

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INETREIT	11.80	0.30	6,370	11.68
KPNPF	5.10	0.05	2	5.10
KTBSTMR	8.90	0.05	25	8.81
LHHOTEL	13.40	-	797	13.38
LHPF	6.55	-	40	6.55
LHSC	11.80	0.10	24	11.71
LPF	14.10	-	5,858	14.15
LUXF	7.55	(0.05)	104	7.52
M-II	7.45	-	100	7.45
M-PAT	-	-	-	-
M-STOR	6.20	0.10	31	6.13
MIPF	-	-	-	-
MIT	1.70	(0.01)	190	1.71
MDLF	5.95	0.10	18	5.91
MNIT	1.77	0.11	61	1.77
MNIT2	4.96	0.06	1	4.96
MNRF	2.80	-	70	2.80
POPF	11.30	(0.10)	1,560	11.32
PPF	11.30	-	522	11.22
PROSPECT	9.75	(0.10)	2,006	9.74
QHHR	6.55	-	1,144	6.50
QHOP	2.68	0.08	2	2.62
QHPF	9.35	0.05	2,317	9.30
SHREIT	3.34	(0.06)	121	3.42
SIRIP	7.75	(0.30)	57	7.69
SPRIME	7.30	-	103	7.30
SRIPANWA	7.00	(0.10)	3,099	7.00
SSPF	7.00	-	11	7.00
SSTRT	5.70	0.10	133	5.69
TIF1	-	-	-	-
TLHPF	8.00	0.05	35	7.99
TNPF	-	-	-	-
TPRIME	8.65	(0.05)	41	8.56
TTLPF	22.70	-	92	22.71
TU-PF	0.91	0.01	10	0.91
URBNPF	1.98	(0.01)	64	1.92
WHABT	9.05	0.10	307	9.02
WHAIR	7.85	0.05	2,033	7.77
WHART	11.50	0.20	9,956	11.34
Steel and Metal Prod			-	
ZS	3.28	0.06	879	3.25
AMC	2.96	-	1,183	2.96
BSBM	0.94	-	720	0.94
CEN	2.94	(0.04)	1,755	2.96
CITY	2.06	-	130	2.06
CSP	1.29	0.01	658	1.28
GJS	0.35	0.01	32,948	0.35
GSTEEL	-	-	-	-
INOX	0.98	0.01	25,508	0.99
LHK	4.86	(0.06)	7,172	4.87
MCS	9.85	-	11,657	9.79
MILL	0.78	-	50,655	0.77
PAP	3.82	0.02	424	3.84
PERM	1.18	0.01	2,071	1.17
SAM	0.78	-	1,182	0.79
SMIT	5.00	0.04	758	4.98
SSSC	3.12	-	213	3.12
TGPRO	0.26	-	5,516	0.26
THE	1.57	(0.01)	3,694	1.54
TMT	7.90	(0.05)	1,561	7.84
TSTH	1.10	-	17,927	1.10
TWP	2.82	0.02	1,651	2.83
TYCN	2.74	(0.02)	48	2.76
Construction Service			-	
APCS	4.78	0.10	752	4.77
BJCHI	1.78	-	7,536	1.78
BKD	3.04	0.14	373,504	3.01
CIVIL	2.96	0.06	74,899	3.04
CK	22.20	0.20	44,100	22.06
CNT	1.55	-	1,662	1.54
EMC	0.16	0.01	37,510	0.16
ITD	1.92	0.01	60,155	1.92
NWR	0.76	0.01	33,496	0.76
PLE	0.67	-	118	0.67
PREB	9.30	-	3,828	9.27
PYLON	4.36	0.02	630	4.35
RT	1.36	-	10,676	1.36
SEAFCO	3.74	0.04	6,297	3.69
SQ	1.98	-	1,431	1.97
SRICHA	9.55	0.10	354	9.51
STEC	13.00	0.30	94,677	13.03
STI	6.20	(0.10)	21,563	6.29
STPI	4.86	0.04	9,049	4.84
SYNTEC	1.69	0.01	5,738	1.69
TEAMG	9.90	0.25	77,603	9.88
TEKA	3.04	0.04	2,145	3.01
TPOLY	1.38	0.02	1,912	1.37
TRC	0.80	0.02	1,694,768	0.80
TRITN	0.18	-	60,461	0.18
TTCL	4.60	-	26,127	4.57
UNIQ	4.50	(0.04)	3,940	4.51
WGE	1.33	0.03	469	1.32
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Thursday February 16, 2023				

Main Board Quotation

Issue Date :

Thursday February 16, 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	2.22	0.02	3,698	2.00	SECURE	16.30	0.70	801	16.00
AU	12.10	0.40	28,327	11.00	META	0.32	(0.01)	12,547	-	SICT	8.35	0.10	3,274	8.00
JCKH	0.13	0.01	195,960	-	PPS	0.68	0.01	16,738	-	SIMAT	2.32	0.02	6,036	2.00
KASET	1.60	-	2,296	1.00	PRI	32.75	0.25	7,293	32.00	SPVI	5.10	0.05	11,925	5.00
MUD	2.52	0.02	1,557	2.00	PROS	1.89	(0.01)	967	1.00	TPS	3.30	0.06	2,291	3.00
NTSC	37.00	(1.00)	29,112	37.00	PROUD	1.78	0.03	613	1.00	VCOM	5.40	0.15	564	5.00
TACC	6.40	0.15	7,372	6.00	PSG	1.20	-	62,936	1.00	Unit Trust	-	-	-	-
TMILL	3.96	0.02	780	3.00	SENAJ	1.04	0.02	16,635	1.00	SCBSET	-	-	-	-
XO	13.30	-	2,729	13.00	SK	0.93	0.03	1,932	-	ETF	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.82	0.01	21,115	-	IDIV	10.56	0.01	1,024	10.00
ALPHAX	1.25	(0.01)	50,958	1.00	SSS	-	-	-	-	ABFTH	-	-	-	-
BGT	1.19	0.01	6,249	1.00	STC	0.80	0.02	1,465	-	BMSGG	11.09	(0.06)	28	11.00
DOD	5.15	0.21	17,846	5.00	SVR	2.00	0.03	162,964	2.00	BMSCITH	11.36	0.07	623	11.00
ECF	1.71	(0.01)	191,425	1.00	TAPAC	2.38	(0.10)	7,314	2.00	BSET100	10.36	0.05	91	10.00
EFORL	0.39	0.02	107,676	-	THANA	2.56	0.06	4,292	2.00	CHINA	6.54	-	1,667	6.00
HPT	0.91	0.02	222,092	-	TIGER	1.72	0.02	640	1.00	EBANK	5.24	(0.04)	26	5.00
IP	13.80	(0.20)	15,770	13.00	TITTLE	2.08	0.11	22,714	2.00	ENGY	6.08	(0.03)	16	6.00
JSP	3.54	(0.04)	8,263	3.00	YONG	2.14	0.10	116,718	2.00	ENY	-	-	-	-
JUBILE	27.50	0.50	217	27.00	Resources (MAI	-	-	-	-	GLD	2.52	(0.02)	13,114	2.00
MOONG	2.36	0.02	1,201	2.00	ABM	1.86	0.03	6,112	1.00	TDEX	9.57	0.08	928	9.00
NPK	-	-	-	-	PSTC	1.61	(0.01)	12,343	1.00	UBOT	11.38	0.08	18	11.00
SMD	8.40	-	6,669	8.00	PTC	2.68	0.04	2,605	2.00	UHERO	7.46	0.10	94	7.00
TM	2.68	-	2,360	2.00	SAAM	7.10	-	1,426	7.00	Warrant Foreign	-	-	-	-
WARRIX	9.55	(0.05)	22,212	9.00	SEOIL	3.90	0.06	1,949	3.00	AAV01C2305A	0.10	0.01	5,270	-
WINMED	4.54	0.04	596	4.00	SR	1.49	0.03	1,409	1.00	AAV01P2305A	0.22	(0.01)	7,510	-
Financials (MAI)	-	-	-	-	STOWER	0.04	-	201,999	-	AAV06C2305A	0.17	0.01	25,025	-
ACAP	0.68	0.01	2,677	-	TAKUNI	2.86	(0.04)	44,890	2.00	AAV13C2305A	0.11	0.01	41,147	-
AF	1.16	0.01	8,140	1.00	TPCH	7.20	-	5,388	7.00	AAV19C2306A	0.14	0.01	80,374	-
AIRA	1.95	0.07	2,252	1.00	TRT	2.92	-	1,102	2.00	ACE08C2302A	-	-	-	-
ASN	3.40	0.06	116	3.00	UMS	1.58	0.02	127	1.00	ACE13C2305A	0.10	0.01	1	-
BROOK	0.49	0.01	265,268	-	UPA	0.24	0.01	735,544	-	ACE19C2305A	0.13	0.02	7,315	-
GCAP	1.33	0.05	10,933	1.00	Services (MAI)	-	-	-	-	ACE28C2303A	-	-	-	-
KCC	6.85	0.10	12,058	6.00	ADD	9.80	0.25	3,900	9.00	ACE28C2306A	0.13	0.02	17,934	-
LIT	1.74	(0.06)	4,906	1.00	AKP	2.10	0.10	7,224	2.00	ACE42C2303G	-	-	-	-
MTSIB	1.15	-	14,011	1.00	AMA	6.35	0.10	69,889	6.00	ADVANC01C2303X	0.33	0.07	11,509	-
SGF	0.78	-	37,455	-	AMARC	2.86	-	36,792	2.00	ADVANC01C2306A	0.63	0.04	17,480	-
TQR	11.60	0.10	124	11.00	ARIP	1.14	0.05	14,537	1.00	ADVANC01C2306X	0.27	0.02	18,537	-
Industrials (MAI)	-	-	-	-	ATP30	1.45	0.01	7,662	1.00	ADVANC01P2303X	-	-	-	-
ADB	1.39	0.01	73,779	1.00	AUCT	9.80	0.20	5,691	9.00	ADVANC01P2306X	0.28	(0.01)	12,320	-
BM	5.05	0.05	25,595	5.00	BIS	8.50	0.50	2,898	8.00	ADVANC06C2304A	-	-	-	-
CHO	0.40	0.02	413,388	-	BOL	10.80	(0.10)	9,028	10.00	ADVANC06C2305A	0.25	0.01	126,000	-
CHOW	3.02	-	1,282	3.00	CEYE	4.76	0.02	2,097	4.00	ADVANC08C2305A	-	-	-	-
CIG	0.51	0.01	6,512	-	CHIC	0.83	0.02	18,243	-	ADVANC08C2306A	0.23	0.02	34,953	-
COLOR	1.61	(0.01)	1,688	1.00	CMO	5.10	0.18	18,420	5.00	ADVANC11C2302A	-	-	-	-
CPR	5.65	0.10	2,094	5.00	D	6.65	0.20	15,075	6.00	ADVANC11C2310T	0.37	0.01	12,100	-
FPI	3.02	0.06	19,758	2.00	DV8	0.82	-	333	-	ADVANC13C2303A	0.03	(0.01)	100	-
GTB	0.74	-	3	-	ETE	1.17	0.01	1,383	1.00	ADVANC13C2305A	0.58	0.04	1,185	-
