

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.48	(0.02)	43,861	0.48
GFPT	10.00	(0.60)	128,193	10.14
LEE	2.28	-	620	2.25
MAX	-	-	-	-
NER	4.92	(0.13)	118,178	4.94
PPPM	0.09	0.01	152,964	0.08
STA	19.80	(0.30)	23,436	19.76
TEGH	4.18	-	17,733	4.16
TFM	8.60	0.05	23	8.59
TRUBB	1.87	(0.03)	7,218	1.87
TWPC	4.74	0.02	2,242	4.72
UPOIC	6.30	-	11	6.29
UVAN	7.40	-	1,377	7.39
VPO	0.82	(0.06)	29,908	0.84
Banking				
BAY	29.00	-	2,150	28.92
BBL	157.00	(0.50)	49,925	156.79
CIMBT	0.78	(0.01)	7,214	0.78
KBANK	126.50	(0.50)	88,742	126.51
KKP	60.00	(2.50)	75,393	59.94
KTB	18.00	(0.10)	401,437	18.09
LHFG	1.09	0.02	46,561	1.08
SCB	103.50	(0.50)	114,622	103.44
TCAP	43.50	0.25	17,127	43.31
TISCO	90.75	0.25	40,249	90.57
TTB	1.45	(0.02)	1,626,794	1.46
Construction Materia				
CCP	0.38	-	1,968	0.37
COTTO	2.06	0.02	15,329	2.05
DCC	2.24	(0.02)	19,080	2.25
DCON	0.47	(0.02)	102,534	0.47
DRT	7.75	(0.05)	265	7.75
EPG	7.65	(0.15)	20,578	7.67
GEL	0.25	(0.02)	138,110	0.25
PPP	2.00	-	333	1.96
Q-CON	12.00	(0.20)	5,686	12.16
SCC	311.00	10.00	48,368	310.85
SCCC	133.00	2.00	1,121	132.29
SCP	4.80	(0.02)	671	4.81
SKN	4.78	0.10	1,090	4.76
STECH	2.10	(0.02)	4,259	2.09
TASCO	19.90	0.10	45,745	19.98
TOA	29.75	0.25	42,475	30.01
TPIPL	1.48	(0.02)	134,093	1.48
UMI	1.29	(0.03)	1,456	1.30
VNG	4.76	(0.04)	1,493	4.73
WIJK	1.79	(0.03)	3,648	1.80
Petrochemicals & Ch				
BCT	56.50	(1.75)	9	56.50
CMAN	2.24	0.04	14,216	2.17
GC	5.10	0.05	1,651	5.07
GGC	12.90	-	28	12.96
GIFT	6.35	(0.10)	10,125	6.44
IVL	34.00	1.50	208,715	33.34
NFC	4.76	(0.04)	1,381	4.80
PATO	9.95	-	135	9.95
PMTA	-	-	-	-
PTTGC	41.25	0.50	143,947	41.01
SUTHA	3.62	(0.06)	1,023	3.62
TCCC	39.00	(0.25)	76	39.00
TPA	5.50	(0.20)	3	5.50
UAC	4.10	(0.04)	783	4.11
UP	20.00	(0.90)	5	20.02
Commerce				
B52	1.95	(0.05)	27	1.91
BEAUTY	1.15	(0.01)	38,072	1.15
BIG	0.67	(0.01)	18,258	0.66
BJC	39.25	0.75	56,544	38.82
COM7	25.75	-	120,426	25.89
CPALL	64.50	0.50	134,266	64.23
CPW	2.90	-	604	2.88
CRC	44.50	0.25	47,509	44.53
CSS	1.39	(0.02)	6,747	1.39
DOHOME	13.20	(0.10)	30,387	13.14
FN	1.61	0.11	2,194	1.54
FTE	1.63	(0.04)	7,214	1.65
GLOBAL	17.10	0.10	25,492	17.07
HMPRO	13.90	0.20	125,401	13.84
ICC	35.00	0.25	50	35.00
ILM	21.00	0.10	15,812	20.99
IT	3.38	(0.10)	2,100	3.37
KAMART	8.55	(0.20)	34,347	8.62
LOXLEY	1.98	-	613	1.98
MAKRO	37.25	-	79,489	36.93
MC	10.10	0.10	17,481	10.03
MEGA	40.75	(1.00)	13,522	40.99
MIDA	0.45	-	6,331	0.45
MOSHI	49.50	0.50	8,914	49.11
RS	14.50	(0.10)	3,971	14.49
RSP	2.84	(0.06)	38,272	2.83
SABUY	9.95	(0.25)	64,528	10.01
SCM	5.15	(0.05)	1,589	5.11
SINGER	14.10	(0.20)	80,829	13.99
SPC	63.75	-	1	63.75
SPI	-	-	-	-
SVT	3.10	(0.06)	6,424	3.13
Information & Commr				
ADVANC	214.00	2.00	111,090	213.65
AIT	5.15	-	6,824	5.15

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.08	-	387	2.07
AMR	3.60	(0.06)	676	3.62
BLISS	-	-	-	-
DIF	12.60	(0.10)	20,807	12.62
DTCENT	1.82	(0.01)	16,402	1.82
FORTH	27.75	(0.75)	12,828	27.89
HUMAN	9.65	(0.35)	47,013	9.76
ILINK	6.65	0.05	6,755	6.61
INET	5.25	0.10	12,158	5.22
INSET	2.34	(0.12)	28,476	2.37
INTUCH	75.00	-	40,991	75.04
ITEL	2.98	(0.02)	7,292	2.98
JAS	1.83	(0.01)	101,971	1.83
JASIF	7.05	(0.05)	66,073	7.10
JMART	18.60	0.20	152,706	18.19
JTS	28.75	-	6,832	28.44
MFEC	7.75	(0.05)	3,123	7.76
MSC	7.50	-	1,293	7.42
PT	6.65	-	552	6.62
SAMART	3.96	(0.02)	44,978	3.89
SAMTEL	4.04	(0.08)	619	4.05
SDC	0.11	0.01	41,197	0.11
SIS	21.30	(0.70)	1,867	21.49
SKY	24.00	(0.20)	23,103	23.60
SVOA	1.98	(0.01)	10,208	1.98
SYMC	6.05	0.05	514	6.03
SYNEX	12.80	(0.10)	1,836	12.77
THCOM	12.00	(0.10)	41,630	11.92
TKC	18.90	(0.50)	1,448	19.04
TRUE	8.05	0.20	515,987	7.98
TWZ	0.06	-	36,147	0.06
Electronic Comp				
CCET	2.04	(0.02)	5,253	2.06
DELTA	748.00	(148.00)	48,980	783.52
HANA	41.00	(0.25)	136,355	40.64
KCE	38.50	(1.25)	106,929	38.49
METCO	243.00	1.00	2	244.00
NEX	10.60	(0.90)	104,047	10.77
SMT	4.04	(0.04)	6,966	4.04
SVI	9.65	(0.15)	52,754	9.66
TEAM	7.65	(0.15)	10,169	7.68
Energy & Utilitie				
7UP	0.60	(0.02)	79,260	0.61
ACC	1.20	(0.02)	5,862	1.21
ACE	1.99	0.01	146,387	1.99
AGE	2.68	(0.02)	10,800	2.69
AI	5.65	0.05	1,664	5.60
AIE	1.83	(0.03)	1,850	1.83
AKR	0.98	-	39,691	0.99
BAFS	30.75	0.50	6,642	30.57
BANPU	9.10	0.20	735,950	9.00
BBGI	5.50	(0.10)	932	5.47
BCP	29.75	0.25	69,890	29.69
BCPG	9.75	(0.10)	60,149	9.79
BGRIM	38.25	0.75	77,971	37.96
BPP	13.70	(0.10)	10,304	13.72
BRRGIF	4.56	-	71	4.55
CKP	3.80	-	120,402	3.77
CV	1.56	(0.02)	10,831	1.57
DEMCO	5.00	(0.05)	3,316	5.00
EA	68.50	(1.25)	78,444	68.76
EASTW	4.94	0.02	8,410	4.90
EGATIF	6.55	-	5,016	6.55
EGCO	157.50	2.00	2,389	156.87
EP	3.14	(0.04)	2,247	3.13
ESSO	8.55	-	64,893	8.54
ETC	3.62	(0.06)	41,144	3.63
GPSC	63.25	0.50	41,400	63.06
GREEN	1.06	(0.04)	1,638	1.08
GULF	50.50	(0.25)	108,965	50.71
GUNKUL	3.72	(0.10)	601,803	3.75
IFEC	-	-	-	-
IRPC	2.34	0.02	453,878	2.34
JR	5.35	0.05	5,433	5.22
KBSPIF	9.85	0.05	134	9.85
LANNA	14.50	0.10	9,358	14.11
MDX	3.76	(0.08)	243	3.77
NOVA	-	-	-	-
OR	22.20	0.60	324,233	21.94
PCC	3.02	(0.02)	8,998	3.04
PRIME	1.35	(0.03)	4,586	1.35
PTG	13.50	0.30	156,992	13.45
PTT	30.75	0.25	242,684	30.58
PTTEP	151.50	0.50	104,167	150.39
QTC	4.56	(0.06)	316	4.58
RATCH	37.75	-	25,966	37.68
RPC	0.80	-	9,183	0.80
SCG	4.26	(0.04)	192	4.28
SCI	1.24	-	1,136	1.22
SCN	1.64	(0.03)	5,015	1.63
SGP	8.75	0.05	747	8.74
SKE	0.63	(0.03)	10,416	0.64
SOLAR	0.59	-	3,284	0.58
SPCG	13.00	(0.10)	4,300	13.00
SPRC	9.60	(0.10)	174,156	9.58
SSP	9.15	-	12,113	9.19
SUPER	0.60	(0.02)	368,041	0.61
SUPEREIF	8.50	(0.05)	1,643	8.48
SUSCO	3.36	-	11,129	3.33
TAE	1.19	0.03	851	1.17
TCC	0.67	(0.03)	10,409	0.68
TGE	2.00	(0.06)	57,343	2.01
TOP	46.75	(0.25)	181,726	46.19

Issue Date :

Thursday April 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TIPIP	3.26	(0.02)	17,019	3.28
TSE	2.06	0.02	12,655	2.04
TTW	8.65	0.05	14,013	8.57
UBE	1.19	(0.01)	39,096	1.19
WHAUP	3.78	(0.10)	35,121	3.78
WP	4.30	-	441	4.30
Media & Publishing				
AMARIN	5.80	0.10	55	5.75
AQUA	0.52	(0.07)	1,019,604	0.54
AS	14.50	-	7,870	14.49
BEC	7.80	(0.25)	17,796	7.87
FE	-	-	-	-
GPI	1.67	(0.01)	1,035	1.65
GRAMMY	9.30	(0.10)	71	9.18
JKN	2.52	-	9,918	2.54
MACO	0.50	(0.01)	23,928	0.50
MAJOR	16.80	0.20	8,793	16.60
MATCH	1.65	0.05	2,908	1.68
MATI	8.15	0.05	11	8.63
MCOT	4.26	(0.06)	254	4.20
MONO	1.23	-	20,163	1.23
MPIC	1.65	-	48,755	1.70
NATION	0.10	0.01	8,267	0.09
ONEE	5.40	(0.10)	22,324	5.39
PLANB	7.75	(0.15)	110,721	7.77
POST	-	-	-	-
PRAKIT	12.80	(0.20)	981	12.79
PTECH	20.40	(0.40)	21	19.90
SE-ED	2.26	0.04	59	2.22
TKS	9.60	(0.10)	14,538	9.58
VGI	3.26	(0.10)	202,173	3.28
WAVE	0.15	(0.01)	390,287	0.15
WORK	16.00	(0.40)	3,480	16.09
Finance & Securities			-	
AEONTS	190.00	2.00	2,644	189.12
AMANAH	3.52	-	7,068	3.51
ASAP	2.32	-	534	2.28
ASK	27.50	(0.25)	2,996	27.58
ASP	2.70	(0.02)	12,975	2.71
BAM	13.00	-	107,828	12.93
BYD	7.50	(0.30)	36,009	7.58
CGH	0.77	0.01	45,727	0.77
CHASE	2.42	(0.18)	76,356	2.47
CHAYO	7.10	(0.15)	12,768	7.13
ECL	1.45	(0.12)	114,307	1.48
FNS	3.44	-	1,898	3.43
FSS	3.30	-	5,782	3.27
GBX	0.84	(0.01)	6,002	0.85
GL	-	-	-	-
HENG	2.44	(0.08)	37,892	2.45
IFS	2.74	(0.02)	735	2.74
JMT	38.75	(0.50)	91,686	38.46
KCAR	8.00	-	612	7.99
KGI	4.52	(0.06)	20,048	4.55
KTC	51.50	(1.00)	77,563	51.37
MFC	23.60	(0.20)	2,376	23.58
MICRO	3.48	(0.04)	2,513	3.49
ML	0.99	(0.01)	1,246	1.00
MST	10.70	-	187	10.68
MTC	33.50	(1.25)	41,194	33.63
NCAP	3.72	(0.08)	60,681	3.73
PL	2.52	(0.04)	416	2.52
S11	5.05	0.05	511	5.01
SAK	5.70	(0.10)	14,189	5.65
SAWAD	54.25	(0.50)	45,938	54.34
SCAP	28.00	(0.75)	4,124	28.19
SGC	2.52	(0.20)	141,849	2.53
SM	1.84	(0.07)	30,291	1.86
TH	1.43	(0.08)	94,560	1.44
THANI	3.64	(0.04)	48,561	3.68
TIDLOR	21.10	(0.30)	93,892	21.23
TK	7.20	(0.05)	1,194	7.23
TNITY	5.10	(0.75)	21,851	5.26
UOBKH	5.45	0.15	30	5.49
XPG	1.06	(0.01)	128,445	1.05
Food & Beverage			-	
AAI	5.20	(0.25)	44,632	5.23
APURE	4.80	0.04	4,681	4.75
ASIAN	10.20	(0.20)	8,701	10.25
BR	2.96	0.08	19,676	2.94
BRR	7.25	(0.10)	17,517	7.26
BTG	25.25	0.25	6,848	25.07
CBG	72.75	(1.50)	41,499	72.59
CFRESH	2.02	(0.02)	4,131	2.04
CH	2.62	(0.10)	11,442	2.66
CHOTI	142.50	(1.00)	9	140.28
CM	2.20	(0.06)	1,070	2.19
CPF	20.30	(0.10)	135,206	20.35
CPI	2.84	0.02	1,914	2.82
F&D	32.25	0.25	1	32.25
GLOCON	0.43	(0.02)	43,456	0.43
HTC	33.00	(1.00)	3,828	33.38
ICHI	12.30	(0.40)	61,634	12.39
ITC	22.50	(1.40)	77,398	23.16
JDF	2.48	(0.02)	919	2.48
KBS	7.00	0.30	27,320	6.89
KSL	3.48	(0.04)	33,721	3.48
KTIS	4.02	(0.12)	582	4.06
LST	4.80	(0.06)	614	4.83
M	49.25	0.75	3,327	48.92
MALEE	6.75	0.05	3,705	6.59
MINT	31.75	0.75	138,063	31.52
NRF	5.70	(0.05)	49,550	5.60

