,311	7.90
Energy & Utilitie				
7UP	0.65	(0.03)	133,393	0.66
ACC	1.23	(0.01)	18,725	1.23
ACE	2.20	(0.02)	177,223	2.20
AGE	2.88	-	25,781	2.90
AI	5.80	-	392	5.75
AIE	1.96	(0.03)	5,378	1.97
AKR	0.99	0.01	18,792	0.98
BAFS	30.00	(0.25)	4,510	30.00
BANPU	9.50	(0.10)	541,155	9.56
BBGI	5.60	(0.05)	10,528	5.56
BCP	30.25	(0.50)	41,751	30.45
BCPG	10.30	0.20	54,480	10.29
BGRIM	38.50	(0.75)	75,558	38.37
BPP	14.20	(0.50)	21,131	14.30
BRRGIF	4.56	-	1	4.56
CKP	4.00	(0.02)	64,872	4.03
CV	1.59	(0.02)	11,026	1.60
DEMCO	4.86	(0.04)	2,058	4.86
EA	72.75	(1.00)	117,990	73.01
EASTW	4.96	(0.09)	9,082	4.97
EGATIF	6.60	(0.05)	10,997	6.55
EGCO	158.00	(4.00)	5,867	159.00
EP	3.24	(0.02)	2,801	3.26
ESSO	8.55	(0.10)	91,808	8.61
ETC	3.82	(0.04)	50,917	3.83
GPSC	63.75	(1.50)	41,829	64.05
GREEN	1.13	-	90	1.13
GULF	51.50	(1.50)	216,778	51.94
GUNKUL	3.98	0.02	639,811	3.99
IFEC	-	-	-	-
IRPC	2.36	(0.04)	515,429	2.38
JR	6.50	-	2,754	6.41
KBSPIF	9.85	-	858	9.85
LANNA	14.90	-	4,045	14.92
MDX	3.94	-	267	3.91
NOVA	10.60	(0.20)	129	10.63
OR	22.00	(0.20)	387,134	21.93
PCC	3.12	(0.06)	6,920	3.16
PRIME	1.42	-	2,361	1.41
PTG	13.50	0.20	90,056	13.52
PTT	30.50	(0.50)	316,933	30.82
PTTEP	153.50	(4.50)	99,643	154.92
QTC	4.60	(0.02)	451	4.60
RATCH	38.25	(0.50)	27,205	38.37
RPC	0.81	(0.01)	7,946	0.81
SCG	4.38	0.06	58	4.42
SCI	1.32	0.01	1,510	1.31
SCN	1.84	(0.02)	4,520	1.84
SGP	8.75	(0.05)	4,285	8.74
SKE	0.67	-	12,452	0.66
SOLAR	0.66	(0.01)	11,440	0.66
SPCG	13.30	(0.10)	1,719	13.36
SPRC	10.20	(0.10)	89,024	10.21
SSP	9.40	(0.20)	4,751	9.51
SUPER	0.63	(0.03)	467,652	0.64
SUPEREIF	8.70	0.05	909	8.68
SUSCO	3.56	(0.02)	9,389	3.55
TAE	1.18	(0.03)	8,598	1.19
TCC	0.74	(0.01)	6,189	0.74
TGE	2.04	(0.04)	109,512	2.05
TOP	48.75	(0.75)	161,884	49.04

Issue Date :

Thursday April 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	3.34	0.02	15,561	3.33
TSE	2.22	(0.02)	32,697	2.23
TTW	8.65	-	8,967	8.64
UBE	1.31	(0.02)	28,834	1.32
WHAUP	3.98	(0.02)	23,548	3.98
WP	4.28	(0.08)	410	4.29
Media & Publishing				
AMARIN	5.70	0.05	2,329	5.63
AQUA	0.66	-	677,081	0.67
AS	14.80	(0.40)	52,050	14.94
BEC	8.60	(0.20)	21,404	8.54
FE	-	-	-	-
GPI	1.66	(0.02)	1,467	1.66
GRAMMY	9.35	(0.05)	170	9.41
JKN	2.64	(0.14)	79,504	2.70
MACO	0.51	-	27,009	0.51
MAJOR	16.30	(0.30)	11,934	16.43
MATCH	1.69	-	3,071	1.67
MATI	8.25	(0.05)	107	8.26
MCOT	4.38	0.02	949	4.37
MONO	1.27	(0.08)	157,720	1.29
MPIC	1.78	(0.13)	22,360	1.83
NATION	0.10	0.01	2,380	0.09
ONEE	5.55	(0.15)	133,486	5.58
PLANB	8.45	(0.15)	71,162	8.48
POST	-	-	-	-
PRAKIT	13.00	-	209	13.05
PTECH	21.60	0.50	7	21.41
SE-ED	2.22	-	763	2.22
TKS	10.30	(0.20)	24,696	10.45
VGI	3.98	(0.04)	63,546	4.00
WAVE	0.17	-	170,388	0.17
WORK	16.90	(0.10)	3,214	16.83
Finance & Securities				
AEONTS	190.50	(1.50)	1,579	189.97
AMANAHA	3.72	(0.02)	10,167	3.72
ASAP	2.38	-	1,898	2.40
ASK	28.50	(0.50)	4,646	28.75
ASP	2.78	-	15,758	2.79
BAM	13.30	(0.20)	78,378	13.31
BYD	8.30	(0.25)	40,130	8.37
CGH	0.78	(0.02)	40,542	0.79
CHASE	2.84	-	59,861	2.84
CHAYO	7.75	(0.05)	6,694	7.75
ECL	1.67	(0.02)	19,616	1.67
FNS	3.46	(0.04)	564	3.48
FSS	3.46	(0.06)	3,433	3.49
GBX	0.88	(0.02)	5,879	0.89
GL	-	-	-	-
HENG	2.58	(0.06)	86,424	2.59
IFS	2.78	-	129	2.79
JMT	38.50	(0.50)	178,217	38.87
KCAR	8.05	-	607	8.06
KGI	4.62	(0.02)	22,611	4.63
KTC	53.75	-	32,684	53.98
MFC	23.70	(0.10)	1,079	23.72
MICRO	3.78	(0.06)	3,132	3.80
ML	1.00	(0.01)	2,400	1.01
MST	10.70	-	128	10.69
MTC	36.00	(0.75)	70,553	36.28
NCAP	3.98	0.02	288,653	4.01
PL	2.56	-	136	2.55
S11	5.05	(0.05)	1,273	5.05
SAK	6.15	(0.05)	11,943	6.18
SAWAD	56.00	0.25	41,220	55.94
SCAP	29.25	-	2,926	29.30
SGC	2.98	(0.04)	71,763	3.00
SM	1.93	(0.03)	21,703	1.95
TH	1.77	(0.01)	31,105	1.78
THANI	3.70	(0.06)	53,268	3.70
TIDLOR	22.90	(0.30)	133,136	22.98
TK	7.25	-	343	7.26
TNITY	6.25	-	149	6.25
UOBKH	5.60	0.10	39	5.59
XPG	1.12	(0.02)	369,065	1.12
Food & Beverage				
AAI	5.40	(0.20)	96,862	5.43
APURE	4.96	0.10	9,209	4.90
ASIAN	10.90	(0.60)	19,632	11.12
BR	3.06	(0.10)	60,113	3.08
BRR	6.75	(0.10)	15,306	6.78
BTG	25.25	(0.75)	34,476	25.37
CBG	77.25	(4.00)	139,975	78.40
CFRESH	2.14	(0.02)	3,106	2.12
CH	2.98	(0.12)	19,310	3.00
CHOTI	144.00	(5.00)	5	144.50
CM	2.26	(0.02)	971	2.26
CPF	20.70	(0.20)	66,143	20.77
CPI	2.84	(0.02)	6,186	2.85
F&D	31.00	(1.00)	1	31.00
GLOCON	0.47	-	26,458	0.47
HTC	34.50	-	7,834	34.36
ICHI	12.80	(0.30)	78,604	12.84
ITC	24.20	0.10	51,432	24.02
JDF	2.64	(0.02)	4,063	2.63
KBS	6.35	(0.15)	11,421	6.39
KSL	3.38	-	22,750	3.38
KTIS	4.02	(0.12)	938	4.07
LST	4.92	-	193	4.93
M	49.75	(0.25)	10,025	49.81
MALEE	6.90	-	2,608	6.95
MINT	31.50	0.25	163,376	31.35
NRF	5.90	-	62,896	5.90

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	20.60	(0.40)	6,262	20.86
OISHI	57.50	-	651	57.51
OSP	27.75	(0.50)	135,088	27.73
PB	70.00	(1.00)	1	70.00
PLUS	7.05	(0.40)	53,082	7.07
PM	8.35	(0.10)	662	8.39
PQS	4.06	(0.10)	34,576	4.11
PRG	10.80	(0.10)	217	10.95
RBF	10.50	(0.60)	56,280	10.54
SAPPE	60.00	0.75	8,386	59.46
SAUCE	32.00	-	107	31.97
SFP	249.00	1.00	28	249.07
SNNP	23.90	(0.40)	59,598	24.01
SNP	17.10	(0.20)	384	17.09
SORKON	5.15	-	1,383	5.21
SSC	33.50	(2.25)	36	33.64
SSF	8.40	-	21	8.36
SST	6.45	-	504	6.45
SUN	4.76	0.06	32,036	4.77
TC	8.45	0.10	5,204	8.31
TFG	5.05	(0.10)	28,195	5.08
TFMAMA	198.00	-	24	197.19
TIPCO	8.95	(0.05)	13,104	8.98
TKN	9.30	0.05	34,541	9.29
TU	13.80	(0.30)	236,672	13.88
TVO	26.00	(0.25)	5,968	26.08
W	1.60	(0.10)	12,316	1.63
ZEN	16.10	(1.40)	17,496	16.48
Health Care Services				
AHC	18.10	-	168	18.16
BCH	21.40	-	127,611	21.34
BDMS	29.50	-	572,212	29.29
BH	242.00	(1.00)	19,518	240.55
CHG	3.60	(0.02)	404,605	3.59
CMR	2.48	(0.04)	1,815	2.50
EKH	8.20	0.05	21,376	8.15
KDH	99.00	0.50	54	96.22
LPH	5.65	-	1,002	5.60
M-CHAI	618.00	(18.00)	149	635.48
NEW	112.00	4.00	2	111.00
NTV	40.00	0.50	146	39.32
PR9	19.40	(0.10)	28,771	19.29
PRINC	5.15	(0.10)	11,730	5.20
RAM	53.75	0.50	333	53.63
RJH	28.75	0.25	1,245	28.62
RPH	6.05	-	4,140	6.02
SKR	9.10	(0.10)	1,930	9.14
THG	67.50	-	7,476	67.21
VIBHA	2.64	0.02	10,271	2.64
VIH	8.30	(0.05)	1,706	8.32
WPH	3.58	(0.06)	7,530	3.61
Tourism & Leisure				
ASIA	7.70	(0.05)	113	7.68
BEYOND	15.80	(0.10)	7,064	15.69
CENTEL	55.00	0.75	30,493	54.77
CSR	71.75	1.50	2	71.75
DUSIT	11.20	(0.10)	9,233	11.06
ERW	4.84	0.12	84,948	4.79
GRAND	0.23	-	1,009,616	0.24
LRH	48.00	0.50	168	47.46
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.38	(0.02)	31	3.39
SHANG	54.25	(1.25)	30	53.28
SHR	3.62	0.06	334,651	3.67
VRANDA	7.10	(0.15)	6,243	7.15
Home & Office Prods				
AJA	0.24	-	55,240	0.24
DTCI	-	-	-	-
FANCY	0.73	0.05	18,439	0.72
FTI	2.06	(0.02)	3,412	2.07
KYE	297.00	(1.00)	1	297.00
L&E	1.79	(0.03)	1,266	1.80
MODERN	3.04	-	4	3.04
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.68	0.01	374	1.65
TCMC	2.06	0.04	32,089	2.04
TSR	3.74	(0.10)	26,874	3.78
Insurance				
AYUD	38.75	(1.00)	84	39.03
BKI	289.00	(2.00)	126	290.34
BLA	28.25	(0.50)	31,267	28.40
BUI	14.80	-	6	14.80
CHARAN	32.50	(0.50)	51	32.50
INSURE	148.00	(1.00)	2	148.75
KWI	1.69	(0.12)	15,638	1.74
MTI	113.50	-	17	113.44
NKI	-	-	-	-
SMK	1.02	(0.01)	70,456	1.03
TGH	19.00	0.10	1	19.00
THRE	1.03	(0.01)	12,370	1.04
THREL	4.76	(0.29)	37,769	4.87
TIPH	40.00	(1.00)	6,748	40.30
TLI	12.70	(0.10)	69,927	12.71
TQM	30.75	(1.25)	20,947	31.13
TSI	0.28	(0.01)	6,878	0.28
TVI	10.00	-	371	9.98
Mining				
THL	-	-	-	-
Packaging				
AJ	10.40	(0.10)	1,248	10.42
ALUCON	191.00	(0.50)	13	191.92

