

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.50	0.05	301,007	0.48
GFPT	10.50	0.10	45,894	10.41
LEE	2.28	0.04	708	2.27
MAX	-	-	-	-
NER	4.84	0.10	62,281	4.79
PPPM	0.09	-	125,543	0.08
STA	19.80	0.20	32,445	19.62
TEGH	3.88	-	46,870	3.85
TFM	6.70	(1.65)	19,804	7.03
TRUBB	1.86	0.01	17,753	1.83
TWPC	4.58	0.02	913	4.55
UPOIC	6.35	0.10	203	6.30
UVAN	7.40	-	4,166	7.38
VPO	0.79	0.01	9,255	0.78
Banking				
BAY	29.25	(0.25)	7,096	29.12
BBL	158.50	0.50	45,975	158.46
CIMBT	0.79	-	15,126	0.78
KBANK	127.00	(0.50)	78,606	126.79
KKP	60.25	1.00	62,488	59.13
KTB	18.30	0.20	1,093,997	18.22
LHFG	1.08	-	56,975	1.08
SCB	103.50	1.00	128,328	102.93
TCAP	45.00	1.25	74,234	44.83
TISCO	91.25	0.50	49,357	90.91
TTB	1.48	0.03	5,910,450	1.46
Construction Materia				
CCP	0.36	-	8,288	0.36
COTTO	2.08	0.02	20,732	2.06
DCC	2.28	0.02	10,430	2.26
DCON	0.49	-	36,982	0.48
DRT	7.80	(0.05)	698	7.84
EPG	7.60	0.05	11,498	7.55
GEL	0.25	(0.01)	101,975	0.26
PPP	2.00	-	166	2.00
Q-CON	12.40	0.60	10,309	12.12
SCC	325.00	9.00	50,236	320.21
SCCC	134.00	1.00	1,999	133.37
SCP	4.78	(0.04)	961	4.76
SKN	4.70	-	490	4.66
STECH	2.06	-	6,893	2.04
TASCO	20.20	0.10	57,110	20.23
TOA	29.25	0.25	14,586	29.02
TPIPL	1.49	(0.01)	59,494	1.48
UMI	1.29	0.01	865	1.29
VNG	4.64	0.02	998	4.56
WIJK	1.73	(0.04)	8,734	1.73
Petrochemicals & Ch				
BCT	56.00	(1.00)	19	55.97
CMAN	2.12	(0.02)	25,049	2.03
GC	5.05	(0.05)	2,224	4.99
GGC	12.90	0.10	8	12.89
GIFT	6.50	0.20	1,434	6.41
IVL	33.75	(0.25)	213,484	33.55
NFC	4.68	(0.08)	910	4.69
PATO	10.00	0.10	74	9.92
PMTA	9.85	-	29	9.73
PTTGC	41.25	-	244,442	40.60
SUTHA	3.60	-	909	3.69
TCCC	39.25	(0.25)	32	39.25
TPA	5.40	(0.30)	18	5.43
UAC	3.92	(0.02)	2,102	3.93
UP	16.70	(3.10)	1	16.70
Commerce				
B52	1.86	(0.14)	493	1.84
BEAUTY	0.17	0.04	62,032	1.14
BIG	0.66	-	5,877	0.65
BJC	39.25	-	65,166	38.99
COM7	26.25	1.95	312,175	25.43
CPALL	64.25	(0.25)	207,422	64.46
CPW	2.88	(0.02)	1,094	2.88
CRC	46.00	1.25	143,730	45.18
CSS	1.40	-	10,314	1.39
DOHOME	13.10	0.10	45,185	13.11
FN	1.63	0.02	732	1.59
FTE	1.65	0.04	7,239	1.63
GLOBAL	17.30	0.20	108,187	17.24
HMPRO	14.20	0.10	203,406	14.02
ICC	33.00	(2.00)	42	33.52
ILM	19.70	0.30	7,119	19.59
IT	3.46	0.08	462	3.37
KAMART	8.45	0.40	75,346	8.25
LOXLEY	1.96	(0.01)	2,951	1.97
MAKRO	38.50	0.50	134,758	38.08
MC	10.40	0.30	7,349	10.23
MEGA	41.75	0.75	24,144	41.49
MIDA	0.45	-	30,223	0.45
MOSHI	42.75	0.50	16,416	42.46
RS	14.60	0.20	7,997	14.46
RSP	2.52	-	6,266	2.49
SABUY	11.30	1.00	341,383	10.60
SCM	5.05	(0.10)	4,181	5.01
SINGER	13.10	0.20	140,796	12.76
SPC	64.25	0.50	17	64.01
SPI	68.25	-	7	68.43
SVT	3.10	0.02	5,944	3.10
Information & Commr				
ADVANC	214.00	-	62,668	212.66
AIT	4.96	(0.04)	27,572	4.90

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.08	(0.02)	2,273	2.05
AMR	3.42	(0.02)	2,499	3.38
BLISS	-	-	-	-
DIF	12.60	(0.10)	54,597	12.64
DTCENT	1.68	(0.04)	25,666	1.68
FORTH	28.00	1.75	19,373	26.74
HUMAN	9.55	(0.15)	23,015	9.49
ILINK	6.60	-	10,386	6.50
INET	4.94	(0.04)	11,599	4.93
INSET	2.44	0.08	14,076	2.39
INTUCH	75.50	0.50	47,061	75.07
ITEL	2.96	0.04	27,420	2.87
JAS	1.83	0.03	194,769	1.78
JASIF	7.00	(0.10)	61,715	7.04
JMART	19.10	0.40	201,959	18.74
JTS	29.25	0.25	6,695	28.95
MFEC	7.35	(0.05)	1,538	7.36
MSC	7.45	0.10	325	7.43
PT	6.60	(0.05)	6,765	6.56
SAMART	3.94	(0.18)	105,568	3.91
SAMTEL	4.04	(0.06)	3,033	3.99
SDC	0.11	0.01	66,630	0.11
SIS	19.50	0.10	10,463	19.44
SKY	25.25	0.25	11,880	24.89
SVOA	2.00	-	4,446	2.00
SYMC	6.00	-	13	6.00
SYNEX	12.60	0.10	5,244	12.50
THCOM	12.70	0.50	63,786	12.26
TKC	19.50	-	1,271	19.62
TRUE	8.00	(0.10)	403,690	8.01
TWZ	0.05	(0.01)	236,805	0.05
Electronic Comp				
CCET	2.08	0.08	8,972	2.05
DELTA	76.50	-	260,567	75.18
HANA	41.50	0.25	73,478	40.89
KCE	38.50	0.50	61,173	37.84
METCO	242.00	-	2	242.00
NEX	10.50	0.30	58,145	10.17
SMT	4.02	0.08	6,353	3.97
SVI	9.20	0.30	34,862	9.03
TEAM	7.20	0.15	11,839	7.08
Energy & Utilitie				
7UP	0.59	-	60,328	0.59
ACC	1.13	0.02	4,955	1.11
ACE	2.00	-	205,072	1.96
AGE	2.64	-	27,459	2.59
AI	5.50	(0.05)	2,817	5.45
AIE	1.83	0.01	4,331	1.82
AKR	0.98	-	18,238	0.97
BAFS	31.25	0.50	5,788	30.85
BANPU	9.05	0.05	836,073	8.87
BBGI	5.55	0.05	2,368	5.47
BCP	29.25	(0.50)	113,691	29.15
BCPG	9.40	(0.20)	85,344	9.41
BGRIM	39.00	0.50	124,343	38.35
BPP	13.40	(0.10)	37,185	13.18
BRRGIF	4.56	-	12	4.55
CKP	3.76	(0.04)	73,833	3.71
CV	1.65	0.18	60,608	1.56
DEMCO	4.66	(0.16)	6,701	4.69
EA	66.25	(0.25)	175,081	65.57
EASTW	4.96	-	10,061	4.93
EGATIF	6.65	0.10	8,216	6.60
EGCO	153.00	(0.50)	11,627	151.18
EP	3.10	0.02	1,723	3.09
ESSO	8.30	(0.05)	76,062	8.23
ETC	3.50	0.02	29,352	3.48
GPSC	64.50	0.25	73,569	63.76
GREEN	1.05	(0.01)	146	1.05
GULF	51.50	0.50	143,783	51.13
GUNKUL	3.68	-	811,245	3.61
IFEC	-	-	-	-
IRPC	2.34	(0.04)	658,786	2.30
JR	5.75	0.10	1,079	5.64
KBSPIF	9.85	-	491	9.80
LANNA	14.40	-	4,078	14.33
MDX	3.70	(0.02)	181	3.70
NOVA	10.50	(0.10)	2	10.50
OR	22.20	(0.10)	250,627	22.01
PCC	3.00	(0.02)	22,518	3.00
PRIME	1.38	(0.06)	17,016	1.40
PTG	13.90	0.30	169,972	13.66
PTT	30.50	(0.50)	762,602	30.33
PTTEP	145.50	(3.00)	147,668	144.34
QTC	4.60	-	1,044	4.54
RATCH	37.50	-	45,501	37.07
RPC	0.76	-	10,104	0.75
SCG	4.18	0.02	77	4.14
SCI	1.23	(0.01)	269	1.21
SCN	1.67	(0.05)	3,490	1.65
SGP	8.75	-	1,208	8.69
SKE	0.61	-	8,919	0.60
SOLAR	0.66	0.01	6,502	0.65
SPCG	12.70	(0.20)	3,890	12.65
SPRC	9.75	(0.15)	88,653	9.63
SSP	8.85	(0.15)	51,044	8.70
SUPER	0.60	0.01	338,243	0.58
SUPEREIF	8.35	(0.05)	2,007	8.31
SUSCO	3.28	(0.02)	22,501	3.22
TAE	1.15	(0.02)	5,961	1.15
TCC	0.63	(0.01)	15,027	0.63
TGE	1.77	(0.01)	53,394	1.76
TOP	46.25	(0.75)	156,078	45.46

Issue Date :

Wednesday May 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	3.28	-	22,856	3.26
TSE	2.04	0.02	20,444	2.01
TTW	8.70	0.05	10,530	8.67
UBE	1.17	0.02	45,320	1.15
WHAUP	3.74	0.06	26,649	3.68
WP	4.32	0.04	1,450	4.31
Media & Publishing			-	
AMARIN	5.60	-	114	5.56
AQUA	0.54	0.01	34,404	0.53
AS	14.80	(0.10)	16,436	14.70
BEC	7.65	-	27,346	7.53
FE	-	-	-	-
GPI	1.69	0.03	4,738	1.65
GRAMMY	9.10	0.10	8	9.08
JKN	2.50	0.02	25,282	2.47
MACO	0.50	0.01	83,585	0.49
MAJOR	15.60	(0.40)	25,059	15.48
MATCH	1.62	(0.01)	870	1.62
MATI	8.20	0.10	89	8.15
MCOT	4.20	(0.04)	156	4.13
MONO	1.22	(0.01)	67,446	1.20
MPIC	1.68	-	7,717	1.68
NATION	0.10	0.01	16,020	0.09
ONEE	5.15	0.05	93,057	5.04
PLANB	8.40	0.20	198,636	8.29
POST	-	-	-	-
PRAKIT	12.00	0.20	646	11.92
PTECH	19.40	-	98	18.83
SE-ED	2.22	(0.04)	223	2.23
TKS	9.85	0.20	7,135	9.70
VGI	3.22	(0.12)	465,897	3.14
WAVE	0.15	0.01	223,685	0.15
WORK	16.10	(0.10)	566	16.05
Finance & Securities			-	
AEONTS	189.00	-	4,404	187.55
AMANAH	3.52	0.02	15,086	3.47
ASAP	2.30	0.02	2,513	2.27
ASK	28.25	1.00	5,647	27.57
ASP	2.74	0.02	10,859	2.73
BAM	12.10	(0.10)	321,938	11.98
BYD	7.45	0.10	30,019	7.28
CGH	0.80	-	41,431	0.79
CHASE	2.28	0.04	130,939	2.23
CHAYO	7.55	0.30	14,977	7.34
ECL	1.49	0.01	173,698	1.48
FNS	3.44	-	4,123	3.45
FSS	3.26	0.02	4,508	3.25
GBX	0.85	0.02	5,118	0.84
GL	-	-	-	-
HENG	2.44	0.02	39,687	2.40
IFS	2.70	-	3,045	2.63
JMT	39.50	2.00	198,883	38.53
KCAR	8.05	0.05	384	7.97
KGI	4.54	0.02	17,691	4.51
KTC	53.00	0.50	65,378	52.20
MFC	21.80	0.10	223	21.83
MICRO	3.40	(0.12)	7,049	3.48
ML	0.99	-	1,410	0.99
MST	10.70	(0.10)	300	10.62
MTC	35.50	1.75	107,298	34.64
NCAP	3.72	0.06	101,793	3.60
PL	2.52	-	100	2.52
S11	5.05	-	1,529	5.02
SAK	5.25	(0.05)	37,488	5.16
SAWAD	56.00	1.50	131,868	54.51
SCAP	27.50	0.50	3,829	27.32
SGC	2.40	0.14	246,049	2.27
SM	1.72	-	16,058	1.71
TH	1.45	0.04	70,081	1.41
THANI	3.54	(0.02)	145,088	3.52
TIDLOR	21.80	1.00	233,698	21.53
TK	7.30	0.10	2,560	7.23
TNITY	5.15	0.10	4,218	5.13
UOBKH	5.55	0.25	11	5.56
XPG	1.05	0.03	81,337	1.04
Food & Beverage			-	
AAI	4.60	0.06	134,584	4.53
APURE	4.76	0.06	2,304	4.74
ASIAN	10.10	-	10,496	10.06
BR	2.76	0.10	54,869	2.68
BRR	6.80	0.05	15,281	6.66
BTG	22.40	(0.60)	66,960	22.40
CBG	72.50	0.75	80,435	71.56
CFRESH	1.96	(0.04)	10,040	1.97
CH	2.64	-	4,710	2.60
CHOTI	135.50	(0.50)	5	134.40
CM	2.18	(0.06)	895	2.19
CPF	20.40	(0.20)	192,382	20.35
CPI	2.84	0.02	3,577	2.81
F&D	-	-	-	-
GLOCON	0.41	(0.02)	50,902	0.41
HTC	32.50	0.25	2,766	32.30
ICHI	12.10	0.30	125,004	11.79
ITC	19.20	0.30	150,363	18.94
JDF	2.40	-	2,708	2.38
KBS	6.85	0.30	31,248	6.55
KSL	3.32	-	36,971	3.28
KTIS	4.00	0.04	1,385	3.86
LST	4.84	-	88	4.85
M	48.75	0.25	10,747	48.47
MALEE	6.60	(0.05)	683	6.63
MINT	33.25	1.00	245,973	32.60
NRF	5.40	0.20	42,911	5.25

