

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.60	-	16,770	0.60
GFPT	12.50	0.40	13,618	12.35
LEE	2.42	-	167	2.39
MAX	-	-	-	-
NER	6.05	0.20	152,213	5.97
PPPM	0.12	-	94,890	0.12
STA	25.00	1.20	181,729	24.82
TEGH	5.30	0.10	73,012	5.27
TFM	9.90	-	457	9.92
TRUBB	2.02	0.05	24,476	2.00
TWPC	5.00	-	3,217	5.00
UPOIC	6.65	(0.15)	438	6.74
UVAN	8.05	0.25	9,878	7.99
VPO	1.16	0.01	1,082	1.16
Banking				
BAY	30.00	-	1,885	30.03
BBL	165.00	4.50	90,490	164.05
CIMBT	0.84	-	10,421	0.84
KBANK	139.00	1.00	246,191	138.95
KKP	67.50	1.00	41,175	67.28
KTB	17.20	0.50	489,459	17.08
LHFG	1.15	(0.02)	33,143	1.16
SCB	100.50	1.25	130,634	100.04
TCAP	42.50	(0.25)	11,177	42.65
TISCO	101.00	-	34,913	101.16
TTB	1.40	0.04	2,158,742	1.39
Construction Materia				
CCP	0.46	0.02	25,769	0.45
COTTO	2.00	0.01	37,151	1.99
DCC	2.38	0.06	99,246	2.37
DCON	0.42	(0.01)	41,931	0.43
DRT	8.20	0.10	2,258	8.22
EPG	8.75	(0.15)	45,606	8.78
GEL	0.30	-	48,394	0.30
PPP	1.97	(0.03)	2,678	1.96
Q-CON	12.20	0.10	11,663	12.14
SCC	339.00	(1.00)	5,193	339.57
SCCC	161.00	(1.00)	4,550	161.63
SCP	5.00	-	311	5.01
SKN	5.10	0.10	2,423	5.05
STECH	2.06	0.04	1,856	2.06
TASCO	18.80	0.30	160,400	18.81
TOA	33.50	1.25	19,012	33.03
TPIPL	1.74	(0.02)	140,170	1.73
UMI	1.52	0.03	6,374	1.52
VNG	5.25	-	5,399	5.18
WIJK	1.88	0.01	3,594	1.89
Petrochemicals & Ch				
BCT	55.75	0.75	127	55.62
CMAN	2.28	0.08	19,365	2.27
GC	5.40	-	1,560	5.44
GGC	13.00	-	2,586	13.03
GIFT	7.85	0.05	6,460	7.84
IVL	38.75	-	94,198	38.84
NFC	5.05	(0.05)	5,451	5.06
PATO	10.40	(0.10)	94	10.45
PMTA	10.50	(0.30)	160	10.60
PTTGC	49.00	0.25	91,534	48.92
SUTHA	3.96	(0.02)	2,691	3.96
TCCC	39.00	0.25	731	38.75
TPA	6.00	(0.05)	1	6.00
UAC	4.64	0.06	142	4.64
UP	24.00	(0.70)	3	24.23
Commerce				
B52	2.16	(0.02)	382	2.15
BEAUTY	1.38	0.01	56,168	1.36
BIG	0.68	0.01	3,110	0.67
BJC	37.50	-	16,285	37.61
COM7	29.25	(0.50)	104,399	29.26
CPALL	64.25	(2.00)	434,977	64.81
CPW	3.78	0.02	811	3.80
CRC	44.25	0.25	58,034	44.23
CSS	1.51	(0.01)	3,428	1.52
DOHOME	14.00	0.20	45,502	13.90
FN	2.00	0.02	4	1.98
FTE	1.48	0.01	1,618	1.47
GLOBAL	19.00	-	116,415	19.00
HMPRO	14.80	0.10	131,934	14.70
ICC	35.50	-	9	34.67
ILM	18.10	0.10	6,851	17.98
IT	5.40	0.15	4,130	5.17
KAMART	7.80	(0.20)	74,655	7.87
LOXLEY	2.14	-	3,166	2.14
MAKRO	40.25	0.25	46,946	40.10
MC	11.90	-	17,035	11.89
MEGA	48.00	0.50	16,160	47.85
MIDA	0.45	-	3,003	0.46
MOSHI	44.25	0.25	3,647	44.26
RS	16.00	-	17,488	16.02
RSP	2.60	-	3,124	2.52
SABUY	12.10	0.20	156,714	12.10
SCM	5.75	-	2,515	5.79
SINGER	21.50	4.20	1,645,097	19.88
SPC	63.50	(0.25)	2	63.63
SPI	66.25	0.25	1	66.25
SVT	3.40	-	6,505	3.40
Information & Commr				
ADVANC	209.00	-	50,396	208.75
AIT	6.10	0.05	17,228	6.08

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.14	0.02	806	2.14
AMR	3.66	0.02	3,254	3.62
BLISS	-	-	-	-
DIF	13.20	(0.10)	70,896	13.28
DTAC	-	-	-	-
DTCENT	2.06	0.02	16,535	2.07
FORTH	43.50	1.50	36,795	43.20
HUMAN	11.80	0.10	5,657	11.78
ILINK	7.65	0.25	7,898	7.53
INET	5.40	0.15	4,863	5.38
INSET	3.80	0.18	119,230	3.72
INTUCH	75.50	-	35,437	75.32
ITEL	3.80	0.08	24,715	3.78
JAS	2.32	0.02	110,457	2.32
JASIF	8.20	0.05	203,855	8.24
JMART	29.25	2.00	598,491	29.02
JTS	40.75	1.50	14,976	40.68
MFEC	7.85	0.10	1,088	7.85
MSC	9.65	0.30	796	9.62
PT	7.25	0.05	27,875	7.20
SAMART	5.40	0.15	24,672	5.33
SAMTEL	6.35	0.10	700	6.26
SDC	0.18	-	213,083	0.18
SIS	25.25	-	486	25.26
SKY	28.75	3.25	221,381	28.38
SVOA	2.40	0.04	3,410	2.39
SYMC	5.80	(0.10)	17	5.83
SYNEX	16.40	0.30	5,420	16.29
THCOM	15.80	0.20	35,618	15.83
TKC	22.10	(0.70)	24,245	22.65
TRUEE	-	-	-	-
TWZ	0.07	-	43,833	0.07
Electronic Comp				
CCET	2.34	-	8,525	2.36
DELTA	958.00	6.00	8,341	957.41
HANA	58.00	0.75	28,508	57.90
KCE	47.25	1.25	102,417	46.99
METCO	258.00	(1.00)	45	257.49
NEX	17.40	(0.30)	39,916	17.43
SMT	5.15	0.05	47,519	5.04
SVI	9.20	0.10	74,570	9.19
TEAM	8.10	0.25	35,486	8.02
Energy & Utilitie				
7UP	0.78	-	88,814	0.79
ACC	1.18	0.02	9,971	1.16
ACE	2.48	0.02	77,720	2.48
AGE	3.66	0.06	8,865	3.65
AI	6.60	0.10	1,233	6.56
AIE	2.72	-	17,886	2.73
AKR	0.97	0.01	6,259	0.96
BAFS	33.00	(0.75)	7,365	33.20
BANPU	11.10	0.20	766,970	11.04
BBGI	6.45	0.10	3,141	6.42
BCP	34.50	0.50	35,648	34.32
BCPG	10.00	0.35	62,429	9.95
BGRIM	40.00	(0.50)	71,819	39.94
BPP	16.80	0.30	11,769	16.77
BRRGIF	4.84	-	133	4.81
CKP	4.36	0.04	47,820	4.32
CV	1.74	0.03	18,563	1.73
DEMCO	4.62	0.04	8,584	4.66
EA	83.00	(0.75)	44,743	83.09
EASTW	5.30	0.05	11,078	5.31
EGATTIF	6.70	(0.05)	14,742	6.75
EGCO	170.50	(0.50)	3,923	170.99
EP	3.76	(0.04)	8,529	3.76
ESSO	9.10	0.20	106,791	9.01
ETC	4.22	(0.06)	36,859	4.25
GPSC	70.25	(0.75)	41,735	70.52
GREEN	1.11	(0.01)	1,046	1.13
GULF	54.00	(0.25)	79,651	54.11
GUNKUL	4.26	0.04	756,436	4.27