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Securities	Close	Change	Volume (Lot)	Average Price
NSL	20.40	(0.10)	1,726	20.21
OISHI	57.75	-	751	57.73
OSP	29.00	0.25	51,887	28.96
PB	70.25	0.25	3	70.33
PLUS	6.55	(0.05)	8,890	6.61
PM	8.45	(0.05)	600	8.44
PQS	3.82	(0.04)	15,371	3.84
PRG	10.70	0.10	112	10.65
RBF	10.70	0.10	19,505	10.69
SAPPE	58.50	(0.25)	2,250	58.79
SAUCE	32.50	0.50	112	32.24
SFP	249.00	-	2	249.00
SNNP	23.00	(0.10)	29,257	22.97
SNP	17.10	-	72	16.95
SORKON	5.05	-	1,775	5.05
SSC	34.00	(0.25)	2	34.00
SSF	8.50	0.25	87	8.45
SST	6.30	(0.10)	1	6.30
SUN	4.46	(0.08)	5,541	4.46
TC	8.00	(0.25)	5,199	8.04
TFG	5.05	0.07	51,560	5.02
TFMAMA	199.50	0.50	5	199.10
TIPCO	8.95	0.05	6,681	8.90
TKN	9.20	(0.20)	27,630	9.29
TU	13.60	-	125,853	13.59
TVO	25.75	-	1,827	25.76
W	1.60	(0.01)	8,352	1.55
ZEN	15.70	-	940	15.67
Health Care Services				
AHC	18.20	0.10	622	18.20
BCH	21.90	0.20	145,193	21.79
BDMS	29.50	-	284,784	29.51
BH	238.00	(3.00)	16,015	239.83
CHG	3.58	0.04	222,484	3.57
CMR	2.42	0.02	2,693	2.41
EKH	8.10	0.05	9,145	8.09
KDH	99.75	1.00	7	99.04
LPH	5.60	-	566	5.60
M-CHAI	524.00	(10.00)	85	524.61
NEW	119.00	1.00	2	119.00
NTV	39.25	(0.25)	220	39.24
PR9	19.30	-	18,315	19.36
PRINC	4.80	0.02	9,416	4.77
RAM	53.50	-	278	53.14
RJH	28.25	(0.25)	1,089	28.32
RPH	5.95	-	2,156	5.93
SKR	9.10	-	824	9.09
THG	67.25	-	5,814	67.24
VIBHA	2.62	-	5,404	2.63
VIH	8.50	0.05	2,198	8.44
WPH	3.56	0.14	8,220	3.48
Tourism & Leisure				
ASIA	7.75	-	152	7.75
BEYOND	15.20	0.20	5,376	15.20
CENTEL	54.00	-	25,716	54.05
CSR	69.00	(2.00)	5	69.00
DUSIT	11.30	0.20	2,634	11.06
ERW	4.86	-	59,514	4.85
GRAND	0.22	(0.02)	120,952	0.23
LRH	48.00	-	26	46.93
MANRIN	-	-	-	-
OHTL	496.00	12.00	1	496.00
ROH	3.34	(0.02)	503	3.20
SHANG	53.25	(1.00)	17	53.60
SHR	3.52	(0.04)	39,926	3.52
VRANDA	7.10	-	872	7.06
Home & Office Prods				
AJA	0.22	-	19,259	0.22
DTCI	-	-	-	-
FANCY	0.65	(0.04)	3,837	0.66
FTI	2.08	-	4,914	2.07
KYE	293.00	(2.00)	3	293.67
L&E	1.80	-	1,206	1.81
MODERN	3.04	0.04	45	3.04
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.61	(0.03)	2,843	1.61
TCMC	1.96	(0.03)	26,600	1.95
TSR	3.26	(0.24)	56,549	3.34
Insurance				
AYUD	39.00	-	56	38.97
BKI	288.00	(1.00)	124	287.80
BLA	28.00	-	15,137	27.86
BUI	14.40	0.10	6	14.40
CHARAN	31.75	-	3	31.42
INSURE	-	-	-	-
KWI	1.21	(0.20)	61,389	1.29
MTI	114.50	1.00	40	114.43
NKI	-	-	-	-
SMK	0.68	(0.26)	56,097	0.75
TGH	-	-	-	-
THRE	1.01	(0.01)	17,960	1.00
THREL	4.66	(0.06)	3,476	4.61
TIPH	38.75	(0.50)	3,869	38.71
TLI	12.60	0.10	30,796	12.52
TQM	25.50	0.50	20,016	25.47
TSI	0.28	-	8	0.28
TVI	9.65	(0.10)	1,242	9.77
Mining				
THL	-	-	-	-
Packaging				
AJ	10.30	0.10	149	10.29
ALUCON	190.50	-	35	191.44

Securities	Close	Change	Volume (Lot)	Average Price
BGC	9.85	0.05	1,505	9.81
CSC	46.25	-	5	46.25
NEP	0.25	-	3,260	0.26
PJW	4.02	(0.08)	32,505	4.01
PTL	16.30	0.10	2,540	16.17
SCGP	44.00	1.25	125,895	44.00
SFLEX	3.30	-	1,872	3.24
SITHAI	1.38	(0.02)	34,863	1.38
SLP	0.49	0.01	1,346	0.50
SMPC	10.90	0.30	1,756	10.78
SPACK	2.66	(0.12)	6,043	2.63
TCOAT	-	-	-	-
TFI	0.13	-	77,223	0.13
THIP	32.50	-	42	32.52
TMD	23.00	-	5	23.00
TOPP	-	-	-	-
TPAC	14.80	0.50	922	14.50
TPBI	4.44	0.02	2,459	4.41
TPP	18.70	0.10	8	18.88
Personal Product				
APCO	5.25	(0.10)	2,703	5.26
BIZ	3.40	(0.16)	1,315	3.43
DDD	13.30	-	805	13.22
JCT	-	-	-	-
KISS	6.15	-	3,264	6.10
NV	2.42	(0.04)	1,432	2.45
OCC	-	-	-	-
S&J	41.25	-	5	43.50
STGT	9.00	(0.10)	28,060	9.03
STHAI	-	-	-	-
TNR	9.00	-	133	8.93
TOG	8.95	(0.05)	857	9.03
Professional Sen				
BWG	0.77	(0.04)	727,420	0.78
GENCO	0.63	(0.01)	585	0.63
PRO	-	-	-	-
PRTR	7.35	(0.10)	25,962	7.28
SISB	31.75	1.50	38,982	31.05
SO	9.05	0.05	578	8.97
Property Develop				
A	4.98	(0.02)	15	4.98
AMATA	23.20	0.30	54,051	23.06
AMATAV	6.50	0.05	832	6.53
ANAN	1.16	(0.02)	54,277	1.17
AP	12.50	0.10	152,982	12.48
APEX	-	-	-	-
AQ	0.01	(0.01)	165,214	0.02
ASW	8.55	-	13,189	8.50
AWC	5.40	0.05	173,992	5.38
BLAND	0.93	(0.02)	316,835	0.92
BRI	11.60	0.20	31,831	11.47
BROCK	1.84	0.04	121	1.83
CGD	0.39	-	252,226	0.38
CI	0.68	(0.02)	4,572	0.68
CMC	1.46	0.02	112	1.43
CPN	69.00	0.50	35,990	68.98
ESTAR	0.31	(0.01)	34,396	0.31
EVER	0.23	(0.01)	57,794	0.23
FPT	15.00	-	2,163	15.00
GLAND	-	-	-	-
J	2.98	(0.02)	915	2.97
JCK	0.25	(0.01)	77,969	0.25
KC	0.11	-	7,741	0.11
LALIN	8.70	-	566	8.67
LH	9.80	0.05	172,970	9.78
LPN	4.56	-	11,053	4.57
MBK	14.80	(0.30)	11,381	14.91
MJD	1.56	0.01	295	1.54
MK	2.94	0.02	249	2.94
NCH	1.36	-	1,521	1.36
NNCL	1.98	-	1,615	1.96
NOBLE	4.72	-	4,665	4.73
NUSA	0.99	-	150,135	0.98
NVD	2.00	(0.06)	10,151	2.02
ORI	11.60	0.30	83,803	11.47
PACE	-	-	-	-
PEACE	4.10	-	604	4.10
PF	0.39	-	115,176	0.39
PIN	3.54	(0.02)	1,941	3.54
PLAT	3.50	0.02	19,574	3.47
POLAR	-	-	-	-
PRECHA	0.96	(0.06)	1,789	0.97
PRIN	3.00	0.02	4	2.99
PSH	12.30	-	5,095	12.30
QH	2.34	(0.08)	236,640	2.33
RABBIT	0.75	(0.02)	93,232	0.75
RICHY	0.75	-	1,017	0.74
RML	0.65	(0.01)	5,678	0.66
ROJNA	6.15	-	30,386	6.11
S	1.61	(0.01)	5,714	1.61
SA	7.20	-	509	7.22
SAMCO	1.42	(0.15)	19,121	1.44
SC	4.24	-	36,684	4.23
SENA	3.44	-	2,025	3.44
SIRI	1.88	0.03	1,426,902	1.87
SPALI	21.40	0.40	39,737	21.28
UV	2.70	(0.02)	8,301	2.68
WHA	4.36	(0.06)	383,663	4.38
WIN	0.83	(0.03)	21,341	0.85
Paper & Printing				
UTP	12.00	-	4,122	12.07
Fashion				
AFC	6.80	(0.05)	123	6.71

Issue Date :

Thursday April 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AURA	17.50	(0.40)	12,769	17.63
BTNC	-	-	-	-
CPH	25.50	(0.75)	1,022	25.48
CPL	2.18	(0.06)	2,115	2.18
NC	-	-	-	-
PAF	1.17	-	963	1.14
PDJ	2.50	(0.36)	26,434	2.52
PG	8.15	(0.05)	16	8.14
SABINA	26.75	(0.50)	5,236	26.78
SAWANG	14.20	0.40	11	13.75
SUC	28.50	-	929	28.16
TNL	34.00	(1.75)	14	34.57
TR	47.00	-	4	46.94
TTI	29.25	0.25	2	29.00
TTT	50.00	0.75	8	49.78
UPF	53.00	0.25	57	52.93
WACOAL	40.75	4.50	12	39.29
WFX	3.98	(0.02)	4,074	3.98
Transportation & Log			-	
AAV	2.66	0.06	237,756	2.64
AOT	73.00	-	127,315	73.07
ASIMAR	1.63	(0.01)	470	1.58
B	0.22	(0.02)	459,278	0.22
BA	13.30	0.50	57,226	13.16
BEM	9.00	0.10	149,704	8.97
BIOTEC	0.68	(0.03)	43,474	0.69
BTS	7.80	-	220,050	7.75
BTSGIF	3.40	(0.06)	11,119	3.42
DMT	12.30	(0.30)	45,436	12.15
III	12.20	0.10	14,604	12.21
KEX	12.70	(0.20)	20,045	12.74
KIAT	0.44	-	4,313	0.43
KWC	-	-	-	-
MENA	2.04	(0.22)	134,682	2.12
NOK	-	-	-	-
NYT	3.96	(0.10)	36,189	4.00
PORT	1.44	(0.03)	1,680	1.45
PRM	6.15	(0.40)	234,428	6.16
PSL	12.60	(0.20)	29,811	12.65
RCL	25.50	(0.50)	30,745	25.55
SJWD	17.70	0.10	15,826	17.54
TFFIF	7.60	-	1,134	7.60
THAI	-	-	-	-
TSSTE	7.65	(0.55)	2	7.65
TTA	7.25	(0.15)	17,226	7.27
WICE	8.15	(0.30)	21,624	8.27
Automotive			-	
3K-BAT	54.00	(0.50)	1	54.00
ACG	1.57	-	731	1.55
AH	31.75	(0.25)	7,929	31.78
CWT	2.24	0.02	3,846	2.21
EASON	1.23	(0.02)	11,288	1.24
GYT	185.00	-	1	185.00
HFT	5.25	0.05	4,055	5.24
IHL	2.78	(0.04)	917	2.78
INGRS	0.47	-	3,472	0.47
IRC	13.50	(0.10)	147	13.52
MGC	9.80	0.90	1,532,010	9.46
PCSGH	5.05	(0.05)	593	5.01
POLY	10.30	(0.20)	961	10.35
SAT	19.70	(0.20)	7,792	19.77
SPG	16.40	0.70	2	16.20
STANLY	181.00	0.50	94	180.52
TKT	2.32	(0.14)	19,977	2.37
TNPC	1.78	-	275	1.75
TRU	5.50	-	3,562	5.47
TSC	13.10	0.20	475	13.01
Industrial Materials			-	
ALLA	1.40	(0.01)	1,668	1.41
ASEFA	3.68	0.02	557	3.65
CPT	0.70	(0.02)	2,981	0.71
CRANE	1.31	(0.02)	4,373	1.32
CTW	-	-	-	-
FMT	32.00	1.00	1	32.00
HTECH	3.20	0.02	968	3.15
KKC	0.30	-	303	0.29
PK	1.45	0.10	1,506	1.38
SNC	13.50	0.10	1,730	13.40
STARK	-	-	-	-
TCJ	4.08	(0.08)	257	4.13
TPCS	21.10	(0.10)	15	21.10
VARO	5.30	0.15	99	5.14
Property Fund & REIT			-	
AIMCG	5.20	-	300	5.15
AIMIRT	11.90	-	6,339	11.90
ALLY	7.20	(0.05)	5,647	7.16
AMATAR	6.35	(0.05)	68	6.37
B-WORK	9.50	(0.05)	1,211	9.49
BAREIT	10.90	0.10	14,158	10.80
BKKCP	10.40	(0.10)	158	10.40
BOFFICE	7.70	0.10	1,876	7.63
CPNCG	11.10	(0.10)	674	11.14
CPNREIT	12.90	-	12,286	12.80
CPTGF	7.20	-	90	7.25
CTARAF	5.20	-	30	5.20
DREIT	5.90	-	1,260	5.94
ERWPF	4.56	(0.14)	1,479	4.56
FTREIT	10.90	-	750	10.82
FUTUREPF	14.10	-	17	14.04
GAHREIT	8.45	(0.05)	6	8.54
GROREIT	9.50	0.05	31	9.50
GVREIT	9.20	0.10	985	9.17
HPF	4.78	0.04	165	4.74