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	20.70	0.20	4,626	20.21
OISHI	57.75	-	600	57.86
OSP	29.25	0.25	91,197	28.91
PB	70.50	0.50	4	70.25
PLUS	6.60	0.25	11,192	6.40
PM	8.45	0.05	1,327	8.37
PQS	3.66	-	27,623	3.61
PRG	10.70	-	55	10.70
RBF	10.10	0.30	44,342	9.98
SAPPE	61.00	1.00	4,938	60.32
SAUCE	32.00	(1.25)	421	31.88
SFP	251.00	2.00	4	251.00
SNNP	23.60	0.80	66,916	22.97
SNP	17.20	0.10	242	17.06
SORKON	4.98	-	3,101	4.94
SSC	34.00	1.00	2	33.50
SSF	7.85	(0.40)	82	7.56
SST	5.75	(0.60)	3,644	5.62
SUN	4.72	0.10	31,976	4.68
TC	8.10	0.30	5,957	7.90
TFG	4.76	(0.34)	64,333	4.74
TFMAMA	196.50	0.50	5	196.60
TIPCO	8.95	0.05	3,015	8.91
TKN	8.95	0.20	19,691	8.83
TU	13.60	(0.10)	345,216	13.53
TVO	25.75	(0.50)	14,276	25.81
W	1.40	-	2,952	1.39
ZEN	13.90	(0.10)	6,500	13.95
Health Care Services				
AHC	16.90	0.10	281	16.77
BCH	20.80	0.70	172,930	20.66
BDMS	29.50	0.25	291,827	29.31
BH	243.00	4.00	19,977	240.22
CHG	3.44	(0.04)	518,013	3.42
CMR	2.38	-	2,808	2.36
EKH	7.80	(0.30)	17,308	7.75
KDH	99.50	1.50	41	98.34
LPH	5.50	-	764	5.46
M-CHAI	546.00	14.00	76	539.42
NEW	-	-	-	-
NTV	39.00	0.25	133	38.65
PR9	19.10	0.40	18,434	18.96
PRINC	4.70	(0.08)	13,327	4.64
RAM	52.50	-	581	52.53
RJH	28.75	0.25	707	28.48
RPH	5.95	0.05	4,878	5.93
SKR	9.15	0.10	1,037	9.06
THG	67.75	0.50	20,207	67.20
VIBHA	2.64	-	51,358	2.64
VIH	8.45	-	961	8.39
WPH	3.42	(0.02)	3,112	3.45
Tourism & Leisure				
ASIA	7.60	(0.05)	5	7.60
BEYOND	14.80	(0.20)	2,233	14.80
CENTEL	55.00	(0.50)	26,383	54.91
CSR	-	-	-	-
DUSIT	11.00	-	3,740	10.84
ERW	4.88	-	23,911	4.85
GRAND	0.23	0.01	76,266	0.22
LRH	47.50	-	249	47.06
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.36	(0.06)	180	3.30
SHANG	54.00	0.25	19	53.72
SHR	3.48	0.06	80,025	3.43
VRANDA	7.10	0.05	2,087	7.08
Home & Office Prods				
AJA	0.20	-	79,199	0.20
DTCI	31.50	1.50	3	30.00
FANCY	0.61	(0.01)	481	0.61
FTI	2.08	-	5,956	2.06
KYE	300.00	2.00	15	299.60
L&E	1.80	0.06	1,515	1.79
MODERN	2.92	0.02	316	2.92
OGC	25.00	0.90	9	23.91
ROCK	-	-	-	-
SIAM	1.58	0.01	1,343	1.56
TCMC	1.99	0.02	32,004	1.98
TSR	3.34	0.06	24,065	3.17
Insurance				
AYUD	39.50	1.25	19	38.55
BKI	289.00	2.00	247	287.13
BLA	26.75	(1.25)	76,816	26.46
BUI	15.00	0.30	6	15.02
CHARAN	32.25	0.25	17	32.25
INSURE	134.00	(1.00)	9	131.44
KWI	1.26	-	17,494	1.22
MTI	114.50	-	91	114.42
NKI	-	-	-	-
SMK	0.63	(0.03)	25,314	0.64
TGH	18.80	(0.20)	1	18.80
THRE	1.01	-	6,018	1.00
THREL	4.50	(0.10)	18,695	4.52
TIPH	39.75	2.00	10,151	38.76
TLI	12.40	0.20	154,468	12.30
TQM	26.50	1.25	24,222	25.94
TSI	0.27	(0.01)	3,320	0.27
TVI	9.50	(0.25)	1,343	9.54
Mining				
THL	-	-	-	-
Packaging				
AJ	10.10	-	1,205	10.00
ALUCON	182.50	1.00	19	181.37

Securities	Close	Change	Volume (Lot)	Average Price
BGC	9.90	-	1,317	9.86
CSC	46.25	-	18	45.76
NEP	0.25	-	2,755	0.25
PJW	4.10	0.10	18,540	4.04
PTL	16.10	0.20	5,328	15.95
SCGP	44.75	0.50	104,686	44.26
SFLEX	3.32	0.10	2,502	3.26
SITHAI	1.38	0.02	31,766	1.37
SLP	0.48	-	173	0.48
SMPC	11.20	0.10	1,819	11.09
SPACK	2.56	-	7,152	2.59
TCOAT	-	-	-	-
TFI	0.13	-	10,591	0.13
THIP	30.75	0.25	106	30.27
TMD	23.10	-	125	22.98
TOPP	-	-	-	-
TPAC	14.30	0.10	163	14.24
TPBI	4.16	(0.06)	1,868	4.15
TPP	18.50	(0.30)	15	18.56
Personal Product				
APCO	5.00	(0.10)	1,951	4.99
BIZ	3.26	0.06	1,121	3.22
DDD	13.10	-	1,301	13.11
JCT	-	-	-	-
KISS	6.00	0.25	9,403	5.73
NV	2.46	(0.02)	6,538	2.44
OCC	10.30	0.10	5	10.18
S&J	39.75	(0.25)	7	39.43
STGT	9.20	0.05	36,143	9.10
STHAI	-	-	-	-
TNR	9.05	0.05	810	9.00
TOG	9.00	0.05	631	8.98
Professional Sen				
BWG	0.77	0.01	311,808	0.75
GENCO	0.62	-	7,652	0.60
PRO	-	-	-	-
PRTR	6.60	0.15	53,266	6.49
SISB	31.75	1.00	19,770	31.22
SO	9.00	-	1,383	9.00
Property Develop				
A	5.00	-	20	4.99
AMATA	22.50	(0.70)	102,105	22.45
AMATAV	6.50	(0.05)	837	6.48
ANAN	1.14	(0.01)	73,721	1.13
AP	12.30	(0.20)	275,807	12.30
APEX	-	-	-	-
AQ	0.02	-	199,534	0.02
ASW	8.00	0.30	11,312	7.79
AWC	5.35	0.05	321,243	5.26
BLAND	0.91	(0.01)	241,923	0.90
BRI	10.40	(0.80)	53,700	10.26
BROCK	1.84	(0.01)	57	1.71
CGD	0.39	-	128,586	0.38
CI	0.68	-	1,904	0.67
CMC	1.49	0.06	18,978	1.49
CPN	69.00	0.50	81,546	68.13
ESTAR	0.31	-	11,728	0.31
EVER	0.23	-	98,286	0.22
FPT	15.30	-	13	15.30
GLAND	2.14	-	293	2.12
J	2.98	0.04	1,789	2.94
JCK	0.25	0.01	23,674	0.24
KC	0.10	-	43,441	0.10
LALIN	8.70	-	1,125	8.67
LH	9.60	(0.10)	434,515	9.67
LPN	4.58	0.08	9,683	4.51
MBK	15.20	0.50	25,200	14.91
MJD	1.54	0.02	2,963	1.51
MK	2.90	(0.08)	608	2.93
NCH	1.37	-	2,621	1.35
NNCL	1.93	(0.01)	2,518	1.91
NOBLE	4.66	(0.12)	34,649	4.67
NUSA	0.89	-	357,461	0.89
NVD	2.20	0.16	14,702	2.07
ORI	11.60	(0.20)	125,627	11.62
PACE	-	-	-	-
PEACE	4.10	-	683	4.09
PF	0.39	-	119,472	0.39
PIN	3.50	(0.02)	1,328	3.47
PLAT	3.40	(0.02)	12,221	3.38
POLAR	-	-	-	-
PRECHA	0.96	-	1,266	0.97
PRIN	2.88	(0.02)	3	2.93
PSH	12.40	(0.10)	6,603	12.35
QH	2.34	(0.04)	155,652	2.35
RABBIT	0.72	(0.01)	165,346	0.72
RICHY	0.71	(0.03)	4,528	0.71
RML	0.65	0.01	5,834	0.64
ROJNA	6.05	(0.25)	60,847	6.01
S	1.61	-	13,410	1.60
SA	7.30	-	175	7.23
SAMCO	1.41	-	2,903	1.40
SC	4.18	0.04	63,422	4.13
SENA	3.42	(0.04)	1,947	3.42
SIRI	1.90	0.01	682,493	1.89
SPALI	21.30	-	80,320	21.20
UV	2.60	0.02	8,671	2.58
WHA	4.42	-	1,441,545	4.33
WIN	0.77	(0.01)	10,721	0.76
Paper & Printing				
UTP	11.30	(0.20)	11,313	11.16
Fashion				
AFC	6.80	0.05	73	7.28

Daily Quotation

Issue Date :

Wednesday May 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AURA	17.60	0.50	46,949	17.38
BTNC	-	-	-	-
CPH	25.00	0.10	741	25.04
CPL	2.12	0.08	1,457	2.06
NC	1.30	-	300	1.26
PAF	1.10	-	837	1.08
PDJ	2.44	(0.02)	16,364	2.42
PG	8.15	(0.05)	12	8.15
SABINA	28.50	1.00	12,721	27.96
SAWANG	-	-	-	-
SUC	28.25	(0.25)	925	28.07
TNL	35.00	-	746	33.25
TR	46.75	-	589	46.27
TTI	-	-	-	-
TTT	-	-	-	-
UPF	51.75	-	1	51.75
WACOAL	33.00	(4.75)	20	34.80
WFX	3.62	(0.02)	4,275	3.61
Transportation & Log			-	
AAV	2.70	0.06	246,599	2.66
AOT	73.25	(0.25)	166,593	73.34
ASIMAR	1.54	(0.03)	1,030	1.51
B	0.22	0.01	143,367	0.21
BA	13.80	0.50	37,760	13.56
BEM	8.65	-	459,879	8.59
BIOTEC	0.70	-	16,836	0.70
BTS	7.80	0.05	234,392	7.72
BTSGIF	3.44	-	19,626	3.44
DMT	12.10	0.10	7,365	11.95
III	12.10	0.20	16,417	11.89
KEX	11.40	(0.10)	64,734	11.00
KIAT	0.44	-	15,348	0.43
KWC	-	-	-	-
MENA	2.16	0.02	55,620	2.11
NOK	-	-	-	-
NYT	3.34	(0.22)	50,910	3.30
PORT	1.42	(0.03)	1,091	1.42
PRM	5.85	(0.25)	81,123	5.81
PSL	12.20	0.20	55,121	11.93
RCL	24.30	0.90	62,184	23.80
SJWD	18.10	0.50	15,294	17.91
TFFIF	7.60	-	14,644	7.61
THAI	-	-	-	-
TSTE	7.40	0.10	1	7.40
TTA	7.05	-	51,620	6.85
WICE	8.40	0.05	9,523	8.29
Automotive			-	
3K-BAT	54.00	-	1	54.00
ACG	1.49	0.02	655	1.48
AH	32.00	0.75	13,818	31.00
CWT	2.20	-	3,351	2.19
EASON	1.23	0.01	4,196	1.22
GYT	182.00	(3.00)	13	182.00
HFT	5.30	0.05	8,811	5.23
IHL	2.68	0.02	1,072	2.65
INGRS	0.45	-	10,672	0.45
IRC	13.70	0.10	74	13.78
MGC	9.05	0.25	238,961	8.83
PCSGH	5.05	0.09	270	4.91
POLY	9.70	(0.20)	529	9.68
SAT	19.90	0.50	5,832	19.75
SPG	-	-	-	-
STANLY	181.50	1.00	217	180.49
TKT	2.24	0.06	13,097	2.17
TNPC	1.75	0.01	735	1.74
TRU	5.55	0.10	3,844	5.44
TSC	13.10	0.10	72	13.03
Industrial Materials			-	
ALLA	1.39	0.02	3,590	1.38
ASEFA	3.68	0.06	2,545	3.64
CPT	0.71	(0.01)	2,973	0.69
CRANE	1.27	0.01	6,343	1.24
CTW	5.45	-	139	5.40
FMT	31.50	-	8	31.44
HTECH	3.16	0.02	846	3.11
KKC	0.31	0.01	535	0.29
PK	1.36	(0.03)	306	1.31
SNC	13.20	(0.20)	6,376	13.23
STARK	-	-	-	-
TCJ	4.14	(0.04)	3	4.05
TPCS	20.20	(0.40)	1,619	19.70
VARO	4.78	(0.12)	163	4.81
Property Fund & REIT			-	
AIMCG	5.25	-	8	5.25
AIMIRT	11.90	-	1,601	11.90
ALLY	7.30	0.05	2,305	7.30
AMATAR	6.40	-	464	6.40
B-WORK	9.50	-	1,737	9.51
BAREIT	10.90	0.10	9,837	10.80
BKKCP	10.50	0.10	40	10.50
BOFFICE	7.65	-	1,170	7.66
CPNCG	11.20	0.10	1,396	11.19
CPNREIT	12.80	-	22,962	12.82
CPTGF	7.20	-	463	7.17
CTARAF	5.20	-	560	5.17
DREIT	5.90	0.05	1,789	5.90
ERWPF	4.52	(0.08)	1,018	4.53
FTREIT	11.10	0.10	2,380	10.93
FUTUREPF	14.10	0.10	8,199	14.20
GAHREIT	8.40	(0.10)	97	8.40
GROREIT	9.50	0.05	39	9.50
GVREIT	9.25	-	3,115	9.25
HPF	4.76	-	10	4.75