Securities	Close	Change	Volume (Lot)	Average Price
BGC	9.85	(0.05)	2,013	9.85
CSC	46.25	-	72	46.27
NEP	0.26	(0.01)	451	0.26
PJW	4.44	(0.22)	91,193	4.55
PTL	16.70	(0.20)	7,248	16.61
SCGP	43.50	-	59,019	43.62
SFLEX	3.34	(0.02)	7,181	3.32
SITHAI	1.43	(0.02)	21,657	1.44
SLP	0.50	-	800	0.49
SMPC	11.70	(0.20)	8,992	11.70
SPACK	2.92	(0.16)	10,162	2.93
TCOAT	-	-	-	-
TFI	0.14	-	3,445	0.13
THIP	32.50	0.25	102	32.51
TMD	23.20	-	800	22.91
TOPP	160.00	(2.00)	1	160.00
TPAC	14.30	(0.10)	299	14.31
TPBI	4.48	0.04	1,807	4.42
TPP	19.00	-	4	18.88
Personal Product				
APCO	5.20	(0.15)	3,433	5.25
BIZ	3.96	0.02	701	3.95
DDD	13.40	(0.40)	3,675	13.53
JCT	-	-	-	-
KISS	6.75	-	4,060	6.77
NV	2.52	(0.02)	3,649	2.50
OCC	-	-	-	-
S&J	-	-	-	-
STGT	9.60	(0.40)	83,368	9.69
STHAI	-	-	-	-
TNR	8.75	(0.10)	872	8.70
TOG	9.05	0.10	459	9.02
Professional Sen				
BWG	0.83	(0.03)	726,802	0.84
GENCO	0.66	(0.01)	11,355	0.65
PRO	-	-	-	-
PRTR	8.20	(0.55)	79,653	8.42
SISB	31.25	0.50	23,561	31.00
SO	9.05	(0.10)	1,521	9.09
Property Develop				
A	4.98	-	24	4.97
AMATA	23.30	0.30	62,409	23.26
AMATAV	6.50	(0.05)	1,419	6.48
ANAN	1.19	(0.01)	44,842	1.20
AP	12.40	0.20	167,053	12.39
APEX	-	-	-	-
AQ	0.02	-	83,819	0.02
ASW	8.55	0.05	10,675	8.54
AWC	5.35	-	347,284	5.37
BLAND	0.96	(0.01)	112,796	0.96
BRI	11.40	(0.30)	43,090	11.42
BROCK	1.86	(0.01)	122	1.83
CGD	0.39	(0.01)	75,045	0.39
CI	0.73	-	1,115	0.73
CMC	1.44	0.01	97	1.44
CPN	69.00	(0.25)	64,797	69.31
ESTAR	0.32	(0.01)	24,875	0.32
EVER	0.25	-	27,614	0.25
FPT	15.10	0.10	747	15.12
GLAND	2.14	(0.02)	432	2.16
J	3.22	(0.06)	4,309	3.24
JCK	0.27	(0.02)	141,917	0.27
KC	0.12	-	33,710	0.11
LALIN	8.75	-	339	8.75
LH	9.80	-	145,016	9.77
LPN	4.64	(0.04)	22,260	4.66
MBK	15.10	(0.70)	36,377	15.35
MJD	1.55	(0.05)	557	1.56
MK	2.98	0.06	564	2.98
NCH	1.40	-	5,017	1.40
NNCL	2.00	(0.02)	728	2.00
NOBLE	4.70	(0.16)	50,273	4.74
NUSA	0.90	(0.02)	143,113	0.91
NVD	2.16	-	17,116	2.19
ORI	11.80	(0.20)	65,190	11.89
PACE	-	-	-	-
PEACE	4.20	0.06	1,237	4.21
PF	0.39	-	140,284	0.39
PIN	3.64	(0.04)	2,984	3.63
PLAT	3.52	(0.08)	16,872	3.55
POLAR	-	-	-	-
PRECHA	1.06	(0.01)	762	1.06
PRIN	2.88	(0.12)	56	3.02
PSH	12.40	-	7,464	12.40
QH	2.44	0.02	134,724	2.43
RABBIT	0.80	(0.06)	342,242	0.83
RICHY	0.76	-	1,934	0.75
RML	0.69	-	7,233	0.69
ROJNA	6.35	(0.10)	37,763	6.34
S	1.66	(0.05)	68,886	1.67
SA	7.40	0.05	1,513	7.28
SAMCO	1.56	(0.06)	31,847	1.58
SC	4.18	(0.02)	82,843	4.18
SENA	3.50	-	9,745	3.50
SIRI	1.79	(0.02)	585,026	1.80
SPALI	22.80	0.10	38,828	22.68
UV	2.80	(0.04)	7,701	2.82
WHA	4.46	0.06	1,369,256	4.37
WIN	0.91	(0.03)	36,821	0.94
Paper & Printing				
UTP	11.90	(0.60)	24,028	12.05
Fashion				
AFC	7.00	(0.05)	12	7.04

Issue Date :

Thursday April 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AURA	17.90	(0.10)	23,819	17.87
BTNC	-	-	-	-
CPH	27.00	(0.25)	1,846	27.04
CPL	2.48	(0.04)	2,675	2.48
NC	-	-	-	-
PAF	1.31	-	99	1.32
PDJ	2.88	(0.08)	39,195	2.91
PG	8.05	(0.10)	45	8.02
SABINA	25.75	(0.75)	19,304	26.12
SAWANG	-	-	-	-
SUC	29.25	(0.50)	154	29.41
TNL	-	-	-	-
TR	47.00	-	21	47.02
TTI	27.00	(0.25)	1	27.00
TTT	-	-	-	-
UPF	52.50	-	43	52.52
WACOAL	37.75	1.25	6	36.08
WFX	4.42	(0.04)	3,933	4.44
Transportation & Log			-	
AAV	2.68	(0.06)	222,978	2.70
AOT	72.25	(0.25)	175,505	72.32
ASIMAR	1.66	0.02	32	1.65
B	0.28	-	66,452	0.29
BA	12.80	0.10	10,450	12.65
BEM	8.90	(0.15)	166,397	8.94
BIOTEC	0.76	(0.02)	26,100	0.77
BTS	7.60	(0.10)	325,442	7.65
BTSGIF	3.46	(0.04)	41,557	3.47
DMT	12.90	-	15,088	12.87
III	13.40	(0.20)	34,916	13.46
KEX	15.60	(0.30)	11,814	15.69
KIAT	0.44	-	5,996	0.44
KWC	251.00	-	1	251.00
MENA	2.64	(0.02)	85,999	2.62
NOK	-	-	-	-
NYT	4.06	0.18	55,636	3.94
PORT	1.48	(0.02)	618	1.50
PRM	7.20	(0.10)	34,810	7.24
PSL	13.60	(0.30)	82,435	13.70
RCL	27.75	-	28,814	27.85
SJWD	18.70	(0.50)	12,092	18.91
TFFIF	7.65	(0.05)	10,081	7.65
THAI	-	-	-	-
TSTE	8.40	-	38	8.37
TTA	7.80	(0.10)	17,531	7.83
WICE	9.70	(0.25)	23,393	9.76
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.50	(0.01)	152	1.50
AH	32.25	(0.25)	16,978	32.26
CWT	2.26	(0.02)	3,555	2.28
EASON	1.27	(0.03)	16,608	1.28
GYT	182.00	(0.50)	24	179.77
HFT	5.15	(0.05)	2,604	5.15
IHL	2.88	-	321	2.87
INGRS	0.49	-	3,180	0.49
IRC	13.60	-	147	13.57
PCSGH	5.05	0.05	457	5.03
POLY	11.00	(0.20)	3,536	11.08
SAT	20.00	(0.40)	8,729	20.19
SPG	-	-	-	-
STANLY	179.50	(0.50)	194	179.89
TKT	2.64	(0.02)	29,803	2.66
TNPC	1.76	(0.01)	389	1.76
TRU	5.75	(0.30)	17,874	5.80
TSC	12.80	(0.10)	43	12.88
Industrial Materials			-	
ALLA	1.42	-	928	1.42
ASEFA	3.68	0.02	1,013	3.63
CPT	0.73	-	235	0.73
CRANE	1.40	(0.01)	4,469	1.40
CTW	5.55	(0.05)	90	5.56
FMT	31.00	-	10	31.00
HTECH	3.32	(0.04)	4,008	3.31
KKC	0.29	0.01	1,032	0.29
PK	1.47	(0.01)	175	1.47
SNC	13.60	(0.10)	6,482	13.60
STARK	-	-	-	-
TCJ	4.16	(0.16)	455	4.14
TPCS	21.10	(0.20)	52	20.73
VARO	5.60	(0.10)	95	5.69
Property Fund & REIT			-	
AIMCG	5.25	(0.05)	208	5.25
AIMIRT	11.80	-	2,374	11.74
ALLY	7.30	(0.10)	10,329	7.36
AMATAR	6.40	-	2,080	6.37
B-WORK	9.65	(0.05)	377	9.65
BAREIT	10.90	-	3,789	10.84
BKKCP	10.50	(0.10)	100	10.50
BOFFICE	7.65	(0.05)	1,964	7.67
CPNCG	11.10	(0.10)	386	11.10
CPNREIT	12.70	(0.20)	15,393	12.77
CPTGF	7.20	(0.10)	2,879	7.23
CTARAF	5.20	-	217	5.20
DREIT	5.95	0.10	51	5.91
ERWPF	4.52	0.04	264	4.45
FTREIT	11.10	-	4,713	11.02
FUTUREPF	14.10	(0.10)	1,916	14.10
GAHREIT	-	-	-	-
GROREIT	9.50	-	132	9.45
GVREIT	9.05	(0.10)	2,380	9.06
HPF	4.70	-	42	4.70
HYDROGEN	10.00	(0.10)	2,364	10.02

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	13.30	-	3,943	13.52
INETREIT	10.70	(0.10)	3,235	10.77
KPNPF	4.74	-	17	4.74
KTBSTMR	8.85	(0.05)	57	8.89
LHHOTEL	12.00	-	1,158	12.09
LHPF	6.55	(0.05)	729	6.53
LHSC	11.00	(0.10)	877	11.28
LPF	13.10	-	6,506	13.08
LUXF	-	-	-	-
M-II	7.35	(0.05)	20	7.35
M-PAT	-	-	-	-
M-STOR	6.15	-	85	6.14
MIPF	-	-	-	-
MIT	1.48	-	6	1.49
MJLF	4.28	(0.04)	1,127	4.29
MNIT	1.71	(0.01)	7	1.71
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.10	(0.10)	279	11.19
PPF	11.30	-	59	11.30
PROSPECT	9.20	0.05	996	9.19
QHHR	7.00	0.10	2,739	6.98
QHOP	-	-	-	-
QHPF	7.30	(0.05)	887	7.35
SHREIT	-	-	-	-
SIRIP	7.50	(0.10)	71	7.57
SPRIME	6.85	-	1,160	6.81
SRIPANWA	5.60	(0.05)	146	5.60
SSPF	-	-	-	-
SSTRT	-	-	-	-
TIF1	8.85	-	27	8.85
TLHPF	7.70	(0.05)	127	7.71
TNPF	1.72	(0.04)	500	1.73
TPRIME	8.00	-	14,953	7.97
TTLPF	22.70	0.10	31	22.60
TU-PF	0.73	(0.09)	11	0.74
URBNPF	-	-	-	-
WHABT	9.00	0.05	105	8.95
WHAIR	7.40	(0.10)	5,596	7.43
WHART	11.00	(0.10)	5,108	11.00
Steel and Metal Prod	-	-	-	-
2S	3.06	(0.04)	1,894	3.08
AMC	2.88	-	6,606	2.88
BSBM	0.83	-	488	0.83
CEN	3.08	0.02	6,293	3.07
CITY	2.04	(0.12)	2,181	2.02
CSP	1.18	(0.02)	498	1.19
GJS	0.29	0.01	44,548	0.29
GSTEEL	-	-	-	-
INOX	0.81	(0.01)	10,114	0.81
LHK	4.98	(0.02)	463	4.99
MCS	9.00	(0.20)	2,283	9.05
MILL	0.54	0.01	109,352	0.54
PAP	3.18	(0.02)	3,749	3.19
PERM	0.95	(0.01)	2,609	0.96
SAM	0.67	-	443	0.67
SMIT	4.64	0.02	517	4.62
SSSC	3.04	-	521	3.04
TGPRO	0.20	(0.01)	13,689	0.21
THE	1.49	(0.01)	34	1.49
TMT	7.70	-	1,180	7.69
TSTH	1.06	(0.02)	11,629	1.07
TWP	2.40	(0.08)	154	2.45
TYCN	2.66	(0.02)	9	2.66
Construction Service	-	-	-	-
APCS	4.30	(0.06)	282	4.30
BJCHI	1.61	(0.01)	6,856	1.60
BKD	2.06	(0.06)	7,027	2.08
CIVIL	2.74	(0.06)	3,434	2.75
CK	21.10	0.30	52,124	21.00
CNT	1.37	(0.03)	407	1.37
EMC	0.13	(0.01)	89,783	0.13
ITD	1.58	(0.02)	40,956	1.58
NWR	0.69	(0.01)	19,538	0.69
PLE	0.60	(0.01)	2,229	0.61
PREB	8.45	(0.05)	3,227	8.42
PYLON	4.16	(0.04)	4,370	4.17
RT	1.01	-	11,761	1.00
SEAFCO	3.56	(0.08)	5,082	3.59
SQ	1.72	-	10,509	1.72
SRICHA	8.55	(0.25)	1,216	8.66
STEC	12.30	(0.10)	35,054	12.29
STI	5.20	0.10	7,725	5.16
STPI	3.98	(0.04)	4,878	3.98
SYNTEC	1.65	(0.02)	7,270	1.65
TEAMG	9.15	(0.50)	40,071	9.31
TEKA	3.08	(0.10)	10,819	3.11
TPOLY	1.16	(0.01)	619	1.17
TRC	0.52	(0.03)	194,149	0.53
TRITN	0.15	-	132,057	0.15
TTCL	4.24	(0.08)	19,464	4.25
UNIQ	3.72	(0.04)	1,863	3.73
WGE	1.18	-	217	1.18
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Thursday April 20, 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	2.14	(0.02)	69	2.00	PLANET	1.50	0.01	5,115	1.00
AU	11.00	(0.20)	15,058	11.00	META	0.26	-	23,932	-	PROEN	6.25	0.10	106,223	6.00
JCKH	0.06	-	62,572	-	PPS	0.76	(0.03)	53,605	-	READY	14.00	(0.20)	52,589	13.00
KASET	1.54	0.01	1,435	1.00	PRI	38.50	(0.25)	8,885	38.00	SECURE	15.10	(0.30)	1,176	15.00
MUD	2.38	-	670	2.00	PROS	2.06	-	6,185	2.00	SICT	10.00	(0.50)	130,837	10.00
NTSC	24.90	(0.10)	2,468	25.00	PROUD	1.95	(0.11)	229,024	2.00	SIMAT	2.12	(0.04)	3,383	2.00
TACC	5.80	(0.05)	9,788	5.00	PSG	1.01	(0.05)	407,022	1.00	SPVI	4.84	(0.10)	8,834	4.00
TMILL	3.88	-	1,655	3.00	SENAJ	0.97	(0.03)	6,275	-	TPS	3.26	(0.04)	2,954	3.00
XO	11.90	(0.10)	2,219	11.00	SK	0.85	(0.01)	2,024	-	VCOM	4.52	(0.10)	689	4.00
Consumer Products	-	-	-	-	SMART	0.80	(0.01)	13,590	-	Unit Trust	-	-	-	-
ALPHAX	1.20	(0.03)	25,428	1.00	SSS	-	-	-	-	SCBSET	-	-	-	-
BGT	1.14	(0.01)	3,773	1.00	STC	0.78	-	345	-	ETF	-	-	-	-
DOD	4.56	(0.06)	41,421	4.00	SVR	1.63	(0.02)	62,151	1.00	IDIV	10.31	(0.07)	376	10.00
ECF	1.43	(0.01)	70,707	1.00	TAPAC	2.02	(0.12)	3,392	2.00	ABFTH	-	-	-	-
EFORL	0.30	-	16,894	-	THANA	2.34	(0.10)	5,435	2.00	BMSCG	10.69	(0.12)	4	10.00
HPT	0.79	0.01	40,721	-	TIGER	1.46	0.01	491	1.00	BMSCITH	10.93	(0.09)	535	10.00
IP	12.10	-	1,834	12.00	TITLE	2.02	0.02	2,438	2.00	BSET100	10.02	(0.11)	276	10.00
ITTHI	3.02	(0.06)	41,136	3.00	YONG	3.70	0.28	666,694	3.00	CHINA	6.57	(0.04)	1,448	6.00
JSP	3.80	(0.12)	9,730	3.00	Resources (MAI	-	-	-	-	EBANK	4.92	(0.33)	3	4.00
JUBILE	24.70	-	335	24.00	ABM	1.72	(0.02)	2,378	1.00	ENGY	5.76	(0.10)	146	5.00
MOONG	2.22	(0.04)	1,616	2.00	GTV	0.28	0.01	886,183	-	ENY	5.45	(0.19)	12	5.00
NPK	17.30	(0.40)	1	17.00	PSTC	1.41	0.01	5,950	1.00	GLD	2.79	-	3,482	2.00
SMD	7.15	-	13,582	7.00	PTC	2.44	(0.04)	2,009	2.00	TDEX	9.25	(0.05)	33,670	9.00
TM	2.50	-	363	2.00	SAAM	7.20	-	1,627	7.00	UBOT	11.60	0.10	51	11.00
WARRIX	10.60	(0.20)	33,820	10.00	SEAOIL	3.54	(0.12)	7,433	3.00	UHERO	7.50	(0.05)	44	7.00
WINMED	4.26	(0.06)	1,394	4.00	SR	1.44	(0.01)	5	1.00	Warrant Foreign	-	-	-	-
Financials (MAI)	-	-	-	-	STOWER	0.04	-	34,679	-	AAV01C2305A	-	-	-	-
ACAP	0.40	-	11,927	-	TAKUNI	1.84	(0.05)	53,449	1.00	AAV01C2308A	0.13	(0.02)	22,021	-
AF	1.16	(0.01)	136	1.00	TPCH	7.00	-	1,325	7.00	AAV01P2305A	0.06	0.01	5,150	-
AIRA	-	-	-	-	TRT	2.66	(0.02)	2,772	2.00	AAV06C2305A	-	-	-	-
ASN	3.04	(0.04)	249	3.00	UMS	1.54	(0.02)	33	1.00	AAV06C2307A	0.11	(0.03)	23,000	-
BROOK	0.46	(0.01)	90,514	-	Services (MAI)	-	-	-	-	AAV13C2305A	-	-	-	-
GCAP	1.14	(0.01)	9,323	1.00	ADD	7.60	(0.10)	733	7.00	AAV13C2307A	0.09	(0.01)	32,418	-
KCC	6.35	(0.15)	5,945	6.00	AKP	1.73	(0.07)	18,248	1.00	AAV19C2306A	-	-	-	-
LIT	1.53	(0.02)	2,005	1.00	AMA	5.30	0.10	3,164	5.00	AAV19C2307A	-	-	-	-
MITTSIB	1.03	(0.01)	4,865	1.00	AMARC	2.58	(0.06)	8,769	2.00	ACE13C2305A	-	-	-	-
SGF	0.67	0.01	3,821	-	ARIP	1.45	0.01	101,579	1.00	ACE13C2308A	0.10	(0.01)	11,709	-
TQR	13.50	-	562	13.00	ATP30	1.33	0.02	5,621	1.00	ACE19C2305A	-	-	-	-
Industrials (MAI)	-	-	-	-	AUCT	9.10	(0.15)	18,129	9.00	ACE19C2308A	0.12	(0.01)	4,414	-
ADB	1.45	0.01	5,243	1.00	BIS	6.80	(0.10)	1,224	6.00	ACE28C2306A	-	-	-	-
BM	4.40	0.02	60,891	4.00	BOL	10.40	(0.10)	6,900	10.00	ADVANC01C2306A	0.29	(0.05)	11,062	-
CHO	0.36	(0.01)	72,056	-	CEYE	5.20	(0.30)	53,786	5.00	ADVANC01C2306X	0.13	(0.02)	13,850	-
CHOW	2.78	(0.04)	359	2.00	CHIC	0.78	-	8,824	-	ADVANC01C2309A	0.26	(0.02)	25,161	-
CIG	0.50	-	14,623	-	CMO	3.14	(0.06)	22,174	3.00	ADVANC01P2306X	0.06	0.01	121	-
COLOR	1.68	0.03	2,751	1.00	D	5.90	(0.20)	6,241	5.00	ADVANC01P2309A	0.34	0.01	18,861	-
CPR	5.15	(0.30)	8,080	5.00	DEXON	3.76	(0.32)	167,096	3.00	ADVANC06C2304A	-	-	-	-
FPI	2.52	(0.04)	2,458	2.00	DV8	0.70	-	320	-	ADVANC06C2305A	0.06	(0.01)	20,000	-
GTB	0.71	(0.01)	943	-	ETE	1.02	-	2,993	1.00	ADVANC06C2308A	0.20	(0.02)	48,000	-
KCM	0.58	0.01	717	-	FSMART	9.70	(0.20)	31,832	9.00	ADVANC08C2305A	-	-	-	-
KJL	14.90	0.60	15,741	14.00	FVC	1.27	(0.01)	53,005	1.00	ADVANC08C2306A	0.10	(0.01)	11,000	-
KUMWEL	2.20	0.04	864	2.00	GLORY	4.54	(0.04)	53,363	4.00	ADVANC11C2310T	0.33	(0.02)	63,030	-
KWM	1.87	0.01	3,346	1.00	GSC	1.96	(0.01)	1,115	1.00	ADVANC13C2305A	0.08	(0.03)	80	-
MBAX	4.66	-	414	4.00	HARN	2.12	-	128	2.00	ADVANC13C2305B	0.04	(0.01)	11,432	-
MGT	3.12	(0.02)	2,880	3.00	HEMP	3.72	(0.02)	589	3.00	ADVANC13C2308A	0.22	(0.02)	13,818	-
MTW	6.60	(0.35)	59,055	6.00	HL	20.50	-	8,442	20.00	ADVANC13P2306A	0.07	-	30	-
NDR	2.08	(0.04)	121	2.00	IMH	11.30	(0.20)	947	11.00	ADVANC16C2307A	0.14	(0.02)	1,836	-
PACO	2.44	(0.02)	592	2.00	KGEN	1.15	0.06	21,184	1.00	ADVANC19C2304A	-	-	-	-
PDG	3.20	(0.02)	159	3.00	KK	2.38	(0.02)	22	2.00	ADVANC19C2305A	0.11	(0.03)	180	-
PIMO	1.93	(0.07)	30,405	1.00	KLINIQ	44.00	-	33,054	43.00	ADVANC19C2308A	0.19	(0.01)	713	-
PPM	1.86	(0.01)	1,763	1.00	KOOL	0.51	(0.01)	33,389	-	ADVANC19P2308A	0.20	0.02	10,588	-
PRAPAT	2.04	(0.02)	15,012	2.00	KTMS	4.04	(0.16)	55,647	4.00	ADVANC28C2307A	0.35	(0.02)	18,689	-
RWI	0.82	(0.01)	3,398	-	LDC	0.90	(0.02)	7,786	-	ADVANC41C2305A	-	-	-	-
SAF	1.59	(0.11)	11,499	1.00	LEO	8.75	(0.15)	9,449	8.00	ADVANC41C2306A	0.12	(0.02)	800	-
SALÉE	1.15	0.01	5,650	1.00	MASTER	83.25	(3.75)	47,641	84.00	ADVANC41C2308A	0.18	(0.02)	17,800	-
SANKO	1.12	(0.03)	1,926	1.00	MEB	34.75	(1.00)	8,857	35.00	AEONTS08C2306A	0.33	(0.03)	6,755	-
SELIC	2.78	(0.08)	4,350	2.00	MORE	0.22	(0.01)	140,163	-	AEONTS13C2306A	0.23	(0.02)	24,355	-
SFT	4.54	(0.02)	366	4.00	MVP	2.56	(0.10)	5,708	2.00	AEONTS19C2308A	0.53	(0.03)	54,469	-
STP	9.75	(0.25)	6,355	9.00	NCL	2.68	(0.04)	748	2.00	AEONTS28C2309A	0.36	(0.01)	9,371	-
SWC	6.15	-	540	6.00	NEWS	0.03	-	170,925	-	AIA28C2305A	-	-	-	-
TMC	3.62	(0.12)	143,471	3.00	NINE	5.45	(0.10)	116	5.00	AIA28C2306A	-	-	-	-
TMI	2.16	(0.08)	141,397	2.00	OTO	17.20	0.50	42,748	17.00	AIA28C2308A	-	-	-	-
TMW	39.75	(0.25)	2	39.00	PHOL	2.82	(0.02)	927	2.00	AIA28C2308B	-	-	-	-
TPLAS	2.18	(0.08)	4,276	2.00	PICO	5.20	-	21	5.00	AIA28P2304A	-	-	-	-
TRV	3.92	(0.04)	1,001											