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HYDROGEN	10.10	-	60	10.10
IMPACT	13.30	0.10	924	13.22
INETREIT	10.80	-	3,961	10.80
KPNPF	4.66	(0.08)	20	4.66
KTBSTMR	8.80	(0.10)	191	8.73
LHHOTEL	12.40	0.10	1,025	12.38
LHPF	6.65	-	134	6.65
LHSC	10.70	-	1,498	10.70
LPF	12.90	(0.10)	2,808	12.94
LUXF	-	-	-	-
M-II	7.30	(0.05)	37	7.34
M-PAT	-	-	-	-
M-STOR	6.10	(0.05)	167	6.10
MIPF	-	-	-	-
MIT	1.49	(0.01)	55	1.50
MJLF	4.02	(0.02)	2,302	4.02
MNIT	1.82	0.04	566	1.88
MNIT2	4.98	(0.02)	2	4.40
MNRF	2.70	(0.04)	35	2.67
POPF	11.20	-	1,424	11.17
PPF	11.40	0.10	104	11.40
PROSPECT	9.10	(0.05)	62	9.13
QHHR	6.85	-	51	6.80
QHOP	-	-	-	-
QHPF	7.30	-	1,157	7.33
SHREIT	3.56	-	1,123	3.51
SIRIP	7.30	0.35	4	7.30
SPRIME	6.90	0.10	253	6.82
SRIPANWA	5.35	(0.05)	1,075	5.33
SSPF	6.95	0.20	6	6.93
SSTRT	-	-	-	-
TIF1	-	-	-	-
TLHPF	7.50	(0.10)	18	7.51
TNPF	-	-	-	-
TPRIME	8.05	0.05	194	8.02
TTLPF	22.50	-	215	22.50
TU-PF	0.71	(0.04)	145	0.71
URBNPF	1.88	0.03	19	1.87
WHABT	8.95	(0.05)	183	8.96
WHAIR	7.45	-	545	7.42
WHART	11.00	-	3,138	10.99
Steel and Metal Prod			-	
2S	3.00	-	4,296	3.00
AMC	2.86	(0.04)	5,984	2.86
BSBM	0.82	-	904	0.82
CEN	3.04	-	1,327	3.05
CITY	2.00	-	532	2.00
CSP	1.04	(0.01)	900	1.04
GJS	0.28	0.01	14,891	0.27
GSTEEL	-	-	-	-
INOX	0.76	(0.01)	5,244	0.76
LHK	5.00	(0.05)	2,328	5.02
MCS	8.60	(0.05)	2,065	8.67
MILL	0.54	(0.01)	82,393	0.53
PAP	2.96	(0.02)	2,470	2.93
PERM	0.95	(0.02)	2,308	0.96
SAM	0.65	(0.01)	6,351	0.64
SMIT	4.62	-	1,115	4.57
SSSC	2.98	(0.02)	842	2.99
TGPRO	0.20	-	7,073	0.20
THE	1.46	-	1,081	1.48
TMT	7.65	0.05	664	7.56
TSTH	1.03	-	9,551	1.03
TWP	2.46	(0.02)	104	2.47
TYCN	2.66	0.02	790	2.63
Construction Service			-	
APCS	4.04	(0.14)	1,075	4.12
BJCHI	1.55	(0.01)	11,207	1.53
BKD	1.96	(0.01)	2,083	1.96
CIVIL	2.62	(0.10)	8,699	2.63
CK	21.10	(0.10)	39,992	21.18
CNT	1.34	(0.03)	427	1.35
EMC	0.13	(0.01)	17,879	0.13
ITD	1.40	(0.06)	108,034	1.42
NWR	0.66	-	20,419	0.66
PLE	0.56	(0.01)	3,075	0.57
PREB	8.50	0.05	3,385	8.44
PYLON	3.98	(0.04)	4,508	4.00
RT	0.96	(0.02)	9,560	0.97
SEAFCO	3.60	0.16	7,359	3.52
SQ	1.62	(0.02)	4,743	1.63
SRICHA	7.80	(0.15)	710	7.74
STEC	11.60	(0.50)	81,304	11.67
STI	5.05	(0.10)	11,837	5.04
STPI	4.00	(0.02)	8,897	3.99
SYNTEC	1.64	0.02	3,764	1.62
TEAMG	8.20	(0.40)	23,788	8.30
TEKA	2.94	(0.02)	938	2.96
TPOLY	1.01	(0.05)	1,122	1.05
TRC	0.49	(0.02)	81,031	0.50
TRITN	0.15	-	207,944	0.14
TTCL	4.02	-	10,820	4.00
UNIQ	3.66	(0.06)	3,171	3.65
WGE	1.13	(0.02)	1,264	1.12
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Thursday April 27, 2023

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

Issue Date :

Thursday April 27, 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	2.10	-	306	2.00	NETBAY	22.30	-	7,570	22.00
AU	10.90	0.10	17,055	10.00	META	0.25	-	4,286	-	PLANET	1.46	(0.01)	5,493	1.00
JCKH	0.07	-	42,893	-	PPS	0.67	(0.04)	30,521	-	PROEN	5.90	0.05	7,189	5.00
KASET	1.44	(0.02)	764	1.00	PRI	36.50	(0.75)	4,225	36.00	READY	14.10	(0.10)	3,245	14.00
MUD	2.38	(0.02)	222	2.00	PROS	1.98	(0.01)	5,173	1.00	SECURE	14.10	-	1,404	13.00
NTSC	21.20	(1.00)	3,301	21.00	PROUD	1.71	(0.03)	12,178	1.00	SICT	9.40	(0.30)	16,210	9.00
TACC	5.65	(0.10)	9,773	5.00	PSG	1.03	-	364,652	1.00	SIMAT	2.14	0.02	5,254	2.00
TMILL	3.88	0.04	4	3.00	SENAJ	0.93	(0.01)	2,002	-	SPVI	4.60	(0.06)	2,242	4.00
XO	11.80	-	2,123	11.00	SK	0.79	(0.01)	4,629	-	TPS	3.06	(0.02)	4,842	3.00
Consumer Products	-	-	-	-	SMART	0.76	0.02	5,343	-	VCOM	4.42	(0.08)	402	4.00
ALPHAX	1.10	(0.02)	62,790	1.00	SSS	-	-	-	-	Unit Trust	-	-	-	-
BGT	1.08	(0.03)	2,058	1.00	STC	0.75	(0.02)	3,007	-	SCBSET	-	-	-	-
DOD	4.00	(0.18)	101,339	3.00	SVR	1.55	-	41,697	1.00	ETF	-	-	-	-
ECF	1.40	(0.03)	27,732	1.00	TAPAC	1.70	(0.09)	4,965	1.00	1DIV	10.30	0.04	21	10.00
EFORL	0.28	(0.01)	45,983	-	THANA	2.20	-	3,530	2.00	ABFTH	-	-	-	-
HPT	0.74	(0.03)	56,945	-	TIGER	1.41	-	109	1.00	BMSCG	10.30	(0.12)	79	10.00
IP	11.50	(0.10)	1,505	11.00	TITTLE	2.08	(0.06)	8,379	2.00	BMSCITH	10.85	0.01	433	10.00
ITTHI	2.32	(0.26)	38,187	2.00	YONG	2.72	(0.12)	314,521	2.00	BSET100	9.75	(0.10)	584	9.00
JSP	3.56	0.04	11,568	3.00	Resources (MAI	-	-	-	-	CHINA	6.37	0.04	131	6.00
JUBILE	24.70	(0.10)	669	24.00	ABM	1.56	(0.03)	3,008	1.00	EBANK	4.95	(0.33)	5	4.00
MOONG	2.14	-	1,742	2.00	GTV	0.26	-	283,954	-	ENGY	5.68	0.01	33	5.00
NPK	-	-	-	-	PSTC	1.39	-	8,463	1.00	ENY	5.20	(0.43)	394	5.00
SMD	7.20	-	6,654	7.00	PTC	2.24	(0.06)	3,201	2.00	GLD	2.79	(0.01)	9,842	2.00
TM	2.38	(0.08)	886	2.00	SAAM	7.15	0.10	2,515	7.00	TDEX	9.04	(0.09)	8,919	9.00
WARRIX	9.85	-	12,316	9.00	SEOIL	3.38	(0.06)	2,686	3.00	UBOT	11.29	(0.03)	217	11.00
WINMED	4.18	(0.02)	883	4.00	SR	1.45	(0.04)	32	1.00	UHERO	7.30	0.02	28	7.00
Financials (MAI)	-	-	-	-	STOWER	0.04	-	132,608	-	Warrant Foreign	-	-	-	-
ACAP	0.42	(0.03)	24,764	-	TAKUNI	1.69	(0.03)	61,675	1.00	AAV01C2305A	-	-	-	-
AF	1.13	(0.01)	622	1.00	TPCH	6.75	(0.10)	1,436	6.00	AAV01C2308A	0.11	0.02	35,629	-
AIRA	1.99	(0.01)	82	1.00	TRT	2.48	0.04	1,061	2.00	AAV01P2305A	0.04	(0.01)	204	-
ASN	2.96	(0.04)	49	3.00	UMS	1.40	(0.09)	22	1.00	AAV06C2305A	-	-	-	-
BROOK	0.43	(0.01)	55,565	-	Services (MAI)	-	-	-	-	AAV06C2307A	0.09	0.01	20,000	-
GCAP	1.13	(0.01)	5,141	1.00	ADD	7.00	(0.25)	1,233	7.00	AAV13C2305A	-	-	-	-
KCC	6.10	0.05	2,677	6.00	AKP	1.48	(0.10)	10,148	1.00	AAV13C2307A	0.06	-	7,917	-
LIT	1.51	-	963	1.00	AMA	5.25	-	3,428	5.00	AAV19C2306A	-	-	-	-
MITTSIB	0.98	(0.01)	60,436	-	AMARC	2.52	(0.04)	6,743	2.00	AAV19C2307A	-	-	-	-
SGF	0.65	-	1,869	-	ARIP	1.12	(0.19)	110,194	1.00	ACE13C2305A	-	-	-	-
TQR	12.60	(0.10)	644	12.00	ATP30	1.26	(0.01)	4,990	1.00	ACE13C2308A	0.05	-	30,914	-
Industrials (MAI)	-	-	-	-	AUCT	8.70	(0.60)	18,198	8.00	ACE19C2305A	-	-	-	-
ADB	1.23	(0.02)	7,174	1.00	BIS	6.05	0.05	2,503	6.00	ACE19C2308A	0.06	-	175	-
BM	4.04	(0.08)	40,203	4.00	BOL	10.00	(0.10)	3,608	10.00	ACE28C2306A	-	-	-	-
CHO	0.34	(0.01)	18,007	-	CEYE	4.72	(0.14)	27,481	4.00	ADVANC01C2306A	0.31	0.03	1,090	-
CHOW	2.44	0.04	2,194	2.00	CHIC	0.77	(0.01)	11,642	-	ADVANC01C2306X	0.14	0.01	19,100	-
CIG	0.50	-	52,046	-	CMO	2.74	(0.06)	15,577	2.00	ADVANC01C2309A	0.28	0.02	46,572	-
COLOR	1.65	(0.03)	1,809	1.00	D	5.90	(0.05)	6,351	5.00	ADVANC01P2306X	-	-	-	-
CPR	4.76	(0.10)	2,800	4.00	DEXON	2.88	(0.32)	113,394	3.00	ADVANC01P2309A	0.29	(0.02)	5,235	-
FPI	2.40	0.02	1,569	2.00	DV8	0.59	(0.01)	2	-	ADVANC06C2304A	-	-	-	-
GTB	0.70	-	403	-	ETE	0.93	(0.05)	3,510	-	ADVANC06C2305A	-	-	-	-
KCM	0.55	(0.03)	6,136	-	FSMART	9.10	(0.05)	15,075	9.00	ADVANC06C2308A	0.22	0.02	3,000	-
KJL	11.30	(1.80)	41,276	11.00	FVC	1.18	0.01	4,146	1.00	ADVANC08C2305A	-	-	-	-
KUMWEL	2.04	-	1,369	2.00	GLORY	4.42	0.12	20,603	4.00	ADVANC08C2306A	0.10	0.01	41,280	-
KWM	1.83	(0.02)	2,868	1.00	GSC	1.87	(0.09)	1,350	1.00	ADVANC11C2310T	0.36	0.03	41,577	-
MBAX	4.64	-	916	4.00	HARN	2.12	0.02	1,265	2.00	ADVANC13C2305A	0.05	-	11,182	-
MGT	3.00	(0.06)	577	3.00	HEMP	3.72	(0.02)	18	3.00	ADVANC13C2305B	-	-	-	-
MTW	7.25	(0.10)	143,695	7.00	HL	19.30	-	1,660	19.00	ADVANC13C2308A	0.24	0.02	125,265	-
NDR	1.97	(0.07)	707	1.00	IMH	11.20	0.30	401	11.00	ADVANC13P2306A	-	-	-	-
PACO	2.30	0.02	4,704	2.00	KGEN	1.02	(0.01)	7,694	1.00	ADVANC16C2307A	0.15	0.01	1,218	-
PDG	3.18	(0.02)	24	3.00	KK	2.38	0.06	90	2.00	ADVANC19C2304A	-	-	-	-
PIMO	1.80	(0.01)	18,824	1.00	KLINIQ	40.25	(1.50)	26,796	40.00	ADVANC19C2305A	0.11	-	104,309	-
PPM	1.79	(0.02)	1,205	1.00	KOOL	0.49	-	10,012	-	ADVANC19C2308A	0.19	-	138,689	-
PRAPAT	1.77	(0.12)	44,706	1.00	KTMS	4.10	(0.20)	24,883	4.00	ADVANC19P2308A	0.14	(0.02)	85	-
RWI	0.78	(0.01)	2,088	-	LDC	0.83	-	8,731	-	ADVANC28C2307A	0.37	0.01	24,294	-
SAF	1.43	(0.05)	5,599	1.00	LEO	7.50	-	3,268	7.00	ADVANC41C2305A	-	-	-	-
SALÉE	1.12	(0.01)	10,480	1.00	MASTER	80.75	(1.25)	16,792	81.00	ADVANC41C2306A	-	-	-	-
SANKO	1.12	(0.01)	435	1.00	MEB	29.75	(2.75)	18,508	30.00	ADVANC41C2308A	0.19	0.01	52,583	-
SELIC	2.74	0.04	1,206	2.00	MORE	0.20	(0.01)	139,790	-	AEONTS08C2306A	0.30	0.01	6,609	-
SFT	4.54	(0.02)	464	4.00	MVP	2.36	(0.06)	2,639	2.00	AEONTS13C2306A	0.21	0.01	34,324	-
STP	9.55	(0.10)	967	9.00	NCL	2.60	-	2,048	2.00	AEONTS19C2308A	0.53	0.02	54,760	-
SWC	6.05	(0.05)	750	6.00	NEWS	0.03	-	994,613	-	AEONTS28C2309A	0.36	0.01	18,918	-
TMC	3.28	(0.48)	271,782	3.00	NINE	5.65	-	129	5.00	AIA28C2305A	-	-	-	-
TMI	2.28	(0.10)	193,730	2.00	OTO	18.50	-	30,166	18.00	AIA28C2306A	-	-	-	-
TMW	39.50	0.25	28	39.00	PHOL	2.74	(0.02)	205	2.00	AIA28C2308A	0.17	0.01	4,056	-
TPLAS	2.00	(0.02)	1,880	2.00	PICO	-	-	-	-	AIA28C2308B	0.32	0.04	60,000	-
TRV	3.88	-	104	3.										