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HYDROGEN	-	-	-	-
IMPACT	13.20	-	4,411	13.17
INETREIT	10.80	-	1,031	10.80
KPNPF	4.88	0.04	2	4.88
KTBSTMR	8.90	-	2	8.90
LHHOTEL	12.30	(0.10)	7,246	12.30
LHPF	6.65	(0.05)	200	6.65
LHSC	10.60	-	164	10.64
LPF	13.00	-	812	12.93
LUXF	7.00	(0.30)	230	6.76
M-II	7.40	-	35	7.30
M-PAT	3.72	(0.28)	121	3.52
M-STOR	6.20	-	80	6.20
MIPF	-	-	-	-
MIT	1.50	-	29	1.50
MJLF	3.96	(0.02)	942	3.97
MNIT	1.91	(0.02)	245	1.88
MNIT2	5.05	0.07	249	5.05
MNRF	-	-	-	-
POPF	11.30	0.10	469	11.22
PPF	11.50	-	4	11.50
PROSPECT	9.20	-	690	9.14
QHHR	6.70	-	2,298	6.67
QHOP	2.54	-	5	2.52
QHPF	7.25	(0.05)	3,833	7.26
SHREIT	-	-	-	-
SIRIP	-	-	-	-
SPRIME	6.80	(0.10)	756	6.85
SRIPANWA	5.35	-	278	5.37
SSPF	-	-	-	-
SSTRT	5.60	0.05	251	5.60
TIF1	8.80	-	52	8.80
TLHPF	7.45	(0.05)	393	7.45
TNPF	-	-	-	-
TPRIME	8.15	-	1,750	8.15
TTLPF	22.50	-	283	21.78
TU-PF	-	-	-	-
URBNPF	1.88	(0.11)	2	1.88
WHABT	9.00	-	7	9.00
WHAIR	7.45	-	1,270	7.39
WHART	10.90	-	4,799	10.95
Steel and Metal Prod			-	
2S	3.00	(0.02)	2,705	3.00
AMC	2.90	0.02	2,932	2.88
BSBM	0.82	(0.01)	1,180	0.82
CEN	3.12	-	4,586	3.10
CITY	-	-	-	-
CSP	1.06	0.01	695	1.04
GJS	0.26	-	106,633	0.26
GSTEEL	-	-	-	-
INOX	0.75	-	5,785	0.76
LHK	4.98	-	868	4.98
MCS	8.65	(0.05)	5,811	8.65
MILL	0.52	(0.01)	69,525	0.51
PAP	2.96	0.02	307	2.95
PERM	0.96	0.01	2,372	0.95
SAM	0.64	0.02	8,757	0.63
SMIT	4.62	-	2,625	4.59
SSSC	3.00	0.04	7,546	2.95
TGPRO	0.19	-	44,479	0.19
THE	1.41	(0.03)	597	1.38
TMT	7.50	(0.05)	292	7.53
TSTH	1.04	-	25,981	1.02
TWP	2.32	-	305	2.32
TYCN	2.56	-	20	2.56
Construction Service			-	
APCS	4.36	0.22	1,873	4.34
BJCHI	1.45	(0.05)	19,967	1.47
BKD	1.90	(0.04)	3,402	1.87
CIVIL	2.58	(0.02)	3,311	2.58
CK	21.20	0.10	94,291	21.19
CNT	1.33	0.01	387	1.30
EMC	0.12	-	18,751	0.12
ITD	1.40	0.04	54,829	1.38
NWR	0.63	(0.01)	32,659	0.63
PLE	0.57	0.01	6,524	0.56
PREB	7.75	-	2,026	7.74
PYLON	3.84	(0.04)	7,159	3.84
RT	0.96	(0.01)	5,307	0.96
SEAFCO	3.50	0.04	2,699	3.47
SQ	1.63	-	4,808	1.62
SRICHA	7.80	-	459	7.79
STEC	11.50	-	60,881	11.47
STI	5.00	0.04	8,036	4.96
STPI	3.94	0.14	14,022	3.82
SYNTEC	1.69	0.05	8,568	1.65
TEAMG	7.90	0.25	23,478	7.70
TEKA	3.00	0.02	1,745	2.98
TPOLY	1.08	0.01	148	1.06
TRC	0.48	-	82,752	0.47
TRITN	0.16	0.01	478,804	0.15
TTCL	3.96	(0.02)	18,882	3.90
UNIQ	3.64	0.04	5,072	3.53
WGE	1.12	-	726	1.12
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Wednesday May 03, 2023				

Main Board Quotation

Issue Date :

Wednesday May 03, 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	2.12	0.02	724	2.00	NETBAY	21.00	(0.10)	5,363	20.00
AU	10.70	0.10	14,417	10.00	META	0.23	(0.02)	36,935	-	PLANET	1.42	-	363	1.00
JCKH	0.06	-	124,739	-	PPS	0.69	0.05	12,975	-	PROEN	5.75	-	21,736	5.00
KASET	1.49	0.05	1,191	1.00	PRI	32.00	(1.75)	19,768	32.00	READY	13.50	(0.30)	7,110	13.00
MUD	2.40	-	248	2.00	PROS	1.95	0.03	1,001	1.00	SECURE	13.30	(0.30)	2,948	13.00
NTSC	23.30	-	4,617	23.00	PROUD	1.84	0.10	71,689	1.00	SICT	8.15	(0.95)	60,251	7.00
TACC	5.75	0.10	8,578	5.00	PSG	1.00	-	435,338	1.00	SIMAT	2.08	(0.02)	9,632	2.00
TMILL	3.88	0.02	492	3.00	SENAJ	0.92	(0.01)	23,019	-	SPVI	4.56	0.02	2,993	4.00
XO	13.70	-	14,904	13.00	SK	0.73	(0.04)	11,490	-	TPS	3.10	0.02	4,655	3.00
Consumer Products	-	-	-	-	SMART	0.71	(0.02)	7,691	-	VCOM	4.42	0.04	321	4.00
ALPHAX	1.07	(0.03)	70,651	1.00	SSS	-	-	-	-	Unit Trust	-	-	-	-
BGT	1.08	0.02	4,023	1.00	STC	0.76	-	12,482	-	SCBSET	-	-	-	-
DOD	4.30	0.14	90,752	4.00	SVR	1.79	0.01	373,123	1.00	ETF	-	-	-	-
ECF	1.41	0.01	8,871	1.00	TAPAC	1.77	0.08	2,118	1.00	1DIV	10.28	0.01	353	10.00
EFORL	0.26	-	18,331	-	THANA	2.30	0.18	17,590	2.00	ABFTH	-	-	-	-
HPT	0.78	-	33,310	-	TIGER	1.40	0.09	380	1.00	BMSCG	10.34	0.06	58	10.00
IP	11.40	-	12,085	11.00	TITLE	2.06	0.04	171,007	2.00	BMSCITH	10.75	(0.04)	1,898	10.00
ITTHI	2.08	0.09	131,145	2.00	YONG	2.48	(0.20)	358,956	2.00	BSET100	9.79	0.01	910	9.00
JSP	3.28	-	22,648	3.00	Resources (MAI	-	-	-	-	CHINA	6.35	0.02	155	6.00
JUBILE	24.70	0.20	426	24.00	ABM	1.49	-	742	1.00	EBANK	5.00	0.05	8	5.00
MOONG	2.14	0.02	2,030	2.00	GTV	0.26	-	181,099	-	ENGY	5.62	(0.04)	120	5.00
NPK	-	-	-	-	PSTC	1.36	(0.03)	24,827	1.00	ENY	5.18	(0.20)	9	5.00
SMD	6.95	(0.50)	8,682	6.00	PTC	2.20	0.06	831	2.00	GLD	2.79	0.02	1,164	2.00
TM	2.56	0.16	3,808	2.00	SAAM	7.05	(0.05)	1,211	7.00	TDEX	9.05	0.03	11,836	8.00
WARRIX	9.75	0.20	8,246	9.00	SEAOil	3.14	(0.04)	5,193	3.00	UBOT	11.24	(0.32)	2	11.00
WINMED	4.10	(0.04)	1,703	4.00	SR	1.48	0.08	55	1.00	UHERO	7.70	0.36	37	7.00
Financials (MAI)	-	-	-	-	STOWER	0.03	-	163,776	-	Warrant Foreign	-	-	-	-
ACAP	0.44	0.03	10,326	-	TAKUNI	1.75	0.05	51,809	1.00	AAV01C2305A	-	-	-	-
AF	1.16	(0.01)	5,377	1.00	TPCH	6.55	(0.10)	4,072	6.00	AAV01C2308A	0.11	(0.01)	35,186	-
AIRA	2.04	0.05	5	2.00	TRT	2.42	(0.04)	2,530	2.00	AAV01P2305A	0.01	-	233	-
ASN	2.96	(0.04)	12	2.00	UMS	1.35	0.02	108	1.00	AAV06C2305A	-	-	-	-
BROOK	0.44	0.02	51,792	-	Services (MAI)	-	-	-	-	AAV06C2307A	0.09	(0.01)	40,000	-
GCAP	1.11	-	11,632	1.00	ADD	6.35	0.15	2,881	5.00	AAV13C2305A	-	-	-	-
KCC	6.15	0.15	5,142	6.00	AKP	1.52	0.05	4,837	1.00	AAV13C2307A	0.06	0.01	8,616	-
LIT	1.51	0.01	1,422	1.00	AMA	4.50	(0.14)	16,669	4.00	AAV19C2306A	0.01	(0.01)	21	-
MITTSIB	0.99	(0.07)	99,315	1.00	AMARC	2.38	-	2,185	2.00	AAV19C2307A	0.08	(0.01)	91,642	-
SGF	0.62	-	6,722	-	ARIP	1.04	0.03	242,606	1.00	ACE13C2305A	-	-	-	-
TQR	12.40	-	627	12.00	ATP30	1.22	0.01	12,551	1.00	ACE13C2308A	0.04	-	20,000	-
Industrials (MAI)	-	-	-	-	AUCT	8.95	0.10	4,952	8.00	ACE19C2305A	-	-	-	-
ADB	1.18	0.01	8,795	1.00	BIS	6.00	0.10	552	5.00	ACE19C2308A	0.06	-	1,360	-
BM	4.04	(0.06)	36,266	4.00	BOL	10.10	0.10	4,244	9.00	ACE28C2306A	-	-	-	-
CHO	0.33	(0.01)	104,873	-	CEYE	4.92	0.16	43,749	4.00	ADVANC01C2306A	0.25	(0.03)	13,950	-
CHOW	2.50	0.04	536	2.00	CHIC	0.75	(0.02)	10,344	-	ADVANC01C2306X	0.11	(0.02)	7,400	-
CIG	0.45	(0.02)	115,909	-	CMO	2.66	(0.02)	8,457	2.00	ADVANC01C2309A	0.26	(0.01)	34,613	-
COLOR	1.61	(0.05)	1,390	1.00	D	5.40	(0.30)	18,088	5.00	ADVANC01P2306X	0.02	(0.01)	1,420	-
CPR	4.66	(0.04)	669	4.00	DEXON	2.86	0.32	305,339	2.00	ADVANC01P2309A	0.28	-	21,213	-
FPI	2.40	(0.02)	1,067	2.00	DV8	0.58	(0.09)	7,143	-	ADVANC06C2305A	-	-	-	-
GTB	0.69	(0.02)	3,545	-	ETE	0.93	(0.01)	422	-	ADVANC06C2308A	0.19	(0.01)	175,742	-
KCM	0.57	0.01	1,722	-	FSMART	9.30	0.55	28,990	8.00	ADVANC08C2305A	-	-	-	-
KJL	11.60	0.40	28,649	11.00	FVC	1.09	-	20,506	1.00	ADVANC08C2306A	0.08	(0.01)	20,400	-
KUMWEL	1.99	-	3,402	2.00	GLORY	4.24	(0.02)	23,287	4.00	ADVANC11C2310T	0.35	-	23,860	-
KWM	1.74	(0.05)	4,558	1.00	GSC	1.99	-	93	1.00	ADVANC13C2305A	-	-	-	-
MBAX	4.64	0.04	181	4.00	HARN	2.08	-	1,455	2.00	ADVANC13C2305B	0.03	0.01	14	-
MGT	3.00	0.04	313	3.00	HEMP	3.68	0.10	940	3.00	ADVANC13C2308A	0.22	-	84,145	-
MTW	6.60	0.10	37,148	6.00	HL	18.60	0.20	7,218	18.00	ADVANC13P2306A	0.03	(0.01)	100	-
NDR	2.02	0.03	604	1.00	IMH	11.00	0.20	460	10.00	ADVANC16C2307A	0.13	(0.01)	2,556	-
PACO	2.20	(0.04)	3,201	2.00	KGEN	1.00	0.01	22,477	-	ADVANC19C2305A	0.09	(0.01)	4,463	-
PDG	3.20	0.02	666	3.00	KK	2.36	0.06	108	2.00	ADVANC19C2308A	0.18	(0.01)	139,389	-
PIMO	1.82	0.04	7,280	1.00	KLINIQ	39.50	1.00	21,832	39.00	ADVANC19P2308A	0.13	(0.01)	40,758	-
PPM	1.77	0.01	650	1.00	KOOL	0.49	-	19,527	-	ADVANC28C2307A	0.36	(0.01)	39,344	-
PRAPAT	1.99	0.05	24,550	1.00	KTMS	3.70	0.08	30,356	3.00	ADVANC41C2305A	-	-	-	-
RWI	0.72	(0.01)	4,431	-	LDC	0.82	0.03	15,394	-	ADVANC41C2306A	-	-	-	-
SAF	1.49	0.01	16,685	1.00	LEO	7.70	0.20	3,802	7.00	ADVANC41C2308A	0.18	-	40,590	-
SALÉE	1.03	(0.09)	28,117	1.00	MASTER	78.00	(1.00)	16,829	78.00	AEONT508C2306A	0.26	(0.01)	4,000	-
SANKO	1.06	(0.01)	1,260	1.00	MEB	28.75	0.25	8,081	28.00	AEONT513C2306A	0.18	(0.01)	15,508	-
SELIC	2.76	-	3,135	2.00	MORE	0.19	-	46,372	-	AEONT519C2308A	0.49	-	119,779	-
SFT	4.50	0.04	62	4.00	MVP	2.30	0.06	4,912	2.00	AEONT528C2309A	0.35	(0.01)	23,722	-
STP	8.85	(0.05)	535	8.00	NCL	2.62	-	2,584	2.00	AIA28C2305A	-	-	-	-
SWC	6.05	(0.10)	33	5.00	NEWS	0.03	0.01	192,706	-	AIA28C2306A	-	-	-	-
TMC	3.02	0.18	117,187	3.00	OTO	19.00	0.10	67,770	18.00	AIA28C2308A	0.14	(0.04)	2,028	-
TMI	2.36	(0.08)	112,000	2.00	PHOL	2.74	(0.02)	597	2.00	AIA28C2308B	0.28	(0.04)	60,000	-
TMW	39.75	-	17	39.00	PICO	-	-	-	-	AIA28P2304A	-	-	-	-
TPLAS	1.99	0.01	930	1.00	PLT	1.19	-	994,680	1.00	AIA28P2305A	-	-	-	-
TRV	3.80	0.02	1,067	3.00	QLT	5.15	(0.10)	739	5.00	AIA28P2308A	0.17	0.01	30,420	-
UBIS	2.60	0.04	1,795	2.00	RP	1.92	-	1,021	1.00	AIA41C2304A	-	-	-	-
UEC	1.21	-	4,292	1.00	SE	1.00	0.03	3,902	-	AIA41C2306A	0.10	(0.03)	4,000	-
UKEM	1.08	0.03	27,504	1.00	SLM	-	-	-	-	ALIHEA28C2304A	-	-	-	-
UREKA	0.76	0.03	67,394	-	SONIC	2.12	-	4,129	2.00	ALIHEA28C2305A	-	-	-	-
YUASA	13.00	-	135	12.00	SPA	11.00	0.10	12,847	10.00	ALIHEA28C2308A	-	-	-	-
ZIGA	2.10	0.02	65,411	2.00	THMUI	0.79	0.01	3,365	-	ALIHEA41C2304A	-	-	-	-
Property & Construc	-	-	-	-	TNDT	0.39	-	4,218	-	ALIHEA41C2304B	-	-	-	-
24CS	2.20	0.12	25,734	2.00	TNH	-	-	-	-	ALIHEA41C2308A	-	-	-	-
A5	3.76	(0.06)	2,400	3.00	TNP	3.44	-	9,772	3.00	AMATA01C2305A	-	-	-	-
ALL	0.13	(0.01)	492,565	-	TSF	-	-	-	-	AMATA01C2308A	0.40	(0.06)	1,508	-
ARIN	4.46	(0.04)	1,771	4.00	TURTLE	5.80	0.40	209	5.00	AMATA06C2305A	-	-	-	-
ARROW	7.10	-	703	7.00	TVDH	0.58	-	11,531	-	AMATA06C2307A	0.32	(0.06)	50,400	-
BC	1.43	-	245	1.00	TVT	0.46	-	952	-	AMATA11P2304A	-	-	-	-
BLESS	0.79	(0.02)	1,531	-	UBA	1.53	0.02	2,586	1.00	AMATA13C2305A	-	-	-	-
BSM	0.31	-	8,450	-	VL	1.22	-	8,888	1.00	AMATA13C2307A	-	-	-	-
BTW	0.50	-	6,167	-	WINNER	2.08	0.02	4,221	2.00	AMATA13C2309A	0.26	(0.03)	32,622	-
CAZ	3.10	0.22	14,131	2.00	YGG	7.40	0.30	18,068	7.00	AMATA19C2305A	-	-	-	-
CHEWA	0.69	0.02	3,741	-	Technology (M/	-	-	-	-	AMATA19C2308A	0.39	(0.06)	10,656	-
CPANEL	9.60	(0.10)	2,786	9.00	APP	2.68	(0.10)	3,140	2.00	AMATA28C2309A	0.25	(0.03)	9,126	-
CRD	0.69	(0.01)	1,436											