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2310T	0.39	-	11,220	-
AOT13C2305A	-	-	-	-
AOT13C2306A	0.04	(0.01)	100	-
AOT13C2307A	0.15	(0.01)	63,520	-
AOT13P2305A	0.06	-	2	-
AOT16C2305A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	0.05	(0.01)	60,000	-
AOT19C2308A	0.23	-	166,283	-
AOT28C2306A	0.06	-	3,042	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.24	(0.01)	400	-
AOT41P2305A	-	-	-	-
AOT41P2308A	0.38	-	17,200	-
AP01C2308A	0.19	0.02	13,559	-
AP13C2306A	0.17	0.01	35,286	-
AP19C2308A	0.17	0.01	101,507	-
AWC01C2305A	0.01	-	4,000	-
AWC01C2307A	-	-	-	-
AWC06C2305A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.15	-	19,059	-
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.16	-	22,813	-
BABA28C2304A	0.05	-	1,500	-
BABA28C2304B	0.01	-	200	-
BABA28C2305A	0.07	(0.01)	4,500	-
BABA28C2305B	0.02	-	10,001	-
BABA28C2305C	-	-	-	-
BABA28C2306A	-	-	-	-
BABA28C2306B	0.22	(0.01)	22,238	-
BABA28C2306C	0.52	(0.02)	302	-
BABA28C2308A	0.49	(0.02)	35,005	-
BABA28C2309A	0.11	0.03	1,665	-
BABA28C2309B	0.34	-	40,000	-
BABA28C2310A	0.31	(0.01)	10,124	-
BABA28P2304A	-	-	-	-
BABA28P2304B	-	-	-	-
BABA28P2305A	0.27	0.05	40,000	-
BABA28P2308A	0.51	0.06	20,065	-
BABA28P2308B	0.33	-	60,300	-
BABA41C2304A	-	-	-	-
BABA41C2304B	-	-	-	-
BABA41C2305A	-	-	-	-
BABA41C2306A	0.24	(0.02)	2,548	-
BABA41C2306B	-	-	-	-
BABA41C2309A	0.36	0.02	15,278	-
BABA41C2312A	0.68	0.01	6,472	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.33	0.01	28,000	-
BABA41P2308A	0.38	-	6,000	-
BAM01C2307A	0.02	(0.01)	12,000	-
BAM01C2309A	0.11	(0.01)	6,298	-
BAM06C2304A	-	-	-	-
BAM06C2306A	-	-	-	-
BAM06C2307A	0.06	(0.02)	11,000	-
BAM06C2308A	0.16	(0.03)	19,887	-
BAM08C2306A	0.01	(0.01)	47	-
BAM11P2309A	0.47	0.02	9,651	-
BAM13C2305A	0.01	-	300	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.18	(0.02)	13,464	-
BAM19C2305A	-	-	-	-
BAM19C2307A	0.05	(0.01)	2,664	-
BAM19C2307B	0.17	(0.03)	38,100	-
BANPU01C2305A	0.01	-	4,200	-
BANPU01C2306A	0.01	-	9,981	-
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.08	(0.01)	11,735	-
BANPU01P2307A	0.34	0.02	9,115	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.40	(0.01)	4,540	-
BANPU06C2309A	0.19	(0.02)	15,025	-
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.14	-	9,140	-
BANPU11P2309A	0.48	0.01	3,450	-
BANPU13C2305A	-	-	-	-
BANPU13C2306A	-	-	-	-
BANPU13C2307A	0.04	-	10	-
BANPU13C2308A	0.13	(0.01)	91	-
BANPU13C2309A	0.29	(0.02)	7,701	-
BANPU19C2304A	-	-	-	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	0.23	(0.02)	12,063	-
BANPU19P2304A	-	-	-	-
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	-	-	-	-
BANPU41C2309A	0.22	(0.01)	11,112	-
BANPU41P2307A	0.16	-	12,000	-
BBL06C2305A	-	-	-	-
BBL06C2306A	0.06	-	75,600	-
BBL06C2307A	0.35	(0.01)	161,285	-
BBL08C2308A	0.23	-	12,950	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL11C2311T	0.33	-	19,905	-
BBL11P2311T	0.33	-	95,347	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.07	-	42,506	-
BBL13C2308A	0.37	-	205,924	-
BBL16C2305A	0.03	(0.01)	144	-
BBL19C2304A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.14	-	22,451	-
BBL19C2308A	0.37	(0.01)	73,055	-
BBL41C2306A	0.22	-	1,736	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.37	-	89,429	-
BBL41P2306A	0.16	(0.01)	79,266	-
BCH01C2310A	0.56	-	43,999	-
BCH06C2305A	-	-	-	-
BCH06C2308A	0.39	(0.01)	22,000	-
BCH13C2305A	-	-	-	-
BCH13C2307A	0.31	(0.01)	38,340	-
BCH19C2305A	0.03	(0.02)	5,002	-
BCH19C2308A	0.37	(0.01)	4,152	-
BCP01C2306A	0.02	-	2	-
BCP01C2308A	0.14	-	7,252	-
BCP01P2306A	0.26	0.02	13,524	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.19	(0.01)	5,700	-
BCP13C2305A	-	-	-	-
BCP13C2305B	-	-	-	-
BCP13C2308A	-	-	-	-
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.10	-	15	-
BCPG01C2306A	0.06	-	25,535	-
BCPG13C2305A	-	-	-	-
BCPG13C2309A	0.17	0.01	12,114	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG19C2310A	0.17	(0.83)	11,877	-
BDM01C2308A	0.13	(0.01)	49,922	-
BDM06C2305A	-	-	-	-
BDM06C2308A	0.23	(0.01)	24,300	-
BDMS11C2310T	0.28	(0.01)	19,350	-
BDMS19C2306A	0.05	(0.01)	43,174	-
BDMS19C2308A	0.17	-	56,033	-
BDMS19C2306A	0.09	(0.02)	82	-
BDMS19C2309A	0.17	-	8,808	-
BDMS28C2307A	0.10	(0.01)	45	-
BDMS41C2306A	0.06	-	53	-
BDMS41C2309A	0.22	-	27,694	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.16	(0.03)	10,689	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.18	(0.04)	75,000	-
BEC13C2305A	-	-	-	-
BEC13C2306A	0.04	(0.01)	150	-
BEC13C2309A	0.30	(0.04)	227	-
BEC16C2305A	-	-	-	-
BEC19C2304A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	0.05	(0.02)	5,079	-
BEC19C2309A	0.29	(0.06)	48,467	-
BEM01C2307X	-	-	-	-
BEM01C2309A	0.27	(0.03)	13,047	-
BEM01P2309A	0.29	0.01	16,826	-
BEM06C2306A	-	-	-	-
BEM11P2306A	0.30	0.01	44,430	-
BEM13C2307A	-	-	-	-
BEM13C2308A	0.20	(0.02)	28,034	-
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.27	(0.03)	51,556	-
BGRIM01C2305	-	-	-	-
BGRIM01C2309	0.22	(0.03)	51,238	-
BGRIM01P2309	0.25	0.02	52,637	-
BGRIM06C2305	-	-	-	-
BGRIM06C2307	0.13	(0.02)	40,469	-
BGRIM11C2310	0.22	(0.02)	13,320	-
BGRIM13C2305	-	-	-	-
BGRIM13C2307	0.07	(0.01)	11,374	-
BGRIM19C2306	0.08	(0.02)	27,066	-
BGRIM41C2305	-	-	-	-
BGRIM41C2307	0.11	(0.03)	8,704	-
BH01C2307A	0.41	(0.02)	42,373	-
BH01P2308A	0.22	-	56,955	-
BH06C2304A	-	-	-	-
BH06C2306A	-	-	-	-
BH08C2306A	0.29	(0.02)	15,330	-
BH11C2304A	0.07	(0.02)	13,740	-
BH13C2306A	0.18	(0.01)	41,438	-
BH16C2304A	-	-	-	-
BH19C2305A	0.19	(0.01)	13,320	-
BH19P2305A	0.02	0.01	5,000	-
BH41C2305A	-	-	-	-
BH41C2307A	-	-	-	-
BH41C2308A	0.38	(0.04)	235	-
BIDU28C2306A	-	-	-	-
BIDU41C2307A	0.20	-	3,000	-
BILIBI28C2305	0.05	-	6,220	-
BLA01C2307A	0.09	(0.01)	1,116	-
BLA06C2305A	0.06	(0.02)	22,000	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.17	(0.01)	46,944	-

