

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.60	-	22,135	0.60
GFPT	12.10	(0.40)	56,445	12.18
LEE	2.42	-	549	2.38
MAX	-	-	-	-
NER	5.85	-	75,046	5.79
PPPM	0.12	-	152,440	0.12
STA	23.80	0.20	40,900	23.81
TEGH	5.20	(0.05)	58,755	5.20
TFM	9.90	-	890	9.90
TRUBB	1.97	0.01	8,400	1.98
TWPC	5.00	-	1,540	5.04
UPOIC	6.80	0.05	294	6.88
UVAN	7.80	0.05	2,908	7.81
VPO	1.15	(0.01)	1,119	1.15
Banking				
BAY	30.00	0.25	7,678	29.81
BBL	160.50	(2.00)	79,444	160.86
CIMBT	0.84	0.01	7,383	0.83
KBANK	138.00	(1.50)	106,887	138.18
KKP	66.50	(0.25)	54,310	66.54
KTB	16.70	(0.20)	650,321	16.77
LHFG	1.17	-	86,665	1.15
SCB	99.25	(0.25)	83,323	98.97
TCAP	42.75	0.25	19,031	42.47
TISCO	101.00	(0.50)	23,484	100.88
TTB	1.36	(0.03)	3,084,386	1.37
Construction Materia				
CCP	0.44	(0.01)	96,024	0.43
COTTO	1.99	(0.01)	7,616	1.99
DCC	2.32	(0.06)	181,612	2.31
DCON	0.43	-	73,112	0.43
DRT	8.10	(0.05)	3,610	8.15
EPG	8.90	(0.15)	39,779	8.91
GEL	0.30	(0.01)	114,222	0.30
PPP	2.00	(0.04)	432	2.00
Q-CON	12.10	(0.40)	14,517	12.22
SCC	340.00	-	9,046	339.10
SCCC	162.00	-	4,170	161.31
SCP	5.00	(0.05)	620	5.02
SKN	5.00	(0.10)	7,800	4.97
STECH	2.02	(0.02)	3,758	2.03
TASCO	18.50	0.30	107,903	18.43
TOA	32.25	(0.50)	7,408	32.33
TPIPL	1.76	(0.01)	90,593	1.74
UMI	1.49	-	4,992	1.47
VNG	5.25	(0.05)	1,643	5.18
WIJK	1.87	0.03	21,622	1.90
Petrochemicals & Ch				
BCT	55.00	0.75	137	53.84
CMAN	2.20	0.02	5,253	2.16
GC	5.40	-	1,836	5.40
GGC	13.00	(0.50)	4,601	13.08
GIFT	7.80	0.10	13,009	7.73
IVL	38.75	(0.75)	175,102	38.96
NFC	5.10	(0.10)	4,278	5.06
PATO	10.50	-	75	10.42
PMTA	10.80	0.20	11	10.62
PTTGC	48.75	(0.75)	151,900	48.68
SUTHA	3.98	0.04	1,659	3.93
TCCC	38.75	(0.25)	679	38.80
TPA	6.05	(0.05)	1	6.05
UAC	4.58	(0.08)	1,619	4.60
UP	24.70	0.70	121	23.98
Commerce				
B52	2.18	(0.04)	318	2.16
BEAUTY	1.37	(0.02)	144,352	1.36
BIG	0.67	(0.01)	7,456	0.67
BJC	37.50	(0.25)	54,284	37.59
COM7	29.75	-	74,569	29.44
CPALL	66.25	(0.25)	77,505	66.23
CPW	3.76	-	4,066	3.79
CRC	44.00	(1.25)	89,014	44.22
CSS	1.52	0.01	6,122	1.51
DOHOME	13.80	0.10	49,397	13.67
FN	1.98	(0.01)	264	1.97
FTE	1.47	-	1,858	1.45
GLOBAL	19.00	-	173,967	18.89
HMPRO	14.70	(0.10)	66,258	14.66
ICC	35.50	(1.00)	120	35.99
ILM	18.00	-	5,392	17.78
IT	5.25	(0.15)	1,732	5.28
KAMART	8.00	(0.30)	56,290	8.07
LOXLEY	2.14	(0.04)	11,363	2.14
MAKRO	40.00	(0.25)	82,528	39.81
MC	11.90	(0.10)	11,453	11.87
MEGA	47.50	(0.50)	13,685	47.78
MIDA	0.45	-	6,769	0.45
MOSHI	44.00	(1.00)	8,352	43.96
RS	16.00	(0.50)	27,027	16.10
RSP	2.60	(0.04)	2,805	2.57
SABUY	11.90	(0.20)	142,062	11.87
SCM	5.75	(0.05)	12,082	5.83
SINGER	17.30	(1.00)	701,736	17.27
SNC	63.75	0.25	8	63.47
SPI	66.00	(1.00)	1	66.00
SVT	3.40	0.06	12,227	3.33
Information & Commr				
ADVANC	209.00	(2.00)	64,065	209.19
AIT	6.05	(0.35)	155,454	6.06

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.12	(0.08)	13,741	2.12
AMR	3.64	(0.02)	3,084	3.60
BLISS	-	-	-	-
DIF	13.30	-	37,680	13.29
DTAC	52.25	0.75	144,453	52.00
DTCENT	2.04	(0.02)	30,557	2.04
FORTH	42.00	(1.00)	28,144	42.27
HUMAN	11.70	(0.20)	19,112	11.61
ILINK	7.40	(0.10)	11,340	7.34
INET	5.25	-	7,418	5.25
INSET	3.62	(0.04)	64,661	3.64
INTUCH	75.50	0.50	17,421	75.21
ITEL	3.72	(0.12)	57,566	3.76
JAS	2.30	-	193,129	2.29
JASIF	8.15	-	47,209	8.16
JMART	27.25	(2.25)	646,666	27.16
JTS	39.25	0.25	6,447	38.00
MFEC	7.75	(0.05)	1,506	7.80
MSC	9.35	-	2,427	9.22
PT	7.20	0.05	26,519	7.18
SAMART	5.25	(0.05)	63,142	5.19
SAMTEL	6.25	(0.10)	878	6.29
SDC	0.18	(0.01)	220,486	0.18
SIS	25.25	0.25	3,477	24.87
SKY	25.50	(0.50)	30,810	25.47
SVOA	2.36	-	6,594	2.35
SYMC	5.90	-	12	5.81
SYNEX	16.10	(0.10)	25,001	16.11
THCOM	15.60	(0.40)	89,088	15.67
TKC	22.80	(1.90)	27,174	23.52
TRUE	5.10	-	1,171,553	5.09
TWZ	0.07	-	178,055	0.07
Electronic Comp				
CCET	2.34	-	20,508	2.33
DELTA	952.00	(24.00)	32,176	968.24
HANA	57.25	(1.00)	66,563	57.45
KCE	46.00	(0.75)	151,307	45.97
METCO	259.00	(2.00)	82	259.55
NEX	17.70	0.30	31,428	17.45
SMT	5.10	(0.35)	54,470	5.17
SVI	9.10	(0.05)	426,302	9.50
TEAM	7.85	(0.20)	64,706	7.85
Energy & Utilitie				
7UP	0.78	(0.02)	102,341	0.79
ACC	1.16	(0.02)	24,919	1.16
ACE	2.46	(0.04)	132,694	2.46
AGE	3.60	(0.08)	21,381	3.62
AI	6.50	-	2,214	6.47
AIE	2.72	(0.10)	16,850	2.76
AKR	0.96	(0.01)	13,682	0.97
BAFS	33.75	-	8,688	33.56
BANPU	10.90	(0.20)	593,854	10.95
BBGI	6.35	(0.10)	17,353	6.29
BCP	34.00	(0.25)	91,429	34.09
BCPG	9.65	(0.20)	49,780	9.68
BGRIM	40.50	(0.25)	74,740	40.29
BPP	16.50	(0.10)	11,017	16.45
BRRGIF	4.84	-	4	4.84
CKP	4.32	0.04	72,832	4.29
CV	1.71	(0.01)	22,094	1.71
DEMCO	4.58	0.06	7,321	4.55
EA	83.75	0.50	77,620	83.26
EASTW	5.25	-	6,622	5.25
EGATTIF	6.75	-	15,233	6.75
EGCO	171.00	(1.00)	4,592	170.90
EP	3.80	(0.16)	16,821	3.83
ESSO	8.90	(0.05)	60,962	8.90
ETC	4.28	(0.16)	81,561	4.33
GPSC	71.00	(0.25)	20,589	70.85
GREEN	1.12	(0.01)	1,448	1.11
GULF	54.25	0.25	156,786	54.14
GUNKUL	4.22	(0.08)	1,261,239	4.24
IFEC	-	-	-	-
IRPC	3.08	0.02	446,638	3.05
JR	6.75	-	2,830	6.66
KBSPIF	11.20	-	3,663	11.20
LANNA	15.20	(0.20)	6,226	15.25
MDX	4.44	(0.04)	223	4.43
NOVA	10.90	(0.60)	608	10.92
OR	22.50	(0.20)	233,904	22.38
PCC	3.22	-	8,613	3.22
PRIME	1.50	(0.06)	15,042	1.53
PTG	14.20	-	106,681	14.05
PTT	33.50	0.75	584,172	33.06
PTTEP	159.00	(1.00)	87,189	159.03
QTC	4.82	(0.02)	3,493	4.84
RATCH	42.25	(0.25)	14,068	42.35
RPC	0.97	(0.02)	19,161	0.98
SCG	4.62	-	421	4.65
SCI	1.34	(0.04)	5,964	1.35
SCN	2.00	(0.02)	10,527	1.98
SGP	10.00	-	2,598	9.99
SKE	0.71	-	1,886	0.71
SOLAR	0.88	(0.01)	8,142	0.89
SPCG	14.30	-	2,447	14.17
SPRC	11.20	-	113,184	11.17
SSP	9.40	(0.15)	10,015	9.47
SUPER	0.60	-	231,275	0.61
SUPEREIF	9.70	(0.10)	1,423	9.74
SUSCO	3.76	(0.02)	46,405	3.76
TAE	1.56	-	958	1.55
TCC	0.89	(0.01)	7,807	0.88
TGE	1.72	(0.01)	22,423	1.72

Issue Date :

Friday February 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	56.75	0.25	117,458	56.39
TIPIP	3.34	(0.02)	20,265	3.34
TSE	2.46	0.06	54,872	2.42
TTW	9.45	0.05	10,896	9.41
UBE	1.49	(0.01)	51,745	1.49
WHAUP	4.02	-	20,181	4.03
WP	4.50	-	270	4.49
Media & Publishing				
AMARIN	7.00	(0.05)	328	6.83
AQUA	0.67	0.01	181,167	0.67
AS	13.40	0.10	11,744	13.31
BEC	9.50	0.10	27,617	9.36
FE	-	-	-	-
GPI	1.72	(0.02)	9,929	1.73
GRAMMY	10.30	(0.20)	25	10.35
JKN	3.16	-	37,088	3.15
MACO	0.56	(0.02)	301,227	0.56
MAJOR	18.00	-	11,768	17.88
MATCH	1.93	(0.02)	1,654	1.93
MATI	7.95	-	2	7.95
MCOT	4.68	(0.06)	26	4.71
MONO	1.65	(0.06)	242,753	1.65
MPIC	2.14	0.02	8,928	2.11
NATION	0.10	-	28,484	0.11
ONEE	7.70	0.50	113,776	7.46
PLANB	9.20	0.10	478,439	9.19
POST	-	-	-	-
PRAKIT	12.60	-	176	12.56
PTECH	21.70	0.40	122	21.11
SE-ED	2.24	-	68	2.22
TKS	12.60	(0.10)	22,115	12.68
VGI	4.32	(0.10)	374,081	4.29
WAVE	0.22	(0.01)	1,420,232	0.22
WORK	17.70	(0.20)	1,926	17.69
Finance & Securities				
AEONTS	198.50	1.00	1,940	198.79
AMANAH	3.90	-	17,541	3.85
ASAP	3.12	(0.02)	8,563	3.08
ASK	30.25	(0.75)	36,524	30.06
ASP	3.04	-	22,713	3.02
BAM	15.50	-	234,584	15.49
BYD	11.60	-	47,430	11.52
CGH	0.91	-	389,388	0.88
CHAYO	9.10	(0.25)	35,910	9.07
ECL	2.00	(0.04)	84,910	2.03
FNS	3.58	(0.04)	2,085	3.58
FSS	3.58	(0.12)	20,397	3.59
GBX	1.01	(0.02)	28,131	1.01
GL	-	-	-	-
HENG	3.06	0.08	107,076	3.01
IFS	2.94	0.02	2,067	2.92
JMT	45.75	0.25	233,403	44.48
KCAR	8.40	-	704	8.39
KGI	5.05	(0.05)	8,527	5.06
KTC	58.00	(0.25)	49,778	57.75
MFC	24.40	-	225	24.36
MICRO	4.14	(0.06)	6,788	4.14
ML	1.10	(0.04)	5,801	1.12
MST	11.50	-	99	11.50
MTCT	34.00	(1.00)	195,872	33.95
NCAP	4.48	(0.14)	174,114	4.51
PL	2.70	0.04	471	2.67
S11	5.15	(0.05)	2,297	5.12
SAK	7.55	0.05	172,912	7.38
SAWAD	53.25	(1.25)	61,135	53.47
SCAP	25.75	(0.25)	1,051	25.65
SGC	3.60	(0.14)	649,824	3.59
ISM	1.96	(0.02)	25,441	1.96
ITH	2.12	(0.04)	96,736	2.10
THANI	4.00	-	185,728	3.97
TIDILOR	27.75	(0.50)	49,831	27.75
TK	7.90	(0.25)	13,617	7.95
TNITY	7.50	-	1,847	7.48
UOBKH	5.40	0.10	214	5.33
XPG	1.31	(0.03)	124,936	1.31
Food & Beverage				
AAI	6.70	(0.10)	75,504	6.71
APURE	4.96	(0.02)	3,661	4.93
ASIAN	13.10	(0.30)	9,468	13.20
BR	2.84	(0.02)	3,112	2.84
BRR	7.60	0.15	11,298	7.46
BTG	31.75	(0.25)	39,896	31.70
CBG	105.00	(0.50)	49,619	104.87
CFRESH	2.50	(0.04)	5,320	2.51
CH	3.92	(0.08)	20,472	3.94
CHOTI	175.00	7.00	40	174.45
CM	2.60	(0.02)	507	2.59
CPF	22.90	0.10	59,548	22.85
CPI	3.02	-	5,572	3.02
F&D	33.50	(0.50)	33	32.91
GLOCON	0.60	(0.01)	21,002	0.60
HTC	30.50	0.25	1,320	30.59
ICHI	12.30	(0.10)	44,624	12.31
ITC	31.50	1.25	212,426	31.12
JDF	2.88	(0.10)	22,111	2.86
KBS	5.15	0.05	2,892	5.07
KSL	3.64	-	52,338	3.62
KTIS	3.66	0.06	338	3.67
LST	5.15	0.05	1,152	5.12
M	54.25	0.25	12,953	53.77
MALEE	6.00	(0.25)	4,140	6.02
MINT	33.50	(0.25)	89,638	33.51
NRF	5.85	-	29,442	5.69