IFEC	-	-	-	-
IRPC	3.08	-	417,245	3.07
JR	6.75	-	941	6.74
KBSPIF	11.30	0.10	296	11.27
LANNA	15.50	0.30	5,354	15.38
MDX	4.48	0.04	149	4.46
NOVA	11.30	0.40	103	11.00
OR	22.50	-	182,096	22.50
PCC	3.24	0.02	4,600	3.24
PRIME	1.52	0.02	5,332	1.52
PTG	14.10	(0.10)	75,260	13.99
PTT	33.00	(0.50)	430,011	33.07
PTTEP	160.50	1.50	43,666	159.83
QTC	4.88	0.06	1,152	4.86
RATCH	42.75	0.50	13,351	42.65
RPC	0.97	-	3,568	0.97
SCG	4.78	0.16	275	4.72
SCI	1.34	-	4,573	1.35
SCN	2.04	0.04	11,174	2.03
SGP	10.00	-	3,789	9.97
SKE	0.72	0.01	1,667	0.71
SOLAR	0.89	0.01	8,863	0.89
SPCG	14.30	-	1,788	14.30
SPRC	11.20	-	33,698	11.21
SSP	9.45	0.05	15,048	9.41
SUPER	0.62	0.02	175,234	0.62
SUPEREIF	9.75	0.05	611	9.75
SUSCO	3.84	0.08	39,791	3.83
TAE	1.55	(0.01)	2,030	1.54
TCC	0.90	0.01	20,799	0.88
TGE	1.75	0.03	13,253	1.74

Issue Date :

Monday February 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	56.75	-	30,458	57.04
TIPIP	3.38	0.04	18,138	3.36
TSE	2.52	0.06	33,973	2.50
TTW	9.50	0.05	19,061	9.45
UBE	1.52	0.03	38,787	1.51
WHAUP	4.04	0.02	10,711	4.04
WP	4.50	-	263	4.51
Media & Publishing				
AMARIN	7.00	-	24	7.00
AQUA	0.67	-	20,835	0.67
AS	13.50	0.10	23,547	13.70
BEC	9.55	0.05	19,497	9.49
FE	-	-	-	-
GPI	1.73	0.01	7,534	1.72
GRAMMY	10.30	-	37	10.30
JKN	3.14	(0.02)	79,571	3.19
MACO	0.59	0.03	91,679	0.57
MAJOR	18.20	0.20	11,632	18.01
MATCH	1.95	0.02	2,002	2.00
MATI	7.95	-	50	7.95
MCOT	4.66	(0.02)	205	4.65
MONO	1.73	0.08	189,797	1.69
MPIC	2.16	0.02	34,444	2.20
NATION	0.11	0.01	7,987	0.11
ONEE	7.65	(0.05)	27,941	7.68
PLANB	9.30	0.10	356,746	9.26
POST	-	-	-	-
PRAKIT	12.70	0.10	99	12.73
PTECH	22.20	0.50	23	21.99
SE-ED	2.22	(0.02)	40	2.22
TKS	13.10	0.50	43,540	12.98
VGI	4.48	0.16	262,112	4.44
WAVE	0.23	0.01	455,136	0.22
WORK	17.90	0.20	960	17.89
Finance & Securities				
AEONTS	201.00	2.50	3,111	200.04
AMANAH	3.92	0.02	11,182	3.89
ASAP	3.20	0.08	2,145	3.14
ASK	31.25	1.00	27,898	31.12
ASP	3.04	-	6,007	3.04
BAM	15.50	-	133,089	15.51
BYD	11.50	(0.10)	38,376	11.54
CGH	0.91	-	424,314	0.92
CHAYO	9.50	0.40	46,915	9.37
ECL	2.00	-	4,953	2.00
FNS	3.58	-	548	3.58
FSS	3.62	0.04	8,488	3.61
GBX	1.02	0.01	18,718	1.01
GL	-	-	-	-
HENG	3.16	0.10	263,036	3.16
IFS	3.00	0.06	9,057	2.99
JMT	47.50	1.75	357,525	46.87

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	25.00	0.70	9,956	24.78
OISHI	47.75	0.75	16	47.23
OSP	30.75	(0.75)	139,098	30.49
PB	70.00	0.75	225	69.98
PLUS	8.35	0.10	5,610	8.26
PM	9.55	-	1,039	9.55
PQS	5.20	0.15	662,175	5.16
PRG	11.40	0.10	40	11.35
RBF	12.70	0.20	22,878	12.52
SAPPE	51.00	-	2,961	51.45
SAUCE	30.75	-	74	30.83
SFP	247.00	-	21	247.05
SNNP	25.50	1.10	39,461	25.04
SNP	18.20	0.10	261	18.06
SORKON	5.75	0.10	4,734	5.75
SSC	34.00	-	3	34.33
SSF	8.60	(0.05)	4	8.50
SST	6.40	-	1	6.40
SUN	4.44	(0.06)	2,049	4.47
TC	11.80	0.20	7,508	11.66
TFG	5.35	0.10	49,504	5.34
TFMAMA	205.00	2.00	75	202.87
TIPCO	9.15	0.20	5,071	9.15
TKN	11.00	-	37,746	10.90
TU	16.00	0.30	175,968	15.89
TVO	29.00	0.25	7,344	28.76
W	1.77	0.02	10,438	1.76
ZEN	17.30	0.20	3,797	17.05
Health Care Services				
AHC	18.80	0.20	571	18.75
BCH	21.40	0.20	40,827	21.33
BDMS	30.00	-	127,695	29.96
BH	216.00	(1.00)	24,810	216.31
CHG	3.94	(0.02)	244,173	3.91
CMR	2.70	-	1,933	2.70
EKH	9.15	0.05	61,573	9.16
KDH	95.25	0.50	182	94.94
LPH	5.65	-	486	5.65
M-CHAI	366.00	-	27	365.19
NEW	78.00	2.50	1	78.00
NTV	41.25	(0.25)	542	41.30
PR9	20.10	(0.10)	5,421	20.09
PRINC	5.95	-	25,887	5.91
RAM	54.25	0.25	550	54.12
RJH	30.25	-	440	30.42
RPH	6.35	0.10	7,848	6.31
SKR	10.30	1.20	22,671	10.00
THG	69.25	0.50	24,312	69.10
VIBHA	2.72	0.02	27,305	2.71
VIH	8.40	-	4,980	8.38
WPH	4.44	0.18	19,285	4.40
Tourism & Leisure				
ASIA	7.85	-	113	7.86
BEYOND	14.80	(0.20)	7,488	14.83
CENTEL	54.25	(0.75)	61,861	54.03
CSR	69.00	-	2	69.00
DUSIT	12.10	(0.30)	3,809	12.21
ERW	4.68	(0.16)	608,258	4.64
GRAND	0.24	-	35,059	0.24
LRH	34.50	0.50	96	34.66
MANRIN	31.00	-	10	33.53
OHTL	464.00	2.00	1	464.00
ROH	3.52	0.02	752	3.49
SHANG	62.50	2.00	30	62.42
SHR	4.42	(0.06)	79,213	4.44
VRANDA	7.70	0.15	2,342	7.62
Home & Office Prods				
AJA	0.25	(0.01)	205,238	0.25
DTCI	-	-	-	-
FANCY	0.72	0.05	26,369	0.70
FTI	2.18	0.02	3,958	2.17
KYE	303.00	(2.00)	4	303.50
L&E	2.02	0.03	967	2.01
MODERN	3.18	(0.08)	5,425	3.19
OGC	-	-	-	-
ROCK	7.95	(0.05)	10	7.95
SIAM	1.69	0.01	2,887	1.69
TCMC	1.77	0.05	3,194	1.78
TSR	4.02	0.24	69,146	3.92
Insurance				
AYUD	41.25	(0.50)	185	41.49
BKI	287.00	1.00	516	285.63
BLA	31.00	1.25	99,095	30.80
BUI	17.30	-	1	17.30
CHARAN	29.50	(0.25)	8	29.50
INSURE	-	-	-	-
KWI	2.52	0.08	10,756	2.51
MTI	123.50	(0.50)	36	123.57
NKI	-	-	-	-
NSI	214.00	-	31	214.00
SMK	3.38	0.04	1,218	3.39
TGH	-	-	-	-
THRE	1.12	0.05	70,710	1.12
THREL	5.20	0.10	5,744	5.15