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2305A	-	-	-	-
AOT13C2306A	-	-	-	-
AOT13C2307A	0.12	(0.01)	18,784	-
AOT13C2309A	0.33	-	28,344	-
AOT13P2305A	-	-	-	-
AOT16C2305A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	-	-	-	-
AOT19C2308A	0.21	(0.02)	85,481	-
AOT19P2309A	0.30	(0.01)	20,000	-
AOT28C2306A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.23	-	24,480	-
AOT41P2305A	0.01	-	2	-
AOT41P2308A	0.31	(0.01)	5,400	-
AP01C2308A	0.16	(0.01)	8,934	-
AP13C2306A	0.14	(0.01)	2,805	-
AP19C2308A	0.14	(0.01)	95,312	-
AWC01C2305A	-	-	-	-
AWC01C2307A	-	-	-	-
AWC01C2310A	0.19	-	71,298	-
AWC06C2305A	-	-	-	-
AWC06C2307A	-	-	-	-
AWC13C2305A	-	-	-	-
AWC13C2307A	-	-	-	-
AWC13C2309A	0.13	0.01	11,167	-
AWC19C2305A	-	-	-	-
AWC19C2306A	-	-	-	-
AWC19C2308A	0.12	(0.01)	10,385	-
BABA28C2304A	-	-	-	-
BABA28C2304B	-	-	-	-
BABA28C2305A	-	-	-	-
BABA28C2305B	0.05	0.02	31,302	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.01	-	5,428	-
BABA28C2306B	-	-	-	-
BABA28C2306C	0.13	(0.07)	55	-
BABA28C2308A	0.24	(0.04)	1,000	-
BABA28C2309A	0.04	(0.01)	3,622	-
BABA28C2309B	0.18	(0.02)	65	-
BABA28C2310A	0.16	(0.02)	3,903	-
BABA28C2312A	0.41	(0.04)	40,007	-
BABA28P2304A	-	-	-	-
BABA28P2304B	-	-	-	-
BABA28P2305A	0.51	0.07	10,140	-
BABA28P2308A	0.72	0.05	30,480	-
BABA28P2308B	0.52	0.05	20,000	-
BABA41C2304A	-	-	-	-
BABA41C2304B	-	-	-	-
BABA41C2305A	-	-	-	-
BABA41C2306A	-	-	-	-
BABA41C2306B	0.17	(0.06)	20,499	-
BABA41C2308A	-	-	-	-
BABA41C2309A	0.19	(0.04)	4,034	-
BABA41C2312A	0.45	(0.06)	2,285	-
BABA41P2304A	-	-	-	-
BABA41P2305A	-	-	-	-
BABA41P2308A	0.59	0.06	8,050	-
BAM01C2307A	-	-	-	-
BAM01C2309A	0.06	(0.01)	947	-
BAM06C2306A	-	-	-	-
BAM06C2307A	-	-	-	-
BAM06C2308A	0.10	(0.02)	72,001	-
BAM08C2306A	-	-	-	-
BAM11P2309A	0.54	-	1,022	-
BAM13C2305A	-	-	-	-
BAM13C2307A	-	-	-	-
BAM13C2308A	0.12	(0.01)	159,543	-
BAM19C2305A	-	-	-	-
BAM19C2307A	-	-	-	-
BAM19C2307B	0.10	(0.02)	79,155	-
BANPU01C2305A	0.01	-	3,270	-
BANPU01C2306A	-	-	-	-
BANPU01C2307A	-	-	-	-
BANPU01C2308A	-	-	-	-
BANPU01C2310A	0.27	0.01	23,719	-
BANPU01P2307A	0.38	(0.01)	19,655	-
BANPU01P2310A	0.59	(0.01)	74,603	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU06C2308A	0.25	(0.02)	16,000	-
BANPU06C2309A	0.13	-	20,000	-
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.10	(0.01)	420	-
BANPU11P2309A	0.54	(0.01)	17,337	-
BANPU13C2305A	-	-	-	-
BANPU13C2306A	0.01	-	6	-
BANPU13C2307A	-	-	-	-
BANPU13C2308A	0.07	(0.01)	18,783	-
BANPU13C2309A	0.19	-	57,249	-
BANPU13P2309A	0.49	0.01	15,628	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	-	-	-	-
BANPU19C2307A	-	-	-	-
BANPU19C2309A	0.14	(0.02)	400	-
BANPU19C2309B	0.26	(0.03)	40,243	-
BANPU28C2306A	-	-	-	-
BANPU41C2306A	-	-	-	-
BANPU41C2308A	0.03	(0.01)	802	-
BANPU41C2309A	0.15	(0.01)	24,625	-
BANPU41C2310A	0.35	0.01	87,722	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41P2307	0.21	0.03	36,300	-
BBL06C2305A	-	-	-	-
BBL06C2306A	-	-	-	-
BBL06C2307A	0.34	0.01	151,000	-
BBL08C2308A	0.24	-	25,578	-
BBL11C2311T	0.35	-	51,497	-
BBL11P2311T	0.26	(0.02)	26,151	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.05	-	29,860	-
BBL13C2308A	0.37	0.01	95,971	-
BBL16C2305A	-	-	-	-
BBL19C2305A	-	-	-	-
BBL19C2307A	0.13	-	14,217	-
BBL19C2308A	0.36	(0.01)	58,500	-
BBL41C2306A	-	-	-	-
BBL41C2306B	0.09	(0.07)	10	-
BBL41C2308A	0.38	0.01	53,240	-
BBL41P2306A	0.07	(0.03)	2,500	-
BCH01C2310A	0.47	0.07	17,816	-
BCH06C2305A	-	-	-	-
BCH06C2308A	0.29	0.07	30,999	-
BCH13C2305A	-	-	-	-
BCH13C2307A	0.20	0.04	35,321	-
BCH19C2305A	0.01	(0.02)	1,900	-
BCH19C2308A	0.27	0.06	15,366	-
BCP01C2306A	-	-	-	-
BCP01C2308A	0.10	(0.01)	15,734	-
BCP01P2306A	0.24	0.02	26,620	-
BCP06C2305A	-	-	-	-
BCP06C2307A	0.13	(0.02)	10,000	-
BCP13C2305A	-	-	-	-
BCP13C2305B	-	-	-	-
BCP13C2308A	0.16	(0.01)	40,270	-
BCP16C2305A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.05	(0.01)	10	-
BCP19C2309A	0.17	(0.02)	31,980	-
BCPG01C2306A	-	-	-	-
BCPG13C2305A	-	-	-	-
BCPG13C2309A	0.09	(0.03)	3,021	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	0.07	(0.02)	21,856	-
BCPG19C2310A	0.11	(0.01)	2,707	-
BDM501C2308#	0.12	-	590	-
BDM506C2305#	-	-	-	-
BDM506C2308#	0.21	(0.01)	30,097	-
BDM511C2310T	0.26	(0.02)	4,300	-
BDM513C2306#	-	-	-	-
BDM513C2308#	0.14	-	38,130	-
BDM519C2306#	-	-	-	-
BDM519C2309#	0.16	-	37,693	-
BDM528C2307#	-	-	-	-
BDM541C2306#	-	-	-	-
BDM541C2309#	0.21	0.01	41,370	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.06	(0.01)	15,502	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.07	-	32,010	-
BEC13C2305A	-	-	-	-
BEC13C2306A	-	-	-	-
BEC13C2309A	0.15	(0.01)	69,374	-
BEC16C2305A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	-	-	-	-
BEC19C2309A	0.16	-	38,320	-
BEM01C2307X	0.03	-	2	-
BEM01C2309A	0.20	-	27,966	-
BEM01P2309A	0.30	(0.01)	49,205	-
BEM06C2306A	0.05	-	10,000	-
BEM11P2306A	0.32	(0.03)	146,240	-
BEM13C2307A	-	-	-	-
BEM13C2308A	0.13	-	100,115	-
BEM19C2306A	-	-	-	-
BEM19C2307A	-	-	-	-
BEM19C2309A	0.20	-	144,518	-
BGRIM01C2305	-	-	-	-
BGRIM01C2309	0.22	0.01	51,970	-
BGRIM01P2309	0.21	(0.01)	36,178	-
BGRIM06C2305	-	-	-	-
BGRIM06C2307	0.12	0.01	143,720	-
BGRIM11C2310	0.22	0.01	52,530	-
BGRIM13C2305	-	-	-	-
BGRIM13C2307	0.05	-	10,200	-
BGRIM13C2309	0.22	0.02	65,481	-
BGRIM19C2306	0.06	-	76,578	-
BGRIM19C2309	0.24	-	228,096	-
BGRIM41C2305	-	-	-	-
BGRIM41C2307	0.09	-	12,400	-
BGRIM41C2309	0.26	(0.01)	243,000	-
BH01C2307A	0.36	0.03	25,182	-
BH01C2310A	0.44	0.02	15,071	-
BH01P2308A	0.17	(0.03)	15,489	-
BH06C2306A	0.35	0.01	129,500	-
BH08C2306A	0.23	0.02	22,040	-
BH11C2304A	-	-	-	-
BH13C2306A	0.11	0.02	33,143	-
BH13C2309A	0.36	0.03	52,949	-
BH16C2304A	-	-	-	-
BH19C2305A	0.11	0.01	9,036	-
BH19C2309A	0.36	0.03	66,464	-
BH19P2305A	0.01	-	1,040	-
BH41C2305A	-	-	-	-
BH41C2307A	0.48	-	300	-

Issue Date :