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	24.30	(0.40)	9,165	24.31
OISHI	47.00	0.75	9	46.86
OSP	31.50	1.00	250,878	31.14
PB	69.25	0.75	1	69.25
PLUS	8.25	(0.15)	10,977	8.28
PM	9.55	0.05	1,234	9.49
PQS	5.05	(0.10)	730,420	5.12
PRG	11.30	(0.20)	716	11.33
RBF	12.50	0.30	43,513	12.08
SAPPE	51.00	(0.75)	2,416	50.71
SAUCE	30.75	-	6	30.75
SFP	247.00	1.00	22	246.36
SNNP	24.40	(0.60)	69,845	24.38
SNP	18.10	-	394	17.99
SORKON	5.65	(0.15)	4,950	5.67
SSC	-	-	-	-
SSF	8.65	0.05	21	8.45
SST	6.40	0.05	403	6.35
SUN	4.50	(0.08)	2,051	4.53
TC	11.60	(0.40)	22,801	11.79
TFG	5.25	0.05	27,193	5.21
TFMAMA	203.00	2.00	47	200.15
TIPCO	8.95	(0.05)	1,323	8.97
TKN	11.00	-	52,032	10.87
TU	15.70	(0.10)	192,655	15.68
TVO	28.75	-	5,718	28.78
W	1.75	(0.02)	4,038	1.76
ZEN	17.10	0.10	3,950	16.96
Health Care Services				
AHC	18.60	0.10	228	18.38
BCH	21.20	-	68,569	21.20
BDMS	30.00	0.25	338,325	29.94
BH	217.00	2.00	34,562	216.51
CHG	3.96	0.04	326,974	3.94
CMR	2.70	-	1,928	2.71
EKH	9.10	-	64,754	9.09
KDH	94.75	(5.00)	199	94.65
LPH	5.65	-	1,312	5.62
M-CHAI	366.00	(1.00)	66	366.26
NEW	75.50	(2.75)	3	75.50
NTV	41.50	(0.25)	572	41.65
PR9	20.20	0.10	12,218	20.03
PRINC	5.95	(0.05)	11,007	5.95
RAM	54.00	0.25	3,283	53.65
RJH	30.25	(0.25)	2,166	30.32
RPH	6.25	-	3,039	6.25
SKR	9.10	(1.40)	100,547	9.53
THG	68.75	-	11,420	68.61
VIBHA	2.70	0.02	8,413	2.69
VIH	8.40	0.05	2,220	8.35
WPH	4.26	(0.16)	24,708	4.28
Tourism & Leisure				
ASIA	7.85	0.05	14	7.81
BEYOND	15.00	(0.40)	13,087	14.91
CENTEL	55.00	0.50	22,561	54.88
CSR	69.00	0.25	2	69.00
DUSIT	12.40	(0.10)	1,325	12.35
ERW	4.84	0.04	52,734	4.82
GRAND	0.24	0.01	217,132	0.23
LRH	34.00	(0.50)	88	34.31
MANRIN	31.00	2.00	2	30.50
OHTL	462.00	(4.00)	7	462.29
ROH	3.50	0.04	3,958	3.47
SHANG	60.50	(0.50)	45	59.92
SHR	4.48	0.06	181,482	4.44
VRANDA	7.55	(0.05)	3,347	7.58
Home & Office Prods				
AJA	0.26	0.01	107,201	0.25
DTCI	-	-	-	-
FANCY	0.67	0.01	11,509	0.66
FTI	2.16	(0.02)	9,019	2.15
KYE	305.00	(3.00)	49	303.88
L&E	1.99	(0.03)	2,070	1.99
MODERN	3.26	0.02	6	3.26
OGC	25.00	-	1	25.00
ROCK	-	-	-	-
SIAM	1.68	0.01	699	1.67
TCMC	1.72	(0.03)	7,706	1.72
TSR	3.78	-	28,253	3.73
Insurance				
AYUD	-	-	-	-
BKI	286.00	(1.00)	1,047	285.86
BLA	29.75	0.25	53,854	29.69
BUI	-	-	-	-
CHARAN	29.75	-	53	29.75
INSURE	220.00	-	5	218.40
KWI	2.44	(0.12)	22,271	2.45
MTI	124.00	-	63	124.27
NKI	-	-	-	-
NSI	214.00	-	24	214.00
SMK	3.34	(0.04)	822	3.36
TGH	-	-	-	-
THRE	1.07	(0.10)	148,331	1.10
THREL	5.10	(0.10)	40,945	4.98
TIPH	48.25	0.25	10,853	48.30
TLI	14.20	0.20	120,912	14.15
TQM	40.75	(0.25)	7,934	40.63
TSI	0.31	-	29,181	0.31
TVI	11.80	(0.10)	868	11.84
Mining				
THL	-	-	-	-
Packaging				
AJ	11.30	(0.30)	8,850	11.19

Securities	Close	Change	Volume (Lot)	Average Price
ALUCON	-	-	-	-
BGC	10.10	-	1,838	10.02
CSC	48.50	-	9	48.50
NEP	0.27	-	70	0.26
PTL	18.80	(0.90)	38,769	18.98
SCGP	52.00	-	43,850	51.71
SFLEX	3.30	(0.06)	7,135	3.30
SITHAI	1.71	0.01	75,966	1.70
SLP	0.64	0.01	182	0.63
SMPC	12.00	0.10	16,414	11.82
SPACK	3.24	(0.10)	11,850	3.23
TCOAT	-	-	-	-
TFI	0.15	-	8,151	0.15
THIP	33.25	(1.25)	617	33.39
TMD	24.80	(0.20)	1	24.80
TOPP	-	-	-	-
TPAC	14.60	0.90	3,935	13.97
TPBI	4.34	0.02	3,962	4.33
TPP	19.80	-	4	19.83
Personal Product				
APCO	5.15	-	1,859	5.15
BIZ	4.40	-	298	4.39
DDD	17.50	(0.60)	7,605	17.66
JCT	78.50	(1.00)	3	78.50
KISS	9.35	(0.25)	33,569	9.41
NV	2.84	0.04	1,916	2.79
OCC	-	-	-	-
S&J	-	-	-	-
STGT	10.50	0.20	66,849	10.55
STHAI	-	-	-	-
TNR	10.90	(0.20)	476	10.85
TOG	9.40	(0.15)	2,932	9.46
Professional Sen				
BWG	1.05	(0.01)	551,585	1.04
GENCO	0.75	(0.01)	2,242	0.75
PRO	-	-	-	-
SISB	25.50	0.50	14,175	24.96
SO	9.20	(0.20)	1,007	9.28
Property Develop				
A	5.05	-	14	5.01
AMATA	19.80	(0.10)	39,238	19.75
AMATAV	6.95	(0.05)	1,258	6.98
ANAN	1.39	(0.05)	251,018	1.40
AP	12.00	-	124,013	11.94
APEX	-	-	-	-
AQ	0.03	0.01	186,916	0.02
ASW	8.20	(0.05)	9,388	8.19
AWC	5.85	0.10	403,333	5.83
BLAND	1.03	(0.01)	98,326	1.03
BRI	11.40	(0.20)	30,384	11.39
BROCK	1.75	(0.04)	52	1.77
CGD	0.46	-	32,000	0.46
CI	0.83	-	755	0.82
CMC	1.47	(0.01)	243	1.46
CPN	72.00	(1.00)	55,294	72.32
ESTAR	0.36	(0.01)	27,944	0.36
EVER	0.26	(0.01)	210,519	0.26
FPT	15.00	-	59	15.00
GLAND	2.12	(0.02)	22	2.12
J	3.58	(0.12)	7,608	3.59
JCK	0.34	-	57,781	0.33
KC	0.19	0.01	33,308	0.18
LALIN	9.20	(0.05)	2,062	9.25
LH	9.75	-	287,102	9.72
LPN	4.26	(0.04)	67,183	4.25
MBK	18.00	-	30,893	17.95
MJD	1.57	-	2,544	1.57
MK	2.76	(0.02)	1,138	2.76
NCH	1.57	-	5,608	1.55
NNCL	2.00	-	73,282	2.00
NOBLE	5.40	(0.05)	37,285	5.32
NUSA	1.06	0.01	261,801	1.08
NVD	1.97	(0.02)	3,225	1.99
ORI	11.80	0.20	62,354	11.65
PACE	-	-	-	-
PEACE	4.90	(0.08)	3,644	4.91
PF	0.42	-	45,113	0.42
PIN	3.44	(0.02)	2,315	3.43
PLAT	3.50	(0.12)	24,733	3.50
POLAR	-	-	-	-
PRECHA	1.25	(0.01)	400	1.25
PRIN	2.98	-	831	2.96
PSH	13.40	0.30	17,134	13.24
QH	2.32	(0.02)	187,880	2.34
RABBIT	1.14	-	166,750	1.14
RICHY	0.76	0.01	2,052	0.75
RML	0.73	(0.01)	13,099	0.74
ROJNA	6.00	(0.10)	40,737	6.02
S	1.93	(0.03)	36,258	1.93
SA	7.95	0.05	2,864	7.94
SAMCO	1.45	0.01	1,903	1.45
SC	4.58	0.16	454,814	4.52
SENA	3.94	-	4,562	3.92
SIRI	1.82	(0.02)	913,604	1.82
SPALI	24.20	0.30	67,149	24.04
UV	3.26	(0.04)	16,040	3.25
WHA	3.86	0.02	306,999	3.84
WIN	1.00	(0.01)	9,280	0.99
Paper & Printing				
UTP	14.90	(0.20)	3,658	14.94
Fashion				
AFC	8.55	0.05	48	8.48
AURA	18.90	0.10	22,905	18.69

Issue Date :

Daily Quotation

Friday February 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BTNC	14.70	0.20	2	14.70
CPH	30.00	(0.75)	2,735	29.74
CPL	2.50	(0.02)	1,638	2.49
NC	11.20	(0.10)	16	11.26
PAF	1.50	0.04	3,758	1.52
PDJ	3.46	(0.02)	32,919	3.45
PG	7.95	-	742	7.95
SABINA	26.25	(0.75)	8,228	26.20
SAWANG	14.20	(0.10)	11	13.84
SUC	30.25	(0.50)	200	30.44
TNL	33.25	-	7	33.04
TR	47.25	-	57	47.25
TTI	29.50	0.25	1	29.50
TTT	49.50	(2.00)	9	50.14
UPF	59.25	0.25	10	59.25
WACOAL	35.25	(1.75)	10	35.28
WFX	4.76	(0.06)	5,157	4.79
Transportation & Log				
AAV	2.92	(0.06)	624,087	2.91
AOT	72.50	(0.25)	126,068	72.28
ASIMAR	1.84	-	396	1.84
B	0.41	-	69,008	0.41
BA	13.90	(0.20)	18,612	13.96
BEM	9.15	(0.30)	1,296,429	9.19
BIOTEC	0.90	(0.03)	117,717	0.90
BTS	8.10	(0.05)	162,808	8.09
BTSGIF	3.90	(0.02)	37,223	3.90
DMT	11.90	(0.10)	9,568	12.00
III	15.10	1.00	132,027	14.91
KEX	15.50	(0.10)	41,623	15.44
KIAT	0.48	-	4,183	0.48
KWC	-	-	-	-
MENA	1.90	0.01	18,685	1.90
NOK	-	-	-	-
NYT	3.30	(0.02)	9,796	3.32
PORT	2.02	(0.02)	1,204	2.00
PRM	7.85	0.15	106,515	7.76
PSL	13.40	(0.20)	202,966	13.19
RCL	29.25	(0.25)	11,856	29.30
SJWD	19.90	0.20	16,455	19.92
TFIF	7.95	(0.05)	58,930	7.98
THAI	-	-	-	-
TSTE	7.40	(0.15)	4	7.40
TTA	7.55	-	61,967	7.52
WICE	10.20	0.10	30,290	10.17
Automotive				
3K-BAT	62.00	(0.25)	150	62.00
ACG	1.54	0.01	1,305	1.51
AH	29.25	-	26,940	28.80
CWT	2.52	(0.04)	24,079	2.52
EASON	1.31	(0.01)	583	1.32
GYT	185.50	(0.50)	4	184.75
HFT	6.50	(0.05)	1,554	6.49
IHL	3.32	(0.04)	2,106	3.31
INGRS	0.56	-	4,517	0.56
IRC	13.90	(0.30)	204	13.93
PCSGH	5.60	0.10	1,692	5.56
POLY	12.40	0.50	26,742	12.47
SAT	20.40	(0.10)	4,909	20.40

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INETREIT	11.80	-	1,683	11.70
KPNPF	-	-	-	-
KTBSTMR	8.90	-	106	8.78
LHHOTEL	13.50	0.10	846	13.45
LHPF	6.55	-	55	6.54
LHSC	11.80	-	25	11.72
LPF	13.90	(0.20)	10,502	13.97
LUXF	7.50	(0.05)	33	7.50
M-II	7.45	-	103	7.45
M-PAT	4.50	-	1	4.50
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.74	0.04	451	1.72
MDLF	5.90	(0.05)	85	5.87
MNIT	1.67	(0.10)	41	1.69
MNIT2	-	-	-	-
MNRF	2.80	-	31	2.80
POPF	11.40	0.10	4,116	11.30
PPF	11.20	(0.10)	4	11.28
PROSPECT	9.65	(0.10)	9,271	9.72
QHHR	6.55	-	766	6.49
QHOP	2.68	-	93	2.59
QHPF	9.30	(0.05)	2,875	9.28
SHREIT	3.42	0.08	156	3.41
SIRIP	7.75	-	22	7.75
SPRIME	7.30	-	378	7.33
SRIPANWA	6.95	(0.05)	886	6.94
SSPF	-	-	-	-
SSTRT	5.70	-	453	5.71
TIF1	9.05	(0.05)	33	9.04
TLHPF	7.95	(0.05)	133	8.02
TNPF	1.81	(0.01)	22	1.81
TPRIME	8.40	(0.25)	422	8.48
TTLPF	22.70	-	53	22.60
TU-PF	0.85	(0.06)	18	0.89
URBNPF	-	-	-	-
WHABT	9.05	-	476	9.02
WHAIR	7.85	-	1,341	7.80
WHART	11.40	(0.10)	3,153	11.36
Steel and Metal Prod			-	
ZS	3.28	-	9,216	3.27
AMC	2.96	-	2,488	2.93
BSBM	0.94	-	143	0.94
CEN	2.94	-	164	2.94
CITY	2.10	0.04	151	2.06
CSP	1.30	0.01	186	1.29
GJS	0.35	-	43,497	0.35
GSTEEL	-	-	-	-
INOX	0.98	-	30,687	0.99
LHK	4.98	0.12	4,115	4.92
MCS	9.85	-	14,012	9.79
MILL	0.76	(0.02)	51,323	0.77
PAP	3.80	(0.02)	1,018	3.81
PERM	1.18	-	12,699	1.16
SAM	0.79	0.01	1,887	0.80
SMIT	5.00	-	608	4.98
SSSC	3.10	(0.02)	578	3.12
TGPRO	0.27	0.01	27,166	0.27
THE	1.55	(0.02)	585	1.55
TMT	8.00	0.10	480	7.94
TSTH	1.08	(0.02)	19,164	1.09
TWP	2.82	-	821	2.85
TYCN	2.76	0.02	32	2.76
Construction Service			-	
APCS	4.78	-	1,413	4.75
BJCHI	1.73	(0.05)	5,429	1.74
BKD	3.16	0.12	465,239	3.18
CIVIL	2.96	-	15,297	2.99
CK	22.20	-	48,248	22.10
CNT	1.52	(0.03)	3,389	1.50
EMC	0.16	-	15,737	0.16
ITD	1.89	(0.03)	150,455	1.88
NWR	0.75	(0.01)	68,581	0.75
PLE	0.67	-	4,421	0.66
PREB	9.10	(0.20)	9,327	9.12
PYLON	4.34	(0.02)	1,068	4.35
RT	1.31	(0.05)	39,626	1.33
SEAFCO	3.66	(0.08)	7,112	3.66
SQ	1.97	(0.01)	1,571	1.95
SRICHA	9.50	(0.05)	1,949	9.41
STEC	12.90	(0.10)	29,958	12.92
STI	5.80	(0.40)	65,065	5.97
STPI	4.72	(0.14)	17,402	4.74
SYNTEC	1.67	(0.02)	4,856	1.68
TEAMG	9.60	(0.30)	74,514	9.64
TEKA	3.08	0.04	2,593	3.08
TPOLY	1.37	(0.01)	4,970	1.34
TRC	0.77	(0.03)	1,382,825	0.77
TRITN	0.17	(0.01)	58,947	0.17
TTCL	4.50	(0.10)	20,985	4.50
UNIQ	4.52	0.02	2,646	4.51
WGE	1.31	(0.02)	916	1.29
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Friday February 17, 2023				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
AU	11.80	(0.30)	12,741	11.00
JCKH	0.12	(0.01)	203,636	-
KASET	1.57	(0.03)	3,963	1.00
MUD	2.54	0.02	112	2.00
NTSC	34.25	(2.75)	26,406	34.00
TACC	6.40	-	8,578	6.00
TMILL	3.96	-	759	3.00
XO	13.10	(0.20)	2,664	13.00
Consumer Products	-	-	-	-
ALPHAX	1.33	0.08	179,256	1.00
BGT	1.14	(0.05)	15,860	1.00
DOD	5.05	(0.10)	19,421	5.00
ECF	1.71	-	186,423	1.00
EFORL	0.38	(0.01)	83,070	-
HPT	0.91	-	92,821	-
IP	13.80	-	8,284	13.00
JSP	3.76	0.22	54,540	3.00
JUBILE	27.50	-	281	27.00
MOONG	2.30	(0.06)	4,497	2.00
NPK	-	-	-	-
SMD	8.35	(0.05)	3,734	8.00
TM	2.70	0.02	2,030	2.00
WARRIX	9.40	(0.15)	123,659	9.00
WINMED	4.54	-	489	4.00
Financials (MAI)	-	-	-	-
ACAP	0.68	-	717	-
AF	1.15	(0.01)	12,359	1.00
AIRA	1.95	-	722	1.00
ASN	3.40	-	8	3.00
BROOK	0.48	(0.01)	107,551	-
GCAP	1.33	-	7,317	1.00
KCC	6.80	(0.05)	11,104	6.00
LIT	1.74	-	1,949	1.00
MTTSIB	1.15	-	8,385	1.00
SGF	0.78	-	13,164	-
TQR	11.40	(0.20)	664	11.00
Industrials (MAI)	-	-	-	-
ADB	1.34	(0.05)	27,054	1.00
BM	5.05	-	21,368	5.00
CHO	0.39	(0.01)	101,947	-
CHOW	3.06	0.04	359	3.00
CIG	0.50	(0.01)	22,965	-
COLOR	1.63	0.02	1,222	1.00
CPR	5.55	(0.10)	2,454	5.00
FPI	2.96	(0.06)	19,025	2.00
GTB	0.74	-	634	-
KCM	0.66	-	450	-
KJL	16.60	(0.30)	40,896	16.00
KUMWEL	2.10	(0.04)	2,354	2.00
KWM	2.30	(0.04)	11,816	2.00
MBAX	5.35	0.05	18,694	5.00
MGT	3.50	0.02	1,162	3.00
MTW	6.15	(0.15)	60,863	6.00
NDR	2.28	-	939	2.00
PACO	2.66	0.02	4,017	2.00
PDG	3.40	0.02	1,131	3.00
PIMO	2.56	(0.08)	12,040	2.00
PJW	4.06	(0.04)	8,019	4.00
PPM	1.97	(0.03)	870	1.00
PRAPAT	1.77	(0.01)	32,720	1.00
RWI	1.01	(0.03)	6,396	1.00
SAF	1.93	(0.04)	12,622	1.00
SALÉE	1.17	(0.03)	12,195	1.00
SANKO	1.27	-	520	1.00
SELIC	2.92	(0.08)	15,922	2.00
SFT	4.96	0.02	432	4.00
STP	13.40	(0.20)	4,179	13.00
SWC	-	-	-	-
TMC	3.60	(0.10)	34,218	3.00
TMI	1.65	(0.01)	9,291	1.00
TMW	42.00	(0.50)	181	41.00
TPLAS	2.74	-	2,635	2.00
TRV	4.42	0.04	2,122	4.00
UBIS	3.42	(0.04)	633	3.00
UEC	1.59	(0.01)	5,781	1.00
UKEM	1.54	(0.02)	37,024	1.00
UREKA	1.07	(0.01)	147,087	1.00
YUASA	15.20	(0.30)	16,559	15.00
ZIGA	3.42	(0.08)	23,220	3.00
Property & Construc	-	-	-	-
24CS	2.84	(0.06)	7,698	2.00
A5	3.80	(0.06)	6,020	3.00
ALL	0.29	(0.01)	153,730	-
ARIN	5.90	(0.05)	4,758	5.00
ARROW	7.50	(0.05)	2	7.00
BC	1.45	-	26	1.00
BLESS	0.93	(0.01)	2,024	-
BSM	0.36	-	6,516	-
BTW	0.63	-	2,300	-
CAZ	4.02	-	4,032	4.00
CHEWA	0.74	(0.01)	27,500	-
CPANEL	10.10	-	2,763	10.00
CRD	0.77	-	249	-
DHOUSE	0.86	0.01	4,148	-
DIMET	0.47	-	61,874	-
DPAINT	9.80	(0.50)	13,250	9.00
FLOYD	1.55	0.03	1,753	1.00
HYDRO	0.87	-	93	-
IND	1.80	(0.05)	15,111	1.00
JAK	1.47	(0.02)	1,715	1.00
K	1.47	0.03	11,723	1.00