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT08C2306A	-	-	-	-
AOT11C2310T	0.40	0.01	14,110	-
AOT13C2305A	-	-	-	-
AOT13C2306A	-	-	-	-
AOT13C2307A	0.14	-	14,604	-
AOT13P2305A	-	-	-	-
AOT16C2305A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.23	-	25,811	-
AOT19P2309A	0.34	(0.02)	20,413	-
AOT28C2306A	0.05	-	6,084	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.24	-	24,035	-
AOT41P2305A	-	-	-	-
AOT41P2308A	0.33	(0.01)	5,000	-
AP01C2308A	0.19	0.02	12,111	-
AP13C2306A	0.16	-	44,166	-
AP19C2308A	0.16	-	4,332	-
AWC01C2305A	-	-	-	-
AWC01C2307A	-	-	-	-
AWC01C2310A	0.22	0.01	23,451	-
AWC06C2305A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	0.04	-	80	-
AWC13C2309A	0.14	(0.01)	17,650	-
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.15	-	2,570	-
BABA28C2304A	0.01	-	3	-
BABA28C2304B	-	-	-	-
BABA28C2305A	0.05	-	1	-
BABA28C2305B	0.05	0.02	2	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.01	-	3,699	-
BABA28C2306B	0.07	(0.02)	10,797	-
BABA28C2306C	0.19	(0.03)	2,210	-
BABA28C2308A	0.27	(0.02)	21,010	-
BABA28C2309A	0.06	-	927	-
BABA28C2309B	0.20	(0.02)	120,125	-
BABA28C2310A	0.18	(0.03)	188,785	-
BABA28C2312A	0.45	(0.02)	230,772	-
BABA28P2304A	-	-	-	-
BABA28P2304B	-	-	-	-
BABA28P2305A	0.49	0.04	50,720	-
BABA28P2308A	0.69	0.04	30,140	-
BABA28P2308B	0.51	0.11	380,203	-
BABA41C2304A	-	-	-	-
BABA41C2304B	0.01	-	50,000	-
BABA41C2305A	-	-	-	-
BABA41C2306A	0.08	(0.02)	382	-
BABA41C2306B	-	-	-	-
BABA41C2309A	0.25	0.01	17,398	-
BABA41C2312A	0.52	0.01	8,340	-
BABA41P2304A	0.01	(0.05)	80	-
BABA41P2305A	-	-	-	-
BABA41P2308A	0.56	0.02	38,020	-
BAM01C2307A	-	-	-	-
BAM01C2309A	-	-	-	-
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	-	-	-	-
BAM08C2306A	-	-	-	-
BAM11P2309A	0.50	0.01	1,730	-
BAM13C2305A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.15	-	25,104	-
BAM19C2305A	-	-	-	-
BAM19C2307A	-	-	-	-
BAM19C2307B	0.14	-	70,182	-
BANPU01C2305A	-	-	-	-
BANPU01C2306A	0.01	-	275	-
BANPU01C2307A	-	-	-	-
BANPU01C2308A	0.05	0.01	1,200	-
BANPU01C2310A	0.29	0.02	23,341	-
BANPU01P2307A	0.39	(0.03)	47,631	-
BANPU01P2310A	0.59	(0.05)	11,316	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.29	0.03	16,470	-
BANPU06C2309A	0.14	0.01	34,480	-
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11P2309A	0.53	(0.04)	13,805	-
BANPU13C2305A	-	-	-	-
BANPU13C2306A	-	-	-	-
BANPU13C2307A	0.02	(0.02)	3,559	-
BANPU13C2308A	0.09	-	50,422	-
BANPU13C2309A	0.21	0.03	53,984	-
BANPU13P2309A	0.48	(0.04)	11,218	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2307A	0.09	-	58,863	-
BANPU19C2309A	0.16	0.01	7,974	-
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	0.04	0.01	5	-
BANPU41C2309A	0.17	0.01	62,000	-
BANPU41P2307A	0.18	(0.01)	24,500	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL06C2305A	-	-	-	-
BBL06C2306A	-	-	-	-
BBL06C2307A	0.34	(0.02)	49,880	-
BBL08C2308A	0.24	-	6,700	-
BBL11C2311T	0.34	(0.01)	16,250	-
BBL11P2311T	0.29	-	9,131	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.06	-	10	-
BBL13C2308A	0.37	(0.01)	21,673	-
BBL16C2305A	-	-	-	-
BBL19C2304A	-	-	-	-
BBL19C2305A	0.01	(0.01)	1	-
BBL19C2307A	-	-	-	-
BBL19C2308A	0.38	(0.01)	60,234	-
BBL41C2306A	-	-	-	-
BBL41C2306B	-	-	-	-
BBL41C2308A	0.37	(0.01)	35,038	-
BBL41P2306A	0.10	(0.01)	390	-
BCH01C2310A	0.60	0.02	25,583	-
BCH06C2305A	-	-	-	-
BCH06C2308A	0.43	0.02	11,911	-
BCH13C2305A	-	-	-	-
BCH13C2307A	0.33	0.03	142,765	-
BCH19C2305A	-	-	-	-
BCH19C2308A	0.41	0.02	48,992	-
BCP01C2306A	-	-	-	-
BCP01C2308A	0.11	0.01	12,502	-
BCP01P2306A	0.24	(0.02)	82,850	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.15	(0.01)	38,958	-
BCP13C2305A	-	-	-	-
BCP13C2305B	-	-	-	-
BCP13C2308A	0.18	-	53,596	-
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.06	(0.02)	13,011	-
BCP19C2309A	0.20	0.01	290,677	-
BCPG01C2306A	-	-	-	-
BCPG13C2305A	-	-	-	-
BCPG13C2309A	0.13	-	10,924	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	0.11	(0.02)	10,606	-
BCPG19C2310A	0.13	(0.02)	42,902	-
BDM501C2308A	0.12	(0.01)	80	-
BDM506C2305A	-	-	-	-
BDM506C2308A	0.23	-	20,000	-
BDM511C2310T	0.28	(0.01)	8,673	-
BDM513C2306A	-	-	-	-
BDM513C2308A	0.16	-	14,675	-
BDM519C2306A	-	-	-	-
BDM519C2309A	0.16	(0.01)	5,401	-
BDM528C2307A	-	-	-	-
BDM541C2306A	0.03	(0.01)	4,019	-
BDM541C2309A	0.21	(0.01)	13,588	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.08	(0.02)	1,154	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.10	(0.01)	8,999	-
BEC13C2305A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC13C2309A	0.19	(0.03)	18,719	-
BEC16C2305A	-	-	-	-
BEC19C2304A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.19	(0.03)	17,838	-
BEM01C2307X	-	-	-	-
BEM01C2309A	0.27	0.02	33,425	-
BEM01P2309A	0.27	(0.01)	9,052	-
BEM06C2306A	-	-	-	-
BEM11P2306A	0.27	(0.02)	59,440	-
BEM13C2307A	0.07	-	2,523	-
BEM13C2308A	0.19	0.02	80,090	-
BEM19C2306A	-	-	-	-
BEM19C2307A	0.09	0.01	9,334	-
BEM19C2309A	0.27	(0.01)	31,220	-
BGRIM01C2305	-	-	-	-
BGRIM01C2309	0.20	0.01	39,437	-
BGRIM01P2309	0.24	(0.02)	19,153	-
BGRIM06C2305	-	-	-	-
BGRIM06C2307	0.11	0.01	78,300	-
BGRIM11C2310	0.20	-	9,004	-
BGRIM13C2305	-	-	-	-
BGRIM13C2307	0.05	-	40,424	-
BGRIM13C2309	0.20	0.02	40,672	-
BGRIM19C2306	0.06	-	22,387	-
BGRIM41C2305	-	-	-	-
BGRIM41C2307	0.09	-	15,944	-
BH01C2307A	0.34	(0.03)	23,406	-
BH01C2310A	0.43	(0.02)	26,249	-
BH01P2308A	0.21	0.01	42,832	-
BH06C2306A	-	-	-	-
BH08C2306A	0.23	(0.02)	18,170	-
BH11C2304A	-	-	-	-
BH13C2306A	0.11	(0.02)	373,144	-
BH16C2304A	-	-	-	-
BH19C2305A	-	-	-	-
BH19C2309A	0.34	(0.02)	221,540	-
BH19P2305A	-	-	-	-
BH41C2305A	-	-	-	-
BH41C2307A	0.48	-	300	-
BH41C2308A	0.34	(0.03)	123,790	-
BIDU28C2306A	-	-	-	-

Issue Date :

Thursday April 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BIDU28C2309A	0.13	(0.02)	142,000	-
BIDU41C2307A	0.11	(0.02)	1,013	-
BILIBI28C2305A	-	-	-	-
BLA01C2307A	0.07	-	26,622	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.15	-	16,355	-
BLA19C2308A	-	-	-	-
BOCH41C2309A	-	-	-	-
BTS01C2310A	0.38	-	8,702	-
BTS01C2310T	0.18	-	4,225	-
BTS01P2310A	0.24	-	2,286	-
BTS06C2308A	-	-	-	-
BTS13C2308A	0.13	-	2,955	-
BTS13C2308B	0.32	-	12,644	-
BTS19C2307A	0.34	0.02	1	-
BTS19C2308A	-	-	-	-
BTS19C2308B	0.33	-	19,402	-
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.11	(0.01)	5,453	-
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.12	(0.02)	7,472	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	0.18	0.04	20,004	-
BYDCOM28C2306A	0.10	0.04	1,000	-
BYDCOM28C2308A	0.48	0.03	161,000	-
BYDCOM28P2306A	0.11	(0.02)	5,000	-
BYDCOM28P2308A	0.30	(0.03)	140,000	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2308A	0.38	0.02	16,000	-
BYDCOM41C2312A	0.86	0.03	15,000	-
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.30	(0.02)	12,000	-
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	0.12	(0.01)	15,000	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	0.18	(0.03)	2,000	-
CBG01C2306A	0.01	-	6,915	-
CBG01C2308A	0.04	(0.02)	6,858	-
CBG01C2309A	0.02	-	530	-
CBG01C2309W	0.17	(0.03)	12,221	-
CBG01P2306A	0.94	0.10	695	-
CBG06C2305A	-	-	-	-
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.02	(0.01)	40	-
CBG13C2308B	0.03	(0.02)	3,440	-
CBG13C2309A	0.15	(0.02)	39,981	-
CBG13C2309B	0.27	(0.04)	122,016	-
CBG13P2306A	0.67	0.08	4,443	-
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	0.04	(0.01)	20,074	-
CBG19C2308B	0.11	(0.03)	12,215	-
CBG19C2309A	0.27	(0.04)	81,469	-
CBG19P2307A	0.91	0.04	5,472	-
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	0.20	(0.03)	51,899	-
CENTEL01C2308A	0.31	(0.01)	26,306	-
CENTEL01P2309A	0.34	(0.01)	30,426	-
CENTEL06C2305A	0.05	-	30,000	-
CENTEL11C2311T	0.27	-	30,300	-
CENTEL11P2306A	0.08	(0.01)	2	-
CENTEL13C2306A	0.13	(0.01)	28,660	-
CENTEL13C2309A	0.38	(0.01)	97,304	-
CENTEL19C2308A	0.18	-	15,152	-
CENTEL28C2308A	0.23	-	15,980	-
CENTEL41C2305A	-	-	-	-
CHG01C2305A	-	-	-	-
CHG01C2310A	0.32	-	18,849	-
CHG06C2306A	-	-	-	-
CHG06C2307A	0.10	(0.03)	14,000	-
CHG11C2306X	-	-	-	-
CHG11P2306A	0.18	(0.02)	13,856	-
CHG13C2306A	-	-	-	-
CHG13C2308A	0.16	(0.01)	35,675	-
CHG19C2306A	-	-	-	-
CHG19C2309A	0.18	-	86,794	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.32	-	120,000	-
CK06C2307A	0.16	(0.01)	146,000	-
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-
CK13C2308A	0.25	-	14,158	-
CK19C2307A	-	-	-	-
CK19C2308A	0.29	(0.01)	44,422	-
CKP01C2307A	-	-	-	-
CKP06C2307A	-	-	-	-
CKP13C2305A	0.01	-	10,000	-
CKP13C2308A	0.15	(0.01)	26,738	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2305A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	0.12	-	15,630	-
CMBANK41C2309A	0.11	(0.06)	13,005	-
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	0.19	(0.01)	100,000	-
COM701C2307A	0.02	(0.01)	611	-
COM701C2309A	0.16	(0.01)	22,522	-
COM701P2307A	0.34	(0.01)	41,062	-
COM706C2306A	-	-	-	-
COM706C2308A	0.06	(0.01)	1,040	-
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.49	-	388	-
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	0.02	-	2,031	-
COM713C2308A	0.11	(0.01)	32,135	-
COM713P2305A	0.08	(0.01)	12,064	-
COM716C2305A	-	-	-	-
COM719C2304A	-	-	-	-
COM719C2306A	0.02	-	400	-
COM719C2306B	-	-	-	-
COM719C2308A	0.18	-	107,226	-
COM719C2309A	0.15	(0.01)	18,753	-
COM719P2305A	-	-	-	-
COM719P2308A	0.43	-	10,000	-
COM741C2306A	-	-	-	-
COM741C2307A	-	-	-	-
COM741C2308A	0.11	-	4,000	-
CPALL01C2306A	-	-	-	-
CPALL01C2308A	0.32	0.01	62,052	-
CPALL01C2309T	0.22	-	11,755	-
CPALL01P2306X	0.21	(0.02)	16,768	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.22	0.01	139,891	-
CPALL08C2308A	0.28	0.02	52,513	-
CPALL08P2304A	-	-	-	-
CPALL11C2310T	0.46	0.02	38,495	-
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.16	-	1,100	-
CPALL13C2309A	0.35	0.02	28,967	-
CPALL16C2306A	0.05	-	1,392	-
CPALL16C2307A	0.22	0.01	55,407	-
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	-	-	-	-
CPALL19C2307A	0.17	0.01	149,318	-
CPALL28C2307A	0.16	-	4,563	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.10	-	16,000	-
CPALL41C2308A	0.36	0.02	44,400	-
CPALL41P2307A	-	-	-	-
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.12	(0.01)	350	-
CPF19C2305A	-	-	-	-
CPF19C2307A	-	-	-	-
CPF19C2309A	-	-	-	-
CPF28C2308A	-	-	-	-
CPN01C2305A	-	-	-	-
CPN01C2309A	0.42	0.02	23,781	-
CPN01P2305A	0.01	(0.01)	30	-
CPN06C2305A	-	-	-	-
CPN06C2307A	0.33	0.02	66,500	-
CPN08C2306A	0.09	0.01	31,132	-
CPN11C2304A	-	-	-	-
CPN11C2311T	0.51	0.02	76,364	-
CPN13C2305A	-	-	-	-
CPN13C2307A	0.26	0.01	34,310	-
CPN19C2305A	-	-	-	-
CPN19C2308A	0.39	-	19,352	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.18	0.01	83,900	-
CRC01C2307A	0.13	-	60,385	-
CRC06C2305A	-	-	-	-
CRC06C2306A	-	-	-	-
CRC11P2304A	-	-	-	-
CRC11P2310A	0.42	(0.01)	5,094	-
CRC13C2306A	0.05	0.01	1	-
CRC19C2308A	0.15	-	73,659	-
CRC28C2307A	0.17	0.01	10,563	-
DELTA01C2305A	0.02	0.01	38,451	-
DELTA01C2305X	0.01	(0.01)	76,701	-
DELTA01C2308A	0.27	(0.23)	313,116	-
DELTA01P2305A	0.05	0.03	34,751	-
DELTA01P2306X	0.19	0.08	193,493	-
DELTA06C2304A	-	-	-	-
DELTA06C2305A	0.15	(0.20)	983,162	-
DELTA06C2305B	0.02	(0.06)	88,573	-
DELTA06C2308A	0.08	(0.11)	631,947	-
DELTA08C2305A	0.04	(0.07)	104,453	-
DELTA13C2305A	-	-	-	-
DELTA13C2305B	-	-	-	-
DELTA13C2305C	-	-	-	-
DELTA13C2308A	0.06	(0.10)	891,397	-
DELTA13C2308B	0.05	(0.08)	582,241	-
DELTA13C2308C	0.25	(0.75)	662,331	-
DELTA13P2305A	0.02	0.01	10,641	-
DELTA13P2305B	0.02	-	10,802	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13P2306	0.42	0.16	588,113	-
DELTA16C2305	-	-	-	-
DELTA19C2305	0.02	(0.04)	4,769	-
DELTA19C2305	-	-	-	-
DELTA19C2308	0.07	(0.11)	273,481	-
DELTA19P2305	0.15	0.08	137,478	-
DELTA19P2305	0.11	0.05	17,111	-
DELTA19P2306	0.75	0.26	586,179	-
DELTA41C2305	0.04	(0.12)	886	-
DELTA41C2305	-	-	-	-
DELTA41C2306	0.07	(0.13)	22,194	-
DELTA41C2308	0.20	(0.25)	283,929	-
DJI28C2306A	-	-	-	-
DJI28C2306B	0.06	(0.01)	8,000	-
DJI28C2306C	-	-	-	-
DJI28C2306D	-	-	-	-
DJI28C2309A	0.82	(0.06)	600	-
DJI28P2306A	0.36	0.02	457	-
DJI28P2306B	0.22	-	1,100	-
DJI28P2306C	-	-	-	-
DJI28P2306D	-	-	-	-
DJI28P2309A	0.56	0.02	580	-
DJI28P2309B	1.00	0.03	22	1.00
DJI41C2306A	0.18	(0.12)	1	-
DJI41C2306B	-	-	-	-
DJI41C2306C	0.35	(0.05)	3	-
DJI41C2309A	0.76	(0.06)	6	-
DJI41P2306A	0.38	0.01	100	-
DJI41P2306B	0.23	0.01	701	-
DJI41P2309A	0.71	0.01	1,251	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.13	(0.01)	16,136	-
DOHOME01P23	0.39	0.01	21,423	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.15	(0.01)	19,000	-
DOHOME08C23	-	-	-	-
DOHOME11C23	0.17	(0.01)	19,220	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.08	-	14,230	-
DOHOME13C23	0.12	-	19,986	-
DOHOME19C23	0.01	(0.01)	300	-
DOHOME19C23	0.14	(0.01)	41,151	-
DOHOME19C23	0.07	(0.02)	43,356	-
DOHOME41C23	-	-	-	-
EA01C2305A	0.01	-	4,000	-
EA01C2306A	0.02	-	1	-
EA01C2308A	0.12	(0.02)	24,569	-
EA01C2308W	0.13	(0.01)	9,980	-
EA01P2306A	0.69	0.07	13,614	-
EA08C2306A	-	-	-	-
EA11C2311T	0.34	(0.04)	13,825	-
EA13C2305A	-	-	-	-
EA13C2306A	-	-	-	-
EA13C2307A	0.04	-	452	-
EA13C2307B	0.11	(0.02)	59,910	-
EA13C2309A	0.32	(0.05)	127,697	-
EA13P2307A	0.37	0.02	63,045	-
EA16C2305A	-	-	-	-
EA16C2306A	0.07	(0.01)	1,320	-
EA19C2304A	-	-	-	-
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	0.07	(0.01)	20,000	-
EA19C2308A	0.19	(0.04)	21,633	-
EA19P2307A	0.44	0.03	122,986	-
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.15	(0.03)	52,620	-
EGCO11C2305A	-	-	-	-
EGCO13C2307A	0.15	-	33,340	-
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.38	0.01	24,285	-
EPG08C2304A	-	-	-	-
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.05	(0.01)	107,665	-
ESSO01C2305A	-	-	-	-
ESSO01C2305B	-	-	-	-
ESSO01P2305A	-	-	-	-
ESSO06C2304A	-	-	-	-
ESSO06C2306A	0.08	(0.04)	10,000	-
ESSO06C2308A	0.19	0.01	10,007	-
ESSO08C2306A	-	-	-	-
ESSO13C2305A	-	-	-	-
ESSO13C2305B	-	-	-	-
ESSO13C2308A	0.19	(0.01)	13,167	-
ESSO13P2306A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.24	0.01	37,634	-
ESSO19P2306A	-	-	-	-
ESSO41C2305A	0.06	-	1	-
FORTH01C230C	-	-	-	-
FORTH01C230C	-	-	-	-
FORTH01C230C	0.05	-	14,078	-
FORTH01C230C	0.12	(0.01)	19,083	-
FORTH01P230C	0.28	0.02	24,659	-
FORTH01P230C	0.79	0.02	1,118	-
FORTH06C230C	-	-	-	-
FORTH06C2307	0.08	(0.01)	20,150	-
FORTH11C230C	-	-	-	-