KCM	0.66	(0.01)	903	-	FSMART	13.30	0.30	79,942	13.00	ADVANC13C2305B	0.22	0.02	136,240	-
KJL	16.90	0.20	20,278	16.00	FVC	1.26	(0.01)	17,245	1.00	ADVANC13P2306A	0.32	(0.68)	38,102	-
KUMWEL	2.14	(0.08)	9,453	2.00	GLORY	3.18	0.18	7,589	3.00	ADVANC16C2302A	-	-	-	-
KWM	2.34	0.08	9,564	2.00	GSC	1.91	0.01	456	1.00	ADVANC19C2302B	-	-	-	-
MBAX	5.30	0.20	9,712	5.00	HARN	2.26	0.02	1,464	2.00	ADVANC19C2303A	0.06	-	4,728	-
MGT	3.48	0.06	1,511	3.00	HEMP	3.66	(0.04)	20	3.00	ADVANC19C2304A	0.42	(0.07)	1,180	-
MTW	6.30	0.10	76,460	6.00	HL	24.90	-	2,222	25.00	ADVANC19C2305A	0.27	0.02	90,415	-
NDR	2.28	0.06	5,850	2.00	IMH	12.90	-	1,340	12.00	ADVANC19P2304A	-	-	-	-
PACO	2.64	0.02	1,977	2.00	KGEN	1.48	(0.02)	27,184	1.00	ADVANC24C2302A	-	-	-	-
PDG	3.38	(0.02)	804	3.00	KK	2.52	0.04	11	2.00	ADVANC28C2307A	0.38	0.02	177,924	-
PIMO	2.64	0.06	8,306	2.00	KLINIQ	34.75	0.75	17,171	34.00	ADVANC41C2303A	-	-	-	-
PJW	4.10	-	8,550	4.00	KOOL	0.55	(0.01)	23,587	-	ADVANC41C2305A	-	-	-	-
PPM	2.00	0.02	1,436	1.00	KTMS	3.96	-	15,191	3.00	ADVANC41C2306A	0.26	0.01	37,915	-
PRAPAT	1.78	0.06	133,956	1.00	LDC	1.17	0.02	20,182	1.00	ADVANC42C2302G	-	-	-	-
RWI	1.04	0.05	15,452	1.00	LEO	11.80	-	9,433	11.00	ADVANC42P2303G	-	-	-	-
SAF	1.97	0.03	15,979	1.00	MASTER	81.25	2.75	12,277	80.00	AEONTS08C2306A	-	-	-	-
SALÉE	1.20	0.03	15,608	1.00	MEB	41.00	(1.25)	85,983	41.00	AEONTS13C2306A	0.64	(0.02)	91	-
SANKO	1.27	0.03	1,257	1.00	MORE	0.37	0.01	167,365	-	AEONTS19C2303A	0.25	0.01	61,682	-
SELIC	3.00	0.02	7,489	3.00	MVP	2.88	0.06	23,497	2.00	AEONTS19C2308A	0.96	(0.03)	172,295	-
SFT	4.94	0.02	776	4.00	NCL	2.86	0.06	55,569	2.00	AEONTS28C2303A	0.23	0.01	18,292	-
STP	13.60	-	1,848	13.00	NEWS	0.04	0.01	438,600	-	AEONTS28C2309A	0.45	0.01	7,694	-
SWC	6.40	0.20	10	6.00	NINE	6.30	(0.40)	494	6.00	AEONTS42C2302G	-	-	-	-
TMC	3.70	0.06	51,861	3.00	OTO	17.10	-	14,052	17.00	AIA28C2302A	0.17	0.02	1,460	-
TMI	1.66	(0.01)	16,003	1.00	PHOL	3.04	(0.02)	271	3.00	AIA28C2303A	-	-	-	-
TMW	42.50	0.75	341	42.00	PICO	5.35	0.10	94	5.00	AIA28C2303B	-	-	-	-
TPLAS	2.74	0.02	1,584	2.00</										

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Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2310T	0.49	-	3,450	-
AOT13C2304A	-	-	-	-
AOT13C2305A	0.11	(0.01)	824	-
AOT13C2306A	0.23	(0.01)	30,810	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.38	(0.01)	13,657	-
AOT16C2302A	-	-	-	-
AOT16C2305A	0.11	(0.01)	432	-
AOT19C2304A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	0.25	(0.01)	21,702	-
AOT28C2303A	-	-	-	-
AOT28C2306A	0.23	-	17,284	-
AOT41C2304A	-	-	-	-
AOT41C2306A	0.17	(0.01)	9,765	-
AOT41P2305A	0.34	-	7,992	-
AOT42P2303G	0.09	(0.01)	800	-
AP01C2304A	0.20	(0.01)	23,940	-
AP08C2303A	-	-	-	-
AP13C2306A	0.25	(0.01)	28,824	-
AP19C2302A	-	-	-	-
AP19C2304A	0.21	(0.01)	71,563	-
AP42C2303G	0.40	(0.04)	3,606	-
AWC01C2305A	0.06	-	5,000	-
AWC01C2307A	0.17	-	10,891	-
AWC06C2305A	-	-	-	-
AWC08C2303A	-	-	-	-
AWC13C2304A	0.02	-	230	-
AWC13C2305A	0.07	(0.01)	1	-
AWC13C2307A	0.17	0.01	16,234	-
AWC19C2305A	-	-	-	-
AWC19C2306A	0.14	0.01	20,282	-
AWC42C2302G	-	-	-	-
BABA28C2302A	0.06	(0.01)	49,234	-
BABA28C2303A	-	-	-	-
BABA28C2303B	1.58	0.05	1	1.00
BABA28C2303C	0.59	0.04	450,000	-
BABA28C2304A	0.62	(0.20)	450	-
BABA28C2304B	0.21	0.01	127,687	-
BABA28C2305A	0.46	0.01	14,992	-
BABA28C2305B	0.11	-	90,850	-
BABA28C2305C	0.09	0.01	30,710	-
BABA28C2306A	0.11	-	74,768	-
BABA28C2309A	0.23	(0.02)	137,390	-
BABA28C2310A	0.52	0.01	180,086	-
BABA28P2302A	0.01	-	789	-
BABA28P2303A	0.02	-	201	-
BABA28P2304A	0.17	(0.02)	140,806	-
BABA28P2304B	0.15	(0.02)	130,000	-
BABA28P2305A	0.37	(0.03)	230,000	-
BABA28P2308A	0.43	(0.01)	180,000	-
BABA41C2302A	1.29	0.19	2,001	1.00
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.60	0.13	39,398	-
BABA41C2304B	0.20	0.01	52,326	-
BABA41C2305A	0.11	0.01	11,600	-
BABA41C2309A	0.58	0.03	120,000	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.37	(0.02)	110,010	-
BAM01C2304A	0.08	-	1,240	-
BAM01C2307A	0.19	(0.01)	27,995	-
BAM06C2304A	0.06	(0.01)	99,108	-
BAM06C2306A	0.20	(0.80)	22,000	-
BAM08C2303A	-	-	-	-
BAM08C2306A	0.13	(0.01)	38,574	-
BAM11P2309A	0.35	0.01	19,471	-
BAM13C2303A	-	-	-	-
BAM13C2304A	-	-	-	-
BAM13C2305A	0.14	(0.01)	63,404	-
BAM19C2304A	0.06	(0.01)	4,500	-
BAM19C2305A	0.17	(0.01)	159,089	-
BAM42C2303G	0.05	-	400	-
BANPU01C2303A	0.02	0.01	10,085	-
BANPU01C2305A	0.03	-	8,280	-
BANPU01C2306A	0.08	0.01	1,236	-
BANPU01C2307A	0.16	0.02	952	-
BANPU01P2304A	0.29	(0.04)	4,094	-
BANPU01P2307A	0.39	(0.01)	3,829	-
BANPU06C2302A	-	-	-	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	0.11	0.01	12,200	-
BANPU06C2306B	0.20	(0.80)	6,149	-
BANPU08C2302A	-	-	-	-
BANPU08C2305A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	-	-	-	-
BANPU11C2310T	0.23	-	2,150	-
BANPU11P2309A	0.49	-	4,703	-
BANPU13C2305A	0.04	-	13,507	-
BANPU13C2306A	0.08	0.01	11,356	-
BANPU13C2307A	0.17	0.01	86,457	-
BANPU13P2304A	0.19	(0.02)	4,082	-
BANPU16C2302A	-	-	-	-
BANPU16C2303A	-	-	-	-
BANPU19C2304A	0.03	-	1	-
BANPU19C2305A	0.07	-	17	-
BANPU19C2306A	0.11	0.01	8,451	-
BANPU19C2306B	0.17	(0.83)	160	-
BANPU19P2304A	0.23	(0.01)	2,216	-
BANPU28C2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU28C2306	0.09	0.01	300	-
BANPU41C2304	0.01	(0.02)	155	-
BANPU41C2306	-	-	-	-
BANPU41C2308	0.21	0.01	33,051	-
BANPU41P2304	-	-	-	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.11	(0.02)	1,200	-
BBL06C2305A	0.48	(0.09)	500	-
BBL06C2306A	0.36	(0.03)	112,350	-
BBL08C2302A	0.12	(0.10)	50	-
BBL11C2302A	0.39	(0.15)	2	-
BBL11P2302A	-	-	-	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.35	(0.03)	49,671	-
BBL16C2305A	0.32	(0.04)	5,256	-
BBL19C2304A	0.37	(0.05)	6,001	-
BBL19C2305A	0.26	(0.04)	29,278	-
BBL41C2303A	-	-	-	-
BBL41C2306A	-	-	-	-
BBL41C2306B	0.43	(0.04)	49,640	-
BBL41P2306A	0.40	0.02	36,071	-
BBL42C2302G	-	-	-	-
BCH01C2304A	0.16	0.01	26,887	-
BCH06C2305A	0.18	0.01	38,011	-
BCH08C2302A	-	-	-	-
BCH13C2305A	0.21	-	77,148	-
BCH13P2304A	-	-	-	-
BCH19C2305A	0.22	0.01	85,523	-
BCH41C2303A	0.22	(0.20)	30	-
BCP01C2304A	0.21	(0.02)	1,637	-
BCP01C2306A	0.16	(0.03)	2,006	-
BCP01P2306A	0.37	0.03	3,903	-