Wednesday May 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH41C2308A	0.37	0.03	120,096	-
BIDU28C2306A	-	-	-	-
BIDU28C2309A	0.07	(0.01)	20,003	-
BIDU41C2307A	0.09	(0.03)	253	-
BILIBI28C2305A	-	-	-	-
BLA01C2307A	0.05	(0.02)	20	-
BLA06C2305A	-	-	-	-
BLA08C2305A	-	-	-	-
BLA13C2305A	-	-	-	-
BLA13C2308A	0.11	(0.03)	46,659	-
BLA19C2308A	0.05	(0.02)	1,500	-
BOCH41C2309A	0.17	(0.02)	75	-
BTS01C2310A	0.37	0.01	13,868	-
BTS01C2310T	0.17	-	8,654	-
BTS01P2310A	0.23	(0.01)	15,520	-
BTS06C2308A	-	-	-	-
BTS13C2308A	0.12	-	9,752	-
BTS13C2308B	0.30	(0.01)	25,502	-
BTS19C2307A	-	-	-	-
BTS19C2308A	0.05	0.01	114	-
BTS19C2308B	0.31	(0.01)	40,924	-
BYD06C2306A	-	-	-	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	-	-	-	-
BYD13C2308A	0.07	(0.01)	4,493	-
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	-	-	-	-
BYD19C2309A	0.10	-	14,692	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	-	-	-	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28C2308A	0.42	(0.02)	60,000	-
BYDCOM28P2306A	-	-	-	-
BYDCOM28P2308A	0.32	-	60,000	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41C2308A	0.33	(0.01)	4,000	-
BYDCOM41C2312A	0.81	(0.01)	2,100	-
BYDCOM41P2305A	-	-	-	-
BYDCOM41P2308A	0.32	-	12,438	-
CATHAY28C2306A	0.60	0.57	5	-
CATHAY28C2306B	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	-	-	-	-
CBG01C2306A	-	-	-	-
CBG01C2308A	0.04	-	5,000	-
CBG01C2309A	0.01	(0.01)	15	-
CBG01C2309W	0.16	0.01	28,262	-
CBG01C2310A	0.51	0.03	42,023	-
CBG01P2306A	1.00	-	607	1.00
CBG06C2305A	-	-	-	-
CBG06C2306A	-	-	-	-
CBG06C2307A	-	-	-	-
CBG08C2306A	-	-	-	-
CBG13C2305A	-	-	-	-
CBG13C2305B	-	-	-	-
CBG13C2308A	0.03	0.01	5,122	-
CBG13C2308B	0.03	-	7,945	-
CBG13C2309A	0.13	0.01	49,310	-
CBG13C2309B	0.25	0.02	95,850	-
CBG13C2310A	0.56	(0.44)	99,237	-
CBG13P2306A	0.60	(0.07)	295	-
CBG16C2305A	-	-	-	-
CBG19C2305A	-	-	-	-
CBG19C2306A	-	-	-	-
CBG19C2307A	-	-	-	-
CBG19C2308A	0.03	-	5	-
CBG19C2308B	0.10	0.01	157,410	-
CBG19C2309A	0.25	0.02	65,032	-
CBG19C2309B	0.41	0.02	105,965	-
CBG19P2307A	0.87	(0.06)	400	-
CBG19P2309A	0.50	(0.03)	64,813	-
CBG41C2306A	-	-	-	-
CBG41C2308A	-	-	-	-
CBG41C2309A	0.19	0.02	8,800	-
CBG41C2310A	0.47	0.02	247,980	-
CENTEL01C2308A	0.33	(0.02)	12,157	-
CENTEL01P2309A	0.30	0.01	44,527	-
CENTEL06C2305A	0.04	(0.02)	10,000	-
CENTEL11C2311T	0.29	(0.03)	11,744	-
CENTEL11P2306A	-	-	-	-
CENTEL13C2306A	0.12	(0.02)	11,154	-
CENTEL13C2309A	0.41	(0.01)	77,603	-
CENTEL19C2308A	0.19	(0.01)	17,741	-
CENTEL28C2308A	0.24	(0.01)	32,308	-
CENTEL41C2305A	-	-	-	-
CHG01C2305A	-	-	-	-
CHG01C2310A	0.29	(0.01)	19,606	-
CHG06C2306A	-	-	-	-
CHG06C2307A	0.07	(0.01)	49,000	-
CHG11C2306X	-	-	-	-
CHG11P2306A	0.19	-	157,082	-
CHG13C2306A	-	-	-	-
CHG13C2308A	0.14	(0.01)	26,144	-
CHG19C2306A	-	-	-	-
CHG19C2309A	0.16	(0.01)	29,571	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	-	-	-	-
CK06C2307A	0.15	0.01	56,000	-
CK11C2305A	-	-	-	-
CK13C2305A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2308A	0.22	0.01	40,266	-
CK19C2307A	-	-	-	-
CK19C2308A	0.29	0.02	34,848	-
CKP01C2307A	-	-	-	-
CKP06C2307A	0.11	(0.01)	10,000	-
CKP13C2305A	-	-	-	-
CKP13C2308A	0.15	0.01	26,810	-
CKP19C2305A	-	-	-	-
CKP19C2307A	-	-	-	-
CKP19C2308A	0.11	-	5,726	-
CMBANK41C2309A	-	-	-	-
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	0.15	(0.07)	40,000	-
COM701C2307A	0.03	0.01	900	-
COM701C2309A	0.18	0.06	105,507	-
COM701P2307A	0.30	(0.11)	88,058	-
COM706C2306A	-	-	-	-
COM706C2308A	-	-	-	-
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2308A	0.44	(0.13)	160	-
COM713C2305A	-	-	-	-
COM713C2306A	-	-	-	-
COM713C2306B	0.02	0.01	900	-
COM713C2308A	0.11	0.04	93,394	-
COM713C2309A	0.20	0.06	128,690	-
COM713P2305A	0.04	(0.07)	58,046	-
COM716C2305A	0.01	(0.01)	2,251	-
COM719C2306A	-	-	-	-
COM719C2306B	0.03	0.01	3,001	-
COM719C2308A	0.19	0.06	305,424	-
COM719C2309A	0.16	0.05	152,121	-
COM719P2305A	-	-	-	-
COM719P2308A	0.38	(0.13)	135,490	-
COM719P2309A	0.20	(0.08)	111,500	-
COM741C2306A	-	-	-	-
COM741C2307A	0.06	0.02	1,264	-
COM741C2308A	0.13	0.05	12,000	-
COM741C2309A	0.20	0.06	74,900	-
CPALL01C2306A	0.01	(0.01)	2	-
CPALL01C2308A	0.33	(0.01)	22,787	-
CPALL01C2309T	0.23	(0.01)	39,277	-
CPALL01P2306X	0.15	(0.01)	19,855	-
CPALL01P2310A	0.44	-	11,614	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	-	-	-	-
CPALL06C2307A	0.23	(0.01)	146,000	-
CPALL08C2308A	0.29	0.01	53,940	-
CPALL08P2304A	-	-	-	-
CPALL11C2310T	0.47	(0.02)	40,400	-
CPALL13C2305A	-	-	-	-
CPALL13C2306A	-	-	-	-
CPALL13C2307A	0.16	(0.01)	624	-
CPALL13C2309A	0.36	(0.01)	40,379	-
CPALL16C2306A	0.05	(0.01)	348	-
CPALL16C2307A	0.22	(0.02)	7,910	-
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.04	(0.01)	20,200	-
CPALL19C2307A	0.17	-	82,139	-
CPALL28C2307A	0.17	(0.01)	6,187	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.11	-	61,740	-
CPALL41C2308A	0.36	(0.02)	17,190	-
CPALL41P2307A	-	-	-	-
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2308A	0.11	(0.01)	92,893	-
CPF19C2305A	-	-	-	-
CPF19C2307A	0.01	(0.01)	6,550	-
CPF19C2309A	0.13	(0.01)	98,314	-
CPF28C2308A	0.10	-	50	-
CPN01C2305A	-	-	-	-
CPN01C2309A	0.40	0.01	64,485	-
CPN01P2305A	-	-	-	-
CPN06C2305A	-	-	-	-
CPN06C2307A	0.29	0.01	123,800	-
CPN08C2306A	0.06	-	21,940	-
CPN11C2304A	-	-	-	-
CPN11C2311T	0.48	0.01	67,060	-
CPN13C2305A	-	-	-	-
CPN13C2307A	0.23	0.01	121,484	-
CPN19C2305A	-	-	-	-
CPN19C2308A	0.34	(0.01)	46,744	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.16	0.01	98,714	-
CPN41C2309A	0.36	-	163,400	-
CRC01C2307A	0.16	0.03	62,406	-
CRC06C2305A	-	-	-	-
CRC06C2306A	0.11	0.03	101,000	-
CRC11P2304A	-	-	-	-
CRC11P2310A	0.37	(0.05)	18,400	-
CRC13C2306A	-	-	-	-
CRC19C2308A	0.18	0.03	96,624	-
CRC28C2307A	0.18	0.01	20,140	-
DELTA01C2305A	0.01	-	12,807	-
DELTA01C2305X	0.01	-	42,860	-
DELTA01C2308A	0.26	(0.01)	204,234	-
DELTA01P2305A	0.01	(0.01)	160	-
DELTA01P2306X	0.15	(0.01)	81,060	-
DELTA06C2305A	0.13	(0.01)	7,270	-
DELTA06C2305B	0.01	(0.01)	5,000	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2308	0.09	0.01	677,987	-
DELTA08C2305	0.02	-	4	-
DELTA13C2305	-	-	-	-
DELTA13C2305	-	-	-	-
DELTA13C2305	-	-	-	-
DELTA13C2308	0.06	-	351,484	-
DELTA13C2308	0.05	-	139,502	-
DELTA13C2308	0.26	-	512,372	-
DELTA13P2305	-	-	-	-
DELTA13P2305	-	-	-	-
DELTA13P2306	0.33	(0.01)	343,584	-
DELTA16C2305	-	-	-	-
DELTA19C2305	0.02	-	90	-
DELTA19C2305	0.01	-	2,800	-
DELTA19C2308	0.06	(0.01)	292,779	-
DELTA19C2309	0.33	0.01	97,748	-
DELTA19P2305	0.08	(0.01)	250,624	-
DELTA19P2305	0.07	(0.02)	235,334	-
DELTA19P2306	0.64	(0.01)	252,097	-
DELTA41C2305	0.01	-	1,836	-
DELTA41C2305	0.01	-	637	-
DELTA41C2306	0.05	-	34,300	-
DELTA41C2308	0.20	(0.01)	32,634	-
DJI28C2306A	0.19	(0.04)	1	-
DJI28C2306B	0.07	(0.01)	1	-
DJI28C2306C	-	-	-	-
DJI28C2306D	-	-	-	-
DJI28C2309A	0.88	(0.03)	2	-
DJI28P2306A	0.27	(0.04)	10	-
DJI28P2306B	0.16	0.01	280	-
DJI28P2306C	0.06	0.01	98	-
DJI28P2306D	0.49	(0.51)	1	-
DJI28P2309A	0.49	(0.01)	105	-
DJI28P2309B	0.89	0.05	104	-
DJI41C2306A	-	-	-	-
DJI41C2306B	-	-	-	-
DJI41C2306C	-	-	-	-
DJI41C2309A	0.87	(0.11)	24	-
DJI41P2306A	0.29	(0.03)	1,270	-
DJI41P2306B	0.16	0.01	511	-
DJI41P2309A	-	-	-	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.12	0.01	22,642	-
DOHOME01P23	0.39	(0.02)	8,179	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.14	0.01	42,000	-
DOHOME08C23	-	-	-	-
DOHOME11C23	0.17	0.01	59,020	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.06	-	2,665	-
DOHOME13C23	0.10	-	35,589	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.12	0.01	92,209	-
DOHOME19C23	-	-	-	-
DOHOME41C23	-	-	-	-
EA01C2305A	-	-	-	-
EA01C2306A	0.02	-	1	-
EA01C2308A	0.09	-	65,977	-
EA01C2308W	0.08	(0.01)	23,670	-
EA01C2310A	0.39	(0.01)	58,155	-
EA01P2306A	0.74	(0.01)	4,581	-
EA01P2310A	0.82	-	41,331	-
EA08C2306A	-	-	-	-
EA11C2311T	0.29	(0.01)	39,012	-
EA13C2305A	-	-	-	-
EA13C2306A	-	-	-	-
EA13C2307A	0.02	-	4,218	-
EA13C2307B	0.07	(0.01)	149,958	-
EA13C2309A	0.24	(0.01)	101,493	-
EA13P2307A	0.40	-	88,779	-
EA16C2305A	-	-	-	-
EA16C2306A	0.03	(0.03)	1,200	-
EA19C2305A	-	-	-	-
EA19C2306A	-	-	-	-
EA19C2307A	-	-	-	-
EA19C2308A	0.14	(0.01)	64,067	-
EA19C2309A	0.31	(0.01)	109,991	-
EA19P2307A	0.48	-	73,878	-
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	-	-	-	-
EA41C2308A	0.10	-	3,224	-
EA41C2310A	0.35	(0.01)	326,359	-
EGCO11C2305A	-	-	-	-
EGCO13C2307A	0.09	(0.01)	54,228	-
EGCO19C2307A	-	-	-	-
EGCO19C2309A	0.28	(0.02)	28,442	-
EPG08C2304A	-	-	-	-
EPG08C2306A	-	-	-	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.04	(0.01)	12,649	-
ESS001C2305A	0.01	-	4,600	-
ESS001C2305B	0.01	(0.02)	1,000	-
ESS001P2305A	-	-	-	-
ESS006C2306A	0.07	(0.01)	20,000	-
ESS006C2308A	0.17	(0.03)	10,000	-
ESS008C2306A	-	-	-	-
ESS013C2305A	-	-	-	-
ESS013C2305B	-	-	-	-
ESS013C2308A	0.17	(0.02)	9,284	-
ESS013P2306A	-	-	-	-

Issue Date :