Securities	Close	Change	Volume (Lot)	Average Price
KUN	2.18	(0.04)	6,243	2.00
META	0.33	0.01	27,447	-
PPS	0.67	(0.01)	16,912	-
PRI	32.00	(0.75)	26,989	31.00
PROS	1.87	(0.02)	1,081	1.00
PROUD	1.76	(0.02)	3,695	1.00
PSG	1.18	(0.02)	365,656	1.00
SENAJ	1.02	(0.02)	10,676	1.00
SK	0.92	(0.01)	2,284	-
SMART	0.84	0.02	59,361	-
SSS	-	-	-	-
STC	0.80	-	1,974	-
SVR	1.90	(0.10)	162,338	1.00
TAPAC	2.38	-	3,869	2.00
THANA	2.56	-	1,816	2.00
TIGER	1.68	(0.04)	1,869	1.00
TITLE	2.08	-	25,744	2.00
YONG	2.16	0.02	41,003	2.00
Resources (MAI)	-	-	-	-
ABM	1.84	(0.02)	4,444	1.00
PSTC	1.61	-	18,254	1.00
PTC	2.62	(0.06)	6,247	2.00
SAAM	7.30	0.20	386	7.00
SEAOL	3.92	0.02	2,686	3.00
SR	1.50	0.01	566	1.00
STOWER	0.04	-	162,764	-
TAKUNI	2.76	(0.10)	90,802	2.00
TPCH	7.20	-	9,030	7.00
TRT	2.96	0.04	3,839	2.00
UMS	1.50	(0.08)	91	1.00
UPA	0.23	(0.01)	214,116	-
Services (MAI)	-	-	-	-
ADD	9.60	(0.20)	6,115	9.00
AKP	2.08	(0.02)	7,251	2.00
AMA	6.40	0.05	71,298	6.00
AMARC	2.78	(0.08)	9,697	2.00
ARIP	1.20	0.06	19,426	1.00
ATP30	1.41	(0.04)	14,983	1.00
AUCT	9.80	-	9,980	9.00
BIS	8.35	(0.15)	1,287	8.00
BOL	10.30	(0.50)	23,214	10.00
CEYE	4.80	0.04	2,887	4.00
CHIC	0.83	-	21,114	-
CMO	4.86	(0.24)	22,513	4.00
D	6.45	(0.20)	11,418	6.00
DV8	0.83	0.01	201	-
ETE	1.16	(0.01)	853	1.00
FSMART	12.20	(1.10)	141,067	12.00
FVC	1.24	(0.02)	17,278	1.00
GLORY	3.84	0.66	513,989	3.00
GSC	1.87	(0.04)	1,004	1.00
HARN	2.28	0.02	425	2.00
HEMP	3.76	0.10	2,302	3.00
HL	25.00	0.10	7,576	24.00
IMH	12.70	(0.20)	3,641	12.00
KGEN	1.47	(0.01)	87,343	1.00
KK	2.50	(0.02)	505	2.00
KLINIQ	34.75	-	11,015	34.00
KOOL	0.55	-	9,039	-
KTMS	4.00	0.04	5,981	3.00
LDC	1.16	(0.01)	30,569	1.00
LEO	11.40	(0.40)	15,988	11.00
MASTER	80.25	(1.00)	7,278	79.00
MEB	41.75	0.75	25,967	41.00
MORE	0.35	(0.02)	408,364	-
MVP	2.76	(0.12)	8,756	2.00
NCL	2.84	(0.02)	44,185	2.00
NEWS	0.04	-	716,546	-
NINE	6.65	0.35	174	6.00
OTO	17.10	-	12,470	17.00
PHOL	3.02	(0.02)	643	3.00
PICO	5.25	(0.10)	120	5.00
QLT	5.60	(0.15)	1,324	5.00
RP	2.18	(0.02)	2,264	2.00
SE	1.23	0.01	9,728	1.00
SLM	-	-	-	-
SONIC	2.74	(0.08)	12,788	2.00
SPA	11.40	0.30	17,882	11.00
THMUI	0.96	-	1,065	-
TNDT	0.46	-	12,969	-
TNH	37.50	0.25	105	37.00
TNP	3.88	(0.02)	5,606	3.00
TSF	-	-	-	-
TVDH	0.70	(0.01)	38,057	-
TVT	0.74	0.02	1,695	-
UBA	1.74	(0.01)	22,992	1.00
VL	1.50	-	31,196	1.00
WINNER	2.42	(0.04)	1,345	2.00
YGG	7.95	(0.10)	12,242	7.00
Technology (M	-	-	-	-
APP	3.78	0.04	25,372	3.00
BBIK	111.50	(6.00)	11,738	111.00
BE8	57.50	(3.75)	59,036	57.00
BVG	6.50	2.65	4,308,979	6.00
COMAN	5.75	-	1,234	5.00
DITTO	42.00	(1.75)	20,017	41.00
ICN	3.90	0.02	8,123	3.00
IIG	34.75	(0.50)	13,980	33.00
IRCP	1.05	(0.03)	55,619	1.00
ITNS	4.58	(0.04)	10,085	4.00
NETBAY	27.00	(0.75)	2,244	27.00
PLANET	1.49	(0.01)	7,107	1.00

Issue Date :

Friday February 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PROEN	5.70	0.10	12,431	5.00
SECURE	16.10	(0.20)	1,166	16.00
SICT	8.10	(0.25)	12,725	8.00
SIMAT	2.26	(0.06)	8,771	2.00
SPVI	5.15	0.05	10,298	5.00
TPS	3.28	(0.02)	4,743	3.00
VCOM	5.35	(0.05)	420	5.00
Unit Trust			-	
SCBSET	-	-	-	-
ETF			-	
1DIV	10.54	(0.02)	3	10.00
ABFTH	-	-	-	-
BMSCG	11.10	0.01	9	11.00
BMSCITH	11.31	(0.05)	787	11.00
BSET100	10.39	0.03	128	10.00
CHINA	6.48	(0.06)	2,399	6.00
EBANK	5.21	(0.03)	62	5.00
ENGY	6.12	0.04	4	6.00
ENY	-	-	-	-
GLD	2.53	0.01	580	2.00
TDEX	9.56	(0.01)	1,897	9.00
UBOT	11.10	(0.28)	110	11.00
UHERO	7.49	0.03	140	7.00
Warrant Foreign			-	
AAV01C2305A	0.08	(0.02)	3,020	-
AAV01P2305A	0.23	0.01	26,426	-
AAV06C2305A	0.15	(0.02)	3,000	-
AAV13C2305A	0.09	(0.02)	179,697	-
AAV19C2306A	0.12	(0.02)	40,092	-
ACE08C2302A	-	-	-	-
ACE13C2305A	0.09	(0.01)	21,731	-
ACE19C2305A	0.11	(0.02)	3,905	-
ACE28C2303A	-	-	-	-
ACE28C2306A	0.12	(0.01)	4,750	-
ACE42C2303G	-	-	-	-
ADVANC01C2303X	0.27	(0.06)	2,211	-
ADVANC01C2306A	0.58	(0.05)	3,314	-
ADVANC01C2306X	0.25	(0.02)	3,725	-
ADVANC01P2303X	-	-	-	-
ADVANC01P2306X	0.28	-	13,725	-
ADVANC06C2304A	-	-	-	-
ADVANC06C2305A	0.23	(0.02)	75,500	-
ADVANC08C2305A	-	-	-	-
ADVANC08C2306A	0.21	(0.02)	27,952	-
ADVANC11C2302A	-	-	-	-
ADVANC11C2310T	0.36	(0.01)	10,925	-
ADVANC13C2303A	-	-	-	-
ADVANC13C2305A	0.52	(0.06)	1,018	-
ADVANC13C2305B	0.20	(0.02)	270,988	-
ADVANC13P2306A	0.33	0.01	48,803	-
ADVANC16C2302A	-	-	-	-
ADVANC19C2302B	-	-	-	-
ADVANC19C2303A	0.03	(0.03)	2,936	-
ADVANC19C2304A	-	-	-	-
ADVANC19C2305A	0.25	(0.02)	68,759	-
ADVANC19P2304A	-	-	-	-
ADVANC24C2302A	-	-	-	-
ADVANC28C2307A	0.36	(0.02)	64,983	-
ADVANC41C2303A	-	-	-	-
ADVANC41C2305A	-	-	-	-
ADVANC41C2306A	0.24	(0.02)	1,260	-
ADVANC42C2302G	-	-	-	-
ADVANC42P2303G	-	-	-	-
AEONT508C2306A	0.92	(0.17)	14,540	-
AEONT513C2306A	0.64	-	400	-
AEONT519C2303A	0.23	(0.02)	68,448	-
AEONT519C2308A	0.95	(0.01)	99,224	-
AEONT528C2303A	0.22	(0.01)	11,722	-
AEONT528C2309A	0.45	-	26,084	-
AEONT542C2302G	-	-	-	-
ATA28C2302A	0.11	(0.06)	1,000	-
ATA28C2303A	0.62	(0.06)	4	-
ATA28C2303B	-	-	-	-
ATA28C2305A	0.15	(0.02)	70,000	-
ATA28C2306A	0.21	(0.03)	50,000	-
ATA28P2304A	0.08	-	240	-
ATA28P2305A	0.28	0.03	4,056	-
ATA41C2302A	-	-	-	-
ATA41C2304A	0.19	(0.03)	10,000	-
ALIHEA28C2304A	0.01	(0.02)	120	-
ALIHEA28C2305A	0.14	(0.01)	124,000	-
ALIHEA41C2304A	0.20	0.01	70,000	-
ALIHEA41C2304B	-	-	-	-
AMATA01C2305A	0.12	(0.02)	9,723	-
AMATA06C2305A	0.12	(0.01)	6,469	-
AMATA06C2307A	0.27	(0.02)	43,689	-
AMATA08C2302A	-	-	-	-
AMATA11P2304A	0.12	0.01	12	-
AMATA13C2305A	0.13	(0.01)	10,998	-
AMATA19C2302A	-	-	-	-
AMATA19C2305A	0.12	(0.01)	3,260	-
AMATA28C2303A	-	-	-	-
AMATA28C2309A	0.20	(0.01)	5,250	-
AMATA42C2303G	0.06	-	2	-
AOT01C2304A	0.08	(0.01)	3,930	-
AOT01C2307A	0.24	(0.02)	435	-
AOT01P2306X	0.58	-	2,597	-
AOT06C2305A	0.09	(0.02)	20,080	-
AOT06C2306A	0.26	(0.02)	40,100	-
AOT08C2302A	-	-	-	-
AOT08C2306A	0.16	(0.03)	3,520	-
AOT08P2302A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2302A	-	-	-	-
AOT11C2310T	0.48	(0.01)	5,750	-
AOT13C2304A	-	-	-	-
AOT13C2305A	0.10	(0.01)	42,602	-
AOT13C2306A	0.22	(0.01)	37,159	-
AOT13P2303A	0.01	(0.04)	58	-
AOT13P2305A	0.38	-	18,022	-
AOT16C2302A	-	-	-	-
AOT16C2305A	0.10	(0.01)	1,808	-
AOT19C2304A	-	-	-	-
AOT19C2305A	0.10	(0.02)	31,325	-
AOT19C2306A	0.23	(0.02)	11,139	-
AOT28C2303A	-	-	-	-
AOT28C2306A	0.21	(0.02)	18,035	-
AOT41C2304A	-	-	-	-
AOT41C2306A	0.16	(0.01)	2,639	-
AOT41P2305A	0.34	-	6,900	-
AOT42P2303G	0.10	0.01	1,600	-
AP01C2304A	0.21	0.01	12,955	-
AP08C2303A	-	-	-	-
AP13C2306A	0.25	-	26,820	-
AP19C2302A	-	-	-	-
AP19C2304A	0.20	(0.01)	7,360	-
AP42C2303G	0.39	(0.01)	1,200	-
AWC01C2305A	-	-	-	-
AWC01C2307A	0.18	0.01	25,046	-
AWC06C2305A	0.05	(0.02)	175	-
AWC08C2303A	0.04	(0.01)	16,080	-
AWC13C2304A	0.02	-	6,007	-
AWC13C2305A	0.08	0.01	49,024	-
AWC13C2307A	0.18	0.01	30,741	-
AWC19C2305A	-	-	-	-
AWC19C2306A	0.14	-	10,488	-
AWC42C2302G	-	-	-	-
BABA28C2302A	0.03	(0.03)	2,936	-
BABA28C2303A	-	-	-	-
BABA28C2303B	-	-	-	-
BABA28C2303C	0.50	(0.09)	110,000	-
BABA28C2304A	-	-	-	-
BABA28C2304B	0.19	(0.02)	530,282	-
BABA28C2305A	0.42	(0.04)	4,727	-
BABA28C2305B	0.09	(0.02)	101,331	-
BABA28C2305C	0.08	(0.01)	30,012	-
BABA28C2306A	0.10	(0.01)	22,824	-
BABA28C2309A	0.20	(0.03)	50,412	-
BABA28C2310A	0.49	(0.03)	60,003	-
BABA28P2302A	0.01	-	3,850	-
BABA28P2303A	0.01	(0.01)	199	-
BABA28P2304A	0.19	0.02	40,000	-
BABA28P2304B	0.17	0.02	10,000	-
BABA28P2305A	0.41	0.04	80,020	-
BABA28P2308A	0.46	0.03	100,000	-
BABA41C2302A	-	-	-	-
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.45	(0.15)	32,756	-
BABA41C2304B	0.17	(0.03)	21,146	-
BABA41C2305A	0.09	(0.02)	2,080	-
BABA41C2309A	0.54	(0.04)	30,165	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.40	0.03	90,000	-
BAM01C2304A	0.07	(0.01)	10,059	-
BAM01C2307A	0.19	-	59,487	-
BAM06C2304A	0.06	-	6,000	-
BAM06C2306A	0.21	0.01	89,001	-
BAM08C2303A	0.01	(0.01)	4,500	-
BAM08C2306A	0.12	(0.01)	104,833	-
BAM11P2309A	0.34	(0.01)	94,272	-
BAM13C2303A	-	-	-	-
BAM13C2304A	0.03	(0.01)	10,306	-
BAM13C2305A	0.14	-	50,776	-
BAM19C2304A	0.06	-	100	-
BAM19C2305A	0.17	-	254,366	-
BAM42C2303G	-	-	-	-
BANPU01C2303A	0.01	(0.01)	250	-
BANPU01C2305A	-	-	-	-
BANPU01C2306A	0.08	-	4,986	-
BANPU01C2307A	0.14	(0.02)	4,430	-
BANPU01P2304A	0.31	0.02	70	-
BANPU01P2307A	0.39	-	30	-
BANPU06C2302A	-	-	-	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	0.09	(0.02)	12,150	-
BANPU06C2306B	0.17	(0.03)	3,900	-
BANPU08C2302A	-	-	-	-
BANPU08C2305A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	0.01	-	500	-
BANPU11C2310T	-	-	-	-
BANPU11P2309A	0.49	-	5,103	-
BANPU13C2305A	0.04	-	600	-
BANPU13C2306A	0.08	-	3	-
BANPU13C2307A	0.15	(0.02)	63,832	-
BANPU13P2304A	0.21	0.02	3,108	-
BANPU16C2302A	-	-	-	-
BANPU16C2303A	-	-	-	-
BANPU19C2304A	0.02	(0.01)	26,188	-
BANPU19C2305A	0.07	-	8	-
BANPU19C2306A	0.09	(0.02)	7,071	-
BANPU19C2306B	0.14	(0.03)	9,506	-
BANPU19P2304A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU28C2303	-	-	-	-
BANPU28C2306	0.08	(0.01)	100	-
BANPU41C2304	-	-	-	-
BANPU41C2306	-	-	-	-
BANPU41C2308	0.20	(0.01)	5,280	-
BANPU41P2304	-	-	-	-
BANPU42C2302	0.01	-	521	-
BANPU42P2303	0.12	0.01	200	-
BBL06C2305A	-	-	-	-
BBL06C2306A	0.33	(0.03)	20,330	-
BBL08C2302A	0.08	(0.04)	300	-
BBL11C2302A	-	-	-	-
BBL11P2302A	-	-	-	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.31	(0.04)	47,709	-
BBL16C2305A	0.28	(0.04)	3,176	-
BBL19C2304A	0.33	(0.04)	7,115	-
BBL19C2305A	0.24	(0.02)	64,374	-
BBL41C2303A	0.08	(0.07)	8,500	-
BBL41C2306A	0.56	(0.05)	2,020	-
BBL41C2306B	0.39	(0.04)	57,478	-
BBL41P2306A	0.41	0.01	85,782	-
BBL42C2302G	-	-	-	-
BCH01C2304A	0.15	(0.01)	67,380	-
BCH06C2305A	0.18	-	86,000	-
BCH08C2302A	-	-	-	-
BCH13C2305A	0.21	-	43,663	-
BCH13P2304A	-	-	-	-
BCH19C2305A	0.21	(0.01)	22,665	-
BCH41C2303A	0.21	(0.01)	600	-
BCP01C2304A	0.18	(0.03)	11,293	-
BCP01C2306A	0.15	(0.01)	7,034	-
BCP01P2306A	0.38	0.01	10,770	-
BCP06C2305A	0.21	(0.03)	2	-
BCP08C2303A	0.05	(0.03)	1,777	-
BCP13C2303A	0.03	(0.01)	1	-
BCP13C2305A	0.17	(0.02)	26,218	-
BCP13C2305B	0.13	(0.01)	35,782	-
BCP16C2305A	0.13	-	738	-
BCP19C2303A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.29	-	13,469	-
BCP42C2303G	0.08	(0.01)	29	-
BCPG01C2306A	-	-	-	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	-	-	-	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	0.24	(0.04)	8,120	-
BCPG42C2303G	-	-	-	-
BDM501C2304A	-	-	-	-
BDM501C2308A	0.21	-	3,000	-
BDM501P2304A	-	-	-	-
BDM506C2305A	0.12	-	22,000	-
BDM508C2302A	-	-	-	-
BDM508P2302A	-	-	-	-
BDM511C2303A	0.11	0.01	25,040	-
BDM513C2303A	-	-	-	-
BDM513C2304A	0.06	0.02	10	-
BDM513C2306A	0.16	-	38,191	-
BDM519C2304A	0.07	(0.01)	5,364	-
BDM519C2306A	0.19	-	70,273	-
BDM528C2307A	0.15	-	4,583	-
BDM541C2306A	0.14	-	12,800	-
BDM542P2303C	-	-	-	-
BEC01C2304A	-	-	-	-
BEC01C2306A	-	-	-	-
BEC01P2304A	0.20	-	5,537	-
BEC06C2305A	0.08	(0.03)	4,000	-
BEC08C2302A	-	-	-	-
BEC13C2305A	0.08	-	9,190	-
BEC13C2306A	0.29	0.01	33,570	-
BEC16C2305A	0.07	0.01	200	-
BEC19C2303A	0.02	0.01	464	-
BEC19C2304A	-	-	-	-
BEC19C2305A	0.11	0.02	22,540	-
BEC19C2306A	0.30	0.01	15,038	-
BEC19P2304A	0.16	-	4,676	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2307X	0.16	(0.05)	80,706	-
BEM08C2303A	0.06	(0.04)	28,658	-
BEM11P2306A	0.42	0.05	57,472	-
BEM13C2304A	0.04	(0.03)	13,826	-
BEM19C2306A	0.11	(0.04)	12,090	-
BEM42C2302G	-	-	-	-
BGRIM01C2303	0.45	-	17,656	-
BGRIM01C2305	0.18	-	26,200	-
BGRIM06C2305	0.16	(0.01)	98,000	-
BGRIM08C2302	-	-	-	-
BGRIM11C2302	-	-	-	-
BGRIM11C2310	-	-	-	-
BGRIM13C2303	-	-	-	-
BGRIM13C2305	0.13	(0.01)	222,964	-
BGRIM16C2302	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2306	0.25	(0.01)	118,852	-
BGRIM41C2303	-	-	-	-
BGRIM41C2304	-	-	-	-
BGRIM41C2305	0.16	(0.01)	37,382	-
BGRIM42C2302	0.08	(0.02)	42,651	-
BH01C2303A	-	-	-	-