BCP06C2305A	0.24	(0.01)	6,201	-
BCP08C2303A	-	-	-	-
BCP13C2303A	0.04	(0.01)	310	-
BCP13C2305A	0.19	(0.03)	21,605	-
BCP13C2305B	0.14	(0.02)	9,047	-
BCP16C2305A	0.13	(0.03)	729	-
BCP19C2303A	0.06	(0.02)	2,000	-
BCP19C2305A	0.14	(0.01)	1,974	-
BCP19C2306A	0.29	(0.04)	9,498	-
BCP42C2303G	0.09	(0.03)	1,009	-
BCPG01C2306A	-	-	-	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	-	-	-	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	-	-	-	-
BCPG42C2303G	-	-	-	-
BDM0S01C2304A	0.08	0.01	15,249	-
BDM0S01C2308A	0.21	0.02	13,565	-
BDM0S01P2304A	-	-	-	-
BDM0S06C2305A	0.12	0.01	101,000	-
BDM0S08C2302A	-	-	-	-
BDM0S08P2302A	-	-	-	-
BDM0S11C2303A	0.10	0.01	14,110	-
BDM0S13C2303A	-	-	-	-
BDM0S13C2304A	-	-	-	-
BDM0S13C2306A	0.16	0.02	84,370	-
BDM0S19C2304A	0.08	(0.04)	38,160	-
BDM0S19C2306A	0.19	0.02	47,595	-
BDM0S28C2307A	0.15	0.02	6,088	-
BDM0S41C2306A	0.14	0.01	19,986	-
BDM0S42P2303C	0.06	(0.01)	800	-
BEC01C2304A	-	-	-	-
BEC01C2306A	-	-	-	-
BEC01P2304A	0.20	(0.04)	31,687	-
BEC06C2305A	-	-	-	-
BEC08C2302A	-	-	-	-
BEC13C2305A	0.08	0.02	4,000	-
BEC13C2306A	0.28	0.04	102,774	-
BEC16C2305A	0.06	(0.01)	400	-
BEC19C2303A	0.01	-	15,832	-
BEC19C2304A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	0.29	0.04	29,764	-
BEC19P2304A	0.16	(0.03)	4,881	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2307X	0.21	(0.02)	20,073	-
BEM08C2303A	0.10	(0.01)	17,620	-
BEM11P2306A	0.37	0.01	12,350	-
BEM13C2304A	0.07	-	18,705	-
BEM19C2306A	0.15	(0.01)	1	-
BEM42C2302G	-	-	-	-
BGRIM01C2303	0.45	(0.09)	11,695	-
BGRIM01C2305	0.18	(0.05)	36,571	-
BGRIM06C2305	0.17	(0.03)	135,627	-
BGRIM08C2302	-	-	-	-
BGRIM11C2302	0.07	(0.03)	9,600	-
BGRIM11C2310	0.33	(0.03)	76,445	-
BGRIM13C2303	-	-	-	-
BGRIM13C2305	0.14	(0.03)	130,379	-
BGRIM16C2302	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2305	-	-	-	-
BGRIM19C2306	0.26	(0.04)	113,012	-
BGRIM41C2303	-	-	-	-
BGRIM41C2304	-	-	-	-
BGRIM41C2305	0.17	(0.04)	114,374	-
BGRIM42C2302	0.10	(0.02)	58,101	-
BH01C2303A	-	-	-	-
BH01C2304X	0.06	0.01	7,334	-

Issue Date :

Thursday February 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2307A	0.34	0.05	92,190	-
BH01P2304X	0.24	(0.05)	16,369	-
BH06C2304A	0.15	0.04	95,757	-
BH06C2306A	0.39	0.05	324,190	-
BH08C2302A	-	-	-	-
BH08C2306A	0.27	0.05	102,806	-
BH11C2304A	0.16	0.03	60,810	-
BH13C2303A	0.01	-	9,861	-
BH13C2304A	0.07	0.01	1,612,606	-
BH13C2306A	0.23	0.04	1,934,638	-
BH13P2304A	0.10	(0.03)	17,854	-
BH16C2303A	0.02	-	72	-
BH16C2304A	0.14	0.03	12,426	-
BH19C2303A	-	-	-	-
BH19C2304A	0.08	0.02	1,105,116	-
BH19C2305A	0.24	0.04	902,101	-
BH19P2305A	0.16	(0.04)	209,151	-
BH41C2304A	-	-	-	-
BH41C2305A	0.20	0.03	198,215	-
BH42P2303G	0.18	(0.06)	14,139	-
BIDU28C2302A	0.17	(0.03)	2,270	-
BIDU28C2303A	2.02	(0.02)	4	2.00
BIDU28C2306A	0.37	(0.03)	140,000	-
BIDU41C2307A	0.67	(0.06)	60,202	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.29	0.05	60,062	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.22	(0.02)	4,720	-
BLA06C2305A	0.23	(0.02)	55,990	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.15	(0.01)	7,544	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.11	-	35,588	-
BLA16C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.08	0.01	86,006	-
BLA24C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BTS01C2304X	0.07	(0.01)	1,000	-
BTS08C2302A	-	-	-	-
BTS19C2303A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS42C2303G	-	-	-	-
BYD08C2305A	0.05	(0.02)	19,248	-
BYD13C2305A	0.07	(0.03)	39,397	-
BYD13C2306A	0.20	(0.03)	30,418	-
BYD16C2306A	0.11	(0.03)	15,038	-
BYD19C2306A	0.11	(0.01)	2,208	-
BYD19C2307A	0.25	(0.03)	59,516	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	-	-	-	-
BYDCOM28C2304A	0.80	0.02	50	-
BYDCOM28C2305A	0.49	(0.01)	30,300	-
BYDCOM28C2306A	0.25	(0.01)	130,000	-
BYDCOM28P2303A	-	-	-	-
BYDCOM28P2306A	0.26	-	171,180	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	0.22	(0.01)	70,000	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	0.23	-	20,000	-
CATHAY28C2303A	0.08	-	14,086	-
CATHAY28C2306A	0.11	-	900	-
CATHAY28C2306B	0.35	0.01	160	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	0.13	0.01	20	-
CBG01C2304A	0.43	0.19	19,400	-
CBG01C2306A	0.24	0.08	30,316	-
CBG01P2306A	0.29	(0.11)	135,941	-
CBG06C2305A	0.24	0.07	150,380	-
CBG08C2302A	-	-	-	-
CBG08C2306A	0.25	0.08	97,842	-
CBG13C2303A	0.03	0.01	2	-
CBG13C2305A	0.54	0.20	12,581	-
CBG13C2305B	0.28	0.08	192,801	-
CBG16C2302A	-	-	-	-
CBG16C2305A	0.26	0.09	3,037	-
CBG19C2302B	-	-	-	-
CBG19C2305A	0.23	0.08	126,049	-
CBG19C2306A	0.64	0.21	3,557	-
CBG41C2304A	-	-	-	-
CBG41C2306A	0.26	0.08	20,000	-
CENTEL01C2304A	0.24	(0.03)	33,734	-
CENTEL01C2308A	0.53	(0.02)	20,836	-
CENTEL06C2305A	0.38	(0.02)	150,681	-
CENTEL08C2302A	0.02	(0.02)	2	-
CENTEL11P2306A	0.21	0.01	27,427	-
CENTEL13C2303A	0.11	(0.03)	65,043	-
CENTEL13C2306A	0.47	(0.02)	98,262	-
CENTEL19C2303A	0.23	(0.03)	104,911	-
CENTEL19C2304A	0.13	(0.02)	40,474	-
CENTEL28C2308A	0.28	(0.01)	36,504	-
CENTEL41C2305A	0.32	(0.02)	112,702	-
CENTEL42C2303G	0.21	(0.03)	11,000	-
CHG01C2305A	0.24	0.04	38,006	-
CHG06C2306A	0.24	0.03	50,152	-
CHG08C2303A	0.22	0.02	33,770	-
CHG11C2302A	-	-	-	-
CHG11C2306X	0.22	0.03	12,650	-
CHG11P2306A	0.24	(0.02)	18,100	-
CHG13C2303A	0.09	0.02	39,744	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2306A	0.24	0.04	148,064	-
CHG13P2304A	-	-	-	-
CHG19C2303A	0.05	-	93,391	-
CHG19C2306A	0.20	0.03	65,266	-
CHMOB128C2303A	-	-	-	-
CHMOB128C2306A	0.53	0.08	21,025	-
CK01C2304A	-	-	-	-
CK08C2303A	-	-	-	-
CK11C2305A	0.20	-	6,407	-
CK13C2305A	0.09	(0.01)	40	-
CK19C2304A	-	-	-	-
CK19C2307A	0.25	0.01	16,262	-
CK42C2303G	-	-	-	-
CKP01C2307A	0.29	(0.01)	19,072	-
CKP13C2305A	0.11	-	50,825	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.09	-	68	-
CKP19C2307A	0.22	(0.01)	32,496	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.11	-	50,000	-
CNOOC28C2304A	0.35	-	46,504	-
COM701C2304A	0.05	0.01	200	-
COM701C2307A	0.21	0.03	46,016	-
COM701P2304A	0.25	(0.03)	22,718	-
COM701P2307A	0.39	(0.04)	15,194	-
COM706C2304A	-	-	-	-
COM706C2306A	0.18	0.02	68,409	-
COM708C2302A	-	-	-	-
COM708C2306A	0.09	0.01	19,000	-
COM711C2306A	0.14	0.01	29,052	-