Wednesday May 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2305A	-	-	-	-
ESSO19C2309A	0.23	(0.03)	119,704	-
ESSO19P2306A	0.13	-	85	-
ESSO41C2305A	-	-	-	-
FORTH01C2306A	-	-	-	-
FORTH01C2306X	-	-	-	-
FORTH01C2308A	0.04	-	3	-
FORTH01C2309A	0.12	0.02	10,755	-
FORTH01P2306A	0.23	(0.11)	29,604	-
FORTH01P2308A	0.75	(0.12)	2,944	-
FORTH06C2306A	-	-	-	-
FORTH06C2307A	0.07	0.01	30,300	-
FORTH11C2306X	-	-	-	-
FORTH13C2305A	-	-	-	-
FORTH13C2306A	-	-	-	-
FORTH13C2307A	0.03	0.02	2,010	-
FORTH13C2308A	0.09	0.01	27,820	-
FORTH13C2309A	0.25	0.06	101,578	-
FORTH13P2306A	0.27	(0.10)	200	-
FORTH19C2305A	-	-	-	-
FORTH19C2306A	-	-	-	-
FORTH19C2307A	-	-	-	-
FORTH19C2308A	0.09	0.02	32,296	-
FORTH19P2306A	-	-	-	-
GEELY28C2306A	-	-	-	-
GEELY28C2308A	0.15	(0.03)	4,310	-
GEELY28C2308B	0.17	(0.01)	31,000	-
GEELY28P2304A	-	-	-	-
GEELY28P2306A	-	-	-	-
GEELY28P2308A	-	-	-	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.29	(0.01)	8,000	-
GEELY41C2310A	0.14	(0.02)	2,000	-
GLOBAL01C2306A	-	-	-	-
GLOBAL01C2308A	0.11	0.01	9,981	-
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	-	-	-	-
GLOBAL06C2307A	0.10	0.01	151,996	-
GLOBAL06C2308A	0.26	0.02	266,912	-
GLOBAL13C2307A	0.05	-	30	-
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.08	0.01	42,620	-
GLOBAL41C2306A	-	-	-	-
GLOBAL41C2307A	0.10	0.02	6,399	-
GLOBAL41C2309A	0.28	0.03	57,706	-
GLOBAL41C2310A	0.30	0.02	142,993	-
GPSC01C2305A	0.01	-	400	-
GPSC01C2307A	0.07	-	29,355	-
GPSC01C2309A	0.29	-	83,406	-
GPSC01P2307A	0.40	(0.02)	29,749	-
GPSC06C2305A	-	-	-	-
GPSC06C2306A	-	-	-	-
GPSC06C2307A	0.17	0.01	50,010	-
GPSC11C2307X	0.19	0.02	41,350	-
GPSC11P2309A	0.52	(0.02)	45,500	-
GPSC13C2305A	-	-	-	-
GPSC13C2306A	-	-	-	-
GPSC13C2308A	0.17	-	60,638	-
GPSC19C2305A	-	-	-	-
GPSC19C2306A	-	-	-	-
GPSC19C2308A	0.19	0.01	252,329	-
GPSC28C2309A	-	-	-	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	-	-	-	-
GPSC41C2308A	0.16	-	127,136	-
GULF01C2306A	0.01	-	40	-
GULF01C2308A	0.15	0.01	24,275	-
GULF01P2306A	0.12	(0.03)	5,638	-
GULF06C2306A	-	-	-	-
GULF06C2308A	0.24	0.01	64,554	-
GULF08C2306A	-	-	-	-
GULF11C2306A	0.08	-	13,740	-
GULF13C2305A	-	-	-	-
GULF13C2306A	-	-	-	-
GULF13C2307A	0.12	0.01	52,554	-
GULF13C2309A	0.28	0.02	244,116	-
GULF13P2305A	-	-	-	-
GULF13P2309A	0.26	(0.02)	25,332	-
GULF16C2306A	-	-	-	-
GULF19C2305A	-	-	-	-
GULF19C2306A	-	-	-	-
GULF19C2307A	0.09	-	76,076	-
GULF19C2309A	0.29	0.02	114,489	-
GULF19P2306A	-	-	-	-
GULF28C2307A	0.12	-	416	-
GULF41C2306A	-	-	-	-
GULF41C2307A	0.10	0.01	12,800	-
GULF41C2310A	0.28	0.01	52,404	-
GULF42P2304G	-	-	-	-
GUNKUL01C2307A	-	-	-	-
GUNKUL01C2308A	0.11	0.01	60,098	-
GUNKUL01C2309A	0.33	-	42,959	-
GUNKUL01P2308A	0.53	0.01	50,205	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	-	-	-	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.11	-	48,596	-
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	-	-	-	-
GUNKUL13C2306B	-	-	-	-
GUNKUL13C2307A	-	-	-	-
GUNKUL19C2305A	0.13	-	29,920	-
GUNKUL19C2305A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2306A	-	-	-	-	MEITU28C230	0.28	(0.03)	121,900	-	OSP41C2308A	0.12	0.02	73,310	-
KCE13C2306B	-	-	-	-	MEITUA28P230	-	-	-	-	PINGAN28C2304A	-	-	-	-
KCE13C2307A	0.04	-	4,373	-	MEITUA28P230	-	-	-	-	PINGAN28C2305A	-	-	-	-
KCE13C2308A	0.11	-	91,172	-	MEITUA28P230	0.27	0.01	100,000	-	PINGAN28C2306A	-	-	-	-
KCE13C2309A	0.26	0.02	43,656	-	MEITUA41C230	-	-	-	-	PINGAN28C2308A	0.26	(0.02)	122,000	-
KCE13P2305A	0.05	(0.02)	26,494	-	MEITUA41C230	-	-	-	-	PINGAN28P2304A	-	-	-	-
KCE13P2306A	-	-	-	-	MEITUA41C230	0.23	(0.03)	2,000	-	PINGAN28P2306A	0.21	0.03	40,000	-
KCE13P2307A	0.47	(0.01)	1,500	-	MINT01C2306A	-	-	-	-	PINGAN41C2304A	-	-	-	-
KCE13P2309A	0.38	(0.01)	22,192	-	MINT01C2309A	0.29	0.04	34,751	-	PINGAN41C2306A	-	-	-	-
KCE16C2305A	-	-	-	-	MINT01P2307X	0.11	(0.03)	20,314	-	PINGAN41C2308A	0.27	(0.04)	8,002	-
KCE16C2306A	-	-	-	-	MINT06C2305A	-	-	-	-	PINGAN41P2306A	0.17	0.03	6,000	-
KCE19C2305A	-	-	-	-	MINT11C2304A	-	-	-	-	PLANB06C2305A	-	-	-	-
KCE19C2306A	-	-	-	-	MINT11C2310T	0.29	0.02	40,902	-	PLANB06C2306A	-	-	-	-
KCE19C2306B	-	-	-	-	MINT11P2309A	0.24	(0.04)	82,223	-	PLANB06C2308A	0.24	0.03	70,780	-
KCE19C2307A	0.03	(0.01)	10	-	MINT13C2305A	0.01	-	150	-	PLANB11C2307X	0.17	0.01	44,944	-
KCE19C2308A	0.14	0.01	12,334	-	MINT13C2307A	0.07	0.02	400	-	PLANB11P2309A	0.38	(0.03)	198,007	-
KCE19C2309A	0.27	0.01	106,470	-	MINT13C2308A	0.17	0.03	45,408	-	PLANB13C2307A	0.05	-	33,342	-
KCE19P2306A	0.28	(0.03)	16,321	-	MINT19C2306A	-	-	-	-	PLANB13C2307B	-	-	-	-
KCE41C2305A	-	-	-	-	MINT19C2309A	0.22	0.02	95,504	-	PLANB13C2308A	0.19	0.02	92,539	-
KCE41C2306A	-	-	-	-	MINT28C2306A	-	-	-	-	PLANB19C2305A	-	-	-	-
KCE41C2306B	-	-	-	-	MINT41C2305A	-	-	-	-	PLANB19C2306A	0.04	0.01	27,124	-
KCE41C2309A	-	-	-	-	MINT41C2307A	0.10	0.02	1,200	-	PLANB19C2308A	0.19	0.02	62,400	-
KCE41C2310A	0.34	(0.66)	90,420	-	MINT41C2309A	0.24	0.04	108,726	-	PSL01C2309A	0.16	0.01	22,704	-
KEX01C2306A	-	-	-	-	MINT41C2310A	0.28	0.04	40,416	-	PSL06C2305A	-	-	-	-
KEX01C2308A	0.02	(0.01)	3,000	-	MINT41P2307A	0.14	(0.05)	39,900	-	PSL06C2308A	0.13	0.01	75,962	-
KEX01P2306X	1.35	0.03	8,268	1.00	MTC01C2306A	-	-	-	-	PSL11C2308X	0.13	0.01	27,470	-
KEX06C2305A	-	-	-	-	MTC01C2307A	0.11	0.03	35,488	-	PSL13C2305A	-	-	-	-
KEX06C2307A	-	-	-	-	MTC01C2309A	0.28	0.06	46,128	-	PSL13C2306A	0.02	(0.01)	60	-
KEX06C2308A	-	-	-	-	MTC01P2306A	0.13	(0.05)	80,883	-	PSL13C2309A	0.16	0.02	39,690	-
KEX08C2309A	-	-	-	-	MTC06C2306A	0.08	0.02	32,000	-	PSL19C2308A	0.12	-	22,933	-
KEX11C2304A	-	-	-	-	MTC06C2307A	0.19	0.05	176,800	-	PTG01C2306A	-	-	-	-
KEX11C2308X	-	-	-	-	MTC08C2308A	0.19	0.04	71,807	-	PTG01C2307A	0.14	-	19,934	-
KEX13C2305A	-	-	-	-	MTC11C2304A	-	-	-	-	PTG01C2310A	0.26	-	25,607	-
KEX13C2306A	-	-	-	-	MTC11C2307X	0.29	0.05	42,292	-	PTG06C2306A	-	-	-	-
KEX13C2308A	0.03	(0.01)	10	-	MTC11P2309A	0.18	(0.03)	35,963	-	PTG06C2306B	0.10	-	60,000	-
KEX19C2305A	-	-	-	-	MTC13C2306A	0.02	0.01	1,040	-	PTG08C2305A	-	-	-	-
KEX19C2306A	-	-	-	-	MTC13C2307A	0.12	0.03	70,429	-	PTG11C2304A	-	-	-	-
KEX19C2307A	0.01	(0.01)	2	-	MTC13C2308A	0.29	0.06	80,996	-	PTG13C2305A	-	-	-	-
KEX19C2309A	0.18	(0.82)	89,925	-	MTC13P2307A	0.14	(0.03)	20,435	-	PTG13C2307A	0.11	0.02	44,271	-
KEX28C2306A	-	-	-	-	MTCL6C2306A	0.10	0.02	1,188	-	PTG13C2309A	0.24	0.02	66,594	-
KKP01C2308A	0.13	0.01	23,353	-	MTC19C2306A	0.03	0.01	500	-	PTG19C2306A	0.04	-	1	-
KKP01C2310A	0.41	0.03	24,438	-	MTC19C2307A	0.17	0.04	56,715	-	PTG19C2306B	0.11	0.01	2,364	-
KKP11C2305A	-	-	-	-	MTC19C2308A	0.33	0.05	52,702	-	PTG19C2309A	0.24	0.02	92,296	-
KKP13C2305A	-	-	-	-	MTC19P2307A	-	-	-	-	PTG41C2306A	-	-	-	-
KKP13C2306A	-	-	-	-	MTC28C2309A	-	-	-	-	PTG41C2307A	0.15	0.02	33,400	-
KKP13C2308A	0.16	0.02	38,295	-	MTC41C2306A	-	-	-	-	PTT01C2306A	0.01	(0.02)	2	-
KKP19C2306A	-	-	-	-	MTC41C2306B	-	-	-	-	PTT01C2309A	0.11	(0.03)	27,259	-
KKP19C2307A	0.03	-	300	-	MTC41C2307A	0.19	0.05	101,472	-	PTT01P2309A	0.23	0.04	20,059	-
KKP19C2309A	0.20	0.02	108,305	-	MTC41C2310A	0.32	0.06	180,198	-	PTT06C2305A	0.01	-	1	-
KTB01C2307A	0.22	0.01	27,014	-	NDX28C2306A	-	-	-	-	PTT06C2307A	-	-	-	-
KTB01C2309A	0.48	0.03	10,107	-	NDX28C2306B	-	-	-	-	PTT06C2308A	0.19	(0.03)	50	-
KTB01P2307X	0.07	(0.01)	4,969	-	NDX28C2309A	1.54	(0.08)	11	1.00	PTT08C2304A	-	-	-	-
KTB06C2305A	-	-	-	-	NDX28P2306A	0.03	-	4,132	-	PTT13C2305A	-	-	-	-
KTB06C2306A	0.15	0.01	140,000	-	NDX28P2306B	0.41	0.03	1,377	-	PTT13C2306A	0.04	(0.01)	2	-
KTBL13C2305A	-	-	-	-	NDX28P2309A	0.77	0.04	186	-	PTT13C2308A	0.10	(0.02)	116,849	-
KTBL13C2308A	-	-	-	-	NDX41C2306A	-	-	-	-	PTT13P2305A	-	-	-	-
KTBL13C2309A	0.33	0.01	118,973	-	NDX41C2306B	-	-	-	-	PTT19C2307A	-	-	-	-
KTBL13P2309A	0.29	(0.01)	59,057	-	NDX41C2306C	-	-	-	-	PTT19C2309A	0.12	(0.02)	5,300	-
KTBL19C2305A	-	-	-	-	NDX41C2309A	1.64	(0.01)	406	1.00	PTT28C2307A	-	-	-	-
KTBL19C2309A	0.42	0.03	2,173	-	NDX41P2306A	-	-	-	-	PTT41C2306A	-	-	-	-
KTBL19C2310A	0.26	0.01	73,816	-	NDX41P2306B	-	-	-	-	PTT42C2304G	-	-	-	-
KTBL19P2309A	0.24	(0.03)	69,312	-	NDX41P2306C	-	-	-	-	PTTEP01C2305A	0.01	-	20	-
KTBL41C2307A	0.23	0.03	69,507	-	NDX41P2309A	0.43	0.02	12,151	-	PTTEP01C2306A	0.01	-	200	-
KTBL41C2309A	-	-	-	-	NEX06C2307A	-	-	-	-	PTTEP01C2307A	0.07	(0.03)	41,159	-
KTC01C2306A	-	-	-	-	NEX06C2308A	-	-	-	-	PTTEP01C2308A	0.25	(0.06)	169,768	-
KTC01C2309A	0.15	-	24,861	-	NEX08C2305A	-	-	-	-	PTTEP01C2308W	0.25	(0.05)	61,361	-
KTC01P2307A	0.37	(0.01)	73,699	-	NEX13C2306A	-	-	-	-	PTTEP01C2309A	0.56	(0.08)	57,644	-
KTC06C2306A	-	-	-	-	NEX13C2306B	-	-	-	-	PTTEP01P2306A	0.30	0.04	130,158	-
KTC06C2308A	0.12	-	100,000	-	NEX13C2307A	-	-	-	-	PTTEP01P2308A	0.42	0.04	52,273	-
KTC08C2306A	-	-	-	-	NEX13C2309A	0.07	-	21,753	-	PTTEP01P2309A	0.76	0.07	107,597	-
KTC11C2306A	0.05	(0.01)	13,740	-	NEX13C2309B	0.20	(0.80)	24,122	-	PTTEP06C2305A	-	-	-	-
KTC13C2305A	-	-	-	-	NEX16C2306A	-	-	-	-	PTTEP06C2306A	-	-	-	-
KTC13C2306A	-	-	-	-	NEX19C2306A	-	-	-	-	PTTEP06C2307A	0.11	(0.04)	384,500	-
KTC13C2308A	0.19	0.01	76,211	-	NEX19C2306B	-	-	-	-	PTTEP06C2308A	0.36	(0.08)	651,997	-
KTC19C2305A	-	-	-	-	NEX19C2307A	-	-	-	-	PTTEP08C2305A	-	-	-	-
KTC19C2306A	-	-	-	-	NEX19C2309A	0.08	-	36,248	-	PTTEP11C2310T	0.21	(0.04)	25,700	-
KTC19C2307A	0.09	0.01	72,270	-	NEX19C2309B	0.19	0.01	11,176	-	PTTEP11P2308A	0.57	0.04	63,644	-
KTC19C2310A	0.31	0.02	45,256	-	NTEX41C2306A	0.20	(0.01)	4,000	-	PTTEP13C2305A	-	-	-	-
KTC28C2307A	-	-	-	-	ONEE06C2305A	-	-	-	-	PTTEP13C2306A	-	-	-	-
KUAISH28C2306A	-	-	-	-	ONEE13C2305A	-	-	-	-	PTTEP13C2307A	0.07	(0.03)	318,663	-
KUAISH28C2308A	-	-	-	-	ONEE19C2306A	-	-	-	-	PTTEP13C2308A	0.31	(0.06)	170,473	-
KUAISH28C2310A	0.32	(0.03)	100,000	-	OR01C2308A	0.19	(0.01)	21,969	-	PTTEP13P2307A	0.16	0.02	70,211	-
LEN0V028C2306A	0.60	(0.27)	170	-	OR01C2310A	0.39	(0.01)	31,471	-	PTTEP13P2308A	0.49	0.04	184,177	-
LEN0V028C2308A	0.13	0.01	42,500	-	OR06C2306A	0.01	-	2,000	-	PTTEP19C2305A	-	-	-	-
LEN0V041C2306A	-	-	-	-	OR06C2306B	0.09	(0.01)	77,000	-	PTTEP19C2306A	0.01	(0.05)	1,100	-
LEN0V041C2309A	0.19	-	4,000	-	OR08C2305A	-	-	-	-	PTTEP19C2307A	0.06	(0.03)	159,648	-
LHI19C2310A	0.25	-	51,546	-	OR13C2305A	-	-	-	-	PTTEP19C2307B	0.17	(0.05)	113,042	-
MAJOR13C2306A	-	-	-	-	OR13C2307A	0.09	-	16,413	-	PTTEP19P2306A	0.10	0.02	64,382	-
MAJOR19C2308A	0.09	(0.02)	56,398	-	OR13C2309A	0.26	(0.02)	64,334	-	PTTEP19P2307A	0.12	0.01	141,448	-
MCA5041C2306A	-	-	-	-	OR19C2305A	-	-	-	-	PTTEP19P2308A	0.60	0.05	59,683	-
MCA5041C2306B	0.36	(0.09)	1,022	-	OR19C2307A	0.11	(0.01)	18,212	-	PTTEP28C2307A	-	-	-	-
MCA5041C2309A	0.53	(0.07)	1,001	-	OR28C2308A	0.10	(0.01)	40	-	PTTEP41C2305A	0.01	-	160	-
MCA5041P2306A	-	-	-	-	ORI06C2305A	-	-	-	-	PTTEP41C2306A	-	-		