Issue Date :

Thursday April 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BLA19C2308A	0.09	(0.01)	131,568	-
BOCH41C2309A	0.21	(0.79)	1,622	-
BTS01C2310A	0.34	(0.04)	26,728	-
BTS01C2310T	0.18	0.01	14,069	-
BTS01P2310A	0.28	0.01	40,269	-
BTS06C2308A	-	-	-	-
BTS13C2308A	0.12	(0.01)	28,145	-
BTS13C2308B	0.29	(0.03)	43,379	-
BTS19C2307A	0.38	0.06	2,922	-
BTS19C2308A	0.06	-	125,824	-
BTS19C2308B	0.34	0.01	16,282	-
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.17	(0.04)	15,441	-
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.20	(0.03)	24,632	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	0.16	(0.02)	4	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	0.43	(0.02)	45,025	-
BYDCOM28P2306A	-	-	-	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2308A	0.34	(0.02)	4,000	-
BYDCOM41C2312A	0.80	(0.02)	10,200	-
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.38	0.02	12,000	-
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CBG01C2306A	0.01	(0.01)	1,221	-
CBG01C2308A	0.10	(0.05)	85,333	-
CBG01C2309A	0.04	(0.01)	40,078	-
CBG01C2309W	0.28	(0.10)	81,939	-
CBG01P2306A	0.72	0.17	997	-
CBG06C2305A	-	-	-	-
CBG06C2306A	0.04	-	3,565	-
CBG06C2307A	-	-	-	-
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.05	(0.01)	114,061	-
CBG13C2308B	0.07	(0.04)	154,068	-
CBG13C2309A	0.24	(0.09)	151,814	-
CBG13P2306A	0.53	0.13	114,523	-
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	0.07	(0.04)	105,636	-
CBG19C2308B	0.20	(0.09)	130,414	-
CBG19P2307A	0.70	0.14	169,909	-
CBG41C2306A	-	-	-	-
CBG41C2308A	0.05	(0.01)	315	-
CBG41C2309A	0.31	(0.69)	152,685	-
CENTEL01C2308A	0.36	0.02	85,501	-
CENTEL01P2309A	0.34	(0.03)	19,944	-
CENTEL06C2305A	0.11	-	50,000	-
CENTEL11C2311T	0.30	-	82,210	-
CENTEL11P2306A	0.09	(0.01)	9,904	-
CENTEL13C2306A	0.19	0.01	48,407	-
CENTEL19C2308A	0.23	0.02	82,979	-
CENTEL28C2308A	0.25	0.02	27,257	-
CENTEL41C2305A	-	-	-	-
CHG01C2305A	0.01	-	3,630	-
CHG01C2310A	0.35	(0.01)	45,581	-
CHG06C2306A	-	-	-	-
CHG06C2307A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11P2306A	0.20	-	17,815	-
CHG13C2306A	-	-	-	-
CHG13C2308A	0.20	(0.01)	36,140	-
CHG19C2306A	-	-	-	-
CHG19C2309A	0.21	(0.01)	28,131	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.36	(0.01)	210,000	-
CK06C2307A	0.17	(0.02)	20,000	-
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-
CK13C2308A	0.25	0.01	68,636	-
CK19C2307A	-	-	-	-
CK19C2308A	0.31	0.03	46,429	-
CKP01C2307A	0.08	(0.01)	9,392	-
CKP06C2307A	0.19	(0.05)	104,000	-
CKP13C2305A	-	-	-	-
CKP13C2308A	0.24	-	6	-
CKP19C2305A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	0.18	(0.01)	34,840	-
CMBANK41C2309A	0.23	(0.77)	1,305	-
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	0.22	(0.02)	80,000	-
COM701C2307A	0.07	-	9,831	-
COM701C2309A	0.27	(0.01)	37,337	-
COM701P2307A	0.25	(0.01)	33,912	-
COM706C2304A	-	-	-	-
COM706C2306A	-	-	-	-
COM706C2308A	0.15	0.02	5,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
COM708C2306A	-	-	-	-
COM711C2306A	0.06	-	9,140	-
COM711P2308A	0.39	0.01	14,449	-
COM713C2305A	-	-	-	-
COM713C2306A	0.02	-	11	-
COM713C2306B	0.06	(0.01)	8,443	-
COM713C2308A	0.19	(0.01)	53,398	-
COM713P2305A	0.06	-	12,064	-
COM716C2305A	0.03	-	216	-
COM719C2304A	-	-	-	-
COM719C2306A	-	-	-	-
COM719C2306B	-	-	-	-
COM719C2308A	0.30	-	440	-
COM719C2309A	0.24	-	23,312	-
COM719P2305A	0.02	-	1	-
COM719P2308A	0.33	-	14,704	-
COM741C2306A	-	-	-	-
COM741C2307A	0.11	(0.01)	39,170	-
COM741C2308A	0.19	(0.01)	15,808	-
CPALL01C2306A	0.01	(0.01)	1	-
CPALL01C2308A	0.32	(0.01)	11,124	-
CPALL01C2309T	0.22	(0.01)	10,702	-
CPALL01P2306X	0.28	-	7,496	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.23	(0.01)	4,566	-
CPALL08C2308A	0.27	(0.02)	2,280	-
CPALL08P2304A	-	-	-	-
CPALL11C2310T	0.44	(0.01)	17,397	-
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.17	(0.01)	11,206	-
CPALL16C2306A	0.06	(0.01)	188	-
CPALL16C2307A	0.23	(0.01)	975	-
CPALL19C2306A	0.03	0.01	200	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.06	-	20,000	-
CPALL19C2307A	0.17	(0.01)	31,531	-
CPALL28C2307A	0.16	(0.01)	1,507	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.11	(0.01)	40	-
CPALL41C2308A	0.35	(0.02)	1,010	-
CPALL41P2307A	0.17	0.01	1,056	-
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.16	(0.01)	814	-
CPF19C2305A	-	-	-	-
CPF19C2307A	-	-	-	-
CPF19C2309A	0.18	(0.01)	29,221	-
CPF28C2308A	0.10	(0.01)	100	-
CPN01C2305A	-	-	-	-
CPN01C2309A	0.45	(0.01)	29,574	-
CPN01P2305A	-	-	-	-
CPN06C2305A	0.06	(0.01)	59,000	-
CPN06C2307A	0.35	(0.03)	42,000	-
CPN08C2306A	0.10	(0.01)	34,264	-
CPN11C2304A	-	-	-	-
CPN11C2311T	0.51	(0.04)	25,800	-
CPN13C2305A	-	-	-	-
CPN13C2307A	0.29	(0.02)	74,071	-
CPN19C2305A	-	-	-	-
CPN19C2308A	0.42	(0.01)	27,422	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.20	(0.02)	44,003	-
CRCO1C2307A	0.13	-	100	-
CRCO6C2305A	-	-	-	-
CRCO6C2306A	0.09	(0.03)	21,000	-
CRC11P2304A	-	-	-	-
CRC11P2310A	0.46	-	15,193	-
CRC13C2306A	-	-	-	-
CRC19C2308A	0.14	(0.01)	42,116	-
CRC28C2307A	0.16	(0.01)	500	-
DELTA01C2305A	0.04	(0.01)	9,933	-
DELTA01C2305X	0.03	(0.01)	32,121	-
DELTA01C2308A	0.64	(0.05)	71,842	-
DELTA01P2305A	0.04	(0.01)	11,338	-
DELTA01P2306X	0.13	0.01	41,003	-
DELTA06C2304A	-	-	-	-
DELTA06C2305A	-	-	-	-
DELTA06C2305B	0.19	(0.02)	356,168	-
DELTA06C2308A	0.28	(0.01)	332,484	-
DELTA08C2305A	0.22	(0.04)	7,078	-
DELTA13C2305A	0.03	(0.02)	21,789	-
DELTA13C2305B	0.01	-	2,607	-
DELTA13C2305C	0.03	(0.01)	2,100	-
DELTA13C2308A	0.27	(0.03)	115,197	-
DELTA13C2308B	0.21	(0.01)	39,659	-
DELTA13P2305A	0.01	-	355	-
DELTA13P2305B	0.01	(0.01)	1,025	-
DELTA13P2306A	0.26	-	48,866	-
DELTA16C2305A	0.05	(0.02)	4,748	-
DELTA19C2305A	0.15	(0.01)	20,327	-
DELTA19C2305B	-	-	-	-
DELTA19C2308A	0.28	(0.03)	281,172	-
DELTA19P2305A	0.08	-	169,619	-
DELTA19P2305B	0.06	-	1	-
DELTA19P2306A	0.47	-	125,684	-
DELTA41C2305A	0.47	(0.04)	50	-
DELTA41C2305B	0.17	(0.05)	208	-
DELTA41C2306A	0.36	(0.03)	18,577	-
DELTA41C2308A	0.63	(0.03)	88,786	-
DJ128C2306A	0.27	(0.06)	40	-

Securities	Close	Change	Volume (Lot)	Average Price
DJ128C2306B	-	-	-	-
DJ128C2306C	-	-	-	-
DJ128C2309A	0.97	(0.05)	47	-
DJ128P2306A	0.36	0.01	1,094	-
DJ128P2306B	0.24	0.02	93	-
DJ128P2306C	0.10	-	50	-
DJ128P2309A	0.54	(0.03)	159	-
DJ128P2309B	0.93	0.02	1	-
DJ141C2306A	-	-	-	-
DJ141C2306B	-	-	-	-
DJ141C2306C	-	-	-	-
DJ141C2309A	0.93	(0.03)	10	-
DJ141P2306A	0.38	0.02	235	-
DJ141P2306B	0.25	0.02	486	-
DJ141P2309A	0.68	(0.01)	1	-
DOH0ME01C23	0.07	(0.01)	5,827	-
DOH0ME01C23	0.19	(0.01)	12,158	-
DOH0ME01P23	0.35	0.02	26,499	-
DOH0ME06C23	-	-	-	-
DOH0ME06C23	0.21	(0.01)	117,500	-
DOH0ME08C23	0.05	(0.02)	14,728	-
DOH0ME11C23	0.22	(0.01)	28,667	-
DOH0ME13C23	-	-	-	-
DOH0ME13C23	0.13	(0.03)	17,884	-
DOH0ME13C23	0.16	(0.02)	40,663	-
DOH0ME19C23	0.02	(0.02)	51	-
DOH0ME19C23	0.21	(0.02)	70,641	-
DOH0ME19C23	0.11	(0.01)	8,196	-
DOH0ME41C23	-	-	-	-
EA01C2305A	-	-	-	-
EA01C2306A	0.02	-	1	-
EA01C2308A	0.22	(0.03)	56,508	-
EA01C2308W	0.23	(0.02)	15,252	-
EA01P2306A	0.57	0.02	54,024	-
EA08C2306A	0.02	(0.01)	7,291	-
EA11C2311T	0.46	(0.03)	16,302	-
EA13C2305A	-	-	-	-
EA13C2306A	0.01	(0.01)	5,903	-
EA13C2307A	0.08	(0.01)	1,472	-
EA13C2307B	0.21	(0.03)	74,614	-
EA13P2307A	0.32	0.02	47,809	-
EA16C2305A	-	-	-	-
EA16C2306A	0.15	(0.02)	396	-
EA19C2304A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	0.13	(0.02)	42,912	-
EA19C2308A	0.32	(0.04)	57,217	-
EA19P2307A	0.37	0.02	91,965	-
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	0.11	(0.02)	18,402	-
EA41C2308A	0.27	(0.04)	165,888	-
EGCO11C2305A	-	-	-	-
EGCO13C2307A	0.19	(0.04)	25,734	-
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.43	(0.06)	11,902	-
EPG08C2304A	-	-	-	-
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.02	(0.01)	30	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.09	(0.01)	11	-
ESSO01C2305A	0.01	-	1,100	-
ESSO01C2305B	-	-	-	-
ESSO01P2305A	0.17	0.01	52,551	-
ESSO06C2304A	-	-	-	-
ESSO06C2306A	-	-	-	-
ESSO06C2308A	0.21	(0.01)	10,000	-
ESSO08C2306A	-	-	-	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.21	(0.02)	12,786	-
ESSO13P2306A	-	-	-	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.26	(0.01)	57,566	-
ESSO19P2306A	-	-	-	-
ESSO41C2305A	0.06	-	2	-
FORTH01C230C	0.07	(0.01)	16,128	-
FORTH01C230C	-	-	-	-
FORTH01C230C	0.09	(0.02)	8,963	-
FORTH01C230C	0.18	(0.04)	33,438	-
FORTH01P230C	0.23	0.03	58,309	-
FORTH01P230B	0.69	0.06	30,733	-
FORTH06C230C	-	-	-	-
FORTH06C2307	0.14	(0.03)	10,012	-
FORTH11C230C	-	-	-	-
FORTH13C230C	-	-	-	-
FORTH13C230C	-	-	-	-
FORTH13C2307	0.07	-	1	-
FORTH13C230C	0.16	(0.02)	14,351	-
FORTH13P230C	0.28	0.04	75,807	-
FORTH19C230C	0.02	(0.01)	100	-
FORTH19C230C	-	-	-	-
FORTH19C2307	0.05	(0.03)	79,713	-
FORTH19C230C	0.16	(0.03)	33,309	-
FORTH19P230C	0.54	0.04	48,066	-
GEELY28C2306	-	-	-	-
GEELY28C2308	0.23	(0.01)	3,575	-
GEELY28C2308	0.26	(0.02)	60,000	-
GEELY28P2304	-	-	-	-
GEELY28P2306	-	-	-	-

Issue Date :