COM711P2303A	0.20	(0.03)	30,646	-
COM713C2305A	0.07	0.01	1,350	-
COM713C2306A	0.13	0.02	65,378	-
COM713C2306B	0.21	0.02	191,022	-
COM713P2305A	0.24	(0.04)	51,164	-
COM716C2302A	-	-	-	-
COM716C2305A	0.15	0.02	4,000	-
COM719C2304A	0.07	0.01	219	-
COM719C2306A	0.13	0.01	12,972	-
COM719C2306B	0.21	(0.79)	2,114	-
COM719P2305A	0.19	(0.03)	27,046	-
COM741C2303A	-	-	-	-
COM741C2304A	-	-	-	-
COM741C2306A	0.12	0.01	44,000	-
COM742C2302G	-	-	-	-
CPALL01C2303A	0.58	0.01	1,038	-
CPALL01C2306A	0.16	-	5,430	-
CPALL01P2303X	-	-	-	-
CPALL01P2306X	0.51	(0.02)	17,891	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	0.26	-	98,000	-
CPALL08C2302A	-	-	-	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	0.17	0.01	31,980	-
CPALL13C2305A	0.09	-	34,664	-
CPALL13C2306A	0.27	-	46,284	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.18	-	35,396	-
CPALL19C2306B	0.08	-	135,785	-
CPALL19C2306C	0.30	(0.70)	11,192	-
CPALL28C2307A	0.24	0.01	2,009	-
CPALL41C2304A	0.19	-	17,000	-
CPALL41C2306A	0.14	-	14,000	-
CPALL42C2302G	-	-	-	-
CPF01C2306A	0.05	-	1,000	-
CPF06C2306A	0.21	-	2,001	-
CPF08C2305A	0.08	-	2,450	-
CPF13C2304A	0.05	(0.01)	810	-
CPF19C2305A	-	-	-	-
CPF19C2307A	0.16	-	2	-
CPF28C2308A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2305A	0.27	(0.03)	16,122	-
CPN01P2305A	0.19	0.01	14,968	-
CPN06C2305A	0.42	(0.02)	108,000	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.41	(0.02)	7,888	-
CPN11C2304A	0.42	(0.02)	15,903	-
CPN11P2303A	0.09	-	1,690	-
CPN13C2305A	0.30	(0.03)	37,360	-
CPN16C2303A	0.08	(0.01)	368	-
CPN19C2303A	-	-	-	-
CPN19C2305A	0.28	(0.02)	65,362	-
CPN24C2302A	-	-	-	-
CPN41C2303A	-	-	-	-
CPN41C2305A	0.32	(0.02)	56,400	-
CPN42C2302G	-	-	-	-
CRC01C2304X	0.13	-	1,141	-
CRC01C2307A	0.30	0.01	8,085	-
CRC06C2305A	0.14	(0.01)	20,008	-
CRC08C2303A	0.14	-	38,460	-
CRC11P2304A	-	-	-	-
CRC13C2306A	0.20	0.01	60,334	-
CRC16C2303A	0.11	-	1,284	-
CRC19C2303A	0.09	0.01	7,102	-
CRC19C2304A	0.12	-	66,404	-
CRC28C2307A	-	-	-	-
DELTA01C2305A	0.40	0.06	173,886	-
DELTA01C2305X	0.62	0.14	206,083	-
DELTA01P2305A	0.60	(0.08)	87,590	-
DELTA01P2306X	0.41	(0.05)	71,966	-
DELTA06C2304A	-	-	-	-
DELTA06C2305A	0.89	0.15	2,029	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2305	0.60	(0.40)	614,276	-
DELTA08C2305	1.09	0.19	167,483	1.00
DELTA13C2305	0.36	0.10	870,650	-
DELTA13C2305	0.12	0.03	202,887	-
DELTA13C2305	0.44	0.12	428,705	-
DELTA13P2305	0.20	(0.03)	120,271	-
DELTA13P2305	0.28	(0.05)	373,166	-
DELTA16C2305	0.47	0.12	27,696	-
DELTA19C2305	0.64	0.13	235,346	-
DELTA19C2305	0.30	0.07	195,206	-
DELTA19P2305	0.60	(0.11)	605,830	-
DELTA19P2305	0.33	(0.06)	217,617	-
DELTA41C2305	1.21	0.26	74,503	1.00
DELTA41C2305	0.59	0.13	303,029	-
DELTA41C2306	0.77	0.17	756,291	-
DJI28C2303A	-	-	-	-
DJI28C2303B	-	-	-	-
DJI28C2303C	0.35	(0.05)	364	-
DJI28C2303D	0.12	0.01	841	-
DJI28C2303E	0.03	0.01	4,553	-
DJI28C2306A	0.81	0.04	173	-
DJI28C2306B	0.39	0.02	90	-
DJI28P2303A	0.06	-	300	-
DJI28P2303B	0.14	(0.02)	1,000	-
DJI28P2303C	0.25	(0.05)	630	-
DJI28P2306A	-	-	-	-
DJI28P2306B	0.54	(0.03)	137	-
DJI41C2303A	-	-	-	-
DJI41C2303B	-	-	-	-
DJI41C2303C	-	-	-	-
DJI41C2303D	0.12	0.01	1	-
DJI41C2306A	0.81	0.03	56	-
DJI41C2306B	0.72	0.04	304	-
DJI41P2303A	0.02	(0.03)	680	-
DJI41P2303B	0.06	(0.05)	19,181	-
DJI41P2303C	0.27	(0.05)	4,026	-
DJI41P2306A	0.69	(0.04)	59	-
DJI41P2306B	0.59	(0.03)	540	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.14	-	2,414	-
DOHOME01P23	-	-	-	-
DOHOME06C23	0.14	(0.01)	1,867	-
DOHOME08C23	-	-	-	-
DOHOME08C23	0.11	-	2,202	-
DOHOME11C23	-	-	-	-
DOHOME11C23	0.22	-	1,968	-
DOHOME13C23	0.11	-	8,542	-
DOHOME13C23	0.21	-	28,648	-
DOHOME16C23	0.03	-	340	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.11	0.01	14,529	-
DOHOME19C23	0.26	0.02	20,931	-
DOHOME24C23	-	-	-	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.14	-	6,453	-
DOHOME42C23	-	-	-	-
DTAC01C2303A	-	-	-	-
DTAC01C2304A	-	-	-	-
DTAC08C2303A	-	-	-	-
DTAC13C2303A	-	-	-	-
DTAC13C2304A	-	-	-	-
DTAC19C2303A	-	-	-	-
DTAC19C2304A	-	-	-	-
DTAC19C2306A	-	-	-	-
EA01C2303A	0.01	-	1,050	-
EA01C2305A	0.13	(0.06)	31,062	-
EA01C2306A	0.35	(0.09)	45,621	-
EA01P2303A	0.35	0.07	85,298	-
EA01P2306A	0.77	0.09	86,961	-
EA08C2303A	-	-	-	-
EA08C2306A	0.28	(0.07)	49,032	-
EA11C2303A	0.08	(0.04)	26,140	-
EA13C2303A	-	-	-	-
EA13C2305A	0.16	(0.06)	283,998	-
EA13C2306A	0.28	(0.09)	198,352	-
EA13P2304A	0.39	0.06	204,971	-
EA16C2303A	-	-	-	-
EA16C2305A	0.26	(0.09)	8,977	-
EA19C2303A	0.01	-	115	-
EA19C2304A	0.08	(0.03)	113,800	-
EA19C2305A	0.24	(0.06)	98,318	-
EA19P2304A	0.51	0.08	105,382	-
EA41C2304A	-	-	-	-
EA41C2305A	0.19	(0.06)	20,628	-
EA41C2306A	0.31	(0.09)	210,101	-
EA42C2302G	-	-	-	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.32	-	17,822	-
EGCO19C2303A	-	-	-	-
EGCO19C2307A	0.31	-	20,863	-
EGCO42C2303C	0.07	-	2,000	-
EPG08C2304A	-	-	-	-
EPG08C2306A	0.24	0.03	34,598	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.23	0.03	100,262	-
EPG19C2306A	0.14	0.02	13,888	-
EPG19C2307A	0.36	0.04	44,888	-
EPG42C2303G	-	-	-	-
ESSO01C2304A	-	-	-	-
ESSO01C2305A	0.02	0.01	1,611	-
ESSO01C2305B	0.24	-	28,803	-
ESSO01P2303X	0.73	(0.03)	3,003	-
ESSO01P2305A	0.48	(0.03)	18,797	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
ESSO06C2304A	-	-	-	-
ESSO06C2306A	0.29	(0.01)	44,000	-
ESSO08C2303A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO11C2302A	-	-	-	-
ESSO13C2303A	-	-	-	-
ESSO13C2304A	-	-	-	-
ESSO13C2305A	0.04	-	1,700	-
ESSO13C2305B	0.17	0.01	20,336	-
ESSO13P2306A	0.45	(0.02)	26,390	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	-	-	-	-
ESSO19C2304A	0.02	-	6,000	-
ESSO19C2305A	0.17	-	87,174	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	0.46	(0.02)	21,342	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	-	-	-	-
FORTH01C2303A	0.01	-	28	-
FORTH01C2304A	0.30	0.06	26,003	-
FORTH01C2306A	0.73	0.11	13,173	-
FORTH01C2306X	0.26	0.05	22,326	-
FORTH01P2303X	0.01	-	250	-
FORTH01P2306A	0.20	(0.05)	35,444	-
FORTH06C2304A	0.19	0.05	66,848	-
FORTH06C2306A	0.29	0.07	159,902	-
FORTH08C2303A	0.08	0.02	34,409	-
FORTH11C2302A	-	-	-	-
FORTH11C2306X	0.32	0.05	55,900	-
FORTH13C2303A	0.03	0.01	4,900	-