Issue Date :

Thursday April 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
FORTH13C2305A	-	-	-	-
FORTH13C2306A	0.01	-	1,000	-
FORTH13C2307A	-	-	-	-
FORTH13C2308A	0.09	(0.02)	8,840	-
FORTH13C2309A	0.25	(0.75)	34,089	-
FORTH13P2306A	0.35	(0.03)	1	-
FORTH19C2305A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.10	(0.01)	8,982	-
FORTH19P2306A	0.62	0.04	25,638	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	-	-	-	-
GEELY28C2308B	0.22	(0.01)	140,000	-
GEELY28P2304A	-	-	-	-
GEELY28P2306A	-	-	-	-
GEELY28P2308A	0.15	-	30,000	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.35	(0.01)	2,000	-
GEELY41C2310A	0.17	(0.01)	3,000	-
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.11	-	11,330	-
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.09	(0.01)	3,000	-
GLOBAL13C2307A	-	-	-	-
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.08	-	11,118	-
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.09	-	16,000	-
GPSC01C2305A	0.01	-	600	-
GPSC01C2307A	0.07	-	17,161	-
GPSC01C2309A	0.27	-	102,902	-
GPSC01P2307A	0.48	(0.03)	20,837	-
GPSC06C2305A	-	-	-	-
GPSC06C2306A	-	-	-	-
GPSC06C2307A	0.15	-	35,000	-
GPSC11C2307X	0.17	-	31,052	-
GPSC11P2309A	0.55	(0.02)	29,906	-
GPSC13C2305A	0.01	-	1,000	-
GPSC13C2306A	-	-	-	-
GPSC13C2308A	0.17	-	28,036	-
GPSC19C2305A	-	-	-	-
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.17	-	33,378	-
GPSC28C2309A	0.10	-	1,000	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.15	-	19,697	-
GULF01C2306A	0.01	(0.03)	400	-
GULF01C2308A	0.15	-	24,706	-
GULF01P2306A	0.18	-	36,606	-
GULF06C2306A	-	-	-	-
GULF06C2308A	0.23	(0.01)	47,409	-
GULF08C2306A	-	-	-	-
GULF11C2306A	0.08	(0.01)	2,290	-
GULF13C2305A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	0.10	(0.01)	375,876	-
GULF13P2305A	0.01	(0.06)	10	-
GULF16C2306A	-	-	-	-
GULF19C2305A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.08	(0.02)	24,060	-
GULF19P2306A	0.05	(0.01)	6	-
GULF28C2307A	0.12	-	31,731	-
GULF41C2306A	-	-	-	-
GULF41C2307A	0.10	(0.01)	28,800	-
GULF41C2310A	0.27	(0.73)	58,802	-
GULF42P2304G	-	-	-	-
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.12	(0.02)	16,618	-
GUNKUL01C2309A	0.35	(0.04)	21,266	-
GUNKUL01P2308A	0.53	0.05	31,459	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.06	(0.02)	43,998	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.13	(0.02)	50,339	-
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	0.16	(0.03)	14,434	-
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	0.06	(0.02)	70,236	-
GUNKUL19C2307A	0.22	(0.03)	123,747	-
GUNKUL28C2309A	-	-	-	-
HAIDL28C2305A	-	-	-	-
HAIDL28C2305B	-	-	-	-
HAIDL28C2308A	0.11	0.01	20,000	-
HAIDL41C2304A	-	-	-	-
HAIDL41C2305A	-	-	-	-
HAIDL41C2308A	-	-	-	-
HANA01C2306A	0.02	-	64	-
HANA01C2308A	0.07	(0.01)	28,994	-
HANA01C2309W	0.25	(0.01)	35,447	-
HANA01P2308A	1.02	0.01	31,352	1.00
HANA06C2306A	-	-	-	-
HANA06C2307A	0.03	(0.02)	1	-
HANA08C2310A	0.10	(0.01)	59,901	-
HANA13C2305A	-	-	-	-
HANA13C2306A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HANA13C2307A	0.03	(0.01)	2,732	-
HANA13C2308A	0.13	(0.01)	109,734	-
HANA13C2309A	0.31	(0.69)	129,666	-
HANA13P2305A	0.81	0.09	150	-
HANA13P2307A	0.73	0.01	5,053	-
HANA16C2307A	0.05	-	264	-
HANA16C2308A	0.13	(0.02)	2,268	-
HANA19C2306A	-	-	-	-
HANA19C2306B	-	-	-	-
HANA19C2307A	0.05	(0.01)	58,199	-
HANA19C2308A	0.15	(0.01)	27,624	-
HANA19C2309A	0.27	(0.02)	147,370	-
HANA19P2306A	0.65	0.02	592	-
HANA41C2305A	-	-	-	-
HANA41C2306A	0.01	(0.01)	121	-
HANA41C2307A	-	-	-	-
HANA41C2309A	0.13	-	13,401	-
HANA41C2310A	0.38	(0.62)	91,460	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX28C2306A	-	-	-	-
HKEX28C2309A	0.21	(0.01)	161,120	-
HKEX41C2304A	-	-	-	-
HKEX41C2306A	0.21	(0.02)	10,000	-
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.08	-	5,109	-
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.15	0.01	31,595	-
HMPRO11C2310T	0.24	0.02	20,350	-
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	-	-	-	-
HMPRO13C2309A	0.21	0.02	32,046	-
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.15	0.01	44,988	-
HSBC28C2305A	-	-	-	-
HSBC28C2306A	0.14	(0.02)	200	-
HSBC28C2308A	0.19	0.04	220,020	-
HSBC28P2304A	0.01	-	8	-
HSBC28P2306A	0.11	(0.02)	20,280	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41C2308A	0.21	0.02	18,800	-
HSBC41P2305A	0.06	(0.02)	2	-
HSCEI28C2305A	0.04	(0.03)	1,000	-
HSCEI28C2305B	-	-	-	-
HSCEI28C2306A	-	-	-	-
HSCEI28C2306B	-	-	-	-
HSCEI28P2305A	0.58	(0.03)	160,000	-
HSCEI28P2305B	-	-	-	-
HSCEI28P2306A	1.33	(0.04)	140,000	1.00
HSCEI28P2306B	-	-	-	-
HSI28C2304A	-	-	-	-
HSI28C2304B	0.01	-	450	-
HSI28C2304C	-	-	-	-
HSI28C2304D	-	-	-	-
HSI28C2304E	-	-	-	-
HSI28C2304F	-	-	-	-
HSI28C2304G	-	-	-	-
HSI28C2305A	0.02	-	357,734	-
HSI28C2305B	0.01	(0.01)	28,401	-
HSI28C2305C	0.03	-	18,030	-
HSI28C2305D	0.13	-	40,284	-
HSI28C2305E	0.20	0.01	300,551	-
HSI28C2305F	0.12	-	791	-
HSI28C2305H	0.47	0.01	2,507,582	-
HSI28C2306A	0.12	-	185,446	-
HSI28C2306B	0.37	0.01	188,046	-
HSI28C2306C	0.66	0.01	1,065,994	-
HSI28C2306D	0.28	0.01	4,173	-
HSI28C2306E	0.12	0.01	28,857	-
HSI28C2307A	0.28	-	67,318	-
HSI28C2307B	0.46	0.01	1,088	-
HSI28C2308A	0.28	(0.01)	50,075	-
HSI28P2304A	-	-	-	-
HSI28P2304B	-	-	-	-
HSI28P2304C	0.18	(0.18)	8,514	-
HSI28P2304D	-	-	-	-
HSI28P2304E	-	-	-	-
HSI28P2305A	0.32	(0.03)	93,125	-
HSI28P2305B	0.05	-	1,000	-
HSI28P2305C	0.12	(0.03)	41,191	-
HSI28P2305D	0.75	(0.06)	2,073,012	-
HSI28P2306A	0.22	(0.01)	40,230	-
HSI28P2306B	0.43	(0.02)	24,754	-
HSI28P2306C	0.76	(0.05)	2,167,796	-
HSI28P2306D	1.33	(0.06)	77,298	1.00
HSI28P2307A	0.79	(0.02)	3,123	-
HSI28P2307B	0.58	(0.02)	39,548	-
HSI28P2308A	1.29	(0.04)	309,893	1.00
HSTECH28C2304A	-	-	-	-
HSTECH28C2304B	-	-	-	-
HSTECH28C2304C	-	-	-	-
HSTECH28C2305A	-	-	-	-
HSTECH28C2305B	0.34	(0.04)	1,440	-
HSTECH28C2305C	-	-	-	-
HSTECH28C2306A	-	-	-	-
HSTECH28C2306B	-	-	-	-
HSTECH28C2306C	-	-	-	-
HSTECH28P2304A	-	-	-	-
HSTECH28P2304B	-	-	-	-
HSTECH28P2304C	-	-	-	-
HSTECH28P2305A	-	-	-	-
HSTECH28P2305B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28P230	-	-	-	-
HSTECH28P230	0.73	0.02	60,000	-
HSTECH28P230	0.23	(0.77)	4,208	-
HSTECH28P230	-	-	-	-
HSTECH28P230	1.34	0.04	140,000	1.00
ICBC28C2306A	-	-	-	-
INTUCH01C231	0.46	-	14,578	-
INTUCH06C230	0.10	-	60,000	-
INTUCH06C230	0.32	-	98,042	-
INTUCH11C230	0.26	-	54,920	-
INTUCH13C230	-	-	-	-
INTUCH13C230	0.32	(0.02)	60,381	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.31	(0.01)	21,684	-
INTUCH28C230	0.22	-	1,522	-
INTUCH41C230	-	-	-	-
IRPC01C2307A	-	-	-	-
IRPC06C2306A	-	-	-	-
IRPC13C2305A	-	-	-	-
IRPC13C2308A	0.07	-	21,836	-
IRPC19C2307A	-	-	-	-
IRPC19C2308A	0.06	0.01	9,500	-
IRPC28C2308A	0.05	-	10	-
IVL01C2305A	0.01	-	500	-
IVL01C2308A	-	-	-	-
IVL01C2309A	0.14	0.03	87,268	-
IVL01P2305A	0.11	(0.11)	74,252	-
IVL01P2309A	0.28	(0.06)	46,801	-
IVL06C2305A	-	-	-	-
IVL06C2306A	-	-	-	-
IVL06C2307A	0.10	0.03	91,000	-
IVL08C2304A	-	-	-	-
IVL08C2308A	0.07	0.02	2,142	-
IVL11C2304A	-	-	-	-
IVL11C2307X	0.13	0.04	47,700	-
IVL11P2308A	0.47	(0.06)	16	-
IVL13C2305A	-	-	-	-
IVL13C2306A	0.01	(0.01)	1,220	-
IVL13C2307A	0.03	-	15,000	-
IVL13C2308A	0.12	0.04	154,634	-
IVL13C2309A	0.21	(0.79)	107,754	-
IVL13P2307A	0.18	(0.07)	14,408	-
IVL19C2305A	-	-	-	-
IVL19C2306A	-	-	-	-
IVL19C2307A	0.08	0.02	107,924	-
IVL19C2309A	0.21	0.05	253,848	-
IVL19P2307A	0.18	(0.07)	39,246	-
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	-	-	-	-
IVL41C2308A	0.16	0.05	157,362	-
JAS06C2305A	-	-	-	-
JAS08C2305A	-	-	-	-
JAS13C2305A	0.01	-	325	-
JAS13C2308A	0.11	(0.01)	1,085	-
JAS19C2306A	-	-	-	-
JAS19C2308A	-	-	-	-
JD28C2305A	-	-	-	-
JD28C2306A	0.01	(0.03)	700	-
JD28C2308A	-	-	-	-
JD28C2309A	0.25	(0.01)	540,000	-
JD28P2305A	-	-	-	-
JD28P2308A	0.41	0.01	80,000	-
JMART01C2306	-	-	-	-
JMART01C2307	0.01	-	200	-
JMART01C2308	0.03	-	3	-
JMART01C2309	0.25	0.01	81,514	-
JMART01P2307	1.32	(0.04)	18,997	1.00
JMART01P2308	0.57	(0.02)	178,935	-
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307	-	-	-	-
JMART08C2306	-	-	-	-
JMART13C2306	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2307	-	-	-	-
JMART13C2308	0.03	-	3,252	-
JMART13C2308	0.12	-	145,048	-
JMART13C2309	0.30	0.01	218,122	-
JMART13P2306	0.41	0.04	202	-
JMART13P2309	0.72	(0.03)	50,449	-
JMART16C2308	0.10	-	2,650	-
JMART19C2305	-	-	-	-
JMART19C2306	-	-	-	-
JMART19C2307	-	-	-	-
JMART19C2307	0.05	-	104,466	-
JMART19C2308	0.16	0.01	23,634	-
JMART19C2309	0.30	0.01	189,450	-
JMART19P2307	0.57	(0.02)	75,108	-
JMART41C2305	-	-	-	-
JMART41C2306	-	-	-	-
JMART41C2307	-	-	-	-
JMART41C2308	-	-	-	-
JMART41C2308	0.08	(0.01)	8,000	-
JMART41C2309	0.32	0.01	330,746	-
JMT01C2306A	0.01	-	6,805	-
JMT01C2307A	-	-	-	-
JMT01C2307X	-	-	-	-
JMT01C2308A	0.07	(0.01)	12,735	-
JMT01C2309A	0.21	(0.02)	60,989	-
JMT01P2307A	0.80	0.02	8,098	-
JMT01P2308A	0.48	0.02	31,978	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2306A	-	-	-	-
JMT06C2307A	-	-	-	-
JMT06C2307B	-	-	-	-
JMT08C2307A	-	-	-	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.01	-	1	-
JMT13C2306A	-	-	-	-
JMT13C2307A	0.03	(0.01)	6,000	-
JMT13C2307B	0.09	(0.01)	37,526	-
JMT13C2309A	0.28	(0.02)	70,124	-
JMT13P2305A	-	-	-	-
JMT13P2306A	-	-	-	-
JMT13P2306B	0.22	-	15,489	-
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	-	-	-	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	1,000	-
JMT19C2306B	-	-	-	-
JMT19C2306C	-	-	-	-
JMT19C2307A	0.07	(0.02)	70,492	-
JMT19C2308A	0.17	(0.01)	10,384	-
JMT19C2309A	0.27	(0.02)	89,852	-
JMT19P2306A	-	-	-	-
JMT19P2307A	0.39	0.02	70,313	-
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	-	-	-	-
JMT41C2308A	0.11	(0.01)	55,405	-
JMT41C2309A	0.33	(0.02)	209,721	-
KBANK01C2305A	0.01	-	15,000	-
KBANK01C2307A	0.06	-	157	-
KBANK01C2308A	0.14	(0.01)	36,040	-
KBANK01C2308T	0.14	(0.01)	2,000	-
KBANK01C2309A	0.28	(0.02)	25,272	-
KBANK01C2309W	0.29	(0.02)	21,222	-
KBANK01P2305A	0.13	(0.02)	45,956	-
KBANK01P2308A	0.44	-	70,620	-
KBANK06C2306A	-	-	-	-
KBANK06C2307A	-	-	-	-
KBANK06C2308A	0.29	(0.01)	208,300	-
KBANK08C2308A	0.16	-	1	-
KBANK13C2305A	-	-	-	-
KBANK13C2306A	0.02	-	20	-
KBANK13C2307A	0.06	(0.01)	16,591	-
KBANK13C2308A	0.26	-	64,356	-
KBANK13P2305A	-	-	-	-
KBANK13P2307A	0.19	-	2,143	-
KBANK16C2304A	-	-	-	-
KBANK16C2306A	-	-	-	-
KBANK16C2307A	0.09	(0.01)	1,856	-
KBANK16C2307B	0.15	(0.01)	2,288	-
KBANK19C2305A	0.01	-	900	-
KBANK19C2305B	-	-	-	-
KBANK19C2306A	-	-	-	-
KBANK19C2307A	0.05	-	9,600	-
KBANK19C2307B	0.17	(0.01)	32,691	-
KBANK19C2308A	0.17	-	252,001	-
KBANK19P2306A	0.20	(0.01)	131,558	-
KBANK19P2307A	0.19	-	108,159	-
KBANK28C2305A	-	-	-	-
KBANK41C2306A	-	-	-	-
KBANK41C2307A	0.08	(0.01)	41,102	-
KBANK41C2308A	0.19	(0.01)	61,166	-
KBANK41P2306A	-	-	-	-
KBANK41P2308A	0.27	(0.01)	24,000	-
KCE01C2305A	-	-	-	-
KCE01C2306A	-	-	-	-
KCE01C2307A	0.04	(0.02)	15,484	-
KCE01C2309W	0.13	(0.03)	14,176	-
KCE01P2306A	0.32	0.05	58,043	-
KCE01P2308A	0.59	0.06	32,270	-
KCE06C2306A	0.03	(0.02)	1,000	-
KCE06C2308A	0.12	(0.04)	172,498	-
KCE08C2307A	-	-	-	-
KCE13C2305A	-	-	-	-
KCE13C2306A	-	-	-	-
KCE13C2306B	-	-	-	-
KCE13C2307A	0.04	(0.01)	112,803	-
KCE13C2308A	0.12	(0.03)	666,832	-
KCE13C2309A	0.27	(0.73)	181,627	-
KCE13P2305A	0.09	0.01	53,859	-
KCE13P2306A	-	-	-	-
KCE13P2307A	0.47	0.04	8,072	-
KCE16C2305A	-	-	-	-
KCE16C2306A	0.05	-	86	-
KCE19C2305A	0.01	(0.02)	230	-
KCE19C2306A	-	-	-	-
KCE19C2306B	-	-	-	-
KCE19C2307A	0.05	(0.01)	81,166	-
KCE19C2308A	0.15	(0.04)	106,849	-
KCE19P2306A	0.32	0.04	72,495	-
KCE41C2305A	0.01	-	380	-
KCE41C2306A	-	-	-	-
KCE41C2306B	-	-	-	-
KCE41C2309A	0.16	(0.03)	61,753	-
KEX01C2306A	-	-	-	-
KEX01C2308A	0.05	(0.02)	150	-
KEX01P2306X	0.95	0.05	4	-
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KEX06C2308A	0.07	(0.02)	16,000	-
KEX08C2309A	0.05	(0.02)	46,342	-
KEX11C2304A	-	-	-	-
KEX11C2308X	-	-	-	-
KEX13C2305A	-	-	-	-
KEX13C2306A	-	-	-	-
KEX13C2308A	0.05	(0.01)	2,226	-
KEX19C2305A	-	-	-	-
KEX19C2306A	-	-	-	-
KEX19C2307A	0.05	-	109,200	-
KEX28C2306A	-	-	-	-
KKP01C2308A	0.14	(0.02)	20,026	-
KKP11C2305A	-	-	-	-
KKP13C2305A	-	-	-	-
KKP13C2306A	-	-	-	-
KKP13C2308A	0.17	(0.03)	59,793	-
KKP19C2306A	-	-	-	-
KKP19C2307A	0.04	(0.01)	1,500	-
KKP19C2309A	0.21	(0.03)	160,467	-
KTB01C2307A	0.22	-	8,064	-
KTB01C2309A	0.45	(0.01)	6,877	-
KTB01P2307X	0.09	(0.02)	2,669	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.15	-	20,000	-
KTB13C2305A	-	-	-	-
KTB13C2308A	0.37	(0.01)	150	-
KTB13C2309A	0.32	(0.01)	22,802	-
KTB13P2309A	0.32	(0.01)	4,050	-
KTB19C2305A	-	-	-	-
KTB19C2309A	-	-	-	-
KTB19C2310A	0.25	(0.01)	50,051	-
KTB19P2309A	0.29	-	5,610	-
KTB41C2307A	0.22	(0.01)	16,491	-
KTB41C2309A	0.32	-	10	-
KTC01C2306A	0.01	-	200	-
KTC01C2309A	0.14	(0.02)	14,860	-
KTC01P2307A	0.45	0.05	161,721	-
KTC06C2306A	-	-	-	-
KTC06C2308A	0.11	(0.02)	129,809	-
KTC08C2306A	-	-	-	-
KTC11C2306A	0.05	(0.02)	9,160	-