Thursday April 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28P2308A	0.16	0.01	5,000	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	-	-	-	-
GEELY41C2310A	-	-	-	-
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.12	(0.02)	14,468	-
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.11	(0.04)	14,000	-
GLOBAL13C2307A	0.07	(0.03)	29,526	-
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.09	(0.02)	4,960	-
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.10	(0.03)	99,351	-
GPSC01C2305A	0.01	-	1,100	-
GPSC01C2307A	0.09	(0.03)	18,186	-
GPSC01C2309A	0.30	(0.06)	17,139	-
GPSC01P2307A	0.51	0.04	61,847	-
GPSC06C2305A	-	-	-	-
GPSC06C2306A	0.07	-	500	-
GPSC06C2307A	0.19	(0.09)	20,000	-
GPSC11C2307X	0.20	(0.04)	16,095	-
GPSC11P2309A	0.57	0.04	29,615	-
GPSC13C2305A	-	-	-	-
GPSC13C2306A	-	-	-	-
GPSC13C2308A	0.19	(0.05)	12,703	-
GPSC19C2305A	-	-	-	-
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.21	(0.04)	41,634	-
GPSC28C2309A	-	-	-	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.18	(0.04)	65,000	-
GULF01C2306A	0.04	(0.01)	5,400	-
GULF01C2308A	0.19	(0.05)	29,755	-
GULF01P2306A	0.18	0.04	41,851	-
GULF06C2304A	-	-	-	-
GULF06C2306A	0.06	(0.02)	7,000	-
GULF06C2308A	0.27	(0.07)	44,999	-
GULF08C2306A	-	-	-	-
GULF11C2306A	0.12	(0.03)	4,580	-
GULF13C2305A	-	-	-	-
GULF13C2306A	0.03	(0.02)	32,107	-
GULF13C2307A	0.15	(0.05)	123,919	-
GULF13P2305A	-	-	-	-
GULF16C2306A	0.05	(0.02)	304	-
GULF19C2305A	-	-	-	-
GULF19C2306A	0.05	(0.01)	45,000	-
GULF19C2307A	0.12	(0.06)	80,254	-
GULF19P2306A	-	-	-	-
GULF28C2307A	0.15	(0.01)	1,521	-
GULF41C2306A	-	-	-	-
GULF41C2307A	0.13	(0.04)	314,201	-
GULF42P2304G	-	-	-	-
GUNKUL01C2307A	0.03	(0.01)	1,002	-
GUNKUL01C2308A	0.18	-	26,484	-
GUNKUL01C2309A	0.47	0.01	28,503	-
GUNKUL01P2308A	0.46	(0.01)	24,765	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.11	(0.03)	32,000	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.18	-	33,856	-
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	0.01	-	4,300	-
GUNKUL13C2306B	0.07	(0.01)	7,654	-
GUNKUL13C2307A	0.25	-	49,938	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	0.10	(0.01)	32,456	-
GUNKUL19C2307A	0.31	-	43,242	-
GUNKUL28C2309A	0.09	-	3	-
HAIDL28C2305A	-	-	-	-
HAIDL28C2305B	-	-	-	-
HAIDL28C2308A	0.15	(0.01)	20,000	-
HAIDL41C2304A	0.02	(0.13)	50	-
HAIDL41C2305A	-	-	-	-
HAIDL41C2308A	0.16	(0.01)	2,000	-
HANA01C2306A	0.02	-	50	-
HANA01C2308A	0.18	(0.02)	87,381	-
HANA01P2308A	0.73	0.03	60,691	-
HANA06C2306A	0.04	(0.01)	123,000	-
HANA06C2307A	0.12	(0.01)	89,000	-
HANA08C2310A	0.22	(0.02)	36,857	-
HANA13C2305A	0.01	-	900	-
HANA13C2306A	0.01	-	31,157	-
HANA13C2307A	0.12	(0.01)	31,667	-
HANA13C2308A	0.31	(0.02)	76,544	-
HANA13P2305A	0.36	0.03	2,741	-
HANA13P2307A	0.46	0.02	129,067	-
HANA16C2307A	0.15	(0.01)	768	-
HANA19C2306A	-	-	-	-
HANA19C2306B	0.06	(0.01)	22,043	-
HANA19C2307A	0.14	(0.03)	7,496	-
HANA19C2308A	0.35	-	71,873	-
HANA19P2306A	0.37	-	73,079	-
HANA41C2305A	-	-	-	-
HANA41C2306A	-	-	-	-
HANA41C2307A	0.11	(0.02)	17,350	-
HANA41C2309A	0.29	(0.03)	77,150	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HKEX28C2306A	-	-	-	-
HKEX28C2309A	0.28	(0.01)	10,000	-
HKEX41C2304A	-	-	-	-
HKEX41C2306A	0.33	-	4,000	-
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.08	(0.02)	17,906	-
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.13	(0.05)	28,100	-
HMPRO11C2310T	0.22	(0.04)	24,150	-
HMPRO13C2305A	0.01	(0.01)	100	-
HMPRO13C2306A	-	-	-	-
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.13	(0.04)	45,926	-
HSBC28C2305A	-	-	-	-
HSBC28C2306A	0.16	0.01	20,381	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.12	(0.01)	65,000	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.22	0.01	2,505	-
HSBC41P2305A	-	-	-	-
HSCEI28C2305A	0.13	-	1,357	-
HSCEI28C2305B	0.73	0.01	30,000	-
HSCEI28C2306A	0.58	0.01	220,040	-
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	-	-	-	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.10	(0.03)	40,010	1.00
HSCEI28P2306B	-	-	-	-
HSI28C2304A	0.01	-	230	-
HSI28C2304B	0.01	-	365	-
HSI28C2304C	0.01	-	106	-
HSI28C2304D	0.01	-	4,056	-
HSI28C2304E	0.01	-	6	-
HSI28C2304F	0.01	-	6	-
HSI28C2304G	0.01	-	1	-
HSI28C2305A	0.04	0.01	42,028	-
HSI28C2305B	0.01	-	11,040	-
HSI28C2305C	0.09	0.01	109,819	-
HSI28C2305D	0.30	(0.01)	172,970	-
HSI28C2305E	0.43	(0.02)	2,870,779	-
HSI28C2305F	0.27	-	61	-
HSI28C2305H	0.83	(0.01)	2,186,525	-
HSI28C2306A	0.24	-	375,721	-
HSI28C2306B	0.63	(0.01)	2,359,303	-
HSI28C2306C	1.01	-	658,615	1.00
HSI28C2306D	0.48	-	8,789	-
HSI28C2306E	0.21	-	14,410	-
HSI28C2307A	0.46	(0.02)	111,335	-
HSI28P2304A	0.01	-	6	-
HSI28P2304B	0.03	(0.02)	454	-
HSI28P2304C	0.27	(0.04)	1,899,305	-
HSI28P2304D	-	-	-	-
HSI28P2304E	0.01	-	6	-
HSI28P2305A	0.28	(0.01)	69,802	-
HSI28P2305B	0.05	-	13,853	-
HSI28P2305C	0.12	(0.01)	200	-
HSI28P2305D	0.62	(0.02)	1,491,457	-
HSI28P2306A	0.19	(0.01)	54,603	-
HSI28P2306B	0.38	(0.01)	31,405	-
HSI28P2306C	0.64	(0.02)	43,839	-
HSI28P2306D	1.13	(0.02)	827,647	1.00
HSI28P2307B	0.51	(0.01)	61,990	-
HSTECH28C2304A	0.27	(0.05)	1,464	-
HSTECH28C2304B	-	-	-	-
HSTECH28C2304C	-	-	-	-
HSTECH28C2305A	1.43	(0.02)	10,000	1.00
HSTECH28C2305B	0.60	(0.19)	10,000	-
HSTECH28C2305C	0.22	(0.01)	2,000	-
HSTECH28C2306A	1.00	-	30,000	1.00
HSTECH28C2306B	0.46	(0.08)	130	-
HSTECH28C2306C	-	-	-	-
HSTECH28P2304A	-	-	-	-
HSTECH28P2304B	-	-	-	-
HSTECH28P2304C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-
HSTECH28P2305C	-	-	-	-
HSTECH28P2305D	-	-	-	-
HSTECH28P2306A	-	-	-	-
HSTECH28P2306B	-	-	-	-
HSTECH28P2306C	1.06	(0.01)	20,000	1.00
ICBC28C2306A	-	-	-	-
INTUCH01C2310A	0.42	(0.01)	18,946	-
INTUCH06C2306A	0.10	(0.01)	20,000	-
INTUCH06C2308A	0.31	-	33,000	-
INTUCH11C2306A	0.25	-	38,910	-
INTUCH13C2305A	-	-	-	-
INTUCH13C2308A	0.31	-	40,960	-
INTUCH19C2305A	-	-	-	-
INTUCH19C2308A	0.30	0.01	23,786	-
INTUCH28C2309A	0.22	-	13,279	-
INTUCH41C2306A	-	-	-	-
IRPC01C2307A	0.02	(0.01)	1,300	-
IRPC06C2306A	-	-	-	-
IRPC13C2305A	-	-	-	-
IRPC13C2308A	0.08	(0.01)	620	-
IRPC19C2307A	-	-	-	-
IRPC19C2308A	-	-	-	-
IRPC28C2308A	-	-	-	-
IVL01C2305A	0.01	(0.01)	1	-
IVL01C2308A	0.04	(0.02)	940	-
IVL01C2309A	0.11	(0.03)	19,676	-

Securities	Close	Change	Volume (Lot)	Average Price
IVL01P2305A	-	-	-	-
IVL01P2309A	0.36	0.05	75,409	-
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.09	(0.02)	18,004	-
IVL08C2304A	-	-	-	-
IVL08C2308A	-	-	-	-
IVL11C2304A	0.01	-	3	-
IVL11C2307X	0.12	(0.02)	3,670	-
IVL11P2308A	0.52	0.04	32,559	-
IVL13C2305A	-	-	-	-
IVL13C2306A	-	-	-	-
IVL13C2307A	0.03	(0.02)	5,000	-
IVL13C2308A	0.10	(0.02)	14,164	-
IVL13P2307A	0.26	0.05	71,968	-
IVL19C2305A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	0.09	(0.02)	2,722	-
IVL19C2309A	0.18	(0.03)	11,050	-
IVL19P2307A	0.27	0.06	26,351	-
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.13	(0.04)	158,729	-
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	0.01	(0.03)	200	-
JAS13C2308A	0.18	-	15,244	-
JAS19C2306A	-	-	-	-
JAS19C2308A	0.14	(0.01)	1	-
JD28C2305A	-	-	-	-
JD28C2306A	-	-	-	-
JD28C2308A	0.10	0.01	19,000	-
JD28P2305A	0.78	0.06	18,112	-
JD28P2308A	0.37	0.01	60,000	-
JMART01C2306	0.01	-	150	-
JMART01C2307	0.01	-	80,000	-
JMART01C2308	0.03	(0.01)	470	-
JMART01C2309	0.31	(0.03)	147,741	-
JMART01P2307	1.26	0.06	73,374	1.00
JMART01P2308	0.55	0.03	91,537	-
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307	0.05	(0.01)	40,100	-
JMART08C2306	-	-	-	-
JMART13C2306	-	-	-	-
JMART13C2307	0.01	-	501	-
JMART13C2307	0.02	-	1,100	-
JMART13C2308	0.05	-	29,192	-
JMART13C2308	0.16	(0.03)	110,866	-
JMART13P2306	0.36	0.04	3,949	-
JMART16C2308	0.14	(0.02)	12,362	-
JMART19C2305	-	-	-	-
JMART19C2306	-	-	-	-
JMART19C2306	0.01	-	4,751	-
JMART19C2307	-	-	-	-
JMART19C2307	0.08	(0.01)	266,862	-
JMART19C2308	0.21	(0.03)	140,630	-
JMART19P2307	0.54	0.02	321,801	-
JMART41C2305	0.01	-	200	-
JMART41C2306	0.01	-	1,000	-
JMART41C2307	-	-	-	-
JMART41C2308	-	-	-	-
JMART41C2308	0.14	(0.01)	2,340	-
JMT01C2306A	0.01	-	4,000	-
JMT01C2307A	0.04	(0.01)	1,624	-
JMT01C2307X	0.04	0.02	100	-
JMT01C2308A	0.08	(0.01)	91,614	-
JMT01C2309A	0.22	(0.02)	601,576	-
JMT01P2307A	0.90	0.02	28,900	-
JMT01P2308A	0.53	0.01	108,275	-
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	0.11	(0.01)	86,938	-
JMT08C2307A	0.02	(0.01)	500	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	1	-
JMT13C2306A	0.01	-	2,300	-
JMT13C2307A	0.04	-	6,000	-
JMT13C2307B	0.10	(0.01)	102,824	-
JMT13P2305A	1.04	0.27	2	1.00
JMT13P2306A	0.62	0.13	2	-
JMT13P2306B	0.28	0.05	10,331	-
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.04	(0.01)	2,710	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	600	-
JMT19C2306B	0.02	0.01	10	-
JMT19C2306C	0.02	(0.01)	4	-
JMT19C2307A	0.08	(0.01)	151,245	-
JMT19C2308A	0.18	(0.01)	125,079	-
JMT19P2306A	0.64	(0.10)	2	-
JMT19P2307A	0.44	0.02	82,474	-
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.12	(0.01)	114,305	-
KBANK01C2305	0.01	-	49,323	-
KBANK01C2307	0.06	(0.05)	20,000	-
KBANK01C2308	0.15	(0.07)	53,597	-

Issue Date :