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC06C2307A	-	-	-	-
PTTGC11C2304A	-	-	-	-
PTTGC13C2305A	-	-	-	-
PTTGC13C2306A	-	-	-	-
PTTGC13C2308A	0.07	(0.01)	12,100	-
PTTGC13C2309A	0.23	-	106,641	-
PTTGC19C2306A	-	-	-	-
PTTGC19C2307A	-	-	-	-
PTTGC19C2310A	0.25	0.01	50,790	-
PTTGC28C2307A	-	-	-	-
PTTGC41C2306A	-	-	-	-
PTTGC41C2308A	-	-	-	-
PTTGC41C2309A	0.10	-	25,800	-
PTTGC42P2304G	-	-	-	-
QH19C2310A	0.19	(0.02)	9,000	-
QH42C2304G	-	-	-	-
RATGH01C2307X	-	-	-	-
RATCH19C2305A	-	-	-	-
RATCH19C2310A	0.17	-	42,359	-
RBFO1C2306A	-	-	-	-
RBFO1C2309A	0.10	0.02	23,596	-
RBFO6C2305A	-	-	-	-
RBFO6C2306A	-	-	-	-
RBFO6C2308A	0.07	0.01	24,180	-
RBFO8C2309A	-	-	-	-
RBFI1C2306A	-	-	-	-
RBFI3C2305A	-	-	-	-
RBFI3C2306A	-	-	-	-
RBFI3C2308A	0.10	0.01	60,122	-
RBFI9C2306A	-	-	-	-
RBFI9C2307A	0.03	-	90	-
RBFI9C2310A	0.19	0.02	78,684	-
RBFI28C2306A	-	-	-	-
RCL01C2307A	-	-	-	-
RCL01C2309A	0.15	0.03	27,557	-
RCL01P2308A	0.35	(0.05)	26,715	-
RCL06C2306A	0.04	-	200	-
RCL13C2306A	-	-	-	-
RCL13C2308A	0.12	0.02	61,711	-
RCL13C2309A	0.49	(0.51)	37,727	-
RCL19C2306A	-	-	-	-
RCL19C2308A	0.14	0.01	188,162	-
RCL19C2309A	0.55	(0.45)	103,471	-
RCL41C2305A	-	-	-	-
SABUY01C2306A	0.03	-	15,000	-
SABUY01C2307A	0.07	0.02	11,588	-
SABUY01P2306A	0.15	(0.07)	12	-
SABUY06C2305A	-	-	-	-
SABUY06C2307A	0.22	0.06	47,800	-
SABUY08C2305A	-	-	-	-
SABUY13C2305A	0.01	-	800	-
SABUY13C2308A	0.19	0.05	62,716	-
SABUY13C2309A	0.35	0.09	196,347	-
SABUY13C2309B	-	-	-	-
SABUY19C2306A	0.07	0.02	100,540	-
SABUY19C2308A	0.22	0.06	16,705	-
SABUY19C2309A	-	-	-	-
SABUY19P2307A	0.31	(0.11)	480	-
SABUY41C2308A	-	-	-	-
SAWAD01C2305A	-	-	-	-
SAWAD01C2306A	0.08	0.02	13,587	-
SAWAD01C2307A	0.15	0.03	20,721	-
SAWAD01C2308A	0.37	0.05	90,853	-
SAWAD01P2306A	0.04	(0.01)	17,940	-
SAWAD01P2310A	0.55	(0.06)	31,921	-
SAWAD06C2306A	0.09	0.01	154,000	-
SAWAD06C2308A	0.49	0.05	234,400	-
SAWAD08C2308A	0.28	0.03	88,678	-
SAWAD11C2306X	0.11	0.02	36,422	-
SAWAD13C2305A	-	-	-	-
SAWAD13C2307A	0.22	0.05	108,477	-
SAWAD13C2308A	0.42	0.06	163,989	-
SAWAD13P2307A	0.08	(0.03)	18,898	-
SAWAD16C2305A	0.02	-	8,004	-
SAWAD19C2305A	0.05	0.01	49,472	-
SAWAD19C2307A	0.11	0.02	211,767	-
SAWAD19C2307B	0.30	0.04	348,666	-
SAWAD19P2307A	0.10	(0.03)	15,680	-
SAWAD41C2306A	-	-	-	-
SAWAD41C2308A	0.57	0.06	2,086	-
SAWAD41C2309A	0.47	0.06	381,857	-
SCB01C2306A	0.12	0.01	15,568	-
SCB01C2308A	-	-	-	-
SCB01C2309A	0.29	0.02	16,775	-
SCB01P2306X	0.10	(0.01)	8,020	-
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.19	-	43,000	-
SCB06C2307B	-	-	-	-
SCB08C2304A	-	-	-	-
SCB08C2308A	0.27	(0.01)	7,160	-
SCB13C2306A	-	-	-	-
SCB13C2306B	-	-	-	-
SCB13C2307A	0.25	0.02	64,882	-
SCB13P2306A	-	-	-	-
SCB19C2305A	-	-	-	-
SCB19C2306A	0.06	(0.01)	1	-
SCB19C2306B	-	-	-	-
SCB19C2307A	0.21	0.02	18,828	-
SCB19P2306A	0.02	-	800	-
SCB41C2306A	-	-	-	-
SCB41C2307A	-	-	-	-
SCB41C2309A	0.26	0.01	30,059	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB41P2306A	-	-	-	-
SCC01C2307X	0.02	-	11,405	-
SCC01C2310A	0.32	0.06	46,368	-
SCC01C2312T	0.51	0.08	30,449	-
SCC01P2307X	0.21	(0.07)	21,140	-
SCC06C2306A	-	-	-	-
SCC06C2306B	-	-	-	-
SCC08C2304A	-	-	-	-
SCC11C2310T	0.45	0.07	209,554	-
SCC13C2306A	0.01	-	200	-
SCC13C2307A	0.05	0.02	10	-
SCC13C2308A	0.20	0.05	84,701	-
SCC19C2307A	-	-	-	-
SCC19C2308A	0.14	0.03	392,460	-
SCC28C2309A	-	-	-	-
SCC41C2306A	-	-	-	-
SCGP01C2307A	-	-	-	-
SCGP01C2307X	-	-	-	-
SCGP01C2309A	0.11	0.01	20,293	-
SCGP01C2310A	0.41	0.03	35,074	-
SCGP01P2307X	0.38	(0.06)	5,744	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	-	-	-	-
SCGP06C2308A	-	-	-	-
SCGP06C2308B	0.13	0.02	54,999	-
SCGP11C2311T	-	-	-	-
SCGP11P2309A	0.40	(0.05)	38,278	-
SCGP13C2305A	-	-	-	-
SCGP13C2306A	-	-	-	-
SCGP13C2308A	0.13	-	21,744	-
SCGP13C2309A	0.31	0.02	77,278	-
SCGP19C2305A	-	-	-	-
SCGP19C2306A	-	-	-	-
SCGP19C2309A	0.17	0.03	28,047	-
SCGP19C2309B	0.30	0.02	40,040	-
SCGP41C2306A	-	-	-	-
SCGP41C2308A	0.13	0.01	106,620	-
SCGP41C2309A	0.25	0.01	36,413	-
SET10001C2301	0.21	-	1,562	-
SET10001P2301	0.49	(0.03)	528	-
SET5001C2305	0.02	-	3,401	-
SET5001C2306	0.34	(0.01)	25,988	-
SET5001C2306i	0.10	-	7,600	-
SET5001C2306j	0.08	(0.02)	19,471	-
SET5001C2306k	0.09	-	725	-
SET5001C2307	0.11	-	28,039	-
SET5001C2307i	0.11	-	3,646	-
SET5001C2308	0.42	0.01	120,180	-
SET5001P2305i	0.57	(0.07)	12,042	-
SET5001P2306i	0.29	(0.02)	12,448	-
SET5001P2306j	0.69	(0.01)	12,324	-
SET5001P2306k	0.52	(0.02)	217,115	-
SET5001P2306l	0.74	(0.02)	18,655	-
SET5001P2307i	0.71	(0.02)	79,367	-
SET5001P2307j	0.72	(0.03)	24,032	-
SET5006C2306	0.03	(0.02)	70	-
SET5006C2306i	0.11	(0.01)	11,692	-
SET5006C2306j	0.40	(0.02)	2,711,280	-
SET5006C2306k	0.81	(0.03)	1,993,527	-
SET5006C2306l	-	-	-	-
SET5006C2306m	1.96	(0.02)	696	1.00
SET5006C2306n	0.03	-	20	-
SET5006P2306i	-	-	-	-
SET5006P2306j	0.79	(0.03)	1,185,001	-
SET5006P2306k	0.26	(0.02)	3,074,296	-
SET5006P2306l	2.62	0.40	200	2.00
SET5006P2306m	0.43	(0.02)	2,673,950	-
SET5006P2306n	3.90	(0.24)	280	4.00
SET5008C2306	0.05	0.01	92,481	-
SET5008C2306i	-	-	-	-
SET5008C2306j	0.27	(0.03)	42,746	-
SET5008P2306i	0.30	(0.03)	372,646	-
SET5008P2306j	0.08	-	68,254	-
SET5008P2306k	0.24	(0.02)	200	-
SET5011C2306	0.03	(0.03)	500	-
SET5011P2306i	0.71	(0.02)	117,657	-
SET5013C2305	0.70	(0.01)	230	-
SET5013C2306	0.01	-	12,035	-
SET5013C2306i	0.02	-	251,900	-
SET5013C2306j	0.03	-	136,581	-
SET5013C2306k	0.09	(0.01)	1,314,607	-
SET5013C2306l	0.34	(0.01)	6,628,950	-
SET5013C2306m	0.09	-	384,597	-
SET5013C2306n	0.18	(0.01)	1,117,959	-
SET5013C2306o	0.24	(0.01)	2,219,840	-
SET5013C2306p	0.41	(0.59)	7,360,321	-
SET5013C2311	1.03	0.01	46,560	1.00
SET5013P2305i	1.59	0.05	21	1.00
SET5013P2306i	0.57	(0.03)	628,680	-
SET5013P2306j	0.42	(0.01)	329,245	-
SET5013P2306k	0.25	(0.02)	681,741	-
SET5013P2306l	0.24	(0.01)	681,361	-
SET5013P2306m	0.52	(0.03)	4,035,109	-
SET5013P2306n	0.70	(0.03)	692,048	-
SET5013P2306o	0.32	(0.02)	4,097,282	-
SET5013P2311	1.48	-	20,896	1.00
SET5016C2306	-	-	-	-
SET5016C2306i	-	-	-	-
SET5016C2306j	0.11	-	11,753	-
SET5016C2306k	0.02	(0.01)	1,450	-
SET5016P2306i	0.68	(0.02)	2,298	-
SET5016P2306j	0.25	(0.01)	33,493	-
SET5019C2306	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2306B	-	-	-	-
SET5019C2306C	0.02	(0.01)	148	-
SET5019C2306D	0.03	-	12,370	-
SET5019C2306E	0.06	(0.01)	67,495	-
SET5019C2306F	0.29	(0.01)	464,067	-
SET5019C2306G	0.12	(0.01)	702,021	-
SET5019C2306H	0.07	(0.02)	4,420	-
SET5019C2306I	0.07	(0.01)	12,587	-
SET5019C2306J	0.32	(0.68)	359,429	-
SET5019P2306A	0.86	(0.04)	23,055	-
SET5019P2306B	0.51	(0.01)	56,072	-
SET5019P2306C	0.14	(0.02)	744,165	-
SET5019P2306D	0.30	-	792,553	-
SET5019P2306E	0.31	(0.01)	240,270	-
SET5024C2306A	0.17	-	51,937	-
SET5024C2306B	0.08	(0.01)	1,214	-
SET5024C2306C	0.33	(0.01)	205,247	-
SET5024P2306A	0.22	(0.02)	71,667	-
SET5024P2306B	0.96	0.22	46	-
SET5024P2306C	0.40	(0.01)	210,359	-
SET5027C2306A	0.03	-	2	-
SET5027C2306B	0.01	(0.01)	300	-
SET5027C2306C	0.40	(0.01)	243,354	-
SET5027C2306D	0.09	-	30,487	-
SET5027P2306A	0.06	(0.04)	11,905	-
SET5027P2306B	0.65	(0.01)	120,362	-
SET5028C2306A	0.02	(0.01)	900	-
SET5028C2306B	-	-	-	-
SET5028C2306C	0.18	-	246,687	-
SET5028C2306D	0.70	(0.30)	495,574	-
SET5028C2309A	0.26	-	158,785	-
SET5028C2309B	0.62	(0.38)	1,053,840	-
SET5028C2309L	0.14	(0.01)	25,710	-
SET5028P2306A	0.29	(0.01)	186,372	-
SET5028P2306B	0.76	(0.01)	146,495	-
SET5028P2309A	0.96	(0.01)	152,239	1.00
SET5028P2309B	0.67	(0.33)	621,605	-
SET5041C2306A	-	-	-	-
SET5041C2306B	-	-	-	-
SET5041C2306C	0.05	-	1,843	-
SET5041C2306D	0.05	(0.01)	2,853	-
SET5041C2306E	0.09	-	1,512	-
SET5041C2306F	0.18	(0.01)	589,774	-
SET5041C2309A	0.51	(0.01)	6,081,515	-
SET5041P2306A	0.80	(0.01)	22,475	-
SET5041P2306B	0.73	(0.07)	2,200	-
SET5041P2306C	0.58	(0.01)	199,680	-
SET5041P2306D	0.28	(0.02)	1,284,082	-
SET5041P2306E	0.28	(0.02)	27,149	-
SET5041P2309A	0.80	(0.01)	2,814,344	-
SINGER01C2305A	0.01	-	4,000	-
SINGER01C2307A	-	-	-	-
SINGER01C2309A	0.12	0.01	28,695	-
SINGER01P2309A	0.86	(0.06)	25,145	-
SINGER06C2305A	-	-	-	-
SINGER06C2307A	-	-	-	-
SINGER08C2309A	0.02	(0.01)	5,313	-
SINGER13C2305A	-	-	-	-
SINGER13C2306A	-	-	-	-
SINGER13C2306B	0.01	-	39	-
SINGER13C2307A	0.01	-	39	-
SINGER13C2308A	0.05	-	18,736	-
SINGER13C2309A	0.12	0.01	40,380	-
SINGER13C2309B	0.25	0.04	122,729	-
SINGER13P2306A	0.73	(0.04)	140	-
SINGER19C2305A	0.01	-	44	-
SINGER19C2306A	-	-	-	-
SINGER19C2306B	-	-	-	-
SINGER19C2308A	0.05	-	75,319	-
SINGER19C2308B	0.11	0.01	24,118	-
SINGER19C2309A	0.26	0.02	108,641	-
SINGER19P2307A	1.06	(0.06)	7,415	1.00
SIRI01C2309A	0.48	(0.01)	8,113	-
SIRI13C2308A	0.40	-	15,299	-
SIRI19C2308A	0.41	-	13,656	-
SJWD06C2308A	-	-	-	-
SJWD08C2310A	0.21	0.02	8,878	-
SJWD13C2307A	-	-	-	-
SJWD19C2307A	0.10	0.02	200	-
SPALI01C2307A	-	-	-	-
SPALI06C2307A	0.09	(0.01)	56,000	-
SPALI11C2306A	0.10	(0.01)	13,740	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	-	-	-	-
SPALI13C2309A	0.20	(0.01)	62,466	-
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.09	(0.02)	5,544	-
SPRC01C2305A	-	-	-	-
SPRC01C2310A	0.15	(0.01)	14,949	-
SPRC06C2306A	-	-	-	-
SPRC08C2305A	-	-	-	-
SPRC11C2309A	0.12	(0.01)	6,450	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	-	-	-	-
SPRC13C2306A	-	-	-	-
SPRC13C2308A	-	-	-	-
SPRC13C2309A	0.33	(0.03)	32,894	-
SPRC19C2305A	-	-	-	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	-	-	-	-
SPRC19C2308A	-	-	39,144	-
SPRC28C2308A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC41C2307A	-	-	-	-
SPX28C2306A	0.08	(0.02)	1	-
SPX28C2306B	0.40	(0.10)	2	-
SPX28C2306C	0.82	(0.16)	1	-
SPX28C2306L	-	-	-	-
SPX28C2309A	-	-	-	-
SPX28P2306A	-	-	-	-
SPX28P2306B	0.08	(0.06)	200	-
SPX28P2306C	-	-	-	-
SPX28P2306D	0.37	0.03	2,302	-
SPX28P2309A	0.36	0.02	1	-
SPX28P2309B	0.53	(0.02)	50	-
SPX41C2306A	0.38	(0.07)	1	-
SPX41C2306B	0.12	0.01	760	-
SPX41C2306C	0.33	0.06	1	-
SPX41C2309A	0.87	(0.11)	2	-
SPX41P2306A	0.14	(0.05)	7,364	-
SPX41P2306B	-	-	-	-
SPX41P2309A	0.41	0.03	2,793	-
STA01C2307A	0.04	-	2,000	-
STA01C2308A	-	-	-	-
STA01C2309A	0.19	0.01	21,706	-
STA01P2307A	0.41	(0.02)	24,848	-
STA06C2305A	-	-	-	-
STA06C2307A	-	-	-	-
STA06C2308A	0.20	0.01	40,000	-
STA11P2304A	-	-	-	-
STA13C2306A	-	-	-	-
STA13C2307A	-	-	-	-
STA13C2308A	0.21	0.01	30,878	-
STA19C2306A	-	-	-	-
STA19C2307A	-	-	-	-
STA19C2309A	0.33	0.01	21,196	-
STEC06C2307A	-	-	-	-
STEC08C2306A	-	-	-	-
STEC13C2305A	-	-	-	-
STEC13C2306A	-	-	-	-
STEC19C2308A	-	-	-	-
STEC28C2309A	0.13	(0.01)	6,084	-
STGT01C2307A	0.03	-	2	-
STGT01C2310A	0.13	-	2,566	-
STGT01P2308A	0.34	(0.02)	17,302	-
STGT06C2306A	-	-	-	-
STGT08C2304A	-	-	-	-
STGT11C2311T	0.14	-	20,790	-
STGT13C2305A	-	-	-	-
STGT13C2305B	-	-	-	-
STGT13C2308A	0.07	-	8,830	-
STGT13C2309A	0.25	0.01	16,202	-
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT19C2306A	-	-	-	-
STGT19C2309A	0.12	-	25,792	-
STGT19C2309B	0.29	0.01	13,146	-
STGT28C2307A	-	-	-	-
SUNNY28C2306A	0.01	(0.03)	1,000	-
SUNNY28C2306B	-	-	-	-
SUNNY28C2308A	-	-	-	-
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	-	-	-	-
SUNNY41C2309A	0.32	(0.06)	2,000	-
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2305A	0.01	(0.01)	1,000	-
SUPER19C2308A	0.08	-	100	-
SYNEX08C2306A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2308A	0.05	(0.02)	8,142	-
TASCO08C2306A	-	-	-	-
TASCO13C2306A	0.38	0.01	1,300	-
TASCO19C2306A	0.19	-	17,101	-
TASCO19C2308A	0.52	-	2,350	-
TASCO28C2309A	0.42	0.01	6,718	-
TCAP13C2309A	0.21	0.04	272,981	-
TCAP19C2310A	0.22	0.04	37,700	-
TENCEN28C2304A	-	-	-	-
TENCEN28C2305A	0.13	(0.03)	4,056	-
TENCEN28C2305B	-	-	-	-
TENCEN28C2306A	0.05	(0.01)	901	-
TENCEN28C2306B	0.05	(0.02)	491	-
TENCEN28C2306C	0.13	(0.05)	12,734	-
TENCEN28C2309A	0.12	(0.02)	1,600	-
TENCEN28C2310A	0.30	(0.70)	40,000	-
TENCEN28C2312A	0.63	(0.05)	140,000	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	-	-	-	-
TENCEN28P2305A	-	-	-	-
TENCEN28P2305B	0.14	0.04	141,000	-
TENCEN28P2306A	-	-	-	-
TENCEN41C2304A	-	-	-	-
TENCEN41C2304B	-	-	-	-
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	0.14	(0.05)	14,000	-
TENCEN41C2312A	0.68	(0.05)	20,000	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	-	-	-	-
THANI06C2306A	-	-	-	-
THANI13C2305A	-	-	-	-
THANI13C2308A	0.15	-	1	-
THANI19C2306A	-	-	-	-
THANI19C2307A	0.07	(0.01)	11,743	-
THANI28C2309A	-	-	-	-
THG01C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
THG13C2306A	-	-	-	-
THG19C2306A	-	-	-	-
TIDLOR01C230	-	-	-	-
TIDLOR01C230	0.03	-	250	-
TIDLOR01C231	0.47	0.09	42,966	-
TIDLOR01C231	0.13	0.04	9,688	-
TIDLOR08C230	-	-	-	-
TIDLOR11P230	0.43	(0.08)	35,228	-
TIDLOR13C230	-	-	-	-
TIDLOR13C230	-	-	-	-
TIDLOR13C230	0.07	0.03	30	-
TIDLOR13C230	0.23	0.05	130,692	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.11	0.02	180,874	-
TIDLOR19C230	0.24	0.07	109,253	-
TIDLOR28C230	-	-	-	-
TIDLOR28C230	-	-	-	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.28	0.07	255,076	-
TIDLOR41C230	0.16	0.03	56,001	-
TIPH01C2305A	-	-	-	-
TIPH01P2307A	0.51	(0.14)	26,879	-
TIPH06C2305A	-	-	-	-
TIPH11C2309A	0.15	0.01	8,780	-
TIPH13C2305A	-	-	-	-
TIPH19C2306A	-	-	-	-
TISCO01C2305	-	-	-	-
TISCO06C2306	-	-	-	-
TISCO13C2306	-	-	-	-
TISCO13C2308	0.14	0.01	6,416	-
TISCO19C2305	-	-	-	-
TISCO19C2306	-	-	-	-
TOP01C2305A	0.01	-	504	-
TOP01C2308A	0.06	(0.01)	56,050	-
TOP01C2310W	0.26	(0.03)	19,983	-
TOP01P2305A	-	-	-	-
TOP01P2309A	0.50	0.02	170,674	-
TOP06C2305A	-	-	-	-
TOP06C2308A	0.19	(0.03)	50,100	-
TOP08C2306A	-	-	-	-
TOP11C2304A	-	-	-	-
TOP11P2308A	0.66	0.04	21,020	-
TOP13C2305A	-	-	-	-
TOP13C2307A	0.03	(0.01)	8,000	-
TOP13C2309A	0.18	(0.02)	37,156	-
TOP13P2306A	0.10	0.02	42,650	-
TOP19C2308A	0.07	(0.01)	60,000	-
TOP19C2310A	0.28	(0.02)	71,141	-
TOP41C2306A	-	-	-	-
TOP41C2308A	0.05	-	2,000	-
TOP41C2310A	0.24	(0.04)	60,006	-
TQM13C2306A	-	-	-	-
TQM13C2309A	0.06	0.01	10,708	-
TQM19C2307A	-	-	-	-
TRIPDC41C230	0.33	(0.06)	8,000	-
TRUE01C2308A	0.10	(0.02)	24,404	-
TRUE01C2310A	0.32	(0.02)	18,839	-
TRUE01P2308A	0.22	-	20,446	-
TRUE06C2307A	-	-	-	-
TRUE06C2308A	0.29	(0.02)	33,001	-
TRUE08C2310A	0.14	-	24,687	-
TRUE13C2307A	0.11	-	18,018	-
TRUE13C2309A	0.27	-	24,943	-
TRUE13P2307A	0.21	(0.01)	45,134	-
TRUE19C2307A	0.09	(0.01)	2,166	-
TRUE19C2307B	0.22	(0.02)	31,958	-
TRUE19P2307A	0.12	(0.03)	5,184	-
TRUE41C2307A	0.08	(0.01)	8,000	-
TRUE41C2308A	0.20	(0.02)	73,191	-
TRUE41P2307A	0.17	(0.02)	8,000	-
TTA06C2307A	-	-	-	-
TTA13C2306A	0.02	(0.03)	500	-
TTA19C2308A	0.05	(0.01)	706	-
TTB01C2306A	0.07	(0.01)	20,363	-
TTB01C2310A	0.34	0.03	67,139	-
TTB13C2306A	0.12	0.02	29,832	-
TTB19C2306A	-	-	-	-
TU01C2305A	-	-	-	-
TU01C2307A	-	-	-	-
TU01C2309A	0.13	(0.02)	16,794	-
TU06C2305A	-	-	-	-
TU06C2307A	-	-	-	-
TU06C2308A	0.12	(0.02)	41,000	-
TU08C2305A	-	-	-	-
TU11C2311T	0.11	(0.01)	2,290	-
TU13C2305A	-	-	-	-
TU13C2306A	-	-	-	-
TU13C2308A	0.06	-	9,482	-
TU19C2305A	-	-	-	-
TU19C2308A	0.06	(0.01)	200	-
TU19C2309A	0.20	(0.01)	30,107	-
TU28C2307C	0.07	-	100	-
VGIO1C2305A	-	-	-	-
VGIO1C2306A	-	-	-	-
VGIO1C2308A	0.01	(0.01)	1,051	-
VGIO1C2309A	0.03	(0.01)	7,187	-
VGIO1C2310A	0.12	(0.03)	40,269	-
VGIO1P2308A	1.01	0.11	9,217	1.00
VGIO6C2305A	-	-	-	-
VGIO6C2306A	-	-	-	-
VGIO6C2308A	0.04	(0.04)	1	-