TIPH	50.00	1.75	18,181	49.35
TLI	14.00	(0.20)	50,002	14.08
TQM	41.00	0.25	4,578	40.73
TSI	0.31	-	41,175	0.30
TVI	11.90	0.10	2,266	11.90
Mining				
THL	-	-	-	-
Packaging				
AJ	11.40	0.10	2,843	11.45

Securities	Close	Change	Volume (Lot)	Average Price
ALUCON	-	-	-	-
BGC	10.10	-	2,657	10.07
CSC	48.50	-	3	48.83
NEP	0.27	-	240	0.26
PTL	20.20	1.40	31,049	19.72
SCGP	52.25	0.25	40,360	52.13
SFLEX	3.56	0.26	55,580	3.47
SITHAI	1.82	0.11	547,950	1.77
SLP	0.64	-	1,925	0.63
SMPC	12.10	0.10	34,570	12.10
SPACK	3.32	0.08	7,811	3.28
TCOAT	27.25	(1.75)	9	27.58
TFI	0.15	-	41,795	0.15
THIP	33.25	-	630	32.73
TMD	24.90	0.10	227	24.80
TOPP	161.00	-	1	161.00
TPAC	14.80	0.20	3,304	14.91
TPBI	4.38	0.04	2,839	4.34
TPP	19.90	0.10	1	19.90
Personal Product				
APCO	5.20	0.05	1,596	5.15
BIZ	4.40	-	975	4.39
DDD	17.90	0.40	3,070	17.85
JCT	81.00	2.50	6	79.33
KISS	9.70	0.35	22,098	9.59
NV	2.94	0.10	6,063	2.88
OCC	-	-	-	-
S&J	35.00	0.25	1	35.00
STGT	11.00	0.50	247,396	11.12
STHAI	-	-	-	-
TNR	11.00	0.10	37	10.96
TOG	9.45	0.05	3,586	9.51
Professional Sen				
BWG	1.03	(0.02)	389,541	1.03
GENCO	0.74	(0.01)	4,712	0.75
PRO	-	-	-	-
SISB	26.00	0.50	7,555	25.69
SO	9.30	0.10	294	9.34
Property Develop				
A	5.00	(0.05)	19	5.00
AMATA	19.90	0.10	26,243	19.87
AMATAV	7.00	0.05	452	7.01
ANAN	1.41	0.02	64,056	1.40
AP	12.30	0.30	316,451	12.22
APEX	-	-	-	-
AQ	0.02	(0.01)	165,300	0.02
ASW	8.30	0.10	1,834	8.27
AWC	5.85	-	392,195	5.85
BLAND	1.03	-	107,532	1.02
BRI	11.90	0.50	40,431	11.76
BROCK	1.77	0.02	314	1.76
CGD	0.48	0.02	501,921	0.48
CI	0.83	-	3,162	0.83
CMC	1.46	(0.01)	766	1.46
CPN	72.00	-	43,539	72.26
ESTAR	0.36	-	23,657	0.36
EVER	0.26	-	20,204	0.26
FPT	14.90	(0.10)	55	14.91
GLAND	2.16	0.04	542	2.14
J	3.72	0.14	26,895	3.66
JCK	0.36	0.02	167,142	0.35
KC	0.19	-	17,932	0.18
LALIN	9.25	0.05	1,000	9.24
LH	9.80	0.05	159,351	9.79
LPN	4.32	0.06	21,609	4.32
MBK	18.10	0.10	36,974	17.92
MJD	1.59	0.02	242	1.59
MK	2.76	-	556	2.76
NCH	1.58	0.01	11,332	1.57
NNCL	2.06	0.06	58,121	2.03
NOBLE	5.40	-	16,745	5.38
NUSA	1.05	(0.01)	97,666	1.05
NVD	1.99	0.02	2,643	1.99
ORI	11.80	-	59,516	11.78
PACE	-	-	-	-
PEACE	4.90	-	4,016	4.91
PF	0.43	0.01	79,088	0.42
PIN	3.44	-	1,158	3.42
PLAT	3.64	0.14	15,731	3.57
POLAR	-	-	-	-
PRECHA	1.25	-	106	1.25
PRIN	3.02	0.04	386	2.96
PSH	13.70	0.30	54,964	13.75
QH	2.34	0.02	22,442	2.33
RABBIT	1.15	0.01	186,187	1.14
RICHY	0.77	0.01	2,423	0.76
RML	0.73	-	22,685	0.74
ROJNA	5.95	(0.05)	46,966	5.96
S	1.98	0.05	32,034	1.96
SA	7.95	-	2,539	7.96
SAMCO	1.45	-	1,382	1.44
SC	4.54	(0.04)	90,288	4.55
SENA	3.96	0.02	4,147	3.94
SIRI	1.85	0.03	574,978	1.84
SPALI	24.00	(0.20)	43,339	24.05
UV	3.30	0.04	7,018	3.28
WHA	3.86	-	159,878	3.86
WIN	1.00	-	3,967	0.99
Paper & Printing				
UTP	14.90	-	2,652	14.97
Fashion				
HPF	-	-	-	-
AFC	8.45	(0.10)	299	8.34
AURA	18.70	(0.20)	87,723	18.79

Daily Quotation

Issue Date :

Monday February 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BTNC	15.50	0.80	161	15.30
CPH	30.75	0.75	3,140	30.55
CPL	2.64	0.14	4,844	2.62
NC	14.50	0.30	987	13.95
PAF	1.52	0.02	584	1.51
PDJ	3.50	0.04	8,498	3.47
PG	8.00	0.05	43	7.97
SABINA	26.25	-	6,127	26.26
SAWANG	14.20	-	1	14.20
SUC	30.25	-	193	30.36
TNL	33.00	(0.25)	4	32.88
TR	47.50	0.25	120	47.26
TTI	29.75	0.25	1	29.75
TTT	50.50	1.00	2	50.50
UPF	62.00	2.75	47	61.31
WACOAL	-	-	-	-
WFX	4.90	0.14	2,734	4.88
Transportation & Logistics				
AAV	2.82	(0.10)	945,057	2.84
AOT	73.00	0.50	85,218	72.77
ASIMAR	1.81	(0.03)	259	1.82
B	0.42	0.01	72,369	0.41
BA	13.70	(0.20)	38,393	13.65
BEM	9.30	0.15	225,317	9.25
BIOTEC	0.89	(0.01)	94,711	0.90
BTS	8.10	-	105,909	8.10
BTSGIF	3.92	0.02	58,438	3.90
DMT	12.20	0.30	6,457	12.06
III	14.90	(0.20)	62,527	14.88
KEX	15.70	0.20	10,802	15.58
KIAT	0.49	0.01	4,062	0.48
KWC	248.00	-	3	248.00
MENA	1.91	0.01	10,216	1.90
NOK	-	-	-	-
NYT	3.32	0.02	6,170	3.33
PORT	2.02	-	528	2.04
PRM	7.90	0.05	94,292	7.88
PSL	14.00	0.60	84,774	13.79
RCL	29.75	0.50	17,523	29.69
SJWD	20.00	0.10	11,148	19.86
TFIF	7.90	(0.05)	23,307	7.91
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	7.70	0.15	30,060	7.69
WICE	10.40	0.20	33,423	10.36
Automotive				
3K-BAT	-	-	-	-
ACG	1.54	-	719	1.51
AH	29.50	0.25	7,938	29.29
CWT	2.64	0.12	20,687	2.61
EASON	1.32	0.01	1,702	1.31
GYT	-	-	-	-
HFT	6.55	0.05	619	6.55
IHL	3.32	-	2,053	3.33
INGRS	0.55	(0.01)	24,347	0.55
IRC	13.90	-	87	13.94
PCSGH	5.60	-	2,380	5.61
POLY	12.40	-	5,646	12.43
SAT	20.70	0.30	4,296	20.58

Daily Quotation

Issue Date : _____

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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	KUN	2.20	0.02	4,412	2.00	PROEN	5.70	-	24,594	5.00
AU	12.00	0.20	8,300	11.00	META	0.33	-	55,289	-	SECURE	16.40	0.30	1,259	16.00