FORTH13C2304A	0.25	0.07	111,828	-
FORTH13C2305A	0.57	0.07	230	-
FORTH13C2306A	0.31	0.06	146,966	-
FORTH13P2306A	0.24	(0.05)	46,666	-
FORTH19C2303A	0.04	0.01	14,303	-
FORTH19C2303B	0.11	0.03	87,784	-
FORTH19C2304A	0.27	0.06	62,927	-
FORTH19C2305A	0.57	0.11	3,591	-
FORTH19C2306A	0.33	0.07	80,761	-
FORTH19P2304A	0.07	(0.02)	103,463	-
FORTH19P2306A	0.37	(0.06)	37,986	-
FORTH42C2303G	0.09	0.03	3,920	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.09	0.01	790	-
GEELY28C2303B	0.44	0.01	4,676	-
GEELY28C2306A	0.30	0.01	100,031	-
GEELY28P2304A	0.08	-	30,000	-
GEELY28P2306A	0.46	(0.01)	90,000	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	0.22	0.02	250	-
GLOBAL01C2306A	0.14	-	19,190	-
GLOBAL06C2305A	-	-	-	-
GLOBAL06C2306A	0.16	-	78,022	-
GLOBAL08C2302A	-	-	-	-
GLOBAL13C2304A	0.05	-	140,461	-
GLOBAL13C2307A	0.26	-	10,198	-
GLOBAL19C2303A	-	-	-	-
GLOBAL19C2306A	0.13	-	40,509	-
GLOBAL41C2306A	0.13	-	62	-
GLOBAL41C2307A	0.31	(0.69)	55,281	-
GPSC01C2303A	0.19	(0.01)	21,996	-
GPSC01C2305A	0.20	-	27,547	-
GPSC01C2307A	0.49	-	36,205	-
GPSC01P2307A	0.64	-	196,703	-
GPSC06C2305A	0.20	-	154,600	-
GPSC06C2306A	0.44	(0.02)	206,000	-
GPSC08C2302A	-	-	-	-
GPSC11P2303A	0.17	(0.01)	25,290	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.05	(0.01)	6,742	-
GPSC13C2305A	0.16	-	40,352	-
GPSC13C2306A	0.36	-	144,655	-
GPSC16C2302A	-	-	-	-
GPSC19C2303A	0.05	(0.01)	27,872	-
GPSC19C2303B	0.18	-	29,195	-
GPSC19C2305A	0.15	(0.02)	5,867	-
GPSC19C2306A	0.36	0.01	67,153	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	-	-	-	-
GPSC28C2309A	0.21	-	10,340	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	0.20	(0.01)	11,800	-
GPSC41C2306A	0.40	-	137,654	-
GPSC42C2302G	-	-	-	-
GULF01C2303X	0.08	(0.03)	21,466	-
GULF01C2306A	0.19	(0.02)	4,276	-
GULF01P2306A	0.38	0.01	3,462	-
GULF06C2304A	0.15	-	11,996	-
GULF06C2306A	0.29	(0.71)	2,000	-
GULF08C2302A	-	-	-	-
GULF08C2306A	0.20	(0.01)	8,628	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.27	-	20	-
GULF13C2305A	0.13	(0.02)	137,259	-
GULF13C2306A	0.24	(0.02)	49,852	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.24	(0.01)	96,014	-
GULF16C2302A	-	-	-	-
GULF16C2302B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2302A	-	-	-	-
GULF19C2305A	0.13	(0.01)	5,478	-
GULF19C2306A	0.24	(0.01)	48,061	-
GULF19P2302A	-	-	-	-
GULF19P2304A	-	-	-	-
GULF19P2306A	0.21	-	4,976	-
GULF24C2302A	-	-	-	-
GULF28C2307A	0.21	-	39,274	-
GULF41C2303A	-	-	-	-
GULF41C2306A	0.19	(0.01)	26,962	-
GULF41P2304A	-	-	-	-
GULF42C2303G	-	-	-	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	0.02	-	776	-
GUNKUL01C2307A	0.11	0.02	28,634	-
GUNKUL06C2305A	0.02	(0.05)	4	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	-	-	-	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2303A	-	-	-	-
GUNKUL13C2305A	0.03	-	64,502	-
GUNKUL13C2306A	0.17	0.03	296,429	-
GUNKUL13C2306B	0.37	0.06	216,406	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2302A	-	-	-	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	0.08	0.02	230,212	-
GUNKUL19C2306A	0.18	0.04	88,565	-
GUNKUL19C2306B	0.37	0.06	270,888	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	0.13	0.01	14,132	-
GUNKUL41C2303A	-	-	-	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	0.16	0.02	59,679	-
HAIDIL28C2305B	0.08	0.01	60,100	-
HAIDIL41C2303A	0.77	(0.69)	400	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	0.23	(0.77)	10,000	-
HANA01C2303A	1.25	(0.15)	1,606	1.00
HANA01C2304A	0.48	(0.04)	29,806	-
HANA01C2304X	0.26	(0.02)	164,682	-
HANA01C2306A	0.30	(0.03)	65,918	-
HANA01P2303X	0.01	(0.01)	1,431	-
HANA01P2304A	0.04	0.01	8,902	-
HANA06C2302A	-	-	-	-
HANA06C2306A	0.44	(0.56)	219,626	-
HANA08C2302A	1.44	(0.01)	3	1.00
HANA13C2303A	1.68	(0.52)	1	1.00
HANA13C2304A	0.63	(0.07)	4,152	-
HANA13C2304B	0.33	(0.05)	182,426	-
HANA13C2305A	0.28	(0.03)	240,136	-
HANA13C2306A	0.20	(0.03)	244,975	-
HANA13P2303A	-	-	-	-
HANA13P2303B	-	-	-	-
HANA13P2305A	0.49	0.01	276,750	-
HANA16C2303A	-	-	-	-
HANA19C2303A	1.45	(0.45)	5	1.00
HANA19C2304A	0.45	(0.09)	17,119	-
HANA19C2304B	0.33	(0.05)	46,566	-
HANA19C2304C	0.21	(0.03)	55,162	-
HANA19C2306A	0.28	(0.02)	225,797	-
HANA19P2303A	-	-	-	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.48	0.01	379,481	-
HANA24C2302B	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.61	0.05	2,407	-
HANA41C2305A	0.36	(0.05)	258,822	-
HKEX28C2303A	0.32	0.01	14,166	-
HKEX28C2303B	0.59	-	22,268	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.13	0.01	4,056	-
HKEX28C2306A	0.36	0.03	100,000	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.20	0.04	40,000	-
HKEX41P2302A	-	-	-	-
HMPRO01C2305A	0.09	-	500	-
HMPRO01C2307A	0.24	0.01	6,945	-
HMPRO06C2305A	-	-	-	-
HMPRO08C2303A	0.07	(0.01)	78,770	-
HMPRO11C2303A	0.12	-	11,650	-
HMPRO13C2305A	0.08	-	94,510	-
HMPRO13C2306A	0.19	0.01	60,611	-
HMPRO19C2304A	0.10	0.01	4,820	-
HMPRO19C2305A	0.11	-	95,716	-
HMPRO42C2302G	-	-	-	-
HSBC28C2302A	-	-	-	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.70	0.06	10,000	-
HSBC28C2306A	0.31	0.02	30,000	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41P2302A	0.01	(0.03)	51	-
HSBC41P2305A	-	-	-	-
HSI28C2302A	2.98	0.18	76	3.00
HSI28C2302B	1.01	0.06	211	1.00

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2302C	0.38	0.02	3,139,652	-
HSI28C2302D	0.09	-	848,040	-
HSI28C2302E	0.02	(0.02)	413,039	-
HSI28C2303A	0.69	0.04	1,389,033	-
HSI28C2303B	0.34	0.02	307,761	-
HSI28C2303C	1.15	0.10	13,252	1.00
HSI28C2303D	0.21	0.01	132,324	-
HSI28C2303E	0.12	0.01	94,073	-
HSI28C2303F	0.07	0.01	247,933	-
HSI28C2303G	0.05	0.01	441,787	-
HSI28C2304F	0.78	0.04	499,765	-
HSI28C2304B	0.07	0.01	687,892	-
HSI28C2304C	0.14	-	159,478	-
HSI28C2304D	0.40	0.02	1,944,951	-
HSI28C2304E	0.10	0.01	42,330	-
HSI28C2304F	0.34	0.01	24,778	-
HSI28C2304G	0.27	0.01	6,302	-
HSI28C2305A	0.37	0.02	421,947	-
HSI28C2305B	0.12	-	92,178	-
HSI28P2302A	0.01	-	4	-
HSI28P2302B	0.01	-	5	-
HSI28P2302C	0.01	(0.01)	273	-
HSI28P2302D	0.02	(0.01)	8,071	-
HSI28P2303A	0.08	(0.01)	69,263	-
HSI28P2303B	0.23	(0.02)	166,833	-
HSI28P2303C	0.07	-	13,991	-
HSI28P2303D	0.55	(0.05)	265,184	-
HSI28P2303E	0.96	(0.08)	599,198	-
HSI28P2304A	0.19	-	81,686	-