Issue Date :

Wednesday May 03, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VGI08C2306A	-	-	-	-
VGI13C2306A	-	-	-	-
VGI13C2307A	0.01	-	13,985	-
VGI13C2308A	0.05	(0.01)	22,897	-
VGI13C2309A	0.23	(0.05)	5,748	-
VGI19C2306A	-	-	-	-
VGI19C2307A	-	-	-	-
VGI19C2307B	0.04	(0.01)	3,833	-
VGI19C2309A	0.24	(0.06)	125,798	-
VGI19P2307A	0.76	0.28	104	-
VGI41C2305A	-	-	-	-
VGI41C2307A	-	-	-	-
VGI41C2308A	-	-	-	-
WHA01C2306A	0.24	-	63,677	-
WHA01C2308A	0.36	0.01	40,509	-
WHA01P2308A	0.10	(0.01)	43,431	-
WHA06C2306A	-	-	-	-
WHA06C2308A	0.26	(0.01)	87,833	-
WHA08C2306A	0.19	-	65,938	-
WHA08P2304A	-	-	-	-
WHA11C2307X	0.30	(0.02)	73,817	-
WHA11P2309A	0.19	-	57,068	-
WHA13C2306A	0.14	(0.01)	234,796	-
WHA19C2305A	0.16	(0.01)	11,888	-
WHA19C2308A	0.26	-	136,310	-
WHA28C2307C	0.24	-	51,684	-
WHA41C2308A	0.29	(0.01)	135,609	-
XIAOMI28C2305A	-	-	-	-
XIAOMI28C2306A	-	-	-	-
XIAOMI28C2308A	-	-	-	-
XIAOMI28P2305A	-	-	-	-
XIAOMI28P2308A	0.23	0.01	20,000	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	-	-	-	-
XIAOMI41C2305B	-	-	-	-
XIAOMI41C2308B	0.11	(0.01)	2,000	-
XIAOMI41P2308B	0.25	0.02	4,000	-
ZIJIN28C2304A	-	-	-	-
ZIJIN28C2306A	-	-	-	-
ZIJIN28C2308A	0.46	0.03	40,000	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	-	-	-	-
ZIJIN41C2312A	0.54	0.03	2,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	-	-	-	-
AIT-W2	2.84	(0.02)	252	2.00
AJA-W3	0.07	(0.01)	46,896	-
AJA-W4	0.06	-	14,589	-
ANAN-W1	0.07	-	18,873	-
APURE-W3	0.73	0.01	1,821	-
AQ-W5	0.01	-	1	-
AQUA-W3	0.05	0.01	12,156	-
AS-W2	11.80	-	32	11.00
ASW-W1	0.15	0.01	26,248	-
ASW-W2	0.22	0.01	6,667	-</

Daily Quotation

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MIDA-W3	0.02	-	2,000	-	OTO-W1	5.85	(0.15)	116,318	5.00	-	-	-	-	-
MILL-W6	0.05	-	1,061	-	PACO-W1	0.25	-	456	-	-	-	-	-	-
MINT-W7	11.20	1.10	10,454	10.00	PIMO-W2	-	-	-	-	-	-	-	-	-
MINT-W8	-	-	-	-	PLANET-W1	0.13	-	527	-	-	-	-	-	-
MINT-W9	3.02	(0.08)	17,340	3.00	PPM-W2	0.08	0.01	8,549	-	-	-	-	-	-
ML-W3	0.05	(0.01)	3,382	-	PROEN-W1	1.81	-	1,616	1.00	-	-	-	-	-
NCAP-W1	0.49	-	19,106	-	PSTC-W2	0.21	-	7,230	-	-	-	-	-	-
NEX-W2	-	-	-	-	RWI-W3	0.06	0.01	18,397	-	-	-	-	-	-
NOBLE-W2	0.21	(0.01)	10,722	-	SAAM-W2	0.33	(0.01)	1,401	-	-	-	-	-	-
NRF-W1	-	-	-	-	SENAJ-W1	0.06	(0.01)	2,578	-	-	-	-	-	-
NUSA-W4	-	-	-	-	SIMAT-W3	0.33	0.04	1,211	-	-	-	-	-	-
NVD-W2	0.07	-	15,283	-	SIMAT-W5	0.42	-	530	-	-	-	-	-	-
NVD-W3	0.15	-	8,373	-	STOWER-W3	-	-	-	-	-	-	-	-	-
PJW-W1	1.27	0.05	1,282	1.00	STOWER-W4	-	-	-	-	-	-	-	-	-
PLANB-W1	2.48	0.08	956	2.00	TM-W1	0.50	0.04	414	-	-	-	-	-	-
PORT-W2	-	-	-	-	TNDT-W1	0.15	-	1,079	-	-	-	-	-	-
PORT-W3	0.04	0.01	7,093	-	TPS-W1	1.80	-	326	1.00	-	-	-	-	-
PPPM-W4	0.24	-	51	-	TVDH-W3	0.14	(0.01)	1,037	-	-	-	-	-	-
PPPM-W5	0.01	-	500	-	UBIS-W1	0.11	0.01	6,023	-	-	-	-	-	-
PRG-W1	-	-	-	-	UREKA-W2	0.03	0.01	30,140	-	-	-	-	-	-
PRG-W2	-	-	-	-	Preferred Share	-	-	-	-	-	-	-	-	-
PRG-W3	-	-	-	-	SGF-P1	-	-	-	-	-	-	-	-	-
RS-W4	0.70	0.02	7,564	-	-	-	-	-	-	-	-	-	-	-
RT-W1	0.24	0.02	126	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.28	(0.02)	648	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	9.85	0.05	31	9.00	-	-	-	-	-	-	-	-	-	-
SABUY-W2	5.30	0.64	77,598	4.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.25	-	565	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.39	0.05	293	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	3.54	0.02	65	3.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.13	-	14,210	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.16	-	6,110	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.06	(0.01)	969	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.19	0.01	2,425	-	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.13	(0.01)	1,483	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	0.73	(0.02)	2,876	-	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.02	-	4,589	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.76	-	214	-	-	-								