JCKH	0.12	-	85,999	-	PPS	0.70	0.03	17,425	-	SICT	8.20	0.10	3,194	8.00
KASET	1.57	-	4,280	1.00	PRI	33.75	1.75	27,317	32.00	SIMAT	2.30	0.04	4,363	2.00
MUD	2.56	0.02	414	2.00	PROS	1.92	0.05	1,658	1.00	SPVI	5.15	-	8,934	5.00
NTSC	35.75	1.50	17,596	34.00	PROUD	1.79	0.03	1,894	1.00	TPS	3.32	0.04	1,568	3.00
TACC	6.40	-	5,477	6.00	PSG	1.14	(0.04)	943,445	1.00	VCOM	5.35	-	178	5.00
TMILL	4.00	0.04	1,715	3.00	SENAJ	1.04	0.02	6,674	1.00	Unit Trust	-	-	-	-
XO	13.20	0.10	3,106	13.00	SK	0.92	-	676	-	SCBSET	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.85	0.01	53,872	-	ETF	-	-	-	-
ALPHAX	1.38	0.05	227,642	1.00	SSS	-	-	-	-	1DIV	10.62	0.08	74	10.00
BGT	1.16	0.02	9,473	1.00	STC	0.80	-	4,469	-	ABFTH	-	-	-	-
DOD	5.05	-	3,696	5.00	SVR	1.97	0.07	141,819	1.00	BMSCG	-	-	-	-
ECF	1.70	(0.01)	18,613	1.00	TAPAC	2.38	-	845	2.00	BMSCITH	11.38	0.07	316	11.00
EFORL	0.37	(0.01)	143,958	-	THANA	2.56	-	3,962	2.00	BSET100	10.40	0.01	230	10.00
HPT	0.92	0.01	87,278	-	TIGER	1.66	(0.02)	3,556	1.00	CHINA	6.59	0.11	1,425	6.00
IP	13.90	0.10	7,574	13.00	TITLE	2.06	(0.02)	9,635	2.00	EBANK	5.24	0.03	8	5.00
JSP	3.82	0.06	35,707	3.00	YONG	2.20	0.04	32,789	2.00	ENGY	6.07	(0.05)	15	6.00
JUBILE	27.50	-	588	27.00	Resources (MAI	-	-	-	-	ENY	7.35	(0.34)	1	7.00
MOONG	2.34	0.04	3,012	2.00	ABM	1.88	0.04	5,116	1.00	GLD	2.54	0.01	523	2.00
NPK	16.50	0.30	4	16.00	PSTC	1.58	(0.03)	22,662	1.00	TDEX	9.55	(0.01)	665	9.00
SMD	8.45	0.10	7,196	8.00	PTC	2.70	0.08	5,492	2.00	UBOT	11.03	(0.07)	168	11.00
TM	2.66	(0.04)	2,345	2.00	SAAM	7.20	(0.10)	130	7.00	UHERO	7.39	(0.10)	98	7.00
WARRIX	9.30	(0.10)	40,077	9.00	SEAOIL	3.86	(0.06)	2,286	3.00	Warrant Foreign	-	-	-	-
WINMED	4.52	(0.02)	1,762	4.00	SR	1.47	(0.03)	27	1.00	AAV01C2305A	0.06	(0.02)	9,548	-
Financials (MAI)	-	-	-	-	STOWER	0.04	-	77,825	-	AAV01P2305A	0.26	0.03	10,924	-
ACAP	0.67	(0.01)	10,671	-	TAKUNI	2.80	0.04	135,703	2.00	AAV06C2305A	0.13	(0.02)	100	-
AF	1.15	-	1,513	1.00	TPCH	7.30	0.10	3,331	7.00	AAV13C2305A	0.08	(0.01)	5,770	-
AIRA	1.97	0.02	510	1.00	TRT	2.94	(0.02)	2,846	2.00	AAV19C2306A	0.10	(0.02)	12,064	-
ASN	3.40	-	451	3.00	UMS	1.50	-	329	1.00	ACE08C2302A	-	-	-	-
BROOK	0.49	0.01	69,884	-	UPA	0.24	0.01	139,298	-	ACE13C2305A	-	-	-	-
GCAP	1.33	-	19,185	1.00	Services (MAI)	-	-	-	-	ACE19C2305A	0.12	0.01	2	-
KCC	6.35	(0.45)	78,807	6.00	ADD	9.80	0.20	1,999	9.00	ACE28C2303A	-	-	-	-
LIT	1.72	(0.02)	3,537	1.00	AKP	2.12	0.04	5,326	2.00	ACE28C2306A	0.12	-	100	-
MTSIB	1.16	0.01	1,712	1.00	AMA	6.35	(0.05)	22,110	6.00	ACE42C2303G	-	-	-	-
SGF	0.78	-	21,584	-	AMARC	2.86	0.08	5,006	2.00	ADVANC01C2303X	-	-	-	-
TQR	11.50	0.10	151	11.00	ARIP	1.33	0.13	94,070	1.00	ADVANC01C2306A	0.57	(0.01)	2,455	-
Industrials (MAI)	-	-	-	-	ATP30	1.43	0.02	7,699	1.00	ADVANC01C2306X	0.23	(0.02)	3,832	-
ADB	1.35	0.01	12,420	1.00	AUCT	10.50	0.70	81,622	10.00	ADVANC01P2303X	-	-	-	-
BM	5.00	(0.05)	18,583	4.00	BIS	8.40	0.05	518	8.00	ADVANC01P2306X	0.28	-	7,254	-
CHO	0.40	0.01	91,961	-	BOL	10.60	0.30	12,409	10.00	ADVANC06C2304A	-	-	-	-
CHOW	3.04	(0.02)	1,057	3.00	CEYE	4.90	0.10	16,344	4.00	ADVANC06C2305A	0.21	(0.02)	20,000	-
CIG	0.49	(0.01)	20,795	-	CHIC	0.84	0.01	11,164	-	ADVANC08C2305A	-	-	-	-
COLOR	1.63	-	366	1.00	CMO	4.98	0.12	19,700	4.00	ADVANC08C2306A	0.20	(0.01)	2,475	-
CPR	5.75	0.20	2,487	5.00	D	6.70	0.25	18,473	6.00	ADVANC11C2302A	-	-	-	-
FPI	2.98	0.02	39,431	2.00	DV8	0.84	0.01	2	-	ADVANC11C2310T	0.35	(0.01)	2,300	-
GTB	0.75	0.01	1,902	-	ETE	1.17	0.01	1,043	1.00	ADVANC13C2303A	-	-	-	-
KCM	0.64	(0.02)	2,616	-	FSMART	12.60	0.40	119,025	12.00	ADVANC13C2305A	0.50	(0.02)	600	-
KJL	16.60	-	2,499	16.00	FVC	1.26	0.02	7,343	1.00	ADVANC13C2305B	0.20	-	123,447	-
KUMWEL	2.14	0.04	1,361	2.00	GLORY	4.30	0.46	435,554	4.00	ADVANC13P2306A	0.32	(0.01)	13,764	-
KWM	2.36	0.06	48,847	2.00	GSC	1.94	0.07	2,951	1.00	ADVANC16C2302A	-	-	-	-
MBAX	5.45	0.10	9,305	5.00	HARN	2.28	-	219	2.00	ADVANC19C2302B	-	-	-	-
MGT	3.36	(0.14)	11,032	3.00	HEMP	3.80	0.04	1,330	3.00	ADVANC19C2303A	-	-	-	-
MTW	6.15	-	42,270	6.00	HL	24.90	(0.10)	4,397	24.00	ADVANC19C2304A	-	-	-	-
NDR	2.30	0.02	3,911	2.00	IMH	12.40	(0.30)	7,869	12.00	ADVANC19C2305A	0.24	(0.01)	79,964	-
PACO	2.66	-	4,047	2.00	KGEN	1.55	0.08	23,029	1.00	ADVANC19P2304A	-	-	-	-
PDG	3.32	(0.08)	2,044	3.00	KK	2.54	0.04	8	2.00	ADVANC24C2302A	-	-	-	-
PIMO	2.56	-	17,404	2.00	KLINIQ	35.00	0.25	12,774	35.00	ADVANC28C2307A	0.35	(0.01)	43,088	-
PJW	4.10	0.04	4,257	4.00	KOOL	0.56	0.01	15,000	-	ADVANC41C2303A	-	-	-	-
PPM	1.97	-	1,451	1.00	KTMS	4.04	0.04	7,683	4.00	ADVANC41C2305A	-	-	-	-
PRAPAT	1.99	0.22	223,997	1.00	LDC	1.15	(0.01)	128,193	1.00	ADVANC41C2306A	0.24	-	37,000	-
RWI	1.01	-	7,570	1.00	LEO	11.60	0.20	9,991	11.00	ADVANC42C2302G	-	-	-	-