HSI28P2304B	0.61	(0.03)	207,696	-
HSI28P2304C	0.95	(0.06)	359,495	-
HSI28P2304D	1.45	(0.08)	428,599	1.00
HSI28P2304E	0.37	(0.03)	3,970	-
HSI28P2305A	0.69	(0.04)	50,834	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	0.67	0.07	30,390	-
HSTECH28C23C	0.26	0.02	710	-
HSTECH28C23C	1.00	0.09	40,009	1.00
HSTECH28C23C	0.46	0.05	260,050	-
HSTECH28C23C	0.21	(0.01)	400	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.23	(0.03)	500	-
HSTECH28P230	0.74	(0.08)	30,130	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.62	(0.07)	230,000	-
HSTECH28P230	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.12	0.10	15	-
ICBC28C2306A	0.16	(0.01)	120,000	-
INTUCH01C230	0.22	-	76,945	-
INTUCH06C230	0.34	-	40,500	-
INTUCH08C230	-	-	-	-
INTUCH11C230	0.41	-	10,420	-
INTUCH13C230	0.19	(0.01)	52,830	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.18	(0.01)	29,402	-
INTUCH24C230	-	-	-	-
INTUCH28C230	-	-	-	-
INTUCH28C230	0.25	-	3,549	-
INTUCH41C230	-	-	-	-
INTUCH41C230	0.28	(0.01)	64,957	-
INTUCH42C230	0.07	(0.01)	800	-
IRPC01C2304A	0.08	-	10	-
IRPC01C2307A	0.25	-	28,774	-
IRPC06C2306A	0.21	(0.01)	34,115	-
IRPC08C2303A	0.04	(0.02)	73	-
IRPC13C2305A	0.13	-	20,868	-
IRPC19C2303A	0.06	(0.01)	24,134	-
IRPC19C2307A	0.20	(0.01)	4,431	-
IRPC28C2308A	-	-	-	-
IRPC41C2303A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	0.12	(0.01)	10,978	-
IVL01P2305A	0.23	-	72,443	-
IVL06C2305A	0.16	(0.02)	88,200	-
IVL08C2304A	0.03	(0.02)	200	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.13	(0.03)	3,720	-
IVL11P2308A	0.40	0.01	24,600	-
IVL13C2305A	0.08	(0.01)	107,610	-
IVL13C2306A	0.19	(0.02)	39,976	-
IVL13P2303A	-	-	-	-
IVL19C2305A	0.12	(0.02)	35,058	-
IVL19P2304A	0.09	0.01	5,767	-
IVL28C2303A	-	-	-	-
IVL28C2306A	0.18	(0.01)	17,431	-
IVL41C2303A	-	-	-	-
IVL41C2306A	0.14	(0.03)	9,402	-
IVL42C2302G	-	-	-	-
JAS06C2305A	0.22	0.01	109,000	-
JAS08C2305A	0.12	0.02	26,993	-
JAS13C2305A	0.15	0.02	49,082	-
JAS19C2306A	0.22	0.03	161,759	-
JD28C2302A	0.05	(0.02)	1,885	-
JD28C2303A	0.82	0.27	99	-
JD28C2305A	0.09	0.03	15,855	-
JD28C2306A	0.32	(0.68)	230,031	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
JD28P2305A	0.33	(0.07)	103,008	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2303X	-	-	-	-
JMART01C2304A	-	-	-	-
JMART01C2306A	0.03	-	27,847	-
JMART01C2307A	0.12	0.02	57,129	-
JMART01P2304A	0.89	(0.12)	8,133	-
JMART01P2307A	0.60	(0.07)	190,828	-
JMART06C2304A	-	-	-	-
JMART06C2306A	0.08	0.01	280,000	-
JMART08C2303A	-	-	-	-
JMART08C2306A	0.03	-	1	-
JMART13C2304A	-	-	-	-
JMART13C2306A	0.04	-	77,196	-
JMART13C2307A	0.12	0.01	270,145	-
JMART13C2307B	0.24	(0.76)	484,852	-
JMART13P2303A	-	-	-	-
JMART16C2303A	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.02	-	1,510	-
JMART19C2305A	0.03	0.01	170	-
JMART19C2306A	0.05	-	63,872	-
JMART19C2306B	0.11	0.02	181,822	-
JMART19P2304A	0.75	0.14	10	-
JMART41C2303A	-	-	-	-
JMART41C2305A	0.03	-	15,150	-
JMART41C2306A	0.08	0.02	27,952	-
JMT01C2303X	-	-	-	-
JMT01C2306A	0.03	0.01	34,407	-
JMT01C2307A	0.28	0.07	274,053	-
JMT01C2307X	0.20	0.06	159,696	-
JMT01P2304A	1.13	(0.22)	1,102	1.00
JMT01P2307A	1.03	(0.19)	153,235	1.00
JMT06C2306A	0.05	0.01	129,720	-
JMT06C2307A	0.17	0.04	850,052	-
JMT08C2303A	0.01	(0.01)	887	-
JMT08C2307A	0.16	0.04	296,143	-
JMT11C2306A	0.05	0.01	20,800	-
JMT13C2305A	0.03	-	70,065	-
JMT13C2306A	0.14	0.04	394,432	-
JMT13C2307A	0.25	0.07	827,014	-
JMT13P2305A	-	-	-	-
JMT13P2306A	0.75	(0.19)	60,504	-
JMT16C2302A	-	-	-	-
JMT16C2305A	0.04	0.01	108	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2305A	0.32	(0.01)	227,665	-
KCE13P2306A	0.61	(0.01)	78	-
KCE16C2302A	-	-	-	-
KCE16C2303A	-	-	-	-
KCE16C2305A	0.17	(0.01)	10,355	-
KCE19C2303A	0.05	-	533,585	-
KCE19C2305A	0.22	(0.01)	254,316	-
KCE19C2306A	0.20	-	194,023	-
KCE19C2306B	0.14	(0.01)	58,701	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.42	(0.01)	396,816	-
KCE41C2304A	0.12	(0.01)	42,317	-
KCE41C2305A	0.26	(0.01)	168,834	-
KCE41C2306A	0.24	-	19,951	-
KCE41C2306B	0.14	(0.01)	35,628	-
KEX01C2306A	0.11	0.02	64,957	-
KEX01P2306X	0.69	(0.09)	129,570	-
KEX06C2305A	-	-	-	-
KEX06C2307A	0.14	(0.86)	44,010	-
KEX08C2303A	-	-	-	-
KEX11C2304A	-	-	-	-
KEX13C2305A	0.05	0.01	12,070	-
KEX13C2306A	0.13	0.03	32,880	-
KEX19C2305A	0.07	0.02	43,442	-
KEX19C2306A	0.17	0.04	65,784	-
KEX24C2302A	-	-	-	-
KEX28C2303A	-	-	-	-
KEX28C2306A	0.13	0.03	2	-
KEX42C2302G	-	-	-	-
KKP01C2303X	0.01	(0.02)	2,000	-
KKP01C2308A	0.44	(0.02)	2,992	-
KKP08C2303A	-	-	-	-
KKP11C2305A	0.20	(0.02)	3,080	-
KKP13C2305A	0.12	(0.02)	49,766	-
KKP13C2306A	0.30	(0.01)	119,647	-
KKP19C2306A	0.15	(0.01)	15,083	-
KKP19C2307A	0.31	(0.01)	51,447	-
KKP42C2303G	-	-	-	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.21	(0.01)	502	-
KTB01P2307X	0.39	0.01	3,689	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.20	-	1	-
KTB08C2303A	0.03	(0.01)	13,003	-
KTB13C2305A	0.09	(0.02)	8,560	-
KTB16C2303A	0.03	(0.01)	72	-
KTB19C2304A	-	-	-	-
KTB19C2305A	-	-	-	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.21	(0.01)	400	-
KTC01C2304X	0.12	0.01	23,698	-
KTC01C2306A	0.24	0.03	22,165	-
KTC01P2307A	0.52	(0.04)	8,929	-
KTC06C2306A	0.25	0.03	120,000	-
KTC08C2302A	0.01	(0.06)	200	-
KTC08C2306A	0.21	0.01	36,672	-
KTC11C2306A	0.27	0.02	30,687	-
KTC13C2305A	0.14	0.02	69,062	-
KTC13C2306A	0.27	0.03	77,617	-
KTC19C2302B	-	-	-	-
KTC19C2305A	0.11	0.01	85,532	-
KTC19C2306A	0.21	0.02	45,772	-
KTC28C2307A	-	-	-	-
KTC41C2304A	0.09	(0.01)	8,200	-
KTC42C2303G	-	-	-	-
KUAI5H28C2303A	-	-	-	-
KUAI5H28C2306A	0.19	0.03	200,401	-
LEN0V028C2303A	0.21	0.08	150,139	-
LEN0V028C2306A	0.40	0.13	62,670	-
LEN0V041C2303A	-	-	-	-
LEN0V041C2306A	0.37	0.11	40,001	-
LH13C2303A	-	-	-	-
LH19C2304A	-	-	-	-
LH42C2303G	0.07	(0.02)	400	-
MAJOR13C2306A	0.27	(0.01)	18,203	-
MAJOR19C2302A	-	-	-	-
MAJOR19C2308A	0.33	(0.01)	11,969	-
MAJOR42C2302G	-	-	-	-
MCA5041C2302A	-	-	-	-
MCA5041C2303A	-	-	-	-
MCA5041C2304A	0.59	(0.05)	7,031	-
MCA5041C2304B	0.47	(0.04)	16,136	-
MCA5041P2302A	-	-	-	-
MCA5041P2303A	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	-	-	-	-
MEGA01C2304A	0.16	-	17,766	-
MEGA06C2306A	0.25	0.01	60,010	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	0.03	(0.02)	500	-