Thursday April 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
KBANK01C2308T	0.13	(0.06)	40,389	-
KBANK01C2309A	0.30	(0.10)	46,708	-
KBANK01C2309W	0.31	(0.09)	51,673	-
KBANK01P2305A	0.26	0.11	88,227	-
KBANK01P2308A	0.48	0.09	258,322	-
KBANK06C2306A	-	-	-	-
KBANK06C2307A	0.13	(0.08)	470,200	-
KBANK06C2308A	0.30	(0.13)	520,160	-
KBANK08C2308A	0.16	(0.08)	48,159	-
KBANK13C2305A	-	-	-	-
KBANK13C2306A	0.02	(0.02)	6,285	-
KBANK13C2307A	0.08	(0.05)	48,479	-
KBANK13C2308A	0.27	(0.11)	246,367	-
KBANK13P2305A	0.19	0.07	95,923	-
KBANK13P2307A	0.23	0.05	160,249	-
KBANK16C2304A	-	-	-	-
KBANK16C2306A	0.04	(0.05)	224	-
KBANK16C2307A	0.10	(0.07)	4,150	-
KBANK16C2307B	0.16	(0.09)	15,932	-
KBANK19C2304A	-	-	-	-
KBANK19C2305A	0.01	-	300	-
KBANK19C2305B	0.01	-	1,000	-
KBANK19C2306A	0.04	(0.02)	3	-
KBANK19C2307A	0.06	(0.04)	37,449	-
KBANK19C2307B	0.18	(0.10)	91,097	-
KBANK19C2308A	0.18	(0.08)	92,238	-
KBANK19P2306A	0.27	0.09	23,937	-
KBANK19P2307A	0.23	0.06	135,419	-
KBANK28C2305A	0.01	(0.01)	2,000	-
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.10	(0.06)	62,174	-
KBANK41C2308A	0.20	(0.11)	132,664	-
KBANK41P2306A	0.53	0.17	12,412	-
KBANK41P2308A	0.31	0.07	81,927	-
KCE01C2305A	0.01	-	1	-
KCE01C2306A	-	-	-	-
KCE01C2307A	0.13	(0.02)	8,311	-
KCE01C2309W	0.25	(0.04)	4,824	-
KCE01P2306A	0.21	0.03	90,500	-
KCE01P2308A	0.45	0.04	65,302	-
KCE06C2306A	0.09	(0.03)	30,000	-
KCE06C2308A	0.24	(0.04)	111,016	-
KCE08C2307A	0.04	(0.02)	53,257	-
KCE13C2305A	-	-	-	-
KCE13C2306A	0.01	(0.01)	111	-
KCE13C2306B	0.01	-	8,450	-
KCE13C2307A	0.11	(0.03)	56,816	-
KCE13C2308A	0.25	(0.04)	273,308	-
KCE13P2305A	0.06	0.01	28,700	-
KCE13P2306A	0.31	0.04	66,756	-
KCE13P2307A	0.35	0.03	88,708	-
KCE16C2305A	0.01	(0.01)	36	-
KCE16C2306A	0.10	(0.03)	664	-
KCE19C2305A	-	-	-	-
KCE19C2306A	-	-	-	-
KCE19C2306B	-	-	-	-
KCE19C2307A	0.12	(0.03)	7,462	-
KCE19C2308A	0.29	(0.05)	16,903	-
KCE19P2306A	0.21	0.02	44,926	-
KCE41C2305A	-	-	-	-
KCE41C2306A	-	-	-	-
KCE41C2306B	0.01	(0.03)	17,490	-
KCE41C2309A	0.28	(0.72)	27,006	-
KEX01C2306A	-	-	-	-
KEX01C2308A	0.21	(0.02)	10,670	-
KEX01P2306X	0.42	0.03	11,363	-
KEX06C2305A	-	-	-	-
KEX06C2307A	0.06	(0.02)	8,000	-
KEX06C2308A	0.25	(0.11)	48,500	-
KEX08C2309A	0.19	(0.02)	9,332	-
KEX11C2304A	-	-	-	-
KEX11C2308X	0.20	(0.01)	37,300	-
KEX13C2305A	-	-	-	-
KEX13C2306A	0.03	-	580	-
KEX13C2308A	0.21	(0.01)	1	-
KEX19C2305A	-	-	-	-
KEX19C2306A	0.05	(0.02)	35,864	-
KEX19C2307A	0.19	(0.03)	25,862	-
KEX28C2306A	-	-	-	-
KKP01C2308A	0.19	(0.02)	17,412	-
KKP11C2305A	-	-	-	-
KKP13C2305A	0.01	-	100	-
KKP13C2306A	0.05	(0.01)	20,898	-
KKP13C2308A	0.25	(0.01)	58,866	-
KKP19C2306A	-	-	-	-
KKP19C2307A	0.07	(0.01)	137,332	-
KKP19C2309A	0.28	(0.01)	163,270	-
KTB01C2307A	0.18	0.06	63,535	-
KTB01C2309A	0.40	0.09	108,262	-
KTB01P2307X	0.14	(0.05)	64,122	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.13	0.05	190,550	-
KTB13C2305A	-	-	-	-
KTB13C2308A	0.32	0.08	279,192	-
KTB19C2305A	0.04	0.02	454	-
KTB19C2309A	0.37	0.10	88,767	-
KTB41C2307A	0.18	0.06	54,824	-
KTB41C2309A	0.27	(0.73)	183,366	-
KT0C01C2306A	-	-	-	-
KT0C01C2309A	0.20	(0.01)	33,293	-
KT0C01P2307A	0.39	0.02	246	-
KT0C06C2306A	-	-	-	-
KT0C06C2308A	0.18	-	70,700	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KTC08C2306A	-	-	-	-
KTC11C2306A	0.09	-	18,320	-
KTC13C2305A	-	-	-	-
KTC13C2306A	-	-	-	-
KTC13C2308A	0.25	-	91,000	-
KTC19C2305A	-	-	-	-
KTC19C2306A	-	-	-	-
KTC19C2307A	0.13	(0.01)	54,110	-
KTC28C2307A	0.09	0.01	7,605	-
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	0.12	(0.03)	70,000	-
LENOVO28C2306A	-	-	-	-
LENOVO28C2308A	0.22	0.02	20,000	-
LENOVO41C2306A	-	-	-	-
LENOVO41C2309A	0.28	0.02	5,000	-
LH19C2310A	0.30	-	37,702	-
MAJOR13C2306A	0.06	-	17,088	-
MAJOR19C2308A	0.14	(0.02)	11,347	-
MCA5041C2304A	0.01	-	100	-
MCA5041C2304B	-	-	-	-
MCA5041C2306A	-	-	-	-
MCA5041C2306B	0.63	(0.14)	16,271	-
MCA5041C2309A	0.77	(0.23)	2,125	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	-	-	-	-
MCA5041P2306A	0.78	0.05	41	-
MCA5041P2309A	1.19	(0.01)	620	1.00
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.27	(0.02)	10,000	-
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.27	(0.03)	32,781	-
MEGA19C2308A	0.14	(0.01)	18,676	-
MEITU28C2304A	-	-	-	-
MEITU28C2305A	0.01	-	1	-
MEITU28C2305B	-	-	-	-
MEITU28C2306A	0.44	0.07	50,000	-
MEITU28C2308A	0.43	0.05	132,891	-
MEITU28P2304A	-	-	-	-
MEITU28P2306A	-	-	-	-
MEITU28P2308A	0.23	(0.03)	140,000	-
MEITU41C2304A	-	-	-	-
MEITU41C2305A	0.06	(0.02)	5,000	-
MEITU41C2306A	0.43	0.07	32,000	-
MINT01C2306A	-	-	-	-
MINT01C2309A	0.22	-	50,153	-
MINT01P2307X	0.22	-	23,031	-
MINT06C2305A	0.02	(0.01)	2,000	-
MINT11C2304A	0.08	-	33,280	-
MINT11C2310T	0.25	-	15,115	-
MINT11P2309A	0.32	(0.01)	31,390	-
MINT13C2305A	-	-	-	-
MINT13C2307A	0.05	(0.01)	20,762	-
MINT13C2308A	0.13	-	90,331	-
MINT19C2306A	-	-	-	-
MINT19C2309A	0.17	(0.01)	82,178	-
MINT28C2306A	-	-	-	-
MINT41C2305A	-	-	-	-
MINT41C2307A	0.07	(0.01)	2,500	-
MINT41C2309A	0.18	-	38,404	-
MINT41P2307A	0.25	-	19,520	-
MTC01C2306A	-	-	-	-
MTC01C2307A	0.13	(0.02)	22,568	-
MTC01C2309A	0.28	(0.04)	19,008	-
MTC01P2306A	0.21	0.01	28,972	-
MTC06C2304A	-	-	-	-
MTC06C2306A	0.10	(0.02)	20,000	-
MTC06C2307A	0.22	(0.03)	49,000	-
MTC08C2308A	0.21	(0.01)	20,512	-
MTC11C2304A	-	-	-	-
MTC11C2307X	0.31	(0.04)	14,996	-
MTC11P2309A	0.21	0.02	8,700	-
MTC13C2306A	0.04	(0.01)	8,746	-
MTC13C2307A	0.16	(0.02)	1	-
MTC13C2308A	0.31	(0.03)	44,650	-
MTC13P2307A	0.19	(0.01)	1,049	-
MTC16C2306A	0.13	(0.02)	19,227	-
MTC19C2304A	-	-	-	-
MTC19C2306A	0.06	(0.01)	90,000	-
MTC19C2307A	0.19	(0.02)	135,764	-
MTC19C2308A	0.35	(0.06)	5,294	-
MTC19P2307A	0.13	0.01	34,364	-
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.20	(0.03)	28,414	-
NDX28C2306A	1.32	(0.10)	10	1.00
NDX28C2309A	1.48	(0.06)	244	1.00
NDX28P2306A	0.09	0.01	6,846	-
NDX28P2309A	0.92	0.01	75	-
NDX41C2306A	1.34	(0.06)	20	1.00
NDX41C2306B	-	-	-	-
NDX41C2306C	0.35	(0.06)	1	-
NDX41C2309A	1.68	(0.03)	35	1.00
NDX41P2306A	-	-	-	-
NDX41P2306B	0.30	0.01	450	-
NDX41P2306C	0.64	(0.07)	20	-
NDX41P2309A	0.52	0.02	1,050	-
NEX06C2307A	-	-	-	-
NEX06C2308A	0.17	(0.01)	26,750	-
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.11	(0.02)	20,583	-

Securities	Close	Change	Volume (Lot)	Average Price
NEX13C2309A	0.29	(0.71)	2,400	-
NEX16C2306A	0.04	(0.02)	506	-
NEX19C2306A	-	-	-	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.05	(0.01)	5,558	-
NEX19C2309A	0.27	(0.02)	52,147	-
NTE541C2306A	0.31	0.03	6,000	-
ONEE06C2305A	-	-	-	-
ONEE13C2305A	0.01	-	3	-
ONEE19C2306A	-	-	-	-
OR01C2308A	0.19	(0.03)	85,769	-
OR06C2306A	-	-	-	-
OR06C2306B	0.11	(0.02)	34,000	-
OR08C2305A	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.11	(0.02)	59,904	-
OR13C2309A	0.29	(0.02)	107,088	-
OR19C2305A	-	-	-	-
OR19C2307A	0.14	(0.01)	61,096	-
OR28C2308A	-	-	-	-
OR106C2305A	0.07	(0.03)	20,000	-
OR113C2308A	0.23	(0.01)	12,040	-
ORI19C2307A	0.17	(0.02)	11,309	-
OSP01C2308A	0.08	(0.01)	23,400	-
OSP06C2306A	-	-	-	-
OSP06C2308A	0.11	(0.01)	10,000	-
OSP13C2305A	-	-	-	-
OSP13C2308A	0.06	(0.01)	16,803	-
OSP19C2305A	-	-	-	-
OSP19C2308A	-	-	-	-
OSP28C2307A	0.14	(0.02)	63,565	-
OSP41C2308A	0.08	(0.02)	44,800	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.20	(0.01)	4,056	-
PINGAN28C230	0.04	-	320	-
PINGAN28C230	0.12	(0.16)	40,210	-
PINGAN28P230	-	-	-	-
PINGAN28P230	0.23	(0.02)	75,000	-
PINGAN41C230	-	-	-	-
PINGAN41C230	0.04	(0.01)	4,900	-
PINGAN41C230	0.31	0.02	10,000	-
PINGAN41P230	0.21	(0.03)	7,020	-
PLANB06C2305	-	-	-	-
PLANB06C2306	-	-	-	-
PLANB06C2308	0.28	(0.03)	12,882	-
PLANB11C2307	0.20	(0.03)	29,800	-
PLANB11P2309	0.40	0.02	19,193	-
PLANB13C2307	0.09	(0.01)	4	-
PLANB13C2307	-	-	-	-
PLANB13C2308	0.23	(0.03)	38,552	-
PLANB19C2305	-	-	-	-
PLANB19C2306	0.08	(0.03)	15,734	-
PLANB19C2308	0.23	(0.02)	41,070	-
PSLO1C2309A	0.27	(0.03)	18,935	-
PSLO6C2305A	-	-	-	-
PSLO6C2308A	0.24	(0.03)	28,000	-
PSL11C2308X	0.21	(0.02)	36,640	-
PSL13C2305A	-	-	-	-
PSL13C2306A	0.07	(0.01)	4,648	-
PSL13C2309A	0.27	(0.02)	15,206	-
PSL19C2304A	-	-	-	-
PSL19C2308A	0.21	(0.03)	13,794	-
PTG01C2306A	-	-	-	-
PTG01C2307A	0.14	-	38,051	-
PTG06C2306A	-	-	-	-
PTG06C2306B	0.11	0.01	50,448	-
PTG08C2305A	-	-	-	-
PTG11C2304A	-	-	-	-
PTG13C2305A	-	-	-	-
PTG13C2307A	0.11	-	32,709	-
PTG19C2306A	0.05	-	1	-
PTG19C2306B	0.12	0.02	72,143	-
PTG41C2306A	-	-	-	-
PTG41C2307A	0.14	0.01	43,990	-
PTT01C2306A	-	-	-	-
PTT01C2309A	0.14	(0.02)	19,106	-
PTT01P2309A	0.23	0.01	28,038	-
PTT06C2305A	-	-	-	-
PTT06C2307A	0.08	(0.03)	20,000	-
PTT06C2308A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT13C2305A	-	-	-	-
PTT13C2306A	0.05	(0.02)	20,425	-
PTT13C2308A	0.13	(0.01)	40,824	-
PTT13P2305A	-	-	-	-
PTT19C2304A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT19C2309A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTT42C2304G	-	-	-	-
PTTEP01C2305	-	-	-	-
PTTEP01C2306	0.04	(0.01)	20	-
PTTEP01C2307	0.18	(0.05)	34,391	-
PTTEP01C2308	0.42	(0.10)	42,621	-
PTTEP01C2308	0.42	(0.09)	26,970	-
PTTEP01C2309	0.81	(0.11)	79,094	-
PTTEP19P2306	0.27	0.05	64,720	-
PTTEP01P2308	0.36	0.05	48,746	-
PTTEP01P2309	0.65	0.08	49,337	-
PTTEP06C2305	-	-	-	-
PTTEP06C2306	0.09	(0.03)	130,000	-
PTTEP06C2307	0.25	(0.08)	587,370	-

Issue Date :