SAF	1.93	-	17,964	1.00	MASTER	80.25	-	4,824	80.00	ADVANC42P2303G	-	-	-	-
SALÉE	1.18	0.01	21,650	1.00	MEB	45.00	3.25	31,324	43.00	AEONTS08C2306A	0.96	0.04	3,905	-
SANKO	1.29	0.02	405	1.00	MORE	0.35	-	76,543	-	AEONTS13C2306A	0.66	0.02	90	-
SELIC	2.98	0.06	1,781	2.00	MVP	2.84	0.08	4,441	2.00	AEONTS19C2303A	0.23	-	105	-
SFT	5.10	0.14	2,564	5.00	NCL	2.86	0.02	40,130	2.00	AEONTS19C2308A	0.94	(0.01)	7,394	-
STP	13.40	-	1,873	13.00	NEWS	0.04	-	224,743	-	AEONTS28C2303A	0.23	0.01	17,914	-
SWC	6.35	(0.05)	21	6.00	NINE	6.75	0.10	65	6.00	AEONTS28C2309A	0.46	0.01	3,042	-
TMC	3.64	0.04	43,534	3.00	OTO	17.10	-	12,563	17.00	AEONTS42C2302G	-	-	-	-
TMI	1.65	-	11,394	1.00	PHOL	3.04	0.02	1,758	3.00	AIA28C2302A	-	-	-	-
TMW	41.50	(0.50)	92	41.00	PICO	5.10	(0.15)	51	5.00	AIA28C2303A	-	-	-	-
TPLAS	2.80	0.06	1,081	2.00	QLT	5.60	-	1,079	5.00	AIA28C2303B	-	-	-	-
TRV	4.48	0.06	3,111	4.00	RP	2.22	0.04	24	2.00	AIA28C2				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2302A	-	-	-	-
AOT11C2310T	0.48	-	10,350	-
AOT13C2304A	-	-	-	-
AOT13C2305A	0.10	-	241,261	-
AOT13C2306A	0.23	0.01	57,856	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.36	(0.02)	15,253	-
AOT16C2302A	-	-	-	-
AOT16C2305A	0.11	0.01	72	-
AOT19C2304A	0.03	(0.05)	1,000	-
AOT19C2305A	-	-	-	-
AOT19C2306A	0.24	0.01	240,708	-
AOT28C2303A	-	-	-	-
AOT28C2306A	0.21	-	1,521	-
AOT41C2304A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41P2305A	0.33	(0.01)	9,200	-
AOT42P2303G	-	-	-	-
AP01C2304A	0.22	0.01	26,581	-
AP08C2303A	-	-	-	-
AP13C2306A	0.27	0.02	71,178	-
AP19C2302A	-	-	-	-
AP19C2304A	0.22	0.02	48,372	-
AP42C2303G	0.45	0.06	5,980	-
AWC01C2305A	-	-	-	-
AWC01C2307A	0.18	-	22,968	-
AWC06C2305A	-	-	-	-
AWC08C2303A	-	-	-	-
AWC13C2304A	0.02	-	200	-
AWC13C2305A	0.08	-	6,860	-
AWC13C2307A	0.18	-	96,303	-
AWC19C2305A	-	-	-	-
AWC19C2306A	0.14	-	12,806	-
AWC42C2302G	-	-	-	-
BABA28C2302A	0.01	(0.02)	699	-
BABA28C2303A	0.86	(0.07)	30	-
BABA28C2303B	-	-	-	-
BABA28C2303C	0.47	(0.03)	330,000	-
BABA28C2304A	-	-	-	-
BABA28C2304B	0.18	(0.01)	380,751	-
BABA28C2305A	0.40	(0.02)	17,213	-
BABA28C2305B	0.08	(0.01)	80,783	-
BABA28C2305C	0.07	(0.01)	70,030	-
BABA28C2306A	0.09	(0.01)	12,735	-
BABA28C2309A	0.21	0.01	80,076	-
BABA28C2310A	0.48	(0.01)	140,050	-
BABA28P2302A	0.03	0.02	77	-
BABA28P2303A	0.02	0.01	1	-
BABA28P2304A	0.17	(0.02)	90,000	-
BABA28P2304B	0.16	(0.01)	70,000	-
BABA28P2305A	0.40	(0.01)	250,000	-
BABA28P2308A	0.45	(0.01)	150,003	-
BABA41C2302A	0.90	(0.39)	1	-
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.45	-	121,201	-
BABA41C2304B	0.16	(0.01)	63,786	-
BABA41C2305A	0.09	-	2,700	-
BABA41C2309A	0.54	-	70,000	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.41	0.01	30,000	-
BAM01C2304A	0.07	-	18,247	-
BAM01C2307A	0.19	-	23,050	-
BAM06C2304A	-	-	-	-
BAM06C2306A	0.20	(0.01)	71,000	-
BAM08C2303A	-	-	-	-
BAM08C2306A	0.12	-	35,466	-
BAM11P2309A	-	-	-	-
BAM13C2303A	-	-	-	-
BAM13C2304A	0.03	-	410	-
BAM13C2305A	0.13	(0.01)	20,482	-
BAM19C2304A	-	-	-	-
BAM19C2305A	0.17	-	208,293	-
BAM42C2303G	-	-	-	-
BANPU01C2303A	0.02	0.01	401	-
BANPU01C2305A	0.03	-	25,771	-
BANPU01C2306A	0.08	-	28	-
BANPU01C2307A	0.14	-	5,750	-
BANPU01P2304A	0.27	(0.04)	10,566	-
BANPU01P2307A	0.38	(0.01)	363	-
BANPU06C2304A	0.02	(0.01)	2,000	-
BANPU06C2306A	0.10	0.01	1,599	-
BANPU06C2306B	0.19	0.02	39,432	-
BANPU08C2302A	-	-	-	-
BANPU08C2305A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	0.01	-	20	-
BANPU11C2310T	0.23	-	10,750	-
BANPU11P2309A	0.48	(0.01)	300	-
BANPU13C2305A	0.04	-	2,250	-
BANPU13C2306A	0.08	-	10,431	-
BANPU13C2307A	0.17	0.02	66,270	-
BANPU13P2304A	0.17	(0.04)	17,186	-
BANPU16C2302A	-	-	-	-
BANPU16C2303A	-	-	-	-
BANPU19C2304A	0.03	0.01	12,757	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	0.10	0.01	1,601	-
BANPU19C2306B	0.16	0.02	7,000	-
BANPU19P2304A	-	-	-	-
BANPU28C2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU28C2306	0.08	-	30	-
BANPU41C2304	-	-	-	-
BANPU41C2306	-	-	-	-
BANPU41C2308	0.20	-	4,949	-
BANPU41P2304	0.31	(0.01)	2,000	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.09	(0.03)	1,000	-
BBL06C2305A	-	-	-	-
BBL06C2306A	0.40	0.07	131,402	-
BBL08C2302A	-	-	-	-
BBL11C2302A	-	-	-	-
BBL11P2302A	-	-	-	-
BBL13C2305A	0.46	(0.02)	60	-
BBL13C2306A	0.38	0.07	104,566	-
BBL16C2305A	0.35	0.07	28,674	-
BBL19C2304A	0.41	0.08	15,096	-
BBL19C2305A	0.30	0.06	40,789	-
BBL41C2303A	-	-	-	-
BBL41C2306A	0.63	0.07	2,000	-
BBL41C2306B	0.48	0.09	42,276	-
BBL41P2306A	0.35	(0.06)	20,906	-
BBL42C2302G	-	-	-	-
BCH01C2304A	0.16	0.01	8,466	-
BCH06C2305A	0.19	0.01	22,000	-
BCH08C2302A	0.02	(0.02)	70	-
BCH13C2305A	0.22	0.01	10,344	-
BCH13P2304A	-	-	-	-
BCH19C2305A	0.23	0.02	42,162	-
BCH41C2303A	0.20	(0.01)	10	-