MEGA13C2306A	0.27	(0.01)	23,628	-
MEGA19C2304A	0.11	-	1,288	-
MEGA42C2303G	0.14	-	200	-
MEITUA28C2303A	0.11	0.02	4,960	-
MEITUA28C2304A	0.07	0.01	40,000	-
MEITUA28C2305A	0.06	0.01	46,160	-
MEITUA28C2305B	0.33	(0.67)	281,100	-
MEITUA28P2302A	-	-	-	-
MEITUA28P2304A	0.21	(0.01)	59,392	-
MEITUA28P2306A	0.67	(0.03)	250,000	-
MEITU41C2302A	-	-	-	-
MEITU41C2303A	-	-	-	-
MEITU41C2304A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MEITU4A1C230	0.34	0.02	150,498	-
MEITU4A1P230	-	-	-	-
MINT01C2303A	0.26	(0.01)	13,447	-
MINT01C2306A	0.20	-	20,650	-
MINT01P2307X	0.27	(0.02)	2,962	-
MINT06C2305A	0.16	(0.01)	42,000	-
MINT08C2302A	-	-	-	-
MINT11C2304A	0.31	0.01	19,700	-
MINT11P2309A	0.33	-	9,360	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.12	-	47,804	-
MINT16C2302A	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.11	-	4,073	-
MINT19C2306A	0.19	(0.01)	54,630	-
MINT28C2306A	0.20	-	6,084	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.16	-	13,400	-
MTC01C2303X	0.02	-	1	-
MTC01C2306A	0.10	-	2,182	-
MTC01C2307A	0.22	-	108,079	-
MTC01P2303A	0.03	(0.02)	1,000	-
MTC01P2306A	0.59	(0.01)	16,191	-
MTC06C2304A	-	-	-	-
MTC06C2306A	0.20	(0.80)	12,006	-
MTC08C2302A	-	-	-	-
MTC08C2303A	-	-	-	-
MTC11C2304A	0.16	0.01	11,159	-
MTC11P2303A	0.17	(0.02)	66,639	-
MTC13C2303A	0.01	-	130	-
MTC13C2306A	0.13	-	43,979	-
MTC19C2304A	0.06	-	13	-
MTC19C2306A	0.15	-	94,615	-
MTC28C2302A	-	-	-	-
MTC28C2309A	0.14	(0.01)	900	-
MTC41C2303A	-	-	-	-
MTC41C2306A	0.08	(0.01)	2	-
MTC41C2306B	0.13	-	21,803	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.05	(0.02)	9	-
NDX28C2303A	0.94	0.19	169	-
NDX28C2303B	0.37	0.09	3,742	-
NDX28C2303C	-	-	-	-
NDX28C2303D	0.09	0.03	127	-
NDX28C2306A	1.89	0.22	2,003	1.00
NDX28C2309A	1.66	0.66	253	1.00
NDX28P2303A	-	-	-	-
NDX28P2303B	0.03	(0.02)	602	-
NDX28P2303C	0.10	(0.03)	2,830	-
NDX28P2306A	0.35	(0.04)	14,897	-
NDX28P2309A	1.30	0.30	368	1.00
NDX41C2303A	1.08	0.17	1,200	1.00
NDX41C2303B	0.77	0.16	381	-
NDX41C2303C	0.40	0.09	1,360	-
NDX41C2306A	1.59	0.14	8,575	1.00
NDX41C2306B	1.48	0.16	2,412	1.00
NDX41C2306C	0.74	0.10	567	-
NDX41P2303A	-	-	-	-
NDX41P2303B	-	-	-	-
NDX41P2306A	0.38	(0.04)	13,622	-
NDX41P2306B	0.81	(0.10)	16,588	-
NEX08C2305A	0.08	(0.01)	4,111	-
NEX13C2306A	0.28	(0.04)	12,842	-
NEX13C2306B	0.15	(0.02)	27,058	-
NEX19C2306A	0.16	(0.01)	15,652	-
NEX19C2306B	0.26	(0.74)	8,384	-
NTE541C2306A	0.41	(0.59)	197	-
ONEE06C2305A	0.12	(0.01)	57,007	-
ONEE08C2303A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	0.08	(0.01)	1,127	-
ONEE42C2303C	-	-	-	-
OR01C2304A	0.10	(0.01)	2,786	-
OR01C2304X	-	-	-	-
OR06C2306A	0.18	(0.01)	2,010	-
OR08C2302A	-	-	-	-
OR08C2305A	0.11	-	5,004	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	0.10	(0.01)	15,363	-
OR13C2307A	0.35	-	174,273	-
OR19C2303A	-	-	-	-
OR19C2304A	-	-	-	-
OR19C2305A	0.14	-	21,272	-
OR19C2307A	0.36	-	8,855	-
OR28C2308A	0.16	-	100,178	-
OR42C2303G	-	-	-	-
ORI06C2305A	-	-	-	-
ORI13C2304A	0.13	-	500	-
ORI19C2304A	0.19	-	11,453	-
ORI42C2303G	0.15	-	200	-
OSP01C2304X	0.24	0.08	21,089	-
OSP06C2306A	0.17	0.05	230,577	-
OSP08C2303A	0.11	0.04	131,910	-
OSP13C2303A	0.13	0.09	200	-
OSP13C2305A	0.11	0.04	345,114	-
OSP19C2302B	-	-	-	-
OSP19C2303A	0.11	0.07	7,549	-
OSP19C2303B	0.10	0.05	17,364	-
OSP19C2305A	0.14	0.05	425,266	-
OSP28C2307A	0.27	0.06	61,975	-
OSP41C2304A	0.15	0.06	8,822	-

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Securities	Close	Change	Volume (Lot)	Average Price
OSP42C2303G	0.19	0.08	14,007	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.57	0.03	12,028	-
PINGAN28C2306A	0.17	0.02	70,180	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.30	(0.02)	100,000	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	0.18	0.03	30,000	-
PINGAN41P2306A	0.36	(0.02)	20,000	-
PLANB06C2305A	-	-	-	-
PLANB06C2306A	0.34	0.01	260,040	-
PLANB08C2302A	-	-	-	-
PLANB11C2303A	0.51	0.03	1	-
PLANB13C2304A	0.30	0.02	64,508	-
PLANB19C2304A	0.20	-	10,499	-
PLANB19C2305A	-	-	-	-
PLANB19C2306A	0.34	0.01	252,758	-
PSL06C2305A	0.14	(0.04)	90,000	-
PSL08C2303A	0.05	(0.01)	43,146	-
PSL11C2303A	0.09	(0.04)	13,000	-
PSL13C2303A	0.05	(0.03)	2,166	-
PSL13C2305A	0.08	(0.02)	12,500	-
PSL13C2306A	0.19	(0.05)	72,248	-
PSL19C2303A	0.04	(0.03)	8,508	-
PSL19C2304A	0.07	(0.03)	18,090	-
PTG01C2303A	0.10	(0.01)	5,382	-
PTG01C2306A	0.14	(0.01)	7,732	-
PTG01C2307A	0.32	-	15,731	-
PTG06C2306A	0.18	-	32,529	-
PTG06C2306B	0.29	(0.71)	6,000	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.10	-	7,170	-
PTG11C2304A	0.07	-	11,480	-
PTG13C2303A	-	-	-	-
PTG13C2305A	0.12	-	23,848	-
PTG13C2307A	0.26	(0.74)	41,382	-
PTG19C2303A	-	-	-	-
PTG19C2306A	0.15	-	12,805	-
PTG19C2306B	0.28	0.01	77,279	-
PTG41C2303A	-	-	-	-
PTG41C2306A	0.13	(0.01)	2,330	-
PTG41C2307A	0.30	(0.70)	32,000	-
PTT01C2303X	-	-	-	-
PTT01C2304A	-	-	-	-
PTT01C2306A	-	-	-	-
PTT01P2304A	-	-	-	-
PTT06C2305A	-	-	-	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT13C2303A	-	-	-	-
PTT13C2304A	-	-	-	-
PTT13C2305A	0.09	-	1,201	-
PTT13C2306A	0.17	-	7,567	-
PTT13P2303A	-	-	-	-
PTT13P2304A	-	-	-	-
PTT13P2305A	0.17	(0.01)	56,373	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.14	(0.01)	316	-
PTT42C2304G	-	-	-	-
PTT42P2303G	-	-	-	-
PTTPE01C2303A	0.02	0.01	1	-
PTTPE01C2304A	0.01	(0.01)	109	-
PTTPE01C2305A	0.15	0.02	34,292	-
PTTPE01C2306A	0.27	0.03	38,537	-
PTTPE01C2307A	0.47	0.02	29,104	-
PTTPE01P2303A	0.22	(0.07)	23,284	-
PTTPE01P2306A	0.62	(0.06)	19,909	-
PTTPE06C2303A	-	-	-	-
PTTPE06C2305A	0.17	0.01	40,000	-
PTTPE06C2306A	0.36	(0.64)	14,000	-
PTTPE08C2305A	0.14	-	61,031	-
PTTPE11C2310T	0.50	0.01	23,620	-
PTTPE11P2302A	-	-	-	-
PTTPE11P2308A	0.62	(0.04)	9,200	-
PTTPE13C2303A	-	-	-	-
PTTPE13C2304A	0.05	-	56,820	-
PTTPE13C2305A	0.15	0.01	147,674	-
PTTPE13C2306A	0.37	0.03	128,398	-
PTTPE13P2303A	0.01	(0.02)	1,400	-
PTTPE13P2304A	0.27	(0.05)	68,908	-
PTTPE16C2303A	-	-	-	-
PTTPE19C2303A	-	-	-	-
PTTPE19C2303B	-	-	-	-
PTTPE19C2304A	0.06	-	100,002	-
PTTPE19C2305A	0.16	0.02	32,711	-
PTTPE19C2306A	0.36	0.03	76,345	-
PTTPE19P2303A	-	-	-	-
PTTPE19P2304A	0.31	(0.07)	8,442	-
PTTPE19P2306A	0.36	(0.05)	31,828	-