Issue Date :

Friday February 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2304X	0.06	-	16,952	-
BH01C2307A	0.35	0.01	63,557	-
BH01P2304X	0.22	(0.02)	27,962	-
BH06C2304A	0.15	-	98,521	-
BH06C2306A	0.40	0.01	99,160	-
BH08C2302A	-	-	-	-
BH08C2306A	0.27	-	52,462	-
BH11C2304A	0.15	(0.01)	19,152	-
BH13C2303A	-	-	-	-
BH13C2304A	0.08	0.01	162,161	-
BH13C2306A	0.24	0.01	195,589	-
BH13P2304A	0.10	-	1	-
BH16C2303A	0.02	-	136	-
BH16C2304A	0.15	0.01	3,112	-
BH19C2303A	-	-	-	-
BH19C2304A	0.08	-	145,500	-
BH19C2305A	0.25	0.01	85,610	-
BH19P2305A	0.14	(0.02)	15,982	-
BH41C2304A	-	-	-	-
BH41C2305A	0.22	0.02	44,347	-
BH42P2303G	0.16	(0.02)	2,601	-
BIDU28C2302A	0.08	(0.09)	3,185	-
BIDU28C2303A	1.40	(0.62)	2,089	1.00
BIDU28C2306A	0.28	(0.09)	21,100	-
BIDU41C2307A	0.60	(0.07)	60,001	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.26	(0.03)	66,999	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.25	0.03	44,466	-
BLA06C2305A	0.25	0.02	88,070	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.16	0.01	31,452	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.12	0.01	47,764	-
BLA16C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.08	-	41,643	-
BLA24C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BTS01C2304X	-	-	-	-
BTS08C2302A	-	-	-	-
BTS19C2303A	-	-	-	-
BTS19C2308A	-	-	-	-
BTS42C2303G	-	-	-	-
BYD08C2305A	0.05	-	8	-
BYD13C2305A	0.07	-	71,322	-
BYD13C2306A	0.19	(0.01)	13,752	-
BYD16C2306A	0.11	-	1,736	-
BYD19C2306A	0.10	(0.01)	3,456	-
BYD19C2307A	0.23	(0.02)	30,480	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	-	-	-	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	0.45	(0.04)	501	-
BYDCOM28C2306A	0.22	(0.03)	90,000	-
BYDCOM28P2303A	-	-	-	-
BYDCOM28P2306A	0.29	0.03	100,000	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	0.50	(0.08)	1	-
BYDCOM41C2305B	0.19	(0.03)	60,000	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	0.26	0.03	60,000	-
CATHAY28C2303A	-	-	-	-
CATHAY28C2306A	0.10	(0.01)	900	-
CATHAY28C2306B	0.35	-	20	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CBG01C2304A	0.40	(0.03)	6,430	-
CBG01C2306A	0.23	(0.01)	44,216	-
CBG01P2306A	0.30	0.01	201,647	-
CBG06C2305A	0.24	-	135,910	-
CBG08C2302A	-	-	-	-
CBG08C2306A	0.23	(0.02)	19,886	-
CBG13C2303A	0.02	(0.01)	1	-
CBG13C2305A	0.52	(0.02)	174	-
CBG13C2305B	0.27	(0.01)	127,468	-
CBG16C2302A	-	-	-	-
CBG16C2305A	0.24	(0.02)	18,910	-
CBG19C2302B	-	-	-	-
CBG19C2305A	0.22	(0.01)	61,543	-
CBG19C2306A	0.62	(0.02)	1,200	-
CBG41C2304A	-	-	-	-
CBG41C2306A	0.25	(0.01)	57,041	-
CENTEL01C2304A	0.25	0.01	11,114	-
CENTEL01C2308A	0.53	-	13,016	-
CENTEL06C2305A	0.38	-	28,500	-
CENTEL08C2302A	-	-	-	-
CENTEL11P2306A	0.20	(0.01)	3,040	-
CENTEL13C2303A	0.11	-	33,579	-
CENTEL13C2306A	0.48	0.01	49,924	-
CENTEL19C2303A	0.23	-	7,500	-
CENTEL19C2304A	0.14	0.01	14,248	-
CENTEL28C2308A	0.28	-	23,322	-
CENTEL41C2305A	0.33	0.01	86,520	-
CENTEL42C2303G	0.22	0.01	3,300	-
CHG01C2305A	0.26	0.02	18,470	-
CHG06C2306A	0.26	0.02	44,000	-
CHG08C2303A	0.24	0.02	18,992	-
CHG11C2302A	-	-	-	-
CHG11C2306X	0.23	0.01	5,750	-
CHG11P2306A	0.23	(0.01)	200	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG13C2303A	0.10	0.01	118,119	-
CHG13C2306A	0.25	0.01	100,114	-
CHG13P2304A	-	-	-	-
CHG19C2303A	0.05	-	16,467	-
CHG19C2306A	0.21	0.01	45,706	-
CHMOB128C2303A	-	-	-	-
CHMOB128C2306A	-	-	-	-
CK01C2304A	-	-	-	-
CK08C2303A	-	-	-	-
CK11C2305A	0.20	-	2,012	-
CK13C2305A	-	-	-	-
CK19C2304A	-	-	-	-
CK19C2307A	0.26	0.01	64,442	-
CK42C2303G	-	-	-	-
CKP01C2307A	0.30	0.01	13,971	-
CKP13C2305A	0.12	0.01	5,996	-
CKP19C2303A	-	-	-	-
CKP19C2305A	-	-	-	-
CKP19C2307A	0.22	-	11,008	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.11	-	10,000	-
CNOOC28C2304A	0.34	(0.01)	52,728	-
COM701C2304A	0.04	(0.01)	1,890	-
COM701C2307A	0.20	(0.01)	76,128	-
COM701P2304A	0.25	-	45,587	-
COM701P2307A	0.39	-	14,710	-
COM706C2304A	-	-	-	-
COM706C2306A	0.17	(0.01)	62,499	-
COM708C2302A	-	-	-	-
COM708C2306A	0.08	(0.01)	57,100	-
COM711C2306A	0.13	(0.01)	17,370	-
COM711P2303A	0.20	-	55,900	-
COM713C2305A	0.06	(0.01)	3,900	-
COM713C2306A	0.12	(0.01)	45,089	-
COM713C2306B	0.21	-	100,726	-
COM713P2305A	0.25	0.01	68,752	-
COM716C2302A	-	-	-	-
COM716C2305A	0.15	-	5,419	-
COM719C2304A	0.06	(0.01)	12,366	-
COM719C2306A	0.13	-	8,326	-
COM719C2306B	0.20	(0.01)	125,854	-
COM719P2305A	0.20	0.01	32,174	-
COM741C2303A	-	-	-	-
COM741C2304A	-	-	-	-
COM741C2306A	0.12	-	30,404	-
COM742C2302G	-	-	-	-
CPALL01C2303A	0.56	(0.02)	982	-
CPALL01C2306A	0.15	(0.01)	47,116	-
CPALL01P2303X	-	-	-	-
CPALL01P2306X	-	-	-	-
CPALL06C2305A	0.09	-	12,000	-
CPALL06C2306A	0.26	-	40,000	-
CPALL08C2302A	0.02	(0.03)	3	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	0.16	(0.01)	13,980	-
CPALL13C2305A	0.09	-	30,540	-
CPALL13C2306A	0.26	(0.01)	49,805	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.17	(0.01)	44,271	-
CPALL19C2306B	0.08	-	71,053	-
CPALL19C2306C	0.29	(0.01)	4,694	-
CPALL28C2307A	-	-	-	-
CPALL41C2304A	0.18	(0.01)	16,986	-
CPALL41C2306A	0.13	(0.01)	2,400	-
CPALL42C2302G	-	-	-	-
CPF01C2306A	-	-	-	-
CPF06C2306A	0.21	-	1	-
CPF08C2305A	-	-	-	-
CPF13C2304A	0.04	(0.01)	40	-
CPF19C2305A	-	-	-	-
CPF19C2307A	0.17	0.01	20	-
CPF28C2308A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2305A	0.24	(0.03)	13,072	-
CPN01P2305A	0.19	-	13,894	-
CPN06C2305A	0.38	(0.04)	102,000	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.36	(0.05)	17,830	-
CPN11C2304A	0.38	(0.04)	19,362	-
CPN11P2303A	0.11	0.02	13,450	-
CPN13C2305A	0.27	(0.03)	67,659	-
CPN16C2303A	0.06	(0.02)	696	-
CPN19C2303A	-	-	-	-
CPN19C2305A	0.24	(0.04)	40,106	-
CPN24C2302A	-	-	-	-
CPN41C2303A	-	-	-	-
CPN41C2305A	0.28	(0.04)	66,760	-
CPN42C2302G	-	-	-	-
CRC01C2304X	0.10	(0.03)	1,195	-
CRC01C2307A	0.27	(0.03)	2,300	-
CRC06C2305A	0.13	(0.01)	42,100	-
CRC08C2303A	0.11	(0.03)	3,195	-
CRC11P2304A	-	-	-	-
CRC13C2306A	0.16	(0.04)	45,169	-
CRC16C2303A	0.08	(0.03)	6,336	-
CRC19C2303A	0.06	(0.03)	20,100	-
CRC19C2304A	0.11	(0.01)	2,704	-
CRC28C2307A	0.20	(0.02)	1,600	-
DELTA01C2305A	0.37	(0.03)	141,860	-
DELTA01C2305X	0.55	(0.07)	129,468	-
DELTA01P2305A	0.61	0.01	96,636	-
DELTA01P2306X	0.42	0.01	113,800	-
DELTA06C2304A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA06C2305	-	-	-	-
DELTA06C2305	0.53	(0.07)	293,045	-
DELTA08C2305	1.00	(0.09)	32,591	1.00
DELTA13C2305	0.32	(0.04)	249,344	-
DELTA13C2305	0.11	(0.01)	162,395	-
DELTA13C2305	0.39	(0.05)	182,021	-
DELTA13P2305	0.20	-	174,523	-
DELTA13P2305	0.29	0.01	236,906	-
DELTA16C2305	0.41	(0.06)	14,867	-
DELTA19C2305	0.58	(0.06)	79,239	-
DELTA19C2305	0.27	(0.03)	57,185	-
DELTA19P2305	0.62	0.02	453,332	-
DELTA19P2305	0.34	0.01	306,361	-
DELTA41C2305	1.10	(0.11)	53,623	1.00
DELTA41C2305	0.54	(0.05)	216,750	-
DELTA41C2306	0.71	(0.06)	279,219	-
DJI28C2303A	1.19	(0.30)	4,070	1.00
DJI28C2303B	-	-	-	-
DJI28C2303C	0.23	(0.12)	156	-
DJI28C2303D	0.07	(0.05)	1,127	-
DJI28C2303E	-	-	-	-
DJI28C2306A	0.67	(0.14)	52	-
DJI28C2306B	0.31	(0.08)	1,406	-
DJI28P2303A	0.07	0.01	2,016	-
DJI28P2303B	0.17	0.03	1	-
DJI28P2303C	0.35	0.10	594	-
DJI28P2306A	0.81	0.09	165	-
DJI28P2306B	0.62	0.08	676	-
DJI41C2303A	-	-	-	-
DJI41C2303B	0.28	(0.15)	11	-
DJI41C2303C	-	-	-	-
DJI41C2303D	0.05	(0.07)	52	-
DJI41C2306A	0.65	(0.16)	113	-
DJI41C2306B	0.58	(0.14)	801	-
DJI41P2303A	0.02	-	1,584	-
DJI41P2303B	0.11	0.05	1	-
DJI41P2303C	0.36	0.09	4,179	-
DJI41P2306A	0.79	0.10	857	-
DJI41P2306B	0.69	0.10	439	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.15	0.01	1,050	-
DOHOME01P23	-	-	-	-
DOHOME06C23	0.14	-	1	-
DOHOME08C23	-	-	-	-
DOHOME08C23	0.11	-	5,805	-
DOHOME11C23	-	-	-	-
DOHOME11C23	0.21	(0.01)	6,376	-
DOHOME13C23	0.11	-	75	-
DOHOME13C23	0.22	0.01	45,652	-
DOHOME16C23	0.04	0.01	5,160	-
DOHOME19C23	-	-	-	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.26	-	9,135	-
DOHOME24C23	-	-	-	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.15	0.01	2,123	-
DOHOME42C23	-	-	-	-
DTAC01C2303A	-	-	-	-
DTAC01C2304A	-	-	-	-
DTAC08C2303A	-	-	-	-
DTAC13C2303A	-	-	-	-
DTAC13C2304A	-	-	-	-
DTAC19C2303A	-	-	-	-
DTAC19C2304A	-	-	-	-
DTAC19C2306A	-	-	-	-
EA01C2303A	-	-	-	-
EA01C2305A	0.13	-	27,841	-
EA01C2306A	0.34	(0.01)	43,991	-
EA01P2303A	0.31	(0.04)	28,245	-
EA01P2306A	0.74	(0.03)	56,003	-
EA08C2303A	0.01	(0.03)	370	-
EA08C2306A	0.27	(0.01)	47,706	-
EA11C2303A	0.08	-	9,420	-
EA13C2303A	-	-	-	-
EA13C2305A	0.16	-	106,588	-
EA13C2306A	0.29	0.01	188,713	-
EA13C2307A	0.56	(0.44)	103,231	-
EA13P2304A	0.37	(0.02)	158,449	-
EA16C2303A	-	-	-	-
EA16C2305A	0.27	0.01	5,594	-
EA19C2303A	-	-	-	-
EA19C2304A	-	-	-	-
EA19C2305A	0.23	(0.01)	41,614	-
EA19C2306A	0.49	(0.51)	11,576	-
EA19P2304A	0.48	(0.03)	26,626	-
EA41C2304A	-	-	-	-
EA41C2305A	0.19	-	4,201	-
EA41C2306A	0.32	0.01	48,420	-
EA42C2302G	-	-	-	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.31	(0.01)	3,240	-
EGCO19C2303A	-	-	-	-
EGCO19C2307A	0.29	(0.02)	20,589	-
EGCO42C2303C	0.07	-	1,200	-
EPG08C2304A	-	-	-	-
EPG08C2306A	0.21	(0.03)	7,338	-
EPG13C2305A	0.05	(0.01)	100	-
EPG13C2306A	0.20	(0.03)	12,884	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.33	(0.03)	13,548	-
EPG42C2303G	-	-	-	-
ESS001C2304A	-	-	-	-
ESS001C2305A	-	-	-	-