KTC13C2305A	-	-	-	-
KTC13C2306A	-	-	-	-
KTC13C2308A	0.17	(0.03)	214,280	-
KTC19C2305A	-	-	-	-
KTC19C2306A	-	-	-	-
KTC19C2307A	0.08	(0.02)	9,618	-
KTC28C2307A	-	-	-	-
KUAI5H28C2306A	-	-	-	-
KUAI5H28C2308A	0.14	0.01	40,000	-
KUAI5H28C2310A	0.37	0.01	370,000	-
LEN0V028C2306A	-	-	-	-
LEN0V028C2308A	-	-	-	-
LEN0V041C2306A	-	-	-	-
LEN0V041C2309A	-	-	-	-
LH19C2310A	0.28	0.01	5,870	-
MAJOR13C2306A	0.06	-	8,544	-
MAJOR19C2308A	0.14	-	2,770	-
MCA5041C2306A	-	-	-	-
MCA5041C2306B	0.45	0.04	1,264	-
MCA5041C2309A	-	-	-	-
MCA5041P2306A	-	-	-	-
MCA5041P2309A	-	-	-	-
MEGA06C2306A	-	-	-	-
MEGA06C2308A	0.20	(0.01)	30,015	-
MEGA13C2306A	-	-	-	-
MEGA13C2309A	0.21	(0.03)	11,288	-
MEGA19C2308A	0.09	(0.02)	3,763	-
MEITUA28C2304A	-	-	-	-
MEITUA28C2305A	-	-	-	-
MEITUA28C2305B	0.01	(0.12)	1,200	-
MEITUA28C2306A	-	-	-	-
MEITUA28C2308A	0.33	-	300,225	-
MEITUA28P2304A	-	-	-	-
MEITUA28P2306A	-	-	-	-
MEITUA28P2308A	0.27	-	60,000	-
MEITU4A1C2304A	-	-	-	-
MEITU4A1C2305A	-	-	-	-
MEITU4A1C2306A	0.28	-	26,260	-
MINT01C2306A	-	-	-	-
MINT01C2309A	0.24	0.04	59,574	-
MINT01P2307X	0.17	(0.03)	21,549	-
MINT06C2305A	-	-	-	-
MINT11C2304A	-	-	-	-
MINT11C2310T	0.26	0.03	21,396	-
MINT11P2309A	0.29	(0.04)	26,100	-
MINT13C2305A	-	-	-	-
MINT13C2307A	0.05	0.01	1	-
MINT13C2308A	0.14	0.02	42,519	-
MINT19C2306A	-	-	-	-
MINT19C2309A	0.19	0.03	104,322	-
MINT28C2306A	0.05	-	4,000	-
MINT41C2305A	-	-	-	-
MINT41C2307A	0.08	0.01	8,398	-
MINT41C2309A	0.19	0.03	44,296	-
MINT41P2307A	0.20	(0.05)	20,200	-
MTC01C2306A	-	-	-	-
MTC01C2307A	0.08	(0.01)	34,578	-
MTC01C2309A	0.22	-	44,047	-
MTC01P2306A	0.21	-	34,333	-
MTC06C2306A	0.06	(0.01)	10,000	-
MTC06C2307A	0.16	(0.02)	38,000	-
MTC08C2308A	0.15	(0.01)	13,281	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC11C2304A	-	-	-	-
MTC11C2307X	0.24	(0.02)	45,998	-
MTC11P2309A	0.22	-	38,970	-
MTC13C2306A	-	-	-	-
MTC13C2307A	0.09	(0.04)	24,133	-
MTC13C2308A	0.23	(0.01)	77,566	-
MTC13P2307A	0.20	-	28,642	-
MTC16C2306A	0.08	(0.02)	616	-
MTC19C2304A	-	-	-	-
MTC19C2306A	-	-	-	-
MTC19C2307A	0.12	(0.02)	93,640	-
MTC19C2308A	0.28	-	165,156	-
MTC19P2307A	-	-	-	-
MTC28C2309A	-	-	-	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.14	(0.02)	78,200	-
NDX28C2306A	-	-	-	-
NDX28C2306B	-	-	-	-
NDX28C2309A	1.40	0.01	20	1.00
NDX28P2306A	-	-	-	-
NDX28P2306B	-	-	-	-
NDX28P2309A	0.88	(0.03)	107	-
NDX41C2306A	-	-	-	-
NDX41C2306B	-	-	-	-
NDX41C2306C	-	-	-	-
NDX41C2309A	1.48	0.01	4	1.00
NDX41P2306A	-	-	-	-
NDX41P2306B	-	-	-	-
NDX41P2306C	0.58	(0.04)	3,000	-
NDX41P2309A	0.50	(0.02)	1,741	-
NEX06C2307A	-	-	-	-
NEX06C2308A	-	-	-	-
NEX08C2305A	-	-	-	-
NEX13C2306A	-	-	-	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.02	(0.01)	200	-
NEX13C2309A	0.09	(0.04)	23,761	-
NEX16C2306A	-	-	-	-
NEX19C2306A	-	-	-	-
NEX19C2307A	-	-	-	-
NEX19C2309A	0.10	(0.03)	2,250	-
NTES41C2306A	0.19	(0.01)	6,400	-
ONE06C2305A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	0.01	-	1	-
OR01C2308A	0.20	0.04	98,857	-
OR06C2306A	-	-	-	-
OR06C2306B	0.11	0.03	28,000	-
OR08C2305A	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.11	0.04	21,083	-
OR13C2309A	0.29	0.06	150,529	-
OR19C2305A	-	-	-	-
OR19C2307A	0.13	0.04	112,259	-
OR28C2308A	0.11	(0.01)	3	-
ORI06C2305A	-	-	-	-
ORI13C2308A	0.19	0.02	13,070	-
ORI19C2307A	0.15	0.02	105,744	-
OSP01C2308A	0.09	-	16,874	-
OSP06C2306A	-	-	-	-
OSP06C2308A	0.13	0.01	37,427	-
OSP13C2305A	-	-	-	-
OSP13C2308A	0.08	-	300	-
OSP19C2305A	-	-	-	-
OSP19C2308A	0.09	-	39,958	-
OSP28C2307A	0.17	-	20,993	-
OSP41C2308A	0.11	-	25,400	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.19	0.05	8,112	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.32	0.14	318,596	-
PINGAN28P230	-	-	-	-
PINGAN28P230	0.19	(0.13)	240,000	-
PINGAN41C230	-	-	-	-
PINGAN41C230	-	-	-	-
PINGAN41C230	0.32	0.13	28,203	-
PINGAN41P230	0.17	(0.13)	26,000	-
PLANB06C2305	-	-	-	-
PLANB06C2306	-	-	-	-
PLANB06C2308	0.15	(0.03)	12,690	-
PLANB11C2307	0.12	(0.01)	32,060	-
PLANB11P2309	0.48	0.03	21,659	-
PLANB13C2307	-	-	-	-
PLANB13C2307	-	-	-	-
PLANB13C2308	0.13	(0.02)	35,177	-
PLANB19C2305	0.01	(0.04)	2,900	-
PLANB19C2306	0.03	-	2,000	-
PLANB19C2308	0.12	(0.02)	38,545	-
PSL01C2309A	0.20	(0.02)	17,794	-
PSL06C2305A	-	-	-	-
PSL06C2308A	0.16	(0.02)	9,000	-
PSL11C2308X	-	-	-	-
PSL13C2305A	-	-	-	-
PSL13C2306A	0.03	(0.04)	4,000	-
PSL13C2309A	0.19	(0.03)	4,410	-
PSL19C2304A	-	-	-	-
PSL19C2308A	0.16	(0.02)	3,800	-
PTG01C2306A	-	-	-	-
PTG01C2307A	0.13	0.02	85,402	-
PTG06C2306A	-	-	-	-
PTG06C2306B	0.09	0.02	115,300	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTG08C2305A	-	-	-	-
PTG11C2304A	-	-	-	-
PTG13C2305A	-	-	-	-
PTG13C2307A	0.09	0.01	7,261	-
PTG19C2306A	0.04	-	1	-
PTG19C2306B	0.10	0.02	72,291	-
PTG41C2306A	-	-	-	-
PTG41C2307A	0.12	0.01	34,680	-
PTT01C2306A	0.02	-	25,080	-
PTT01C2309A	0.13	-	29,712	-
PTT01P2309A	0.22	(0.01)	6,309	-
PTT06C2305A	0.01	-	1	-
PTT06C2307A	-	-	-	-
PTT06C2308A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT13C2305A	-	-	-	-
PTT13C2306A	0.05	-	2	-
PTT13C2308A	0.12	-	50,638	-
PTT13P2305A	-	-	-	-
PTT19C2304A	-	-	-	-
PTT19C2307A	-	-	-	-
PTT19C2309A	0.13	(0.01)	40,002	-
PTT28C2307A	-	-	-	-
PTT41C2306A	-	-	-	-
PTT42C2304G	-	-	-	-
PTTEP01C2305A	-	-	-	-
PTTEP01C2306A	-	-	-	-
PTTEP01C2307A	0.12	(0.01)	36,620	-
PTTEP01C2308A	0.36	0.01	65,432	-
PTTEP01C2308W	0.36	-	44,452	-
PTTEP01C2309A	0.71	(0.01)	34,610	-
PTTEP01P2306A	0.24	(0.02)	52,812	-
PTTEP01P2308A	0.36	(0.01)	67,001	-
PTTEP01P2309A	0.66	(0.01)	54,155	-
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	0.05	(0.01)	52,000	-
PTTEP06C2307A	0.19	(0.01)	440,204	-
PTTEP06C2308A	0.52	(0.02)	10	-
PTTEP08C2305A	-	-	-	-
PTTEP11C2310T	0.28	(0.01)	37,678	-
PTTEP11P2308A	0.50	(0.01)	64,303	-
PTTEP13C2305A	-	-	-	-
PTTEP13C2306A	0.03	(0.01)	121,080	-
PTTEP13C2307A	0.13	(0.01)	153,209	-
PTTEP13C2308A	0.45	(0.01)	295,003	-
PTTEP13P2307A	0.13	(0.01)	51,555	-
PTTEP13P2308A	0.43	(0.01)	154,718	-
PTTEP19C2305A	0.01	(0.01)	10	-
PTTEP19C2306A	-	-	-	-
PTTEP19C2307A	0.12	(0.01)	34,096	-
PTTEP19C2307B	0.29	-	256,209	-
PTTEP19P2306A	0.08	(0.01)	39,534	-
PTTEP19P2307A	0.10	(0.01)	107,947	-
PTTEP19P2308A	0.52	(0.02)	133,084	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2305A	-	-	-	-
PTTEP41C2306A	-	-	-	-
PTTEP41C2307A	0.24	-	248,475	-</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RCL01P2308A	0.32	0.01	9,803	-
RCL06C2306A	0.07	(0.01)	10,000	-
RCL13C2306A	0.02	-	1	-
RCL13C2308A	0.16	(0.02)	18,013	-
RCL19C2306A	-	-	-	-
RCL19C2308A	0.19	(0.01)	11,463	-
RCL41C2305A	-	-	-	-
SABUY01C2306A	0.03	0.01	5,012	-
SABUY01C2307A	-	-	-	-
SABUY01P2306A	0.30	0.09	32	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.15	(0.02)	28,765	-
SABUY08C2305A	-	-	-	-
SABUY13C2305A	0.01	-	13,000	-
SABUY13C2308A	0.13	(0.01)	68,267	-
SABUY19C2306A	-	-	-	-
SABUY19C2308A	0.15	(0.02)	37,563	-
SABUY19P2307A	0.49	0.06	301	-
SABUY41C2308A	0.15	(0.01)	8,000	-
SAWAD01C2305A	-	-	-	-
SAWAD01C2306A	0.05	(0.01)	33,354	-
SAWAD01C2307A	0.09	(0.02)	33,480	-
SAWAD01C2308A	0.26	(0.02)	59,660	-
SAWAD01P2306A	0.08	-	26,082	-
SAWAD06C2304A	-	-	-	-
SAWAD06C2306A	0.06	(0.01)	34,200	-
SAWAD06C2308A	0.37	(0.02)	187,660	-
SAWAD08C2308A	0.21	(0.01)	40,648	-
SAWAD11C2306X	0.07	(0.01)	33,460	-
SAWAD13C2305A	-	-	-	-
SAWAD13C2307A	0.14	(0.02)	152,697	-
SAWAD13C2308A	0.30	(0.03)	413,163	-
SAWAD13P2307A	0.14	-	31,000	-
SAWAD16C2305A	-	-	-	-
SAWAD19C2305A	-	-	-	-
SAWAD19C2307A	0.07	(0.01)	16,216	-
SAWAD19C2307B	0.21	(0.02)	352,304	-
SAWAD19P2307A	0.19	0.01	21,472	-
SAWAD41C2306A	-	-	-	-
SAWAD41C2308A	0.46	(0.02)	80	-
SAWAD41C2309A	0.35	(0.02)	159,292	-
SCB01C2306A	0.13	(0.01)	8,094	-
SCB01C2308A	0.65	(0.05)	1,164	-
SCB01C2309A	0.30	(0.01)	17,403	-
SCB01P2306X	0.11	-	75,436	-
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.21	-	106,000	-
SCB06C2307B	-	-	-	-
SCB08C2304A	-	-	-	-
SCB08C2308A	0.29	(0.01)	3,240	-
SCB13C2306A	0.06	(0.01)	18	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.27	(0.01)	149,406	-
SCB13P2306A	-	-	-	-
SCB19C2305A	0.01	(0.01)	800	-
SCB19C2306A	0.07	(0.01)	45,190	-
SCB19C2306B	-	-	-	-
SCB19C2307A	0.23	(0.01)	12,785	-
SCB19P2306A	-	-	-	-
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.27	(0.01)	14,020	-
SCB41P2306A	-	-	-	-
SCC01C2307X	0.02	-	7	-
SCC01C2310A	0.24	0.05	112,449	-
SCC01P2307X	0.34	(0.10)	65,097	-
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC08C2304A	-	-	-	-
SCC11C2310T	0.36	0.06	112,264	-
SCC13C2306A	-	-	-	-
SCC13C2307A	0.03	(0.01)	100	-
SCC13C2308A	0.14	0.04	349,120	-
SCC19C2307A	-	-	-	-
SCC19C2308A	0.10	0.02	377,518	-
SCC28C2309A	-	-	-	-
SCC41C2306A	0.03	-	2,000	-
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.11	0.03	52,972	-
SCGP01C2310A	0.40	0.06	59,248	-
SCGP01P2307X	0.44	(0.10)	19,734	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	0.05	0.01	101	-
SCGP06C2308B	0.13	0.03	105,293	-
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.44	(0.08)	50,467	-
SCGP13C2305A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.14	0.03	97,313	-
SCGP13C2309A	0.30	0.05	145,359	-
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.16	0.02	58,692	-
SCGP19C2309B	0.30	0.05	385,638	-
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.13	0.03	6,845	-
SCGP41C2309A	0.24	0.04	234,276	-
SET10001C2306T	0.21	(0.03)	1,310	-
SET10001P2306T	0.51	0.03	114	-
SET5001C2305A	0.02	-	4,975	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2306	0.35	(0.08)	35,003	-
SET5001C2306I	0.11	(0.04)	19,983	-
SET5001C2306I	0.10	(0.04)	9,832	-
SET5001P2306	0.09	(0.03)	4,393	-
SET5001C2307	0.11	(0.03)	29,604	-
SET5001C2307	0.12	(0.04)	15,956	-
SET5001P2305	0.74	0.18	17,340	-
SET5001P2306	0.35	0.05	5,427	-
SET5001P2306I	0.73	0.10	5,222	-
SET5001P2306I	0.60	0.08	283,306	-
SET5001P2306	0.80	0.09	3,089	-
SET5001P2307	0.78	0.10	114,989	-
SET5001P2307	0.78	0.10	20,651	-
SET5006C2306	0.06	(0.03)	140	-
SET5006C2306I	0.13	(0.04)	546,508	-
SET5006C2306	0.42	(0.11)	991,317	-
SET5006C2306I	0.83	(0.20)	337,661	-
SET5006C2306I	0.07	(0.05)	10	-
SET5006C2306I	1.94	(0.20)	50	1.00
SET5006C2306	0.03	(0.02)	116	-
SET5006P2306	-	-	-	-
SET5006P2306I	0.90	0.10	2,393,929	-
SET5006P2306I	0.33	0.05	1,240,000	-
SET5006P2306I	-	-	-	-
SET5006P2306I	0.50	0.07	1,636,594	-
SET5006P2306I	-	-	-	-
SET5008C2306	0.05	(0.01)	33,854	-
SET5008C2306I	0.01	-	4,005	-
SET5008C2306	0.31	(0.04)	92,346	-
SET5008P2306	0.38	0.09	564,585	-
SET5008P2306I	0.10	0.02	13,258	-
SET5008P2306I	-	-	-	-
SET5011C2306	0.07	(0.02)	10	-
SET5011P2306	0.77	0.11	143,650	-
SET5013C2305	0.72	(0.03)	237	-
SET5013C2306	0.01	-	730,351	-
SET5013C2306I	0.02	-	279,098	-
SET5013C2306	0.03	(0.01)	454,997	-
SET5013C2306I	0.11	(0.05)	1,378,044	-
SET5013C2306I	0.36	(0.12)	4,437,941	-
SET5013C2306I	0.10	(0.05)	692,571	-
SET5013C2306	0.21	(0.07)	4,235,009	-
SET5013C2306I	0.27	(0.73)	3,131,218	-
SET5013C2311	1.01	(0.04)	8,559	1.00
SET5013P2305	-	-	-	-
SET5013P2306	0.71	0.14	414,192	-
SET5013P2306I	0.52	0.10	414,597	-
SET5013P2306	0.33	0.06	596,132	-
SET5013P2306I	0.31	0.05	1,040,246	-
SET5013P2306I	0.66	0.12	3,246,365	-
SET5013P2306I	0.88	0.15	969,530	-
SET5013P2306	0.44	(0.56)	3,403,680	-
SET5013P2311	1.49	0.02	410	1.00
SET5016C2306	-	-	-	-
SET5016C2306I	-	-	-	-
SET5016C2306	0.12	(0.06)	4,873	-
SET5016C2306I	0.04	(0.01)	9,033	-
SET5016P2306	0.81	0.16	67,378	-
SET5016P2306I	0.30	0.05	23,378	-
SET5019C2306	0.02	-	500	-
SET5019C2306I	0.02	-	500	-
SET5019C2306	0.03	(0.01)	163,783	-
SET5019C2306I	0.04	(0.02)	8,811	-
SET5019C2306I	0.08	(0.04)	522,169	-
SET5019C2306I	0.31	(0.09)	597,053	-
SET5019C2306	0.15	(0.05)	1,438,241	-
SET5019C2306I	0.08	(0.05)	292,835	-
SET5019C2306	0.09	(0.03)	2,546	-
SET5019P2306	0.99	0.16	9,243	-
SET5019P2306I	0.61	0.12	346,119	-
SET5019P2306I	0.19	0.04	651,641	-
SET5019P2306I	0.36	0.05	1,344,545	-
SET5019P2306I	0.41	0.09	334,743	-
SET5024C2306	0.19	(0.06)	36,845	-
SET5024C2306I	0.09	(0.04)	14,751	-
SET5024C2306	0.35	(0.65)	206,758	-
SET5024P2306	0.28	0.05	82,054	-
SET5024P2306I	0.83	0.13	6,542	-
SET5024P2306I	0.50	(0.50)	171,570	-
SET5027C2306	0.03	(0.01)	154,432	-
SET5027C2306I	-	-	-	-
SET5027C2306	0.42	(0.13)	104,272	-
SET5027C2306I	0.11	(0.05)	117,820	-
SET5027P2306	0.09	0.01	287	-
SET5027P2306I	0.77	0.16	137,431	-
SET5028C2306	-	-	-	-
SET5028C2306I	0.03	(0.04)	38	-
SET5028C2306	0.19	(0.07)	1,011,395	-
SET5028C2309	0.26	(0.07)	154,968	-
SET5028C2309I	0.15	(0.02)	13,981	-
SET5028P2306	0.35	0.05	217,389	-
SET5028P2306I	0.85	0.11	219,220	-
SET5028P2309	1.01	0.08	109,868	1.00
SET5041C2306	-	-	-	-
SET5041C2306I	-	-	-	-
SET5041C2306	0.07	(0.02)	16	-
SET5041C2306I	0.07	(0.03)	16,990	-
SET5041C2306I	0.08	(0.05)	553	-
SET5041C2306I	0.19	(0.07)	3,428,526	-
SET5041C2309	0.50	(0.10)	769,656	-
SET5041P2306	0.89	0.06	9,532	-
SET5041P2306I	0.80	0.02	2,250	-
SET5041P2306I	0.67	0.11	2,840,436	-