PTTPE28C2307A	0.10	-	1,500	-
PTTPE41C2303A	-	-	-	-
PTTPE41C2304A	-	-	-	-
PTTPE41C2305A	0.26	0.03	19,862	-
PTTPE41C2306A	0.39	0.05	83,794	-
PTTPE41P2303A	-	-	-	-

Main Board Quotation

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MACO-W4	0.02	-	8,295	-	MBAX-W2	1.77	(0.02)	1,923	1.00	-	-	-	-	-
MBK-W1	-	-	-	-	META-W5	0.04	0.01	7,515	-	-	-	-	-	-
MBK-W2	16.30	-	1	16.00	META-W6	0.02	-	18,607	-	-	-	-	-	-
MBK-W3	15.60	(0.10)	2	15.00	MVP-W1	1.36	0.11	3,015	1.00	-	-	-	-	-
MBK-W4	15.10	-	11	15.00	NDR-W2	0.29	(0.01)	19,687	-	-	-	-	-	-
MIDA-W3	0.03	-	2,859	-	NEWS-W7	0.01	-	68,572	-	-	-	-	-	-
MILL-W6	0.19	-	9,186	-	OTO-W1	4.88	0.08	14,532	4.00	-	-	-	-	-
MINT-W7	11.80	0.10	895	11.00	PACO-W1	0.35	0.02	3,777	-	-	-	-	-	-
MINT-W8	5.20	(0.05)	4,212	5.00	PIMO-W2	0.78	0.02	2,370	-	-	-	-	-	-
MINT-W9	3.90	0.04	1,197	3.00	PJW-W1	1.38	(0.05)	95	1.00	-	-	-	-	-
ML-W3	0.10	-	5,223	-	PLANET-W1	0.47	0.10	681	-	-	-	-	-	-
NCAP-W1	0.74	0.06	23,447	-	PPM-W2	0.10	-	4,040	-	-	-	-	-	-
NEX-W2	21.40	-	1,300	21.00	PROEN-W1	2.88	(0.04)	85,442	2.00	-	-	-	-	-
NOBLE-W2	0.41	0.02	7,728	-	PSTC-W2	0.26	-	991	-	-	-	-	-	-
NRF-W1	0.70	-	660	-	RWI-W3	0.11	0.01	12,137	-	-	-	-	-	-
NUSA-W4	0.16	(0.02)	369,199	-	SAAM-W2	0.43	0.02	4,178	-	-	-	-	-	-
NVD-W2	0.14	-	83	-	SENAJ-W1	0.08	-	19,379	-	-	-	-	-	-
NVD-W3	0.22	(0.02)	612	-	SIMAT-W3	0.59	-	12	-	-	-	-	-	-
PACE-W2	-	-	-	-	SIMAT-W5	0.50	0.02	4,092	-	-	-	-	-	-
PLANB-W1	2.58	0.24	35,405	2.00	SONIC-W1	1.69	-	1,590	1.00	-	-	-	-	-
PORT-W2	0.02	(0.01)	15,842	-	STOWER-W3	-	-	-	-	-	-	-	-	-
PORT-W3	0.09	-	4,184	-	STOWER-W4	0.02	0.01	1,746	-	-	-	-	-	-
PPPM-W4	0.27	-	10	-	TM-W1	0.61	-	400	-	-	-	-	-	-
PPPM-W5	0.04	(0.01)	2,570	-	TNDT-W1	0.22	0.01	7,313	-	-	-	-	-	-
PRG-W1	-	-	-	-	TPS-W1	1.98	0.04	1,004	1.00	-	-	-	-	-
PRG-W2	6.30	-	1	6.00	TVDH-W3	0.33	0.01	2,057	-	-	-	-	-	-
PRG-W3	6.25	-	28	6.00	UBIS-W1	0.27	0.01	1,158	-	-	-	-	-	-
RABBIT-W4	0.01	-	157,416	-	UREKA-W2	0.26	0.03	37,729	-	-	-	-	-	-
RS-W4	1.62	0.10	4,209	1.00	VL-W1	0.74	0.02	4,680	-	-	-	-	-	-
RT-W1	0.47	(0.01)	382	-	YGG-W1	0.02	-	63,231	-	-	-	-	-	-
SA-W1	0.32	-	358	-	ZIGA-W1	2.12	0.04	4,437	2.00	-	-	-	-	-
SABUY-W1	12.00	(0.20)	63	11.00	Preferred Share	-	-	-	-	-	-	-	-	-
SABUY-W2	7.05	-	12,205	7.00	SGF-P1	-	-	-	-	-	-	-	-	-
SAMART-W3	0.42	0.01	1,647	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.60	(0.04)	339	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.68	0.08	389	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.59	(0.01)	553	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.23	0.02	1,751	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	-	6,297	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.34	-	794	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.15	0.01	504	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.21	-	614	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	7.35	(2.25)	359	8.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.16	0.01	120	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.79	0.04	835	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.14	0.01	3,547	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.98	-	607	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.24	0.01	11,577	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.06	-	8,166	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.36	0.01	2,645	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.10	0.03	589	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	2,048	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.03	-	31,842	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.08	0.03	24,582	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	1,425	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.18	-	1,225	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.67	0.07	4,269	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	(0.01)	10,960	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	12	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	40,532	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.21	-	42,612	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.24	(0.01)	61,229	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.03	0.01	120,547	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.28	(0.03)	9,697	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.11	-	572,460	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	3.08	-	1,396	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.85	(0.03)	437,295	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.62	0.02	2,135	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.25	(0.01)	79,459	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.17	0.02	1,492	-	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.16	0.02	23,431	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.18	-	18,159	-	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.09	-	82,025	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.26	(0.02)	2,327	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	5.00	0.48	56	4.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.05	0.01	2,213	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	12.50	(1.00)	798	12.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.25	0.01	11,489	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.42	-	1,314	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.07	-	805	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.09	-	1,014	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.29	-	1,898	-	-	-	-	-	-	-	-	-	-	-
GLORY-W1	1.77	0.06	2,784	1.00	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.23	0.01	240	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.74	0.02	237	2.00	-	-	-	-	-	-	-	-	-	-
IIG-W1	11.60	(0.30)	175	11.00	-	-	-	-	-	-	-	-	-	-
IP-W1	1.26	(0.01)	4,595	1.00	-	-	-	-	-	-	-	-	-	-
JCKH-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JSP-W1	0.89	-	10,015	-	-	-	-	-	-	-	-	-	-	-
KUN-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.82	0.01	3,513	-	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.11	0.02	494	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-