Issue Date :

Friday February 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2305B	0.22	(0.02)	13,070	-
ESSO01P2303X	0.74	0.01	926	-
ESSO01P2305A	0.48	-	9,495	-
ESSO06C2304A	-	-	-	-
ESSO06C2306A	-	-	-	-
ESSO08C2303A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO11C2302A	-	-	-	-
ESSO13C2303A	-	-	-	-
ESSO13C2304A	0.01	(0.01)	1	-
ESSO13C2305A	0.03	(0.01)	36,491	-
ESSO13C2305B	0.16	(0.01)	4,740	-
ESSO13P2306A	0.45	-	10,166	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	-	-	-	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	0.17	-	7,493	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	0.46	-	3,235	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	-	-	-	-
FORTH01C2303A	0.01	-	26,852	-
FORTH01C2304A	0.26	(0.04)	21,806	-
FORTH01C2306A	0.66	(0.07)	10,564	-
FORTH01C2306X	0.23	(0.03)	26,143	-
FORTH01P2303X	-	-	-	-
FORTH01P2306A	0.21	0.01	23,306	-
FORTH06C2304A	0.16	(0.03)	62,000	-
FORTH06C2306A	0.26	(0.03)	2,105	-
FORTH08C2303A	0.07	(0.01)	37,773	-
FORTH11C2302A	-	-	-	-
FORTH11C2306X	0.29	(0.03)	27,350	-
FORTH13C2303A	0.02	(0.01)	2,000	-
FORTH13C2304A	0.21	(0.04)	100,212	-
FORTH13C2305A	-	-	-	-
FORTH13C2306A	0.28	(0.03)	61,880	-
FORTH13P2306A	0.25	0.01	72,333	-
FORTH19C2303A	0.03	(0.01)	1,600	-
FORTH19C2303B	0.09	(0.02)	20,846	-
FORTH19C2304A	0.23	(0.04)	60,821	-
FORTH19C2305A	0.56	(0.01)	2,795	-
FORTH19C2306A	0.30	(0.03)	30,981	-
FORTH19P2304A	0.07	-	4,000	-
FORTH19P2306A	0.39	0.02	74,008	-
FORTH42C2303G	0.07	(0.02)	202	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.08	(0.01)	100	-
GEELY28C2303B	-	-	-	-
GEELY28C2306A	0.29	(0.01)	100,000	-
GEELY28P2304A	0.08	-	10,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF13P2305A	0.23	(0.01)	91,781	-
GULF16C2302A	-	-	-	-
GULF16C2302B	-	-	-	-
GULF19C2302A	0.01	(0.04)	1	-
GULF19C2305A	0.13	-	100	-
GULF19C2306A	0.24	-	234,358	-
GULF19P2302A	-	-	-	-
GULF19P2304A	-	-	-	-
GULF19P2306A	0.20	(0.01)	29,816	-
GULF24C2302A	-	-	-	-
GULF28C2307A	0.21	-	12,369	-
GULF41C2303A	-	-	-	-
GULF41C2306A	0.20	0.01	27,000	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.07	(0.01)	2,100	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	0.02	-	10,001	-
GUNKUL01C2307A	0.10	(0.01)	26,577	-
GUNKUL06C2305A	-	-	-	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.03	-	6	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2303A	-	-	-	-
GUNKUL13C2305A	0.03	-	14,765	-
GUNKUL13C2306A	0.15	(0.02)	82,412	-
GUNKUL13C2306B	0.34	(0.03)	85,022	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2302A	-	-	-	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	0.06	(0.02)	138,692	-
GUNKUL19C2306A	0.15	(0.03)	7,553	-
GUNKUL19C2306B	0.34	(0.03)	139,074	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	0.13	-	3,092	-
GUNKUL41C2303A	-	-	-	-
GUNKUL42C2302G	-	-	-	-
HAIDL128C2303A	-	-	-	-
HAIDL28C2305A	-	-	-	-
HAIDL28C2305B	-	-	-	-
HAIDL41C2303A	-	-	-	-
HAIDL41C2304A	-	-	-	-
HAIDL41C2305A	-	-	-	-
HAIDL41C2308A	0.22	(0.01)	20,000	-
HANA01C2303A	1.10	(0.15)	1,584	1.00
HANA01C2304A	0.42	(0.06)	13,704	-
HANA01C2304X	0.22	(0.04)	26,684	-
HANA01C2306A	0.27	(0.03)	56,286	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.04	-	13,212	-
HANA06C2302A	-	-	-	-
HANA06C2306A	0.38	(0.06)	102,000	-
HANA08C2302A	-	-	-	-
HANA13C2303A	1.60	(0.08)	1	1.00
HANA13C2304A	-	-	-	-
HANA13C2304B	0.29	(0.04)	90,075	-
HANA13C2305A	0.25	(0.03)	93,654	-
HANA13C2306A	0.18	(0.02)	96,579	-
HANA13P2303A	-	-	-	-
HANA13P2303B	0.03	(0.01)	311	-
HANA13P2305A	0.53	0.04	205,414	-
HANA16C2303A	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.39	(0.06)	12,038	-
HANA19C2304B	0.29	(0.04)	27,673	-
HANA19C2304C	0.18	(0.03)	35,992	-
HANA19C2306A	0.25	(0.03)	43,212	-
HANA19C2306B	0.42	(0.58)	48,211	-
HANA19P2303A	0.01	-	1,000	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.50	0.02	275,250	-
HANA24C2302B	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	-	-	-	-
HANA41C2305A	0.32	(0.04)	38,668	-
HANA41C2306A	0.36	(0.64)	120,000	-
HKEX28C2303A	0.29	(0.03)	8,112	-
HKEX28C2303B	-	-	-	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.11	(0.02)	5,070	-
HKEX28C2306A	0.32	(0.04)	40,000	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.16	(0.04)	10,000	-
HKEX41P2302A	-	-	-	-
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.23	(0.01)	4,000	-
HMPRO06C2305A	-	-	-	-
HMPRO08C2303A	-	-	-	-
HMPRO11C2303A	0.11	(0.01)	10,000	-
HMPRO13C2305A	0.08	-	2,600	-
HMPRO13C2306A	-	-	-	-
HMPRO19C2304A	0.09	(0.01)	1	-
HMPRO19C2305A	0.10	(0.01)	7,366	-
HMPRO42C2302G	-	-	-	-
HSBC28C2302A	-	-	-	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.72	0.02	2	-
HSBC28C2306A	0.31	-	100	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.18	(0.02)	80,000	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41C2305A	-	-	-	-
HSBC41P2302A	0.01	-	1	-
HSBC41P2305A	-	-	-	-
HSI28C2302A	2.64	(0.34)	108	2.00
HSI28C2302B	0.83	(0.18)	19	-
HSI28C2302C	0.25	(0.13)	3,115,024	-
HSI28C2302D	0.05	(0.04)	668,973	-
HSI28C2302E	0.01	(0.01)	282,027	-
HSI28C2303A	0.57	(0.12)	1,056,668	-
HSI28C2303B	0.26	(0.08)	249,747	-
HSI28C2303C	0.92	(0.23)	7,169	1.00
HSI28C2303D	0.16	(0.05)	133,808	-
HSI28C2303E	0.09	(0.03)	105,047	-
HSI28C2303F	0.05	(0.02)	61,104	-
HSI28C2303G	0.03	(0.02)	193,128	-
HSI28C2304A	0.67	(0.11)	598,180	-
HSI28C2304B	0.06	(0.01)	322,031	-
HSI28C2304C	0.11	(0.03)	174,201	-
HSI28C2304D	0.33	(0.07)	1,596,945	-
HSI28C2304E	0.07	(0.03)	37,744	-
HSI28C2304F	0.29	(0.05)	12,323	-
HSI28C2304G	0.22	(0.05)	1,502	-
HSI28C2305A	0.31	(0.06)	290,860	-
HSI28C2305B	0.10	(0.02)	123,277	-
HSI28P2302A	0.01	-	5	-
HSI28P2302B	0.01	-	5	-
HSI28P2302C	0.01	-	30	-
HSI28P2302D	0.02	-	24,446	-
HSI28P2303A	0.09	0.01	159,458	-
HSI28P2303B	0.26	0.03	108,325	-
HSI28P2303C	0.08	0.01	384	-
HSI28P2303D	0.63	0.08	279,794	-
HSI28P2303E	1.10	0.14	818,099	1.00
HSI28P2304A	0.20	0.01	58,386	-
HSI28P2304B	0.68	0.07	144,203	-
HSI28P2304C	1.07	0.12	253,823	1.00
HSI28P2304D	1.63	0.18	432,652	1.00
HSI28P2304E	0.41	0.04	26,344	-
HSI28P2305A	0.77	0.08	26,161	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	0.56	(0.11)	10,000	-
HSTECH28C23C	0.20	(0.06)	127	-
HSTECH28C23C	0.86	(0.14)	30,438	-
HSTECH28C23C	0.39	(0.07)	80,016	-
HSTECH28C23C	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.29	0.05	410	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.85	0.11	40,070	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.71	0.09	200,150	-
HSTECH28P230	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	-	-	-	-
ICBC28C2306A	0.17	0.01	40,000	-
INTUCH01C230	0.21	(0.01)	4,451	-
INTUCH06C230	0.34	-	122,000	-
INTUCH08C230	-	-	-	-
INTUCH11C230	0.41	-	17,877	-
INTUCH13C230	0.20	0.01	64,940	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.18	-	109,716	-
INTUCH24C230	-	-	-	-
INTUCH28C230	-	-	-	-
INTUCH28C230	0.26	0.01	9,126	-
INTUCH41C230	-	-	-	-
INTUCH41C230	0.29	0.01	33,310	-
INTUCH42C230	0.07	-	3,600	-
IRPC01C2304A	0.07	(0.01)	4,476	-
IRPC01C2307A	0.24	(0.01)	2,294	-
IRPC06C2306A	0.21	-	10,688	-
IRPC08C2303A	-	-	-	-
IRPC13C2305A	0.12	(0.01)	12,074	-
IRPC19C2303A	0.05	(0.01)	20,002	-
IRPC19C2307A	0.20	-	2,056	-
IRPC28C2308A	-	-	-	-
IRPC41C2303A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	0.10	(0.02)	23,670	-
IVL01P2305A	0.26	0.03	21,896	-
IVL06C2305A	0.15	(0.01)	88,000	-
IVL08C2304A	-	-	-	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.12	(0.01)	17,200	-
IVL11P2308A	0.41	0.01	21,962	-
IVL13C2305A	0.07	(0.01)	62,070	-
IVL13C2306A	0.16	(0.03)	66,488	-
IVL13P2303A	-	-	-	-
IVL19C2305A	0.10	(0.02)	9,778	-
IVL19C2306A	0.23	(0.77)	5,406	-
IVL19P2304A	0.09	-	23,653	-
IVL28C2303A	-	-	-	-
IVL28C2306A	0.17	(0.01)	3,042	-
IVL41C2303A	-	-	-	-
IVL41C2306A	0.12	(0.02)	31,604	-
IVL42C2302G	-	-	-	-
JAS06C2305A	0.22	-	43,000	-
JAS08C2305A	0.12	-	12,962	-

Issue Date :