Thursday April 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP06C2308A	-	-	-	-
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.32	(0.05)	24,950	-
PTTEP11P2308A	0.49	0.05	30,158	-
PTTEP13C2305A	-	-	-	-
PTTEP13C2306A	0.05	(0.04)	240,907	-
PTTEP13C2307A	0.18	(0.06)	90,802	-
PTTEP13C2308A	0.55	(0.15)	891	-
PTTEP13P2307A	0.15	0.03	40,973	-
PTTEP13P2308A	0.44	0.06	156,404	-
PTTEP19C2304A	-	-	-	-
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	0.06	(0.05)	175,970	-
PTTEP19C2307A	0.17	(0.06)	41,690	-
PTTEP19C2307B	0.37	(0.11)	17,540	-
PTTEP19P2306A	0.10	0.02	53,815	-
PTTEP19P2307A	0.11	0.02	125,300	-
PTTEP19P2308A	0.53	0.07	170,631	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2305A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.32	(0.08)	60,466	-
PTTEP41C2308A	0.24	(0.08)	206,601	-
PTTEP41P2306A	0.21	0.04	12,701	-
PTTEP41P2308A	0.22	0.05	4,501	-
PTTEP41P2309A	0.66	(0.34)	120,400	-
PTTGC01C2305A	-	-	-	-
PTTGC01C2307A	0.05	(0.01)	550	-
PTTGC01C2309A	0.13	(0.02)	73,930	-
PTTGC01P2308A	0.67	0.06	35,805	-
PTTGC06C2305A	-	-	-	-
PTTGC06C2307A	-	-	-	-
PTTGC11C2304A	-	-	-	-
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	0.10	(0.01)	8,682	-
PTTGC19C2304B	-	-	-	-
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC28C2307A	0.10	(0.02)	15,689	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	0.12	(0.02)	53,144	-
PTTGC42P2304G	-	-	-	-
QH19C2310A	0.21	(0.01)	3,806	-
QH42C2304G	0.08	(0.01)	600	-
RATCH01C2307X	-	-	-	-
RATCH19C2305A	-	-	-	-
RATCH19C2310A	0.22	(0.78)	8,832	-
RBF01C2306A	-	-	-	-
RBF01C2309A	0.14	(0.04)	43,190	-
RBF06C2305A	-	-	-	-
RBF06C2306A	-	-	-	-
RBF06C2308A	-	-	-	-
RBF08C2309A	-	-	-	-
RBF11C2306A	-	-	-	-
RBF13C2305A	-	-	-	-
RBF13C2306A	-	-	-	-
RBF13C2308A	0.14	(0.05)	52,128	-
RBF19C2306A	-	-	-	-
RBF19C2307A	0.06	(0.03)	9,868	-
RBF28C2306A	-	-	-	-
RCL01C2307A	0.12	-	7,735	-
RCL01C2309A	0.30	-	7,054	-
RCL01P2308A	0.26	-	20,017	-
RCL06C2306A	0.14	(0.01)	20,000	-
RCL13C2306A	0.05	(0.01)	16,940	-
RCL13C2308A	0.26	-	26,423	-
RCL19C2306A	0.07	-	7,474	-
RCL19C2308A	0.27	-	50,736	-
RCL41C2305A	-	-	-	-
SABUY01C2306A	-	-	-	-
SABUY01C2307A	0.06	(0.02)	18,271	-
SABUY01P2306A	-	-	-	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.18	(0.03)	32,000	-
SABUY08C2305A	0.01	(0.02)	175	-
SABUY13C2305A	0.03	(0.02)	1	-
SABUY13C2308A	0.15	(0.02)	52,730	-
SABUY19C2306A	0.06	(0.01)	23,898	-
SABUY19C2308A	0.17	(0.03)	94,756	-
SABUY19P2307A	0.44	0.03	45,031	-
SABUY41C2308A	0.16	(0.02)	78,126	-
SAWAD01C2305A	0.05	(0.01)	35,309	-
SAWAD01C2306A	0.10	(0.01)	39,684	-
SAWAD01C2307A	0.14	-	24,904	-
SAWAD01C2308A	0.34	-	31,283	-
SAWAD01P2306A	0.09	(0.01)	21,111	-
SAWAD06C2304A	-	-	-	-
SAWAD06C2306A	0.11	-	111,900	-
SAWAD06C2308A	0.47	0.02	38,005	-
SAWAD08C2308A	0.27	0.01	41,710	-
SAWAD11C2306X	0.11	-	19,120	-
SAWAD13C2305A	-	-	-	-
SAWAD13C2307A	0.22	0.01	65,209	-
SAWAD13C2308A	-	-	-	-
SAWAD13P2307A	0.14	(0.01)	44,525	-
SAWAD16C2305A	0.04	-	72	-
SAWAD19C2304A	-	-	-	-
SAWAD19C2305A	0.08	-	117,672	-
SAWAD19C2307A	0.11	-	44,862	-
SAWAD19C2307B	0.29	0.01	181,755	-
SAWAD19P2307A	0.18	(0.01)	37,245	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD41C2306A	0.12	-	77,954	-
SAWAD41C2308A	0.56	-	2,000	-
SAWAD41C2309A	0.43	-	208,440	-
SCB01C2306A	0.10	(0.02)	39,888	-
SCB01C2308A	0.54	(0.07)	25,486	-
SCB01C2309A	0.25	(0.01)	37,908	-
SCB01P2306X	0.20	0.01	11,142	-
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.17	(0.02)	233,000	-
SCB06C2307B	-	-	-	-
SCB08C2304A	-	-	-	-
SCB08C2308A	0.23	(0.02)	19,270	-
SCB13C2306A	0.06	(0.01)	5,666	-
SCB13C2306B	0.41	(0.10)	151,400	-
SCB13C2307A	0.21	(0.02)	81,877	-
SCB13P2306A	0.07	0.01	1,975	-
SCB19C2304A	-	-	-	-
SCB19C2305A	-	-	-	-
SCB19C2306A	-	-	-	-
SCB19C2306B	0.24	(0.07)	27,024	-
SCB19C2307A	0.18	(0.01)	105,743	-
SCB19P2306A	0.06	-	100	-
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.19	(0.81)	36,006	-
SCB41P2306A	0.12	0.01	10	-
SCC01C2307X	0.01	(0.02)	5,911	-
SCC01C2310A	0.23	(0.02)	5,688	-
SCC01P2307X	0.43	0.02	20,080	-
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC08C2304A	-	-	-	-
SCC11C2310T	0.35	(0.01)	1,640	-
SCC13C2306A	-	-	-	-
SCC13C2307A	0.04	-	200	-
SCC13C2308A	0.13	(0.03)	27,074	-
SCC19C2307A	-	-	-	-
SCC19C2308A	0.09	(0.02)	45,635	-
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCGP01C2307A	0.01	(0.01)	515	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.11	-	23,990	-
SCGP01P2307X	0.49	(0.02)	890	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	0.12	(0.02)	21,000	-
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.49	-	25,039	-
SCGP13C2305A	0.01	-	4,900	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.14	-	37,747	-
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.16	-	25,546	-
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.12	(0.01)	10,477	-
SCGP41C2309A	0.23	(0.77)	43,004	-
SET10001C2306T	0.29	(0.03)	73	-
SET10001P2306T	0.45	0.03	130	-
SET5001C2305A	0.02	-	3,204	-
SET5001C2306A	0.54	(0.10)	55,598	-
SET5001C2306B	0.20	(0.06)	11,838	-
SET5001C2306F	0.18	(0.06)	83,571	-
SET5001C2306T	0.16	(0.03)	6,785	-
SET5001C2307A	0.21	(0.05)	25,851	-
SET5001C2307W	0.21	(0.04)	10,391	-
SET5001P2305A	0.55	0.12	89,545	-
SET5001P2306A	0.32	0.04	8,007	-
SET5001P2306B	0.60	0.08	67,762	-
SET5001P2306F	0.50	0.08	153,830	-
SET5001P2306T	0.67	0.06	12,973	-
SET5001P2307A	0.64	0.09	87,855	-
SET5001P2307W	0.64	0.09	23,161	-
SET5006C2306A	0.13	(0.07)	780,080	-
SET5006C2306B	0.24	(0.09)	1,260,359	-
SET5006C2306C	0.66	(0.58)	2,187,072	-
SET5006C2306D	-	-	-	-
SET5006C2306E	0.14	(0.06)	760,578	-
SET5006C2306F	-	-	-	-
SET5006C2306G	-	-	-	-
SET5006P2306A	-	-	-	-
SET5006P2306B	0.80	0.09	2,218,905	-
SET5006P2306C	0.30	0.05	1,310,003	-
SET5006P2306D	2.04	0.37	46	1.00
SET5006P2306E	0.46	0.08	1,065,450	-
SET5006P2306F	3.22	0.40	600	3.00
SET5008C2306A	0.11	(0.04)	489,945	-
SET5008C2306B	0.02	(0.02)	773	-
SET5008C2306C	0.43	(0.06)	380,614	-
SET5008P2306A	0.27	0.06	264,958	-
SET5008P2306B	0.09	0.03	16,034	-
SET5008P2306C	0.30	0.03	300	-
SET5011C2306A	0.14	(0.04)	6,200	-
SET5011P2306A	0.63	0.10	112,782	-
SET5013C2305A	0.77	(0.06)	10,338	-
SET5013C2306A	0.03	-	677,092	-
SET5013C2306B	0.04	(0.03)	298,078	-
SET5013C2306C	0.08	(0.04)	902,097	-
SET5013C2306D	0.25	(0.10)	6,094,700	-
SET5013C2306E	0.66	(0.17)	587,450	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2306I	0.22	(0.08)	2,975,604	-
SET5013P2305I	1.48	0.05	144	1.00
SET5013P2306I	0.56	0.10	628,973	-
SET5013P2306I	0.42	0.09	283,642	-
SET5013P2306I	0.28	0.04	898,901	-
SET5013P2306I	0.26	0.03	1,483,525	-
SET5013P2306I	0.55	0.09	4,161,692	-
SET5013P2306I	0.72	0.12	3,097,969	-
SET5016C2306I	-	-	-	-
SET5016C2306I	-	-	-	-
SET5016C2306I	0.28	(0.11)	25,774	-
SET5016C2306I	0.10	(0.05)	13,667	-
SET5016P2306I	0.64	0.13	31,327	-
SET5016P2306I	0.25	0.05	12,114	-
SET5019C2306I	0.03	(0.01)	9,280	-
SET5019C2306I	0.03	(0.02)	3,650	-
SET5019C2306I	0.06	(0.02)	3,211	-
SET5019C2306I	0.08	(0.05)	664,943	-
SET5019C2306I	0.20	(0.11)	473,964	-
SET5019C2306I	0.52	(0.13)	234,462	-
SET5019C2306I	0.28	(0.10)	707,610	-
SET5019C2306I	0.19	(0.07)	646,157	-
SET5019C2306I	0.17	(0.06)	618,647	-
SET5019P2306I	0.79	0.15	113,905	-
SET5019P2306I	0.46	0.09	606,504	-
SET5019P2306I	0.15	0.03	197,947	-
SET5019P2306I	0.31	0.05	810,110	-
SET5024C2306I	0.36	(0.11)	104,280	-
SET5024C2306I	0.20	(0.07)	59,318	-
SET5024P2306I	0.23	0.05	54,216	-
SET5024P2306I	0.66	0.12	128,586	-
SET5027C2306I	0.08	(0.02)	20,882	-
SET5027C2306I	0.07	(0.03)	10	-
SET5027C2306I	0.81	(0.22)	552	-
SET5027C2306I	0.25	(0.08)	12,608	-
SET5027P2306I	0.09	0.02	132	-
SET5027P2306I	0.58	0.13	223,561	-
SET5028C2306I	0.06	(0.02)	8,415	-
SET5028C2306I	0.08	(0.03)	47,932	-
SET5028C2306I	0.33	(0.12)	39,410	-
SET5028C2309I	0.39	(0.07)	107,062	-
SET5028C2309I	0.20	(0.03)	21,993	-
SET5028P2306I	0.31	0.06	197,192	-
SET5028P2306I	0.73	0.11	42,833	-
SET5028P2309I	0.88	0.08	109,913	-
SET5041C2306I	0.05	(0.01)	161	-
SET5041C2306I	-	-	-	-
SET5041C2306I	0.12	(0.07)	109,914	-
SET5041C2306I	0.15	(0.08)	56,607	-
SET5041C2306I	0.18	(0.09)	2,867,407	-
SET5041C2306I	0.36	(0.12)	238,177	-
SET5041C2309I	0.68	(0.11)	119,650	-
SET5041P2306I	0.77	0.14	133,995	-
SET5041P2306I	-	-	-	-
SET5041P2306I	0.57	0.10	4,675,811	-
SET5041P2306I	0.29	0.06	414,789	-
SET5041P2306I	0.27	0.02	1,523	-
SET5041P2309I	0.74	0.07	250,208	-
SINGER01C230I	0.01	-	109	-
SINGER01C230I	0.01	-	2,132	-
SINGER01C230I	0.25	(0.02)	17,338	-
SINGER01P230I	0.67	0.02	122,178	-
SINGER06C230I	-	-	-	-
SINGER06C230I	0.12	(0.04)	70	-
SINGER08C230I	0.07	(0.01)	43,405	-
SINGER13C230I	-	-	-	-
SINGER13C230I	0.01	-	2,002	-
SINGER13C230I	0.02	(0.02)	15,036	-
SINGER13C230I	0.02	(0.01)	1,207	-
SINGER13C230I	0.15	(0.01)	86,357	-
SINGER13C230I	0.27	(0.02)	88,490	-
SINGER13P230I	0.54	0.03	8,910	-
SINGER19C230I	0.01	-	45	-
SINGER19C230I	-	-	-	-
SINGER19C230I	0.05	-	40,150	-
SINGER19C230I	0.15	(0.02)	19,550	-
SINGER19C230I	0.27	(0.02)	47,874	-
SINGER19P230I	0.86	0.03	115,056	-
SIRI01C2309A	0.42	(0.04)	15,986	-
SIRI13C2308A	0.35	(0.02)	26,964	-
SIRI19C2308A	0.36	(0.03)	47,433	-
SJWD06C2308A	0.18	(0.06)	23,000	-
SJWD08C2310A	0.27	(0.04)	8,460	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	0.15	(0.06)	21,968	-
SPAL101C2307A	-	-	-	-
SPAL106C2307A	0.21	(0.02)	14,000	-
SPAL111C2306A	0.20	0.01	13,740	-
SPAL13C2305A	-	-	-	-
SPAL13C2306A	-	-	-	-
SPAL13C2309A	0.34	-	11,716	-
SPAL19C2305A	-	-	-	-
SPAL19C2306A	-	-	-	-
SPAL19C2308A	0.19	-	4,956	-
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.21	-	26,310	-
SPRC06C2306A	0.05	(0.05)	40,000	-
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.16	-	25,800	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-

Issue Date :