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Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2306D	0.33	0.05	607,139	-
SET5041P2306E	0.34	0.05	54,120	-
SET5041P2309A	0.85	0.08	303,045	-
SINGER01C2305A	-	-	-	-
SINGER01C2307A	0.01	-	4,980	-
SINGER01C2309A	0.15	(0.02)	2,795	-
SINGER01P2309A	0.79	0.01	24,832	-
SINGER06C2305A	-	-	-	-
SINGER06C2307A	0.06	(0.01)	14,000	-
SINGER08C2309A	0.04	-	220	-
SINGER13C2305A	-	-	-	-
SINGER13C2306A	-	-	-	-
SINGER13C2306B	-	-	-	-
SINGER13C2307A	0.01	(0.01)	72,328	-
SINGER13C2308A	0.08	-	36,396	-
SINGER13C2309A	0.16	(0.01)	34,922	-
SINGER13C2309B	0.30	(0.70)	53,740	-
SINGER13P2306A	0.66	(0.03)	67	-
SINGER19C2305A	-	-	-	-
SINGER19C2306A	0.01	-	230	-
SINGER19C2306B	0.02	-	440	-
SINGER19C2308A	0.08	(0.01)	54,830	-
SINGER19C2308B	0.16	(0.01)	13,083	-
SINGER19P2307A	1.00	0.02	1,320	1.00
SIRI01C2309A	0.48	0.01	20,706	-
SIRI13C2308A	0.41	0.03	25,208	-
SIRI19C2308A	0.41	0.02	15,523	-
SJWD06C2308A	0.12	-	40,999	-
SJWD08C2310A	0.20	0.01	7,476	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	0.09	-	18,888	-
SPALI01C2307A	-	-	-	-
SPALI06C2307A	0.11	(0.01)	18,000	-
SPALI11C2306A	0.11	0.01	22,900	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.21	0.02	22,781	-
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.11	0.01	10,458	-
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.14	(0.01)	27,756	-
SPRC06C2306A	-	-	-	-
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.12	(0.01)	10,750	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	0.05	(0.01)	19,738	-
SPRC19C2305A	-	-	-	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.02	(0.04)	10	-
SPRC19C2308A	0.09	(0.01)	96,323	-
SPRC28C2308A	-	-	-	-
SPRC41C2307A	-	-	-	-
SPX28C2306A	0.07	(0.01)	22,000	-
SPX28C2306B	0.36	(0.24)	2	-
SPX28C2306C	-	-	-	-
SPX28C2306L	-	-	-	-
SPX28C2309A	0.78	(0.04)	15	-
SPX28P2306A	0.07	-	10	-
SPX28P2306B	-	-	-	-
SPX28P2306C	0.27	-	624	-
SPX28P2306D	0.53	0.02	1,000	-
SPX28P2309A	0.42	0.01	56	-
SPX28P2309B	0.62	0.04	1	-
SPX41C2306A	0.33	(0.15)	2	-
SPX41C2306B	0.11	(0.13)	108	-
SPX41C2306C	0.27	(0.06)	1,462	-
SPX41C2309A	0.79	(0.03)	31	-
SPX41P2306A	-	-	-	-
SPX41P2306B	-	-	-	-
SPX41P2309A	0.47	0.01	13	-
STA01C2307A	0.05	(0.01)	8,942	-
STA01C2308A	-	-	-	-
STA01C2309A	0.20	(0.03)	26,324	-
STA01P2307A	0.44	0.03	17,493	-
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.22	(0.03)	54,596	-
STA11P2304A	-	-	-	-
STA13C2306A	0.03	(0.01)	250	-
STA13C2307A	0.02	(0.02)	1,200	-
STA13C2308A	0.23	(0.03)	42,723	-
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.35	(0.03)	32,696	-
STEC06C2307A	0.05	(0.02)	27,605	-
STEC08C2306A	-	-	-	-
STEC13C2305A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	0.05	(0.01)	9,844	-
STEC28C2309A	0.15	(0.01)	10,647	-
STGT01C2307A	-	-	-	-
STGT01C2310A	0.13	-	17,517	-
STGT01P2308A	0.38	-	17,524	-
STGT06C2306A	-	-	-	-
STGT08C2304A	-	-	-	-
STGT11C2311T	0.14	0.01	9,450	-
STGT13C2305A	-	-	-	-
STGT13C2305B	-	-	-	-
STGT13C2308A	0.07	-	14,143	-
STGT13C2309A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	0.12	-	4,944	-
STGT19C2309B	0.28	(0.01)	52,298	-
STGT28C2307A	-	-	-	-
SUNNY28C2306A	-	-	-	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	0.21	(0.01)	261,000	-
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.38	-	26,001	-
SUPER08C2306A	0.02	(0.01)	100	-
SUPER13C2306A	-	-	-	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	0.09	(0.01)	2,700	-
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	-	-	-	-
TASCO08C2306A	0.33	0.01	324	-
TASCO13C2306A	0.36	0.03	2,000	-
TASCO19C2306A	0.20	0.01	13,704	-
TASCO19C2308A	0.53	0.05	1,000	-
TASCO28C2309A	0.42	0.01	16,875	-
TCAP13C2309A	-	-	-	-
TCAP19C2310A	-	-	-	-
TENCEN28C2304A	-	-	-	-
TENCEN28C2305A	0.17	(0.05)	16,224	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	0.06	0.01	49	-
TENCEN28C2306B	-	-	-	-
TENCEN28C2306C	0.18	(0.04)	6,084	-
TENCEN28C2309A	0.15	(0.01)	160,250	-
TENCEN28C2312A	0.67	(0.04)	560,000	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	-	-	-	-
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	0.14	0.01	220,000	-
TENCEN28P2306A	0.41	0.05	2,028	-
TENCEN41C2304A	-	-	-	-
TENCEN41C2304B	-	-	-	-
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	0.19	(0.04)	24,000	-
TENCEN41C2312A	0.72	(0.05)	18,000	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	-	-	-	-
THANI06C2306A	0.06	(0.01)	200	-
THANI13C2305A	-	-	-	-
THANI13C2308A	0.19	(0.01)	9,102	-
THANI19C2306A	0.03	(0.01)	100	-
THANI19C2307A	0.11	(0.01)	2,946	-
THANI28C2309A	-	-	-	-
THG01C2306A	-	-	-	-
THG13C2306A	-	-	-	-
THG19C2306A	0.09	(0.04)	10	-
TIDLOR01C2306A	-	-	-	-
TIDLOR01C2308A	0.03	-	6	-
TIDLOR01C2310A	0.41	(0.04)	30,840	-
TIDLOR01C2310X	0.11	-	4,363	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.49	0.02	10,231	-
TIDLOR13C2305A	-	-	-	-
TIDLOR13C2306A	-	-	-	-
TIDLOR13C2307A	-	-	-	-
TIDLOR13C2308A	0.22	(0.01)	17,506	-
TIDLOR19C2305A	-	-	-	-
TIDLOR19C2306A	-	-	-	-
TIDLOR19C2308A	0.10	(0.01)	60,098	-
TIDLOR19C2308B	0.21	(0.01)	68,999	-
TIDLOR28C2306A	-	-	-	-
TIDLOR28C2306B	-	-	-	-
TIDLOR41C2306A	-	-	-	-
TIDLOR41C2308A	-	-	-	-
TIDLOR41C2308B	0.24	(0.02)	81,002	-
TIDLOR41C2309A	-	-	-	-
TIPHO1C2305A	-	-	-	-
TIPHO1P2307A	0.62	0.04	3,941	-
TIPHO6C2305A	-	-	-	-
TIPH11C2309A	0.14	(0.01)	10,800	-
TIPH13C2305A	-	-	-	-
TIPH19C2306A	-	-	-	-
TISCO01C2305A	-	-	-	-
TISCO06C2306A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO13C2308A	0.15	-	18,222	-
TISCO19C2305A	-	-	-	-
TISCO19C2306A	-	-	-	-
TOP01C2305A	-	-	-	-
TOP01C2308A	0.07	(0.01)	55,113	-
TOP01C2310W	0.29	(0.02)	77,920	-
TOP01P2305A	0.06	-	42,792	-
TOP01P2309A	0.50	0.01	28,646	-
TOP06C2305A	-	-	-	-
TOP06C2308A	0.20	(0.04)	71,887	-
TOP08C2306A	-	-	-	-
TOP11C2304A	-	-	-	-
TOP11P2308A	0.64	0.02	39,996	-
TOP13C2305A	-	-	-	-
TOP13C2307A	0.04	(0.01)	8,866	-
TOP13C2309A	0.20	(0.02)	52,477	-
TOP13P2306A	0.11	-	86,379	-
TOP19C2304A	-	-	-	-
TOP19C2308A	0.08	(0.01)	140,506	-