Friday February 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JAS13C2305A	0.15	-	17,542	-
JAS19C2306A	0.22	-	29,230	-
JD28C2302A	0.03	(0.02)	21	-
JD28C2303A	-	-	-	-
JD28C2305A	0.08	(0.01)	164,462	-
JD28C2306A	0.31	(0.01)	150,030	-
JD28P2305A	0.34	0.01	40,280	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2303X	-	-	-	-
JMART01C2304A	0.01	(0.01)	2,350	-
JMART01C2306A	0.02	(0.01)	26,052	-
JMART01C2307A	0.08	(0.04)	141,472	-
JMART01P2304A	1.14	0.25	16,584	1.00
JMART01P2307A	0.74	0.14	307,517	-
JMART06C2304A	-	-	-	-
JMART06C2306A	0.05	(0.03)	183,500	-
JMART08C2303A	-	-	-	-
JMART08C2306A	0.02	(0.01)	32,701	-
JMART13C2304A	0.01	-	1	-
JMART13C2306A	0.03	(0.01)	276,569	-
JMART13C2307A	0.08	(0.04)	466,120	-
JMART13C2307B	0.17	(0.07)	402,825	-
JMART13P2303A	-	-	-	-
JMART16C2303A	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	-	-	-	-
JMART19C2305A	0.01	(0.02)	7,950	-
JMART19C2306A	0.04	(0.01)	5,280	-
JMART19C2306B	0.07	(0.04)	264,523	-
JMART19C2307A	0.19	(0.81)	106,132	-
JMART19P2304A	0.97	0.22	4,220	-
JMART41C2303A	-	-	-	-
JMART41C2305A	0.01	(0.02)	801	-
JMART41C2306A	0.04	(0.04)	3,850	-
JMART41C2307A	0.13	(0.87)	174,197	-
JMT01C2303X	-	-	-	-
JMT01C2306A	0.03	-	10,000	-
JMT01C2307A	0.27	(0.01)	33,387	-
JMT01C2307X	0.20	-	66,015	-
JMT01P2304A	1.05	(0.08)	1,505	1.00
JMT01P2307A	1.01	(0.02)	153,890	1.00
JMT06C2306A	0.05	-	15,081	-
JMT06C2307A	0.18	0.01	542,042	-
JMT08C2303A	-	-	-	-
JMT08C2307A	0.16	-	64,686	-
JMT11C2306A	0.05	-	8,110	-
JMT13C2305A	0.03	-	93,656	-
JMT13C2306A	0.14	-	200,268	-
JMT13C2307A	0.25	-	514,778	-
JMT13C2307B	0.46	(0.54)	288,298	-
JMT13P2305A	-	-	-	-
JMT13P2306A	0.73	(0.02)	47,024	-
JMT16C2302A	-	-	-	-
JMT16C2305A	0.04	-	949	-
JMT16C2306A	0.12	(0.03)	3	-
JMT19C2302B	-	-	-	-
JMT19C2305A	0.04	-	3,066	-
JMT19C2306A	0.02	(0.01)	15,003	-
JMT19C2306B	0.11	-	323,280	-
JMT19C2306C	0.24	-	405,712	-
JMT19P2304A	1.11	0.51	168	1.00
JMT19P2306A	0.74	(0.02)	2,851	-
JMT24C2302A	-	-	-	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.05	(0.01)	47,669	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	0.12	-	16,320	-
JMT41C2307A	0.27	(0.73)	111,400	-
KBANK01C2303X	0.02	-	497	-
KBANK01C2305A	0.13	(0.01)	5,106	-
KBANK01C2307A	0.29	(0.02)	12,152	-
KBANK01C2308T	0.27	(0.01)	13,867	-
KBANK01P2305A	0.53	0.02	57,981	-
KBANK06C2304A	0.05	(0.01)	6,000	-
KBANK06C2306A	0.25	(0.02)	3,341	-
KBANK08C2303A	-	-	-	-
KBANK08P2302A	-	-	-	-
KBANK13C2303A	0.01	-	5	-
KBANK13C2305A	0.14	(0.01)	50,722	-
KBANK13C2306A	0.21	(0.03)	26,843	-
KBANK13P2303A	-	-	-	-
KBANK13P2305A	0.55	0.03	12,978	-
KBANK16C2302A	-	-	-	-
KBANK16C2304A	0.07	(0.02)	1,472	-
KBANK16C2306A	0.27	(0.03)	6,313	-
KBANK19C2303A	-	-	-	-
KBANK19C2304A	0.05	(0.02)	1,090	-
KBANK19C2305A	0.06	(0.02)	2,580	-
KBANK19C2305B	0.11	(0.02)	1,520	-
KBANK19C2306A	0.24	(0.03)	34,904	-
KBANK19P2303A	-	-	-	-
KBANK19P2306A	0.53	0.02	12,660	-
KBANK28C2303A	-	-	-	-
KBANK28C2305A	0.15	(0.02)	42	-
KBANK41C2304A	0.05	(0.03)	141	-
KBANK41C2306A	0.21	(0.01)	14,033	-
KBANK41P2304A	-	-	-	-
KBANK41P2306A	0.63	0.01	22,652	-
KBANK42C2302G	-	-	-	-
KBANK42P2303G	0.10	-	400	-
KCE01C2304A	0.06	(0.01)	104,452	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE01C2305A	0.16	(0.02)	75,082	-
KCE01C2306A	0.09	(0.02)	163,947	-
KCE01P2304A	0.13	-	12,794	-
KCE01P2306A	0.48	0.03	140,900	-
KCE06C2306A	0.29	(0.03)	161,200	-
KCE08C2302A	-	-	-	-
KCE08C2307A	0.16	(0.03)	59,307	-
KCE13C2305A	0.17	(0.02)	1,368,025	-
KCE13C2306A	0.12	(0.02)	278,516	-
KCE13C2306B	0.09	-	3,745	-
KCE13P2305A	0.34	0.02	362,718	-
KCE13P2306A	-	-	-	-
KCE16C2302A	-	-	-	-
KCE16C2303A	0.07	(0.04)	10	-
KCE16C2305A	0.15	(0.02)	29,936	-
KCE19C2303A	0.04	(0.01)	20,000	-
KCE19C2305A	0.20	(0.02)	309,238	-
KCE19C2306A	0.18	(0.02)	89,772	-
KCE19C2306B	0.12	(0.02)	69,568	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.44	0.02	271,230	-
KCE41C2304A	0.10	(0.02)	23,895	-
KCE41C2305A	0.23	(0.03)	96,837	-
KCE41C2306A	0.21	(0.03)	12,038	-
KCE41C2306B	0.11	(0.03)	16,388	-
KEX01C2306A	0.11	-	5,882	-
KEX01P2306X	0.70	0.01	29,478	-
KEX06C2305A	-	-	-	-
KEX06C2307A	0.13	(0.01)	160,000	-
KEX08C2303A	-	-	-	-
KEX11C2304A	-	-	-	-
KEX13C2305A	0.04	(0.01)	12,482	-
KEX13C2306A	0.13	-	26,741	-
KEX19C2305A	0.06	(0.01)	308,827	-
KEX19C2306A	0.15	(0.02)	89,103	-
KEX24C2302A	-	-	-	-
KEX28C2303A	-	-	-	-
KEX28C2306A	-	-	-	-
KEX42C2302G	-	-	-	-
KKP01C2303X	-	-	-	-
KKP01C2308A	0.42	(0.02)	2,218	-
KKP08C2303A	-	-	-	-
KKP11C2305A	-	-	-	-
KKP13C2305A	0.12	-	11	-
KKP13C2306A	0.28	(0.02)	79,979	-
KKP19C2306A	0.14	(0.01)	500	-
KKP19C2307A	0.29	(0.02)	6	-
KKP42C2303G	-	-	-	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.19	(0.02)	4,662	-
KTB01P2307X	0.40	0.01	4,164	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.17	(0.03)	2,002	-
KTB08C2303A	0.02	(0.01)	9	-
KTB13C2305A	0.09	-	12,960	-
KTB16C2303A	0.02	(0.01)	320	-
KTB19C2304A	-	-	-	-
KTB19C2305A	0.09	(0.03)	3,000	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.18	(0.03)	12,758	-
KTC01C2304X	0.11	(0.01)	11,636	-
KTC01C2306A	0.23	(0.01)	20,144	-
KTC01P2307A	0.54	0.02	13,851	-
KTC06C2306A	0.24	(0.01)	40,000	-
KTC08C2302A	0.01	-	300	-
KTC08C2306A	0.19	(0.02)	24,036	-
KTC11C2306A	0.26	(0.01)	26,915	-
KTC13C2305A	0.13	(0.01)	34,506	-
KTC13C2306A	0.26	(0.01)	116,248	-
KTC19C2302B	-	-	-	-
KTC19C2305A	0.10	(0.01)	472	-
KTC19C2306A	0.20	(0.01)	28,236	-
KTC28C2307A	-	-	-	-
KTC41C2304A	0.08	(0.01)	200	-
KTC42C2303G	-	-	-	-
KUAISH28C2303A	0.27	(0.10)	250	-
KUAISH28C2306A	0.15	(0.04)	232,683	-
LEN0V028C2303A	0.16	(0.05)	62,020	-
LEN0V028C2306A	0.32	(0.08)	6,084	-
LEN0V041C2303A	-	-	-	-
LEN0V041C2306A	0.31	(0.06)	10,000	-
LH13C2303A	0.02	(0.01)	120	-
LH19C2304A	-	-	-	-
LH42C2303G	0.07	-	4,644	-
MAJOR13C2306A	0.27	-	75,109	-
MAJOR19C2302A	0.01	(0.01)	800	-
MAJOR19C2308A	0.34	0.01	38,866	-
MAJOR42C2302G	-	-	-	-
MCA5041C2302A	-	-	-	-
MCA5041C2303A	0.33	(0.27)	350	-
MCA5041C2304A	0.48	(0.11)	213	-
MCA5041C2304B	0.35	(0.12)	14,989	-
MCA5041P2302A	-	-	-	-
MCA5041P2303A	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	0.95	(0.05)	1,053	-
MEGA01C2304A	0.13	(0.03)	8,392	-
MEGA06C2306A	0.23	(0.02)	20,015	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	-	-	-	-
MEGA13C2306A	0.26	(0.01)	12,220	-
MEGA19C2304A	0.10	(0.01)	25,902	-
MEGA42C2303G	0.14	-	400	-

Securities	Close	Change	Volume (Lot)	Average Price
MEITUA28C230	0.09	(0.02)	5,337	-
MEITUA28C230	0.06	(0.01)	290,000	-
MEITUA28C230	0.06	-	50	-
MEITUA28C230	0.29	(0.04)	260,000	-
MEITUA28P230	-	-	-	-
MEITUA28P230	0.22	0.01	300	-
MEITUA28P230	0.71	0.04	220,000	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	0.30	(0.04)	90,000	-
MEITUA41P230	-	-	-	-
MINT01C2303A	0.24	(0.02)	877	-
MINT01C2306A	0.20	-	3,931	-
MINT01P2307X	0.28	0.01	2,996	-
MINT06C2305A	0.16	-	42,500	-
MINT08C2302A	-	-	-	-
MINT11C2304A	0.30	(0.01)	27,180	-
MINT11P2309A	0.33	-	22,200	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.11	(0.01)	66,732	-
MINT16C2302A	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.09	(0.02)	7,076	-
MINT19C2306A	0.19	-	90,750	-
MINT28C2306A	0.20	-	17,168	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.15	(0.01)	1,830	-
MTCO1C2303X	0.01	(0.01)	63,814	-
MTCO1C2306A	0.08	(0.02)	50,437	-
MTCO1C2307A	0.19	(0.03)	110,007	-
MTCO1P2303A	0.05	0.02	500	-
MTCO1P2306A	0.63	0.04	94,900	-
MTCO6C2304A	-	-	-	-
MTCO6C2306A	0.17	(0.03)	240,002	-
MTCO8C2302A	-	-	-	-
MTCO8C2303A	0.01	(0.04)	1	-
MTC11C2304A	0.12	(0.04)	30,411	-
MTC11P2303A	0.21	0.04	129,160	-
MTC13C2303A	-	-	-	-
MTC13C2306A	0.11	(0.02)	74,274	-
MTC13C2307A	0.22	(0.78)	71,497	-
MTC19C2304A	0.05	(0.01)	210,670	-
MTC19C2306A	0.12	(0.03)	237,862	-
MTC28C2302A	-	-	-	-
MTC28C2309A	0.13	(0.01)	1,050	-
MTC41C2303A	0.01	(0.03)	372	-
MTC41C2306A	-	-	-	-
MTC41C2306B	0.10	(0.03)	49,037	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.03	(0.02)	83	-
NDX28C2303A	0.57	(0.37)	1,493	-
NDX28C2303B	0.19	(0.18)	6,647	-
NDX28C2303C	-	-	-	-
NDX28C2303D	0.05	(0.04)	3,020	-
NDX28C2306A	1.49	(0.40)	13,062	1.00
NDX28C2309A	1.42	(0.24)	312	1.00
NDX28P2303A	-	-	-	-
NDX28P2303B	0.06	0.03	1	-
NDX28P2303C	0.16	0.06	6,228	-
NDX28P2306A	0.44	0.09	2,822	-
NDX28P2309A	1.53	0.23	217	1.00
NDX41C2303A	0.69	(0.39)	1,635	-
NDX41C2303B	0.42	(0.35)	859	-
NDX41C2303C	0.23	(0.17)	11,017	-
NDX41C2306A	1.30	(0.29)	2,176	1.00
NDX41C2306B	1.17	(0.31)	302	1.00
NDX41C2306C	0.55	(0.19)	1,264	-
NDX41P2303A	-	-	-	-
NDX41P2303B	0.05	-	50	-
NDX41P2306A	0.46	0.08	17,279	-
NDX41P2306B	0.99	0.18	20,243	-
NEX08C2305A	0.08	-	1,730	-
NEX13C2306A	0.30	0.02	80,160	-
NEX13C2306B	0.16	0.01	106,300	-
NEX19C2306A	0.17	0.01	5,797	-
NEX19C2306B	0.25	(0.01)	27,197	-
NTES41C2306A	0.39	(0.02)	1	-
ONEE06C2305A	0.17	0.05	11,342	-
ONEE08C2303A	-	-	-	-
ONEE13C2305A	0.06	0.01	8,747	-
ONEE19C2306A	0.12	0.04	180	-
ONEE42C2303C	-	-	-	-
OR01C2304A	0.09	(0.01)	29,917	-
OR01C2304X	-	-	-	-
OR06C2306A	0.16	(0.02)	55,000	-
OR08C2302A	-	-	-	-
OR08C2305A	0.09	(0.02)	41,760	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	0.09	(0.01)	43,492	-
OR13C2307A	0.32	(0.03)	119,185	-
OR19C2303A	0.01	(0.01)	500	-
OR19C2304A	-	-	-	-
OR19C2305A	0.12	(0.02)	42,240	-
OR19C2307A	0.33	(0.03)	5,385	-
OR28C2308A	-	-	-	-
OR42C2303G	-	-	-	-
OR106C2305A	0.21	-	28,000	-
OR113C2304A	0.13	-	20,048	-
OR119C2304A	0.19	-	70,533	-
OR142C2303G	0.16	0.01	10,200	-