BCP01C2304A	0.19	0.01	27,354	-
BCP01C2306A	0.15	-	18,850	-
BCP01P2306A	0.35	(0.03)	19,235	-
BCP06C2305A	0.21	-	12,000	-
BCP08C2303A	0.05	-	16,500	-
BCP13C2303A	-	-	-	-
BCP13C2305A	0.18	0.01	14,696	-
BCP13C2305B	0.13	-	12,080	-
BCP16C2305A	0.13	-	536	-
BCP19C2303A	-	-	-	-
BCP19C2305A	0.12	(0.02)	2,184	-
BCP19C2306A	0.30	0.01	52,860	-
BCP42C2303G	0.08	-	800	-
BCPG01C2306A	-	-	-	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.07	(0.01)	6,000	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	0.30	0.06	13,545	-
BCPG42C2303G	-	-	-	-
BDM0S01C2304A	0.08	-	5,051	-
BDM0S01C2308A	0.20	(0.01)	9,165	-
BDM0S01P2304A	0.06	(0.04)	100	-
BDM0S06C2305A	0.13	0.01	12,000	-
BDM0S08C2302A	-	-	-	-
BDM0S08P2302A	-	-	-	-
BDM0S11C2303A	-	-	-	-
BDM0S13C2303A	-	-	-	-
BDM0S13C2304A	0.05	(0.01)	3,000	-
BDM0S13C2306A	0.16	-	15,956	-
BDM0S19C2304A	0.08	0.01	3,014	-
BDM0S19C2306A	0.19	-	23,468	-
BDM0S28C2307A	-	-	-	-
BDM0S41C2306A	0.14	-	14,003	-
BDM0S42P2303C	-	-	-	-
BEC01C2304A	-	-	-	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.46	(0.54)	1,504	-
BEC01P2304A	0.18	(0.02)	1,780	-
BEC06C2305A	0.08	-	6	-
BEC08C2302A	-	-	-	-
BEC13C2305A	0.08	-	8,010	-
BEC13C2306A	0.28	(0.01)	12,707	-
BEC16C2305A	0.07	-	232	-
BEC19C2303A	0.01	(0.01)	2,864	-
BEC19C2304A	0.06	0.01	8	-
BEC19C2305A	0.11	-	22,006	-
BEC19C2306A	0.31	0.01	12,642	-
BEC19P2304A	0.15	(0.01)	2,412	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2307X	0.17	0.01	6,102	-
BEM08C2303A	-	-	-	-
BEM11P2306A	0.39	(0.03)	13,330	-
BEM13C2304A	0.05	0.01	70	-
BEM19C2306A	0.12	0.01	4,101	-
BEM19C2307A	-	-	-	-
BEM42C2302G	-	-	-	-
BGRIM01C2303	0.40	(0.05)	2,136	-
BGRIM01C2305	0.16	(0.02)	68,849	-
BGRIM06C2305	0.14	(0.02)	86,000	-
BGRIM08C2302	-	-	-	-
BGRIM11C2302	-	-	-	-
BGRIM11C2310	0.31	(0.02)	12,300	-
BGRIM13C2303	0.04	(0.10)	15,784	-
BGRIM13C2305	0.12	(0.01)	110,020	-
BGRIM16C2302	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2306	0.23	(0.02)	53,109	-
BGRIM41C2303	-	-	-	-
BGRIM41C2304	-	-	-	-
BGRIM41C2305	0.13	(0.03)	8,800	-
BGRIM42C2302	-	-	-	-

Issue Date :

Monday February 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH01C2303A	-	-	-	-
BH01C2304X	0.06	-	3,307	-
BH01C2307A	0.34	(0.01)	37,647	-
BH01P2304X	0.21	(0.01)	5,577	-
BH06C2304A	0.14	(0.01)	190,000	-
BH06C2306A	0.39	(0.01)	92,090	-
BH08C2302A	-	-	-	-
BH08C2306A	0.27	-	9,524	-
BH11C2304A	0.15	-	2,736	-
BH13C2303A	-	-	-	-
BH13C2304A	0.07	(0.01)	29,887	-
BH13C2306A	0.23	(0.01)	17,665	-
BH13P2304A	-	-	-	-
BH16C2303A	-	-	-	-
BH16C2304A	0.14	(0.01)	112	-
BH19C2303A	-	-	-	-
BH19C2304A	-	-	-	-
BH19C2305A	0.24	(0.01)	94,319	-
BH19P2305A	0.14	-	1,192	-
BH41C2304A	-	-	-	-
BH41C2305A	0.20	(0.02)	27,876	-
BH42P2303G	0.15	(0.01)	3,050	-
BIDU28C2302A	0.09	0.01	3,385	-
BIDU28C2303A	1.63	0.23	2,000	1.00
BIDU28C2306A	-	-	-	-
BIDU41C2307A	0.64	0.04	90,000	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.27	0.01	82,768	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.29	0.04	22,035	-
BLA06C2305A	0.30	0.05	21,008	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.19	0.03	19,100	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.14	0.02	42,872	-
BLA16C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.11	0.03	5,470	-
BLA24C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BTS01C2304X	0.07	-	20	-
BTS08C2302A	-	-	-	-
BTS19C2303A	-	-	-	-
BTS19C2308A	0.17	-	15	-
BTS42C2303G	-	-	-	-
BYD08C2305A	0.05	-	6,591	-
BYD13C2305A	0.07	-	44,022	-
BYD13C2306A	0.18	(0.01)	59,407	-
BYD16C2306A	0.11	-	1,664	-
BYD19C2306A	0.10	-	2,048	-
BYD19C2307A	0.23	-	82,097	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	-	-	-	-
BYDCOM28C2304A	0.66	(0.14)	228	-
BYDCOM28C2305A	0.43	(0.02)	20,090	-
BYDCOM28C2306A	0.22	-	110,092	-
BYDCOM28P2303A	-	-	-	-
BYDCOM28P2306A	0.28	(0.01)	260,000	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	0.19	-	82,000	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	0.26	-	80,000	-
CATHAY28C2303A	-	-	-	-
CATHAY28C2306A	0.10	-	30,020	-
CATHAY28C2306B	0.33	(0.02)	20,000	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CBG01C2304A	0.30	(0.10)	26,520	-
CBG01C2306A	0.19	(0.04)	84,090	-
CBG01P2306A	0.33	0.03	311,455	-
CBG06C2305A	0.18	(0.06)	64,990	-
CBG08C2302A	-	-	-	-
CBG08C2306A	0.19	(0.04)	14,206	-
CBG13C2303A	0.01	(0.01)	500	-
CBG13C2305A	0.39	(0.13)	58	-
CBG13C2305B	0.22	(0.05)	149,577	-
CBG16C2302A	-	-	-	-
CBG16C2305A	0.20	(0.04)	10,975	-
CBG19C2302B	-	-	-	-
CBG19C2305A	0.18	(0.04)	77,673	-
CBG19C2306A	0.48	(0.14)	102	-
CBG41C2304A	-	-	-	-
CBG41C2306A	0.21	(0.04)	78,948	-
CENTEL01C2304A	0.22	(0.03)	36,495	-
CENTEL01C2308A	0.49	(0.04)	36,062	-
CENTEL06C2305A	0.35	(0.03)	68,251	-
CENTEL08C2302A	-	-	-	-