Thursday April 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2305A	-	-	-	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.05	(0.02)	6,781	-
SPRC19C2308A	0.14	-	9,000	-
SPRC28C2308A	-	-	-	-
SPRC41C2307A	0.10	(0.01)	16,752	-
SPX28C2306A	0.12	(0.04)	150	-
SPX28C2306B	-	-	-	-
SPX28C2306L	-	-	-	-
SPX28C2309A	1.00	(0.01)	41	1.00
SPX28P2306A	-	-	-	-
SPX28P2306B	0.14	(0.01)	7,500	-
SPX28P2306C	-	-	-	-
SPX28P2309A	0.40	(0.01)	200	-
SPX28P2309B	0.61	(0.39)	103	-
SPX41C2306A	-	-	-	-
SPX41C2306B	-	-	-	-
SPX41C2306C	-	-	-	-
SPX41C2309A	1.04	(0.07)	40	1.00
SPX41P2306A	0.19	-	50	-
SPX41P2306B	-	-	-	-
SPX41P2309A	0.46	-	710	-
STA01C2307A	0.10	(0.03)	12,831	-
STA01C2308A	-	-	-	-
STA01C2309A	0.31	(0.07)	47,649	-
STA01P2307A	0.38	0.07	15,934	-
STA06C2305A	0.07	(0.05)	30,000	-
STA06C2307A	0.05	(0.02)	20,000	-
STA06C2308A	0.34	(0.06)	61,994	-
STA11P2304A	-	-	-	-
STA13C2306A	0.08	(0.04)	16,457	-
STA13C2307A	0.04	(0.01)	12	-
STA13C2308A	0.34	(0.08)	71,876	-
STA19C2306A	0.05	(0.04)	55,258	-
STA19C2307A	0.04	(0.02)	20,000	-
STA19C2309A	0.48	(0.07)	31,412	-
STEC06C2307A	-	-	-	-
STEC08C2306A	0.06	-	17,384	-
STEC13C2305A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	-	-	-	-
STGT01C2307A	-	-	-	-
STGT01C2310A	0.20	(0.02)	101	-
STGT01P2308A	0.31	0.03	72	-
STGT06C2306A	-	-	-	-
STGT08C2304A	-	-	-	-
STGT11C2311T	0.18	(0.02)	3,780	-
STGT13C2305A	-	-	-	-
STGT13C2305B	-	-	-	-
STGT13C2308A	0.12	(0.02)	15,094	-
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	0.17	(0.02)	38,244	-
STGT28C2307A	0.10	(0.02)	700	-
SUNNY28C2306A	0.06	(0.02)	150	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.36	-	30,000	-
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.59	(0.41)	12,000	-
SUPER08C2306A	-	-	-	-
SUPER13C2306A	0.05	(0.01)	100	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	0.11	(0.02)	10,289	-
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	0.10	-	39,127	-
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.43	0.03	37,921	-
TASCO19C2306A	0.24	0.03	176,258	-
TASCO19C2308A	-	-	-	-
TASCO28C2309A	0.43	0.02	35,242	-
TCAP13C2309A	0.17	0.02	30,160	-
TCAP19C2310A	-	-	-	-
TENCEN28C2304A	-	-	-	-
TENCEN28C2305A	0.28	(0.12)	10,000	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	-	-	-	-
TENCEN28C2306B	-	-	-	-
TENCEN28C2306C	0.30	(0.01)	12,168	-
TENCEN28C2309A	0.20	-	80,000	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	-	-	-	-
TENCEN28P2305A	0.02	(0.01)	4,000	-
TENCEN28P2305B	0.12	(0.01)	10,000	-
TENCEN28P2306A	-	-	-	-
TENCEN41C2304A	-	-	-	-
TENCEN41C2304B	-	-	-	-
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	0.32	-	6,000	-
TENCEN41C2312A	0.82	0.01	4,000	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	0.18	(0.01)	16,000	-
THANI06C2306A	0.08	(0.02)	170	-
THANI13C2305A	0.01	(0.01)	170	-
THANI13C2308A	0.23	(0.02)	16,160	-
THANI19C2306A	-	-	-	-
THANI19C2307A	0.14	(0.02)	8,822	-
THANI28C2309A	-	-	-	-
THGO1C2306A	0.14	(0.01)	6,318	-
THG13C2306A	0.13	0.01	1	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THG19C2306A	-	-	-	-
TIDLOR01C2306A	-	-	-	-
TIDLOR01C2308A	0.07	-	3	-
TIDLOR01C2310A	0.63	(0.05)	18,947	-
TIDLOR01C2310X	0.17	(0.01)	70,387	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.39	0.01	11,480	-
TIDLOR13C2305A	-	-	-	-
TIDLOR13C2306A	-	-	-	-
TIDLOR13C2307A	0.11	(0.02)	51,723	-
TIDLOR13C2308A	0.33	(0.02)	139,676	-
TIDLOR19C2305A	-	-	-	-
TIDLOR19C2306A	-	-	-	-
TIDLOR19C2308A	0.16	(0.02)	163,961	-
TIDLOR19C2308B	0.36	(0.04)	149,415	-
TIDLOR28C2306A	-	-	-	-
TIDLOR28C2306B	-	-	-	-
TIDLOR41C2306A	-	-	-	-
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.41	(0.10)	108,382	-
TIDLOR41C2309A	0.20	(0.02)	15,973	-
TIPHO1C2305A	-	-	-	-
TIPHO1P2307A	0.57	0.03	30,356	-
TIPHO6C2305A	-	-	-	-
TIPHI1C2309A	0.18	(0.01)	12,960	-
TIPHI3C2305A	0.01	-	41	-
TIPHI9C2306A	0.04	(0.02)	1,400	-
TISCO01C2305A	0.05	(0.02)	12,499	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.18	(0.01)	12,922	-
TISCO19C2305A	-	-	-	-
TISCO19C2306A	0.04	(0.03)	700	-
TOP01C2305A	0.01	-	230	-
TOP01C2308A	0.11	(0.03)	18,756	-
TOP01P2305A	0.07	0.01	26,386	-
TOP01P2309A	0.44	0.02	30,250	-
TOP06C2305A	-	-	-	-
TOP06C2308A	0.30	(0.03)	15,986	-
TOP08C2306A	-	-	-	-
TOP11C2304A	-	-	-	-
TOP11P2308A	0.58	0.03	34,110	-
TOP13C2305A	0.01	(0.01)	50	-
TOP13C2307A	0.08	(0.03)	13,297	-
TOP13P2306A	0.10	-	24,122	-
TOP19C2304A	-	-	-	-
TOP19C2308A	0.12	(0.03)	77,786	-
TOP41C2306A	-	-	-	-
TOP41C2308A	0.11	(0.01)	42,231	-
TQM13C2306A	-	-	-	-
TQM13C2309A	0.15	(0.04)	7,790	-
TQM19C2307A	-	-	-	-
TRIPDC41C2309A	-	-	-	-
TRUE01C2308A	0.12	-	9,940	-
TRUE01C2310A	0.35	0.01	11,806	-
TRUE01P2308A	0.25	-	9,446	-
TRUE06C2307A	0.13	-	20,000	-
TRUE06C2308A	0.32	0.01	27,470	-
TRUE08C2310A	0.15	-	13,410	-
TRUE13C2307A	0.14	-	26,296	-
TRUE13C2309A	0.29	(0.71)	12,678	-
TRUE13P2307A	0.27	(0.01)	10,380	-
TRUE19C2307A	0.12	-	4,720	-
TRUE19C2307B	0.25	0.01	40,173	-
TRUE19P2307A	0.18	0.01	8,210	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	0.23	-	25,000	-
TRUE41P2307A	0.22	-	100	-
TTA06C2307A	0.12	(0.01)	10,000	-
TTA13C2306A	0.08	(0.01)	1,000	-
TTA19C2308A	0.13	(0.01)	5,415	-
TTB01C2306A	0.07	(0.01)	80,973	-
TTB01C2310A	0.31	-	42,380	-
TTB13C2306A	0.11	(0.01)	136,770	-
TTB19C2306A	0.11	(0.01)	130,325	-
TU01C2305A	0.01	-	90	-
TU01C2307A	0.02	-	15,000	-
TU01C2309A	0.17	(0.02)	310	-
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.16	(0.02)	15,053	-
TU08C2305A	-	-	-	-
TU11C2311T	0.14	-	6,870	-
TU13C2305A	-	-	-	-
TU13C2306A	0.01	-	200	-
TU13C2308A	0.08	(0.02)	501	-
TU19C2305A	-	-	-	-
TU19C2308A	-	-	-	-
TU19C2309A	0.24	(0.02)	5,922	-
TU28C2307C	0.08	-	50	-
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	0.16	-	7,457	-
VGI01C2310A	0.40	-	2,658	-
VGI01P2308A	0.52	0.01	9,179	-
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.28	(0.01)	1,700	-
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	0.09	-	350	-
VGI13C2308A	0.25	(0.02)	18,621	-

Securities	Close	Change	Volume (Lot)	Average Price
VGI19C2304B	-	-	-	-
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	0.23	(0.01)	491	-
VGI19P2307A	0.17	0.01	2	-
VGI41C2305A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	0.25	(0.02)	8,000	-
WHA01C2306A	0.32	0.03	45,715	-
WHA01C2308A	0.41	0.03	39,364	-
WHA01P2308A	0.12	(0.02)	39,909	-
WHA06C2304A	-	-	-	-
WHA06C2306A	0.30	(0.11)	200	-
WHA06C2308A	0.32	0.02	56,342	-
WHA08C2306A	0.26	0.02	35,418	-
WHA08P2304A	-	-	-	-
WHA11C2307X	0.36	-	75,531	-
WHA11P2309A	0.20	(0.01)	62,362	-
WHA13C2306A	0.24	0.03	175,828	-
WHA19C2305A	0.26	0.03	45,636	-
WHA19C2308A	0.33	0.03	82,400	-
WHA28C2307C	0.26	0.01	35,997	-
WHA41C2308A	0.36	0.03	177,407	-
XIAOMI28C230	0.06	(0.01)	38,101	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.23	-	4	-
XIAOMI28P230	-	-	-	-
XIAOMI28P230	0.17	(0.01)	40,366	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.21	-	8,080	-
XIAOMI41P230	0.19	-	10,000	-
ZIJIN28C2304A	-	-	-	-
ZIJIN28C2306A	0.21	(0.01)	40,000	-
ZIJIN28C2308A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	0.22	(0.03)	7,000	-
ZIJIN41C2312A	0.59	(0.03)	1,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	-	-	-	-
AIT-W2	3.38	(0.02)	43	3.00
AJA-W3	0.08	-	6,456	-
AJA-W4	0.07	(0.01)	2,378	-
ANAN-W1	0.08	0.01	248,474	-
APURE-W3	0.79	(0.10)	25,126	-
AQ-W5	0.01	-	2	-
AQUA-W3	0.06	-	47,928	-
AS-W2	11.60	(0.30)	60	11.00
ASW-W1	0.20	(0.01)	41,451	-
ASW-W2	0.21	(0.01)	6,157	-
B-W6	0.02	-	11,729	-
B-W7	0.03	-	16,853	-
BANPU-W5	1.80	(0.08)	113,200	1.00
BCPG-W2	2.16	-	1,816	2.00
BEYOND-W2	5.35	(0.10)	1,067	5.00
BR-W1	0.29	(0.02)	16,706	-
BRR-W1	0.71	(0.13)	193,996	-
BRR-W2	1.30	(0.10)	64,885	1.00
BTS-W7	0.11	-	129,745	-
BTS-W8	0.19	0.01	208,612	-
BYD-W6	4.62	(0.04)	328	4.00
CEN-W5	0.94	-	1	-
CGD-W5	-	-	-	-
CGH-W4	0.13	-	9,441	-
CHAYO-W2	0.20	(0.04)	146,847	-
CI-W2	0.11	(0.01)	18,382	-
CWT-W5	0.20	0.01	4,758	-
CWT-W6	0.16	(0.01)	3,203	-
ECL-W4	0.13	(0.01)	15,264	-
EE-W1	0.09	(0.01)	2,580	-
EKH-W1	1.70	0.02	3,882	1.00
EMC-W6	0.01	-	1,076	-
EP-W4	0.24	(0.03)	515	-
ERW-W3	1.66	(0.04)	2,493	1.00
EVER-W4	0.02	-	45,280	-
GEL-W5	0.07	-	5,501	-
GLOCON-W5	0.06	-	5,056	-
III-W1	-	-	-	-
INSET-W1	0.77	(0.04)	4,468	-
ITEL-W4	0.14	-	84,273	-
J-W2	1.04	0.24	3	1.00
J-W3	1.00	0.24	1	1.00
JMART-W4	7.85	(1.95)	1,040	8.00
JMART-W5	3.64	(0.06)	260	3.00
JMT-W4	3.06	(0.24)	1,330	3.00
MACO-W3	0.09	(0.01)	12,352	-
MACO-W4	0.01	-	14,545	-
MBK-W1	14.20	(0.80)	23	15.00
MBK-W2	14.70	0.10	1	14.00
MBK-W3	14.20	0.60	1	14.00
MBK-W4	14.90	1.50	1	14.00
MIDA-W3	0.02	(0.01)	291	-
MILL-W6	0.06	-	72,153	-
MINT-W7	9.45	0.05	297	9.00

Issue Date :

Thursday April 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
MINT-W8	-	-	-	-
MINT-W9	3.40	-	454	3.00
ML-W3	0.08	(0.01)	13,345	-
NCAP-W1	0.61	0.01	66,994	-
NEX-W2	17.10	(0.10)	5,079	17.00
NOBLE-W2	0.26	(0.01)	18,445	-
NRF-W1	0.27	(0.21)	453,882	-
NUSA-W4	0.01	(0.01)	417,141	-
NVD-W2	0.07	0.01	64,378	-
NVD-W3	0.19	0.01	14,887	-
PJW-W1	1.43	(0.06)	3,878	1.00
PLANB-W1	2.52	-	663	2.00
PORT-W2	0.01	-	11,963	-
PORT-W3	0.06	0.03	321,185	-
PPPM-W4	0.23	(0.01)	41	-
PPPM-W5	0.01	-	1,121	-
PRG-W1	6.00	(0.50)	3	7.00
PRG-W2	5.85	-	3	6.00
PRG-W3	5.75	0.20	39	5.00
RS-W4	1.16	(0.01)	3,395	1.00
RT-W1	0.28	0.01	10,516	-
SA-W1	0.29	(0.04)	4,790	-
SABUY-W1	9.90	(0.30)	291	10.00
SABUY-W2	4.96	(0.39)	18,046	5.00
SAMART-W3	0.26	(0.01)	2,202	-
SAMTEL-W1	0.47	0.05	10	-
SAWAD-W2	3.60	(0.06)	94	3.00
SCM-W1	0.31	0.10	601,159	-
SCN-W2	0.20	(0.01)	3,877	-
SDC-W1	0.01	-	1	-
SENA-W1	0.16	(0.03)	50,295	-
SFLEX-W1	0.13	0.01	6,605	-
SFLEX-W2	0.20	(0.01)	2,477	-
SINGER-W2	-	-	-	-
SKE-W1	0.14	(0.01)	317	-
SMT-W3	0.85	(0.06)	1,874	-
SNP-W2	15.80	(0.10)	106	15.00
SOLAR-W1	0.04	-	5,554	-
SSP-W2	0.89	-	1,946	-
STARK-W1	-	-	-	-
TCC-W4	-	-	-	-
TCC-W5	0.22	-	4,771	-
TFG-W3	0.82	(0.07)	3,146	-
TFI-W1	0.06	(0.01)	14,183	-
TGPRO-W3	0.01	-	9,670	-
TH-W3	0.80	(0.01)	5,776	-
TRITN-W5	0.01	(0.01)	109,837	-
TRUBB-W2	0.15	(0.01)	9,134	-
TSR-W2	1.27	(0.03)	2,680	1.00
TTB-W1	0.46	-	199,023	-
TWZ-W6	0.01	-	1	-
TWZ-W7	0.01	-	3,151	-
VGI-W3	0.16	(0.01)	72,953	-
VIBHA-W4	0.20	-	12,260	-
W-W5	0.02	-	234,181	-
WAVE-W2	0.15	-	1,513	-
WAVE-W3	0.09	-	51,915	-
XPG-W4	2.62	(0.16)	1,862	2.00
Preferred Shares				
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	0.84	(0.03)	38,181	-
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)				
ABM-W1	0.42	(0.01)	5,362	-
BC-W1	0.14	(0.01)	3,965	-
BM-W2	3.56	-	301	3.00
BROOK-W6	0.14	(0.01)	3,575	-
BROOK-W7	0.17	-	3,048	-
CHEWA-W2	0.08	-	41,729	-
CHO-W3	0.08	(0.01)	7,344	-
COLOR-W2	0.24	0.01	28,534	-
CPANEL-W1	4.80	(0.18)	12	4.00
DIMET-W4	0.01	-	2,691	-
DITTO-W1	10.60	(0.10)	93	10.00
DOD-W2	0.09	(0.01)	69,250	-
ECF-W4	0.13	-	2,079	-
EFORL-W5	0.01	-	2	-
EFORL-W6	0.04	(0.01)	172	-
FLOYD-W1	0.20	(0.02)	3,299	-
GLORY-W1	2.42	(0.10)	23,737	2.00
HEMP-W2	0.14	-	1,000	-
ICN-W1	2.12	(0.12)	427	2.00
IIG-W1	8.90	(0.45)	49	8.00
IP-W1	1.06	(0.01)	6,336	1.00
JCKH-W1	0.04	0.01	895	-
JSP-W1	1.17	(0.03)	14,953	1.00
KUN-W1	0.10	(0.02)	17,895	-
KWM-W1	0.23	(0.09)	51,908	-
LEO-W1	0.75	(0.01)	12,765	-
LIT-W2	0.53	-	6,786	-
MBAX-W2	1.31	-	205	1.00
META-W5	0.01	-	487	-
META-W6	0.01	-	1	-
MVP-W1	1.12	(0.02)	1,272	1.00
NDR-W2	0.26	(0.05)	11,163	-
NEWS-W7	0.01	-	2,473	-
OTO-W1	5.50	0.20	47,865	5.00
PACO-W1	0.32	0.02	57,484	-
PIMO-W2	-	-	-	-

Daily Quotation

Issue Date : _____

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