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Securities	Close	Change	Volume (Lot)	Average Price
OSP01C2304X	0.30	0.06	10,978	-
OSP06C2306A	0.20	0.03	16,129	-
OSP08C2303A	0.15	0.04	30,216	-
OSP13C2303A	0.14	0.01	2,000	-
OSP13C2305A	0.14	0.03	160,021	-
OSP19C2302B	-	-	-	-
OSP19C2303A	-	-	-	-
OSP19C2303B	0.12	0.02	3,634	-
OSP19C2305A	0.16	0.02	49,216	-
OSP28C2307A	0.30	0.03	22,319	-
OSP41C2304A	0.20	0.05	3,928	-
OSP42C2303G	0.26	0.07	12,741	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.55	(0.02)	2,028	-
PINGAN28C2306A	0.16	(0.01)	120,000	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.32	0.02	160,000	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	0.16	(0.02)	60,000	-
PINGAN41P2306A	0.37	0.01	40,000	-
PLANB06C2305A	0.48	0.04	14,000	-
PLANB06C2306A	0.35	0.01	169,620	-
PLANB08C2302A	0.29	0.02	25	-
PLANB11C2303A	0.57	0.06	1	-
PLANB13C2304A	0.31	0.01	98,636	-
PLANB19C2304A	0.21	0.01	75,744	-
PLANB19C2305A	0.46	0.01	2,826	-
PLANB19C2306A	0.36	0.02	169,090	-
PSL06C2305A	0.12	(0.02)	22,041	-
PSL08C2303A	-	-	-	-
PSL11C2303A	0.08	(0.01)	3,800	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.07	(0.01)	47,994	-
PSL13C2306A	0.17	(0.02)	70,569	-
PSL19C2303A	-	-	-	-
PSL19C2304A	-	-	-	-
PTG01C2303A	0.10	-	10,644	-
PTG01C2306A	0.14	-	6,418	-
PTG01C2307A	0.32	-	19,781	-
PTG06C2306A	-	-	-	-
PTG06C2306B	0.29	-	9,998	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.10	-	9,730	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP19C2305A	0.15	(0.01)	45,810	-
PTTEP19C2306A	0.35	(0.01)	53,776	-
PTTEP19P2303A	-	-	-	-
PTTEP19P2304A	0.31	-	15,326	-
PTTEP19P2306A	0.37	0.01	25,106	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2303A	-	-	-	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	0.25	(0.01)	302	-
PTTEP41C2306A	0.36	(0.03)	80,339	-
PTTEP41P2303A	-	-	-	-
PTTEP41P2306A	0.48	(0.03)	13,800	-
PTTGC01C2303X	0.16	(0.05)	12,186	-
PTTGC01C2304A	0.05	(0.02)	16,060	-
PTTGC01C2305A	0.23	(0.04)	3,609	-
PTTGC01C2307A	0.29	(0.03)	18,165	-
PTTGC01P2304A	0.07	0.01	2,200	-
PTTGC06C2305A	0.19	(0.02)	70,200	-
PTTGC08C2303A	0.18	(0.04)	50,020	-
PTTGC11C2304A	0.38	(0.04)	15,500	-
PTTGC13C2303A	-	-	-	-
PTTGC13C2305A	0.24	(0.03)	100,361	-
PTTGC13C2306A	0.15	(0.02)	45,827	-
PTTGC19C2304A	0.06	(0.01)	94,348	-
PTTGC19C2304B	0.20	(0.03)	124,881	-
PTTGC19C2306A	0.14	(0.02)	8,748	-
PTTGC28C2307A	0.27	(0.02)	17,147	-
PTTGC41C2303A	-	-	-	-
PTTGC41C2304A	0.13	(0.03)	2,800	-
PTTGC41C2306A	0.22	(0.03)	24,800	-
PTTGC42C2303G	0.19	(0.03)	4,800	-
PTTGC42P2304G	0.11	0.01	1,200	-
QH19C2304A	-	-	-	-
QH42C2304G	0.22	(0.01)	11,500	-
RATCH01C2307X	0.14	(0.01)	7,042	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	-	-	-	-
RATCH19C2305A	0.11	(0.02)	620	-
RBFO1C2306A	0.16	-	4,294	-
RBFO1P2303X	0.04	(0.01)	1,002	-
RBFO6C2305A	-	-	-	-
RBFO6C2306A	0.18	0.01	9,605	-
RBFO8C2302A	-	-	-	-
RBFI1C2306A	0.19	0.01	3,807	-
RBFI3C2305A	0.09	0.01	5,104	-
RBFI3C2306A	0.21	0.01	11,769	-
RBFI9C2303A	0.03	(0.01)	4,866	-
RBFI9C2306A	0.10	-	8,554	-
RBF28C2303A	-	-	-	-
RBF28C2306A	0.19	-	29,270	-
RBF42C2303G	0.10	0.01	948	-
RCL01C2307A	0.20	(0.01)	8,640	-
RCL06C2306A	-	-	-	-
RCL08C2303A	0.05	(0.01)	29,583	-
RCL11C2303A	-	-	-	-
RCL13C2306A	0.14	(0.01)	8,964	-
RCL16C2303A	0.04	-	144	-
RCL19C2306A	0.14	(0.01)	12,332	-
RCL24C2302A	-	-	-	-
RCL41C2305A	0.13	(0.01)	12,000	-
SABUY01C2306A	0.24	(0.03)	56,671	-
SABUY01P2306A	0.36	0.01	36,291	-
SABUY06C2305A	0.25	(0.02)	64,813	-
SABUY08C2305A	0.19	(0.02)	44,254	-
SABUY13C2305A	0.24	(0.02)	63,484	-
SABUY19C2306A	0.27	(0.03)	95,403	-
SAWAD01C2303A	0.31	(0.07)	20,624	-
SAWAD01C2305A	0.27	(0.05)	41,384	-
SAWAD01C2306A	0.32	(0.06)	53,524	-
SAWAD01C2307A	0.23	(0.03)	42,376	-
SAWAD01P2304X	0.01	-	90	-
SAWAD01P2306A	0.47	0.05	169,316	-
SAWAD06C2302A	-	-	-	-
SAWAD06C2304A	0.27	(0.05)	24,000	-
SAWAD06C2306A	0.24	(0.03)	83,000	-
SAWAD08C2302A	0.01	(0.03)	270	-
SAWAD11C2306X	0.20	(0.02)	18,400	-
SAWAD13C2303A	0.09	(0.05)	232,735	-
SAWAD13C2305A	0.19	(0.03)	332,174	-
SAWAD16C2302A	-	-	-	-
SAWAD16C2305A	0.19	(0.04)	9,316	-
SAWAD19C2302B	-	-	-	-
SAWAD19C2304A	0.23	(0.05)	122,542	-
SAWAD19C2305A	0.23	(0.03)	55,537	-
SAWAD19C2307A	0.20	(0.03)	36,287	-
SAWAD19P2302A	-	-	-	-
SAWAD24C2302B	-	-	-	-
SAWAD41C2304A	-	-	-	-
SAWAD41C2306A	0.23	(0.03)	64,972	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB13P2303A	-	-	-	-
SCB13P2306A	0.45	-	114,188	-
SCB19C2304A	0.06	-	574	-
SCB19C2305A	0.06	(0.01)	2,000	-
SCB19C2306A	0.14	(0.01)	196,296	-
SCB19C2306B	0.42	(0.58)	38,114	-
SCB19P2303A	-	-	-	-
SCB19P2306A	0.41	-	273,857	-
SCB41C2304A	-	-	-	-
SCB41C2306A	-	-	-	-
SCB41P2304A	-	-	-	-
SCB41P2306A	0.44	-	3	-
SCB42C2302G	0.01	(0.07)	100	-
SCB42P2303G	0.10	-	400	-
SCCO1C2304A	0.32	-	25,437	-
SCCO1C2307X	0.22	(0.02)	5,051	-
SCCO1P2307X	0.48	(0.01)	8,319	-
SCCO6C2306A	0.18	(0.01)	24,000	-
SCCO8C2304A	-	-	-	-
SCC11C2302A	-	-	-	-
SCC11P2303A	0.27	(0.01)	2,050	-
SCC13C2303A	0.01	(0.01)	2,000	-
SCC13C2306A	0.24	-	61,098	-
SCC19C2303A	-	-	-	-
SCC19C2303B	-	-	-	-
SCC19C2307A	0.23	-	50,728	-
SCC28C2303A	-	-	-	-
SCC28C2309A	0.19	(0.01)	1,521	-
SCC41C2303A	-	-	-	-
SCC41C2304A	-	-	-	-
SCC41C2306A	0.19	-	16,000	-
SCC42C2303G	-	-	-	-
SCGP01C2303X	-	-	-	-
SCGP01C2307A	-	-	-	-
SCGP01C2307X	0.24	(0.02)	7,032	-
SCGP01P2307X	0.37	0.01	7,700	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	0.17	(0.02)	60,000	-
SCGP08C2303A	-	-	-	-
SCGP11C2303A	-	-	-	-
SCGP13C2305A	0.07	-	331	-
SCGP13C2306A	0.20	-	67,921	-
SCGP16C2303A	-	-	-	-
SCGP19C2303A	-	-	-	-
SCGP19C2303B	-	-	-	-
SCGP19C2305A	0.08	-	1	-
SCGP19C2306A	0.20	(0.01)	47,949	-
SCGP24C2302A	-	-	-	-
SCGP41C2303A	-	-	-	-
SCGP41C2306A	0.23	(0.77)	12,400	-
SCGP42C2302G	-	-	-	-
SCGP42P2303G	0.08	0.01	800	-
SET10001C2301	0.52	-	2,608	-
SET10001P2301	0.42	0.01	5	-
SET5001C23031	0.03	(0.01)	28,250	-
SET5001C23031	0.10	(0.01)	14	-
SET5001C23031	0.52	(0.03)	2,013	-
SET5001C23041	0.11	(0.02)	8,721	-
SET5001C23051	0.37	(0.02)	43,395	-
SET5001C23061	0.45	(0.03)	4,332	-
SET5001P23031	0.03	-	911	-
SET5001P23031	0.12	(0.01)	1,154	-
SET5001P23031	0.22	0.01	252	-
SET5001P23041	0.36	0.02	66,029	-
SET5001P23051	0.58	0.03	22,710	-
SET5001P23061	0.57	0.02	5,193	-
SET5006C23031	0.17	(0.03)	446,010	-
SET5006C23031	-	-	-	-
SET5006C23031	-	-	-	-
SET5006C23031	0.34	(0.05)	759,048	-
SET5006C23031	-	-	-	-
SET5006C23031	-	-	-	-
SET5006C23031	1.73	(0.41)	3	1.00
SET5006P23031	-	-	-	-
SET5006P23031	0.27	-	320,050	-
SET5006P23031	0.64	0.02	322,260	-
SET5006P23031	-	-	-	-
SET5006P23031	-	-	-	-
SET5006P23031	-	-	-	-
SET5008C23031	0.17	(0.02)	101,770	-
SET5008C23031	0.02	(0.01)	63	-
SET5008P23031	0.12	-	267,154	-
SET5008P23031	0.02	-	10	-
SET5011C23031	0.31	0.02	497,050	-
SET5011C23031	0.08	(0.01)	30	-
SET5011P23031	0.39	0.02	2,004	-
SET5013C23031	0.05	(0.01)	13,097	-
SET5013C23031	0.07	(0.01)	3,281	-
SET5013C23031	0.13	(0.03)	432,522	-
SET5013C23031	0.22	(0.06)	1,524,013	-
SET5013C23051	1.00	(0.02)	220	1.00
SET5013C23061	0.46	(0.06)	2,925,969	-
SET5013P23031	0.14	-	1,172,379	-
SET5013P23031	0.29	0.02	1,573,498	-
SET5013P23031	0.35	0.01	2,297,817	-
SET5013P23031	0.55	0.01	1,460,961	-
SET5013P23051	1.42	-	46,916	1.00
SET5013P23061	0.70	0.02	3,634,483	-
SET5016C23031	-	-	-	-
SET5016C23061	0.42	(0.04)	10,996	-
SET5016P23031	-	-	-	-
SET5016P23031	0.29	0.01	430	-

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Securities	Close	Change	Volume (Lot)	Average Price
SET5019C2303A	-	-	-	-
SET5019C2303B	0.05	(0.02)	252	-
SET5019C2303C	0.03	(0.01)	660	-
SET5019C2303D	0.06	(0.02)	30	-
SET5019C2306A	0.35	(0.03)	728,520	-
SET5019C2306B	0.45	(0.05)	229,134	-
SET5019P2303A	0.13	-	184,370	-
SET5019P2303B	0.16	0.01	366,609	-
SET5019P2303C	0.20	0.02	585,462	-
SET5019P2303D	0.23	0.01	908,761	-
SET5019P2306A	0.73	0.03	212,331	-
SET5027C2303A	0.23	(0.03)	23,778	-
SET5027C2306A	0.58	(0.05)	85,652	-
SET5027P2303A	0.47	0.01	56,088	-
SET5028C2303A	-	-	-	-
SET5028C2303B	0.18	(0.02)	390,480	-
SET5028C2306A	0.44	(0.03)	467,183	-
SET5028C2309L	0.51	(0.02)	171,240	-
SET5028P2303A	-	-	-	-
SET5028P2303B	0.60	0.03	22,492	-
SET5028P2306A	0.42	0.01	135,054	-
SET5028P2306B	0.75	0.01	632,781	-
SET5041C2303A	0.08	0.01	1,052	-
SET5041C2303B	-	-	-	-
SET5041C2303C	-	-	-	-
SET5041C2303D	0.03	(0.01)	50	-
SET5041C2303E	-	-	-	-
SET5041C2306A	0.32	(0.02)	531,024	-
SET5041C2306B	0.40	(0.03)	1,151,607	-
SET5041P2303A	-	-	-	-
SET5041P2303B	0.07	0.02	26	-
SET5041P2303C	0.18	0.01	8,060	-
SET5041P2303D	0.31	0.02	342,017	-
SET5041P2306A	0.63	0.01	1,500,652	-
SINGER01C2303A	0.02	-	17	-
SINGER01C2304X	-	-	-	-
SINGER01C2305A	-	-	-	-
SINGER01C2307A	0.04	(0.02)	36,519	-
SINGER01P2304A	1.01	0.15	9,688	1.00
SINGER06C2305A	0.02	-	1,515	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	-	-	-	-
SINGER13C2303A	-	-	-	-
SINGER13C2304A	-	-	-	-
SINGER13C2305A	0.01	(0.01)	45,560	-
SINGER13C2306A	0.02	(0.01)	453,596	-
SINGER13C2306B	0.17	(0.06)	757,276	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	-	-	-	-
SINGER19C2305A	0.02	-	4,005	-
SINGER19C2306A	0.02	(0.01)	61,348	-
SINGER19C2306B	0.20	(0.05)	270,165	-
SINGER19P2304A	0.88	0.11	111,688	-
SINGER42C2302G	-	-	-	-
SPALI01C2303A	0.31	0.02	14,194	-
SPALI01C2307A	0.42	0.03	26,590	-
SPALI11C2306A	0.44	0.01	31,790	-
SPALI13C2303A	0.03	(0.01)	500	-
SPALI13C2305A	0.07	-	16,000	-
SPALI13C2306A	0.36	0.01	95,829	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	-	-	-	-
SPALI19C2305A	0.18	-	18,412	-
SPALI19C2306A	-	-	-	-
SPALI42C2303G	0.17	0.02	2,000	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	0.18	-	12,199	-
SPRC06C2306A	-	-	-	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.13	-	25,631	-
SPRC11C2302A	-	-	-	-
SPRC11C2309A	0.27	-	16,200	-
SPRC13C2305A	0.07	(0.01)	18,187	-
SPRC13C2305B	0.20	(0.05)	13,282	-
SPRC13C2306A	0.15	-	46,731	-
SPRC19C2302A	-	-	-	-
SPRC19C2305A	0.16	-	19,499	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.23	-	22,006	-
SPRC24C2302A	-	-	-	-
SPRC28C2308A	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC41C2307A	0.25	-	21,400	-
SPX28C2303A	1.41	(0.38)	50	1.00
SPX28C2303B	-	-	-	-
SPX28C2303C	0.21	(0.11)	2,309	-
SPX28C2303D	-	-	-	-
SPX28C2306A	0.35	(0.12)	1,495	-
SPX28C2306L	0.81	(0.05)	4	-
SPX28P2303A	0.02	-	3,000	-
SPX28P2303B	-	-	-	-
SPX28P2303C	0.22	0.07	12,352	-
SPX28P2306A	0.38	0.06	300	-
SPX28P2306B	-	-	-	-
SPX41C2303A	-	-	-	-
SPX41C2303B	0.34	(0.20)	4,050	-
SPX41C2303C	0.10	(0.04)	20	-
SPX41C2306A	0.81	(0.18)	271	-
SPX41C2306B	0.58	(0.18)	155	-
SPX41P2303A	0.04	0.02	60	-
SPX41P2303B	0.05	0.01	4,700	-
SPX41P2306A	0.53	0.07	13,038	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX41P2306B	0.68	0.10	5,703	-
STA01C2304A	0.49	0.03	6,512	-
STA01C2307A	0.38	0.02	20,218	-
STA01P2307A	0.45	(0.03)	68,820	-
STA06C2305A	0.48	0.05	128,000	-
STA08C2302A	0.04	-	2,000	-
STA11P2304A	-	-	-	-
STA13C2303A	-	-	-	-
STA13C2306A	0.43	0.01	39,783	-
STA19C2304A	-	-	-	-
STA19C2306A	0.37	0.01	58,995	-
STA42C2303G	0.52	0.02	2,000	-
STARK01C2304A	-	-	-	-
STARK01C2305A	0.19	(0.01)	15,602	-
STARK01C2306A	0.12	-	39,152	-
STARK01P2306A	0.61	(0.02)	13,515	-
STARK06C2305A	0.26	-	232,031	-
STARK06C2306A	0.18	-	227,400	-
STARK08C2303A	-	-	-	-
STARK11P2309A	0.38	(0.01)	36,901	-
STARK13C2303A	-	-	-	-
STARK13C2304A	0.01	(0.01)	12,822	-
STARK13C2305A	0.14	-	68,319	-
STARK13C2305B	0.18	(0.01)	51,180	-
STARK19C2303A	-	-	-	-
STARK19C2303B	-	-	-	-
STARK19C2304A	0.04	-	2	-
STARK19C2305A	0.23	0.01	159,860	-
STARK19C2306A	0.15	(0.01)	16,565	-
STARK41C2305A	0.25	-	196,041	-
STARK41C2306A	0.12	-	42,000	-
STARK42C2303G	0.01	-	400	-
STEC01C2304A	0.14	(0.01)	31	-
STEC06C2307A	0.23	(0.01)	655	-
STEC08C2306A	0.19	-	8,665	-
STEC13C2305A	0.11	(0.02)	2,165	-
STEC13C2306A	0.12	-	6,024	-
STEC19C2304A	-	-	-	-
STEC19C2308A	0.16	(0.02)	4,001	-
STEC28C2302A	-	-	-	-
STEC28C2309A	0.27	-	7,605	-
STEC42C2303G	0.07	(0.01)	1	-
STGT01C2304X	0.08	-	10,062	-
STGT01C2307A	0.16	0.01	30,081	-
STGT06C2306A	0.16	0.01	171,300	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.05	-	6,829	-
STGT13C2303A	-	-	-	-
STGT13C2304A	0.14	0.03	53,068	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.12	0.01	118,386	-
STGT19C2304A	0.08	(0.01)	49,817	-
STGT19C2305A	0.20	0.02	799	-
STGT19C2305B	-	-	-	-
STGT19C2306A	0.12	0.01	70,489	-
STGT24C2302B	-	-	-	-
STGT28C2307A	0.16	0.01	7,605	-
STGT41C2304A	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	-	-	-	-
SUNNY28C2306A	0.22	(0.02)	120,000	-
SUNNY28C2306B	0.21	(0.02)	32,897	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	0.14	(0.06)	10,000	-
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	0.21	(0.02)	10,000	-
SUPER08C2306A	-	-	-	-
SUPER13C2306A	0.08	-	10	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	0.14	(0.01)	50	-
SUPER42C2303G	-	-	-	-
SYNEX01C2304A	0.05	(0.01)	3	-
SYNEX08C2306A	0.24	0.01	7,826	-
SYNEX13C2303A	-	-	-	-
SYNEX13C2306A	0.28	0.02	16,195	-
SYNEX19C2302B	-	-	-	-
SYNEX19C2303A	-	-	-	-
SYNEX19C2308A	0.32	-	142,503	-
SYNEX24C2302A	-	-	-	-
TASCO08C2302A	-	-	-	-
TASCO08C2306A	0.31	0.01	32,543	-
TASCO13C2304A	0.09	0.01	80,202	-
TASCO13C2306A	0.37	0.01	36,486	-
TASCO19C2306A	0.22	0.01	11,673	-
TASCO19C2308A	0.42	0.03	126,456	-
TASCO28C2303A	0.16	0.01	6,144	-
TASCO28C2309A	0.32	-	9,126	-
TASCO42C2303G	0.07	-	1,600	-
TCAP11C2303A	0.16	(0.02)	2,000	-
TCAP13C2304A	-	-	-	-
TCAP19C2304A	-	-	-	-
TENCEN28C2302A	-	-	-	-
TENCEN28C2303A	-	-	-	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2304A	0.34	(0.09)	27,168	-
TENCEN28C2305A	0.64	(0.04)	30,280	-
TENCEN28C2305B	0.31	(0.05)	30,400	-
TENCEN28C2306A	0.32	(0.02)	22,178	-
TENCEN28C2306B	-	-	-	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	-	-	-	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	0.14	0.01	80,000	-