CENTEL11P2306A	0.21	0.01	44,773	-
CENTEL13C2303A	0.07	(0.04)	620	-
CENTEL13C2306A	0.42	(0.06)	39,486	-
CENTEL19C2303A	0.20	(0.03)	18,734	-
CENTEL19C2304A	0.11	(0.03)	7,024	-
CENTEL28C2308A	0.26	(0.02)	20,280	-
CENTEL41C2305A	0.30	(0.03)	91,002	-
CENTEL42C2303G	0.18	(0.04)	400	-
CHG01C2305A	0.24	(0.02)	13,430	-
CHG06C2306A	0.23	(0.03)	40,203	-
CHG08C2303A	0.23	(0.01)	10,918	-
CHG11C2302A	-	-	-	-
CHG11C2306X	0.21	(0.02)	12,650	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG11P2306A	-	-	-	-
CHG13C2303A	0.08	(0.02)	34,674	-
CHG13C2306A	0.24	(0.01)	100,802	-
CHG13P2304A	-	-	-	-
CHG19C2303A	-	-	-	-
CHG19C2306A	0.20	(0.01)	4,800	-
CHMOB128C2303A	-	-	-	-
CHMOB128C2306A	-	-	-	-
CK01C2304A	-	-	-	-
CK08C2303A	-	-	-	-
CK11C2305A	0.21	0.01	31,260	-
CK13C2305A	0.11	0.02	1	-
CK19C2304A	-	-	-	-
CK19C2307A	0.27	0.01	57,264	-
CK42C2303G	-	-	-	-
CKP01C2307A	0.31	0.01	5,757	-
CKP13C2305A	0.12	-	13,443	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.09	-	8	-
CKP19C2307A	0.24	0.02	34,524	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.10	(0.01)	100,000	-
CNOOC28C2304A	0.36	0.02	64,896	-
COM701C2304A	-	-	-	-
COM701C2307A	0.19	(0.01)	63,189	-
COM701P2304A	0.25	-	211,564	-
COM701P2307A	0.41	0.02	41,626	-
COM706C2304A	-	-	-	-
COM706C2306A	0.16	(0.01)	12,000	-
COM708C2302A	-	-	-	-
COM708C2306A	-	-	-	-
COM711C2306A	-	-	-	-
COM711P2303A	0.21	0.01	48,100	-
COM713C2305A	0.06	-	650	-
COM713C2306A	0.11	(0.01)	20,337	-
COM719C2306B	0.19	(0.02)	122,608	-
COM713P2305A	0.25	-	119,720	-
COM716C2302A	-	-	-	-
COM716C2305A	0.13	(0.02)	5,304	-
COM719C2304A	0.05	(0.01)	11,745	-
COM719C2306A	0.12	(0.01)	31,827	-
COM719C2306B	0.19	(0.01)	18,331	-
COM719P2305A	0.20	-	16,963	-
COM741C2303A	-	-	-	-
COM741C2304A	-	-	-	-
COM741C2306A	0.11	(0.01)	4,905	-
COM742C2302G	-	-	-	-
CPALL01C2303A	0.41	(0.15)	4,484	-
CPALL01C2306A	0.11	(0.04)	97,194	-
CPALL01C2309T	0.31	(0.69)	24,167	-
CPALL01P2303X	-	-	-	-
CPALL01P2306X	0.59	0.08	18,765	-
CPALL06C2305A	0.06	(0.03)	40,000	-
CPALL06C2306A	0.19	(0.07)	124,319	-
CPALL08C2302A	-	-	-	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	0.10	(0.06)	32,300	-
CPALL13C2305A	0.07	(0.02)	28,378	-
CPALL13C2306A	0.20	(0.06)	136,934	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.13	(0.04)	34,217	-
CPALL19C2306B	0.05	(0.03)	113,416	-
CPALL19C2306C	0.22	(0.07)	48,654	-
CPALL28C2307A	0.21	(0.03)	9,186	-
CPALL41C2304A	0.13	(0.05)	61,200	-
CPALL41C2306A	0.10	(0.03)	11,400	-
CPALL42C2302G	-	-	-	-
CPF01C2306A	0.05	-	32	-
CPF06C2306A	0.20	(0.01)	4	-
CPF08C2305A	-	-	-	-
CPF13C2304A	-	-	-	-
CPF19C2305A	-	-	-	-
CPF19C2307A	0.14	(0.03)	23,055	-
CPF28C2308A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2305A	0.24	-	11,922	-
CPN01P2305A	0.18	(0.01)	19,709	-
CPN06C2305A	-	-	-	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.37	0.01	13,508	-
CPN11C2304A	0.39	0.01	26,400	-
CPN11P2303A	0.10	(0.01)	15,000	-
CPN13C2305A	0.26	(0.01)	62,382	-
CPN16C2303A	0.06	-	1,118	-
CPN19C2303A	-	-	-	-
CPN19C2305A	0.23	(0.01)	141,161	-
CPN24C2302A	-	-	-	-
CPN41C2303A	-	-	-	-
CPN41C2305A	0.29	0.01	43,088	-
CPN42C2302G	-	-	-	-
CRCO1C2304X	0.11	0.01	2,590	-
CRCO1C2307A	0.26	(0.01)	8,685	-
CRC06C2305A	0.12	(0.01)	86,003	-
CRC08C2303A	0.11	-	20,567	-
CRC11P2304A	0.08	-	12,400	-
CRC13C2306A	0.17	0.01	46,398	-
CRC16C2303A	0.08	-	16,498	-
CRC19C2303A	0.06	-	100	-
CRC19C2304A	-	-	-	-
CRC28C2307A	0.20	-	12,211	-
DELTA01C2305A	0.37	-	58,135	-
DELTA01C2305X	0.55	-	27,959	-
DELTA01P2305A	0.58	(0.03)	37,195	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01P2306	0.40	(0.02)	18,099	-
DELTA06C2304	0.36	0.03	180,020	-
DELTA06C2305	0.84	(0.05)	155,002	-
DELTA06C2305	0.54	0.01	208,040	-
DELTA08C2305	1.00	-	15,410	1.00
DELTA13C2305	0.31	(0.01)	137,581	-
DELTA13C2305	0.10	(0.01)	23,552	-
DELTA13C2305	0.39	-	58,197	-
DELTA13P2305	0.20	-	3,227	-
DELTA13P2305	0.27	(0.02)	35,907	-
DELTA16C2305	0.41	-	1,392	-
DELTA19C2305	0.58	-	21,688	-
DELTA19C2305	0.27	-	138,323	-
DELTA19P2305	0.60	(0.02)	49,529	-
DELTA19P2305	0.33	(0.01)	100,308	-
DELTA19C2305	1.11	0.01	49,106	1.00
DELTA41C2305	0.54	-	16,830	-
DELTA41C2306	0.71	-	115,871	-
DJI28C2303A	1.28	0.09	50	1.00
DJI28C2303B	0.58	(0.16)	350	-
DJI28C2303C	0.23	-	14	-
DJI28C2303D	-	-	-	-
DJI28C2303E	-	-	-	-
DJI28C2306A	0.69	0.02	63	-
DJI28C2306B	0.33	0.02	311	-
DJI28P2303A	-	-	-	-
DJI28P2303B	-	-	-	-
DJI28P2303C	0.27	(0.08)	4,412	-
DJI28P2306A	0.72	(0.09)	101	-
DJI28P2306B	0.57	(0.05)	69	-
DJI41C2303A	-	-	-	-
DJI41C2303B	0.32	0.04	17	-
DJI41C2303C	-	-	-	-
DJI41C2303D	-	-	-	-
DJI41C2306A	0.72	0.07	40	-
DJI41C2306B	0.62	0.04	605	-
DJI41P2303A	0.02	-	100	-
DJI41P2303B	-	-	-	-
DJI41P2303C	0.30	(0.06)	85	-
DJI41P2306A	0.74	(0.05)	63	-