Securities	Close	Change	Volume (Lot)	Average Price
TOP41C2306A	-	-	-	-
TOP41C2308A	0.05	(0.05)	1	-
TOP41C2310A	0.28	(0.02)	74,139	-
TQM13C2306A	-	-	-	-
TQM13C2309A	0.05	-	5,893	-
TQM19C2307A	-	-	-	-
TRIPDC41C230	0.40	(0.01)	2,000	-
TRUE01C2308A	0.12	0.02	28,938	-
TRUE13C2310A	0.34	0.03	40,738	-
TRUE01P2308A	0.23	(0.03)	46,079	-
TRUE06C2307A	0.12	0.01	40,000	-
TRUE06C2308A	0.31	0.03	42,995	-
TRUE08C2310A	0.15	0.02	37,128	-
TRUE13C2307A	0.12	0.01	38,876	-
TRUE13C2309A	0.28	0.02	83,828	-
TRUE13P2307A	0.24	(0.02)	24,169	-
TRUE19C2307A	0.11	0.01	44,073	-
TRUE19C2307B	0.24	0.03	104,739	-
TRUE19P2307A	0.14	(0.02)	64,300	-
TRUE41C2307A	-	-	-	-
TRUE41C2308A	0.21	0.01	26,000	-
TRUE41P2307A	-	-	-	-
TTA06C2307A	-	-	-	-
TTA13C2306A	-	-	-	-
TTA19C2308A	0.08	(0.01)	10	-
TTB01C2306A	0.08	-	3,834	-
TTB01C2310A	0.32	(0.02)	14,753	-
TTB13C2306A	0.11	(0.03)	1,100	-
TTB19C2306A	0.11	(0.02)	2,510	-
TU01C2305A	-	-	-	-
TU01C2307A	-	-	-	-
TU01C2309A	0.14	(0.02)	35,370	-
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.13	(0.01)	7,006	-
TU08C2305A	-	-	-	-
TU11C2311T	0.12	-	16,573	-
TU13C2305A	-	-	-	-
TU13C2306A	-	-	-	-
TU13C2308A	0.06	(0.01)	447	-
TU19C2305A	-	-	-	-
TU19C2308A	0.07	(0.01)	19,909	-
TU19C2309A	0.20	(0.01)	25,782	-
TU28C2307C	0.07	(0.01)	350	-
VGI01C2305A	-	-	-	-
VGI01C2306A	-	-	-	-
VGI01C2308A	-	-	-	-
VGI01C2309A	0.05	0.01	488	-
VGI01C2310A	0.14	(0.02)	13,790	-
VGI01P2308A	0.93	0.05	403	-
VGI06C2305A	-	-	-	-
VGI06C2306A	-	-	-	-
VGI06C2308A	0.07	(0.02)	20,101	-
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	0.01	(0.01)	23,101	-
VGI13C2308A	0.05	(0.03)	20,107	-
VGI19C2304B	-	-	-	-
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	0.05	(0.02)	48,646	-
VGI19P2307A	0.59	0.11	2,191	-
VGI41C2305A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	0.07	-	36	-
WHA01C2306A	0.24	(0.03)	20,804	-
WHA01C2308A	0.35	(0.02)	25,193	-
WHA01P2308A	0.12	-	7,131	-
WHA06C2304A	-	-	-	-
WHA06C2306A	-	-	-	-
WHA06C2308A	0.27	(0.01)	25,000	-
WHA08C2306A	0.18	(0.03)	50,303	-
WHA08P2304A	-	-	-	-
WHA11C2307X	0.30	(0.03)	32,498	-
WHA11P2309A	0.20	0.01	6,870	-
WHA13C2306A	0.15	(0.03)	109,589	-
WHA19C2305A	0.17	(0.03)	12,863	-
WHA19C2308A	0.26	(0.02)	65,323	-
WHA28C2307C	0.24	-	29,376	-
WHA41C2308A	0.28	(0.04)	35,802	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.14	(0.01)	100,000	-
XIAOMI28P230i	-	-	-	-
XIAOMI28P230i	0.23	0.01	100,000	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.13	-	4,020	-
XIAOMI41P230i	0.24	-	10,000	-
ZIJIN28C2304A	-	-	-	-
ZIJIN28C2306A	-	-	-	-
ZIJIN28C2308A	0.43	0.02	80,000	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	0.13	0.01	10,200	-
ZIJIN41C2312A	0.51	0.04	4,000	-
Preferred/Forei	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-

Issue Date :

Thursday April 27, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	-	-	-	-
AIT-W2	2.86	(0.12)	1,157	2.00
AJA-W3	0.07	-	15,875	-
AJA-W4	0.06	(0.01)	25,058	-
ANAN-W1	0.07	(0.01)	36,253	-
APURE-W3	0.73	(0.08)	13,607	-
AQ-W5	0.01	-	12	-
AQUA-W3	0.04	(0.01)	90,433	-
AS-W2	-	-	-	-
ASW-W1	0.16	(0.03)	52,565	-
ASW-W2	0.23	(0.03)	5,136	-
B-W6	0.02	0.01	54,591	-
B-W7	0.02	-	259,265	-
BANPU-W5	1.57	0.11	140,682	1.00
BCPG-W2	1.80	(0.16)	253	1.00
BEYOND-W2	4.96	(0.04)	1,004	4.00
BR-W1	0.27	-	9,734	-
BRR-W1	0.80	(0.08)	128,333	-
BRR-W2	1.22	(0.07)	28,048	1.00
BTS-W7	0.12	-	16,642	-
BTS-W8	0.17	-	7,891	-
BYD-W6	4.10	(0.26)	178	4.00
CEN-W5	-	-	-	-
CGH-W4	0.11	(0.01)	18,548	-
CHAYO-W2	0.09	(0.02)	116,309	-
CI-W2	0.09	-	11,231	-
CWT-W5	0.16	0.01	2,184	-
CWT-W6	0.15	-	566	-
ECL-W4	0.14	-	11,397	-
EE-W1	0.07	(0.01)	140,307	-
EKH-W1	1.70	(0.01)	2,560	1.00
EMC-W6	0.01	-	1	-
EP-W4	0.24	(0.02)	376	-
ERW-W3	1.64	(0.01)	154	1.00
EVER-W4	0.02	0.01	86,726	-
GEL-W5	0.06	-	20,580	-
GLOCON-W5	0.05	-	9,225	-
III-W1	-	-	-	-
INSET-W1	0.39	(0.09)	27,609	-
ITEL-W4	0.11	(0.02)	5,680	-
J-W2	-	-	-	-
J-W3	-	-	-	-
JMART-W4	8.00	(0.30)	354	7.00
JMART-W5	2.92	-	544	2.00
JMT-W4	2.80	-	298	2.00
MACO-W3	0.09	(0.01)	30,039	-
MACO-W4	0.01	-	3,626	-
MBK-W1	13.80	(0.20)	6	13.00
MBK-W2	13.30	(0.20)	9	13.00
MBK-W3	12.80	(0.10)	13	12.00
MBK-W4	12.20	(0.30)	3	12.00
MIDA-W3	0.02	-	16,912	-
MILL-W6	0.05	-	38,458	-
MINT-W7	9.75	0.60	5,483	9.00
MINT-W8	-	-	-	-
MINT-W9	3.10	0.02	1,704	3.00
ML-W3	0.06	(0.02)	408	-
NCAP-W1	0.50	(0.06)	9,863	-
NEX-W2	-	-	-	-
NOBLE-W2	0.23	-	3,904	-
NRF-W1	0.01	(0.07)	274,530	-
NUSA-W4	-	-	-	-

Daily Quotation

Issue Date :

[illegible]