Securities	Close	Change	Volume (Lot)	Average Price
TENCEN28P230	0.09	0.01	8,112	-
TENCEN28P230	0.28	-	180,800	-
TENCEN41C230	-	-	-	-
TENCEN41C230	-	-	-	-
TENCEN41C230	-	-	-	-
TENCEN41C230	0.43	(0.09)	10,350	-
TENCEN41C230	0.31	(0.08)	160,000	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	0.30	0.02	80,000	-
THANI06C2306	0.28	(0.02)	2,010	-
THANI13C2305	0.14	(0.01)	42,617	-
THANI19C2303	-	-	-	-
THANI19C2306	0.19	-	9,383	-
THANI28C2303	-	-	-	-
THANI28C2309	0.18	0.01	3,042	-
THG01C2306A	0.46	-	16,488	-
THG13C2306A	0.38	-	36,039	-
THG19C2306A	0.39	(0.01)	12,769	-
TIDLOR01C230	0.09	(0.01)	5,000	-
TIDLOR01C230	0.17	(0.02)	22,000	-
TIDLOR08C230	-	-	-	-
TIDLOR08C230	-	-	-	-
TIDLOR11C230	-	-	-	-
TIDLOR11P230	0.40	0.02	20,996	-
TIDLOR13C230	0.06	-	5,344	-
TIDLOR13C230	0.16	(0.01)	12,441	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.11	(0.01)	171,202	-
TIDLOR19C230	0.08	(0.01)	3,000	-
TIDLOR24C230	-	-	-	-
TIDLOR28C230	-	-	-	-
TIDLOR28C230	0.08	(0.01)	3,042	-
TIDLOR28C230	0.14	(0.02)	15,042	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	-	-	-	-
TIDLOR42C230	0.01	(0.01)	1	-
TIPH01C2303A	-	-	-	-
TIPH01C2305A	0.27	-	9,973	-
TIPH01P2307A	0.52	(0.01)	13,025	-
TIPH06C2305A	0.32	-	220,500	-
TIPH08C2303A	-	-	-	-
TIPH11C2309A	0.43	0.01	12,885	-
TIPH13C2304A	0.05	(0.02)	150	-
TIPH13C2305A	0.29	-	20,276	-
TIPH19C2304A	-	-	-	-
TIPH19C2306A	0.32	0.01	30,868	-
TIPH42C2303G	-	-	-	-
TISCO01C2305	-	-	-	-
TISCO06C2306	-	-	-	-
TISCO08C2302	-	-	-	-
TISCO13C2303	-	-	-	-
TISCO13C2306	-	-	-	-
TISCO19C2305	0.22	(0.18)	1,934	-
TISCO19C2306	0.17	-	2,230	-
TISCO42C2303	0.09	(0.01)	400	-
TOP01C2305A	0.22	0.01	33,318	-
TOP1P2305A	0.26	(0.02)	32,274	-
TOP06C2305A	0.36	-	44,000	-
TOP08C2302A	-	-	-	-
TOP08C2306A	0.26	0.01	44,722	-
TOP11C2304A	0.31	-	37,845	-
TOP11P2302A	-	-	-	-
TOP11P2308A	0.54	(0.02)	11,500	-
TOP13C2303A	-	-	-	-
TOP13C2305A	0.27	-	79,675	-
TOP13P2303A	0.01	-	2,000	-
TOP13P2306A	0.24	(0.01)	31,265	-
TOP19C2304A	0.18	0.01	70,193	-
TOP19P2304A	-	-	-	-
TOP41C2304A	0.15	-	16,784	-
TOP41C2306A	0.21	-	39,789	-
TOP42C2302G	-	-	-	-
TOP42P2303G	-	-	-	-
TQM01C2303A	0.13	(0.03)	25,594	-
TQM08C2303A	0.13	(0.01)	6,908	-
TQM13C2303A	-	-	-	-
TQM13C2306A	0.22	(0.01)	162,636	-
TQM19C2303A	0.06	(0.02)	13,490	-
TQM19C2307A	0.26	(0.02)	77,216	-
TQM42C2303G	0.11	(0.03)	3,800	-
TRUE01C2304A	-	-	-	-
TRUE08C2304A	-	-	-	-
TRUE13C2303A	-	-	-	-
TRUE13C2304A	-	-	-	-
TRUE19C2303A	-	-	-	-
TRUE19C2304A	-	-	-	-
TRUE28C2308A	-	-	-	-
TTA06C2307A	0.19	(0.01)	153,007	-
TTA08C2303A	-	-	-	-
TTA13C2306A	0.14	(0.01)	18,088	-
TTA19C2308A	0.18	-	8,018	-
TTA42C2302G	-	-	-	-
TTB01C2306A	0.14	(0.02)	13,702	-
TTB08C2303A	-	-	-	-
TTB13C2306A	0.16	(0.02)	12,416	-
TTB19C2306A	-	-	-	-
TTB42C2302G	-	-	-	-
TU01C2303A	-	-	-	-
TU01C2305A	-	-	-	-
TU01C2307A	0.15	(0.01)	9,518	-
TU06C2305A	0.12	(0.01)	1,100	-

Issue Date :

Friday February 17, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TU08C2302A	-	-	-	-
TU08C2305A	-	-	-	-
TU13C2303A	-	-	-	-
TU13C2305A	0.06	-	4,000	-
TU13C2306A	0.13	-	3,500	-
TU19C2303A	-	-	-	-
TU19C2303B	-	-	-	-
TU19C2305A	0.09	(0.01)	9,185	-
TU28C2307C	-	-	-	-
VGI01C2303A	0.22	(0.07)	73,041	-
VGI01C2305A	0.08	(0.02)	26,123	-
VGI01C2306A	0.16	(0.04)	42,360	-
VGI01C2308A	0.07	(0.01)	13,052	-
VGI01P2308A	0.53	0.03	109,214	-
VGI06C2305A	0.25	(0.05)	145,000	-
VGI06C2306A	0.09	(0.01)	4,000	-
VGI08C2302A	-	-	-	-
VGI08C2306A	0.17	(0.03)	31,286	-
VGI11C2302A	-	-	-	-
VGI13C2303A	0.09	(0.05)	44,430	-
VGI13C2304A	0.09	(0.03)	90,661	-
VGI13C2306A	0.05	(0.01)	45,779	-
VGI13C2307A	0.33	(0.67)	92,574	-
VGI19C2303A	-	-	-	-
VGI19C2303B	0.12	(0.07)	67,647	-
VGI19C2304A	0.15	(0.04)	121,342	-
VGI19C2304B	0.10	(0.03)	31,217	-
VGI19C2306A	0.08	(0.01)	39,783	-
VGI41C2305A	0.23	(0.04)	72,500	-
VGI42C2302G	0.04	(0.46)	134	-
WHA01C2304A	0.08	(0.01)	21,916	-
WHA01C2306A	0.24	-	39,376	-
WHA06C2304A	0.07	(0.01)	24,122	-
WHA06C2306A	0.27	(0.01)	5,000	-
WHA08C2302A	-	-	-	-
WHA08C2306A	0.18	(0.02)	6,560	-
WHA08P2304A	-	-	-	-
WHA11P2302A	-	-	-	-
WHA11P2309A	0.49	(0.01)	106,880	-
WHA13C2303A	0.01	(0.01)	310	-
WHA13C2306A	0.20	(0.01)	14,942	-
WHA19C2303A	-	-	-	-
WHA19C2303B	-	-	-	-
WHA19C2305A	0.21	-	300	-
WHA28C2307C	0.18	(0.01)	50	-
WHA42C2303G	0.17	(0.01)	9,100	-
XIAOMI28C2302A	0.09	(0.04)	1,800	-
XIAOMI28C2302B	-	-	-	-
XIAOMI28C2303A	-	-	-	-
XIAOMI28C2305A	0.36	(0.06)	823	-
XIAOMI28C2306A	0.17	(0.03)	80,172	-
XIAOMI28P2305A	-	-	-	-
XIAOMI41C2302A	-	-	-	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	-	-	-	-
XIAOMI41C2305B	0.19	(0.02)	20,000	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.20	0.02	10,000	-
ZIJIN28C2306A	0.17	0.01	70,000	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	0.16	-	20,000	-
Preferred/Foreign				
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant				
AIE-W2	0.37	(0.01)	6,563	-
AIT-W2	3.90	(0.24)	2,326	3.00
AJA-W3	0.11	-	4,033	-
AJA-W4	0.10	-	1,332	-
ANAN-W1	0.33	(0.02)	18,432	-
APURE-W3	0.98	(0.04)	1,427	-
AQ-W5	0.01	-	16	-
AQUA-W3	0.06	-	105,261	-
AS-W2	9.80	(0.20)	10	9.00
ASW-W1	0.36	(0.02)	4,766	-
ASW-W2	0.36	(0.01)	1,075	-
B-W6	0.06	-	441	-
B-W7	0.05	-	5,266	-
BANPU-W5	3.16	(0.04)	22,742	3.00
BCPG-W2	2.08	(0.12)	455	2.00
BEYOND-W2	5.05	(0.40)	7,103	5.00
BR-W1	0.30	-	11,396	-
BTS-W7	0.22	-	32,496	-
BTS-W8	0.27	(0.01)	4,873	-
BYD-W6	6.40	(0.10)	731	6.00
CEN-W5	1.03	0.02	188	1.00
CGD-W5	0.01	-	649	-
CGH-W4	0.17	-	17,539	-
CHAYO-W2	1.11	(0.12)	9,796	1.00
CI-W2	0.15	-	1,143	-
CWT-W5	0.58	-	155	-
CWT-W6	0.18	(0.01)	367	-
ECL-W4	0.25	(0.01)	4,478	-
EE-W1	0.14	-	11,791	-
EKH-W1	2.38	-	11,784	2.00
EMC-W6	0.02	-	64,428	-
EP-W4	0.32	(0.03)	1,782	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ERW-W3	1.61	0.05	8,562	1.00	EFORL-W5	0.07	-	5,184	-	-	-	-	-	-
EVER-W4	0.03	-	9,742	-	EFORL-W6	0.08	(0.01)	45	-	-	-	-	-	-
GEL-W5	0.08	(0.01)	82,580	-	FLOYD-W1	0.30	0.01	3,243	-	-	-	-	-	-
GLOCON-W5	0.10	(0.01)	46,187	-	GLORY-W1	2.34	0.57	421,070	2.00	-	-	-	-	-
III-W1	9.10	0.60	5,743	9.00	HEMP-W2	0.24	0.01	194	-	-	-	-	-	-
INSET-W1	1.44	(0.01)	13,027	1.00	ICN-W1	2.74	-	294	2.00	-	-	-	-	-
ITEL-W3	0.43	(0.09)	6,447	-	IIG-W1	11.40	(0.20)	103	11.00	-	-	-	-	-
ITEL-W4	0.17	-	2,307	-	IP-W1	1.25	(0.01)	2,990	1.00	-	-	-	-	-
J-W2	1.06	(0.04)	60	1.00	JCKH-W1	0.10	-	387	-	-	-	-	-	-
J-W3	1.08	0.02	82	1.00	JSP-W1	1.03	0.14	135,820	-	-	-	-	-	-
JMART-W4	15.30	(2.70)	2,989	15.00	KUN-W1	0.17	-	785	-	-	-	-	-	-
JMART-W5	5.15	(0.40)	1,391	5.00	KWM-W1	0.80	(0.02)	1,600	-	-	-	-	-	-
JMT-W4	6.35	(0.25)	1,565	6.00	LEO-W1	1.06	(0.05)	3,400	1.00	-	-	-	-	-
MACO-W3	0.12	(0.02)	99,801	-	LIT-W2	0.70	-	125	-	-	-	-	-	-
MACO-W4	0.02	-	10,534	-	MBAX-W2	1.79	0.02	2,171	1.00	-	-	-	-	-
MBK-W1	16.70	(0.30)	8	16.00	META-W5	0.03	(0.01)	2,949	-	-	-	-	-	-
MBK-W2	16.10	(0.20)	8	16.00	META-W6	0.02	-	5,471	-	-	-	-	-	-
MBK-W3	15.50	(0.10)	8	15.00	MVP-W1	1.31	(0.05)	163	1.00	-	-	-	-	-
MBK-W4	15.00	(0.10)	8	15.00	NDR-W2	0.28	(0.01)	6,728	-	-	-	-	-	-
MIDA-W3	0.03	-	14,918	-	NEWS-W7	0.01	-	3,889	-	-	-	-	-	-
MILL-W6	0.18	(0.01)	9,754	-	OTO-W1	4.90	0.02	13,839	4.00	-	-	-	-	-
MINT-W7	11.70	(0.10)	2,547	11.00	PACO-W1	0.33	(0.02)	5,440	-	-	-	-	-	-
MINT-W8	5.05	(0.15)	4,054	5.00	PIMO-W2	0.76	(0.02)	6,276	-	-	-	-	-	-
MINT-W9	3.86	(0.04)	1,544	3.00	PJW-W1	1.37	(0.01)	836	1.00	-	-	-	-	-
ML-W3	0.09	(0.01)	1,242	-	PLANET-W1	-	-	-	-	-	-	-	-	-
NCAP-W1	0.73	(0.01)	10,796	-	PPM-W2	0.11	0.01	2,607	-	-	-	-	-	-
NEX-W2	21.40	-	3,360	21.00	PROEN-W1	2.98	0.10	74,497	2.00	-	-	-	-	-
NOBLE-W2	0.40	(0.01)	2,167	-	PSTC-W2	0.26	-	61,335	-	-	-	-	-	-
NRF-W1	0.70	-	489	-	RWI-W3	0.13	0.02	83,788	-	-	-	-	-	-
NUSA-W4	0.16	-	210,990	-	SAAM-W2	0.42	(0.01)	1,465	-	-	-	-	-	-
NVD-W2	0.13	(0.01)	24	-	SENAJ-W1	0.08	-	22,073	-	-	-	-	-	-
NVD-W3	0.20	(0.02)	1,615	-	SIMAT-W3	0.56	(0.03)	286	-	-	-	-	-	-
PACE-W2	-	-	-	-	SIMAT-W5	0.49	(0.01)	4,477	-	-	-	-	-	-
PLANB-W1	2.68	0.10	83,270	2.00	SONIC-W1	1.61	(0.08)	1,434	1.00	-	-	-	-	-
PORT-W2	0.02	-	4,240	-	STOWER-W3	0.01	-	721	-	-	-	-	-	-
PORT-W3	0.09	-	2,601	-	STOWER-W4	0.01	(0.01)	8,456	-	-	-	-	-	-
PPPM-W4	-	-	-	-	TM-W1	0.57	(0.04)	866	-	-	-	-	-	-
PPPM-W5	0.04	-	3,007	-	TNDT-W1	0.22	-	4,700	-	-	-	-	-	-
PRG-W1	-	-	-	-	TPS-W1	1.98	-	166	1.00	-	-	-	-	-
PRG-W2	6.35	0.05	6	6.00	TVDH-W3	0.33	-	425	-	-	-	-	-	-
PRG-W3	6.25	-	9	6.00	UBIS-W1	0.27	-	4,959	-	-	-	-	-	-
RABBIT-W4	0.01	-	26,074	-	UREKA-W2	0.24	(0.02)	35,688	-	-	-	-	-	-
RS-W4	1.59	(0.03)	4,392	1.00	VL-W1	0.72	(0.02)	3,931	-	-	-	-	-	-
RT-W1	0.47	-	1,097	-	YGG-W1	0.02	-	69,492	-	-	-	-	-	-
SA-W1	0.31	(0.01)	308	-	ZIGA-W1	2.10	(0.02)	2,058	2.00	-	-	-	-	-
SABUY-W1	11.50	(0.50)	181	11.00	Preferred Share	-	-	-	-	-	-	-	-	-
SABUY-W2	6.75	(0.30)	27,292	6.00	SGF-P1	-	-	-	-	-	-	-	-	-
SAMART-W3	0.40	(0.02)	1,544	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.66	0.06	103	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.50	(0.18)	174	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.59	-	497	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.22	(0.01)	1,402	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.08	0.01	1,039	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.34	-	4,455	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.15	-	10	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.20	(0.01)	1,493	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	5.30	(2.05)	2,562	5.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.16	-	11	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.66	(0.13)	2,055	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.14	-	981	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.97	(0.01)	263	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.23	(0.01)	14,084	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.05	(0.01)	7,736	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.35	(0.01)	4,540	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.10	-	567	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	6,074	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.03	-	1,195	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.04	(0.04)	15,541	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	398	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.19	0.01	5,212	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.58	(0.09)	6,923	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	-	46,469	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	100	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	20,513	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.20	(0.01)	96,095	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.23	(0.01)	26,519	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.03	-	609	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.29	0.01	5,867	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.12	0.01	123,791	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	3.00	(0.08)	1,895	2.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.85	-	351,510	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.60	(0.02)	1,308	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.34	0.09	255,433	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.16	(0.01)	120	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.34	-	320	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.15	(0.01)	13,709	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.18	-	9,334	-	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.09	-	103,476	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.25	(0.01)	387	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	5.00	-	7	4.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.04	(0.01)	33,029	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	11.60	(0.90)	1,094	10.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.24	(0.01)	10,350	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.41	(0.01)	161,275	-	-	-	-	-	-	-	-	-	-	-