DJI41P2306B	0.64	(0.05)	105	-
DOHOME01C23	0.03	(0.02)	20,000	-
DOHOME01C23	0.16	0.01	2	-
DOHOME01P23	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME08C23	-	-	-	-
DOHOME08C23	0.12	0.01	6	-
DOHOME11C23	-	-	-	-
DOHOME11C23	0.24	0.03	1,581	-
DOHOME13C23	0.12	0.01	6,606	-
DOHOME13C23	0.23	0.01	35,922	-
DOHOME16C23	0.03	(0.01)	72	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.12	0.01	2,051	-
DOHOME19C23	0.28	0.02	130,728	-
DOHOME24C23	-	-	-	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.16	0.01	104	-
DOHOME42C23	-	-	-	-
EA01C2303A	0.01	-	76	-
EA01C2305A	0.11	(0.02)	2,524	-
EA01C2306A	0.32	(0.02)	23,942	-
EA01P2303A	0.32	0.01	20,122	-
EA01P2306A	0.75	0.01	35,460	-
EA08C2303A	0.01	-	102	-
EA08C2306A	0.25	(0.02)	20,010	-
EA11C2303A	-	-	-	-
EA13C2303A	-	-	-	-
EA13C2305A	0.14	(0.02)	101,706	-
EA13C2306A	0.25	(0.04)	92,130	-
EA13C2307A	0.52	(0.04)	63,714	-
EA13P2304A	0.36	(0.01)	69,801	-
EA16C2303A	-	-	-	-
EA16C2305A	0.24	(0.03)	1,900	-
EA19C2303A	-	-	-	-
EA19C2304A	0.07	(0.01)	160,480	-
EA19C2305A	0.22	(0.01)	10,291	-
EA19C2306A	0.46	(0.03)	22,163	-
EA19P2304A	0.49	0.01	32,227	-
EA41C2304A	-	-	-	-
EA41C2305A	-	-	-	-
EA41C2306A	0.30	(0.02)	65,240	-
EA42C2302G	-	-	-	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.30	(0.01)	8,100	-
EGCO19C2303A	-	-	-	-
EGCO19C2307A	0.29	-	4,960	-
EGCO42C2303C	-	-	-	-
EPG08C2304A	-	-	-	-
EPG08C2306A	0.19	(0.02)	19,676	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.18	(0.02)	16,542	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.31	(0.02)	14,160	-
EPG42C2303G	-	-	-	-
ESS001C2304A	0.01	(0.01)	174	-
ESS001C2305A	0.02	-	501	-
ESS001C2305B	0.25	0.03	3,863	-
ESS001P2303X	-	-	-	-
ESS001P2305A	0.44	(0.04)	6,158	-
ESS006C2304A	-	-	-	-
ESS006C2306A	0.28	(0.01)	1	-
ESS008C2303A	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
ESSO08C2306A	0.08	-	2	-
ESSO11C2302A	-	-	-	-
ESSO13C2303A	-	-	-	-
ESSO13C2304A	-	-	-	-
ESSO13C2305A	0.03	-	1,201	-
ESSO13C2305B	0.17	0.01	28,029	-
ESSO13P2306A	0.43	(0.02)	4,103	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	-	-	-	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	0.18	0.01	7,000	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	0.43	(0.03)	8,000	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.01	-	2,000	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.31	0.05	26,132	-
FORTH01C2306A	0.75	0.09	15,146	-
FORTH01C2306X	0.26	0.03	41,188	-
FORTH01P2303X	-	-	-	-
FORTH01P2306A	0.19	(0.02)	11,278	-
FORTH06C2304A	0.20	0.04	110,000	-
FORTH06C2306A	0.30	0.04	151,064	-
FORTH08C2303A	0.08	0.01	23,124	-
FORTH11C2302A	-	-	-	-
FORTH11C2306X	0.33	0.04	34,498	-
FORTH13C2303A	0.02	-	3,000	-
FORTH13C2304A	0.25	0.04	90,102	-
FORTH13C2305A	0.59	0.02	620	-
FORTH13C2306A	0.31	0.03	100,130	-
FORTH13P2306A	0.22	(0.03)	52,134	-
FORTH19C2303A	0.03	-	1	-
FORTH19C2303B	0.11	0.02	107,879	-
FORTH19C2304A	0.28	0.05	56,452	-
FORTH19C2305A	0.61	0.05	119	-
FORTH19C2306A	0.34	0.04	66,735	-
FORTH19P2304A	0.06	(0.01)	75,314	-
FORTH19P2306A	0.36	(0.03)	30,016	-
FORTH42C2303G	0.10	0.03	3,903	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.07	(0.01)	21	-
GEELY28C2303B	0.39	(0.05)	4,056	-
GEELY28C2306A	0.27	(0.02)	80,104	-
GEELY28P2304A	0.08	-	210,000	-
GEELY28P2306A	0.47	-	230,000	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	-	-	-	-
GLOBAL01C2306A	0.14	-	12,754	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2306A	0.24	-	31,220	-
GULF19P2302A	-	-	-	-
GULF19P2304A	-	-	-	-
GULF19P2306A	-	-	-	-
GULF24C2302A	-	-	-	-
GULF28C2307A	0.21	-	9,126	-
GULF41C2303A	-	-	-	-
GULF41C2306A	0.19	(0.01)	20,662	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.06	(0.01)	600	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	0.02	-	3	-
GUNKUL01C2307A	0.10	-	1,654	-
GUNKUL01C2308A	0.45	(0.55)	11,911	-
GUNKUL01P2308A	0.58	(0.42)	9,270	-
GUNKUL06C2305A	-	-	-	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.37	(0.63)	14,878	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2303A	-	-	-	-
GUNKUL13C2305A	0.03	-	3,126	-
GUNKUL13C2306A	0.15	-	56,938	-
GUNKUL13C2306B	0.34	-	26,449	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2302A	-	-	-	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	0.06	-	83,611	-
GUNKUL19C2306A	0.16	0.01	11,249	-
GUNKUL19C2306B	0.35	0.01	41,196	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	0.12	(0.01)	5,001	-
GUNKUL41C2303A	-	-	-	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	0.16	-	17,224	-
HAIDIL28C2305B	0.08	-	60,000	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	0.22	-	10,000	-
HANA01C2303A	-	-	-	-
HANA01C2304A	0.43	0.01	9,027	-
HANA01C2304X	0.22	-	36,034	-
HANA01C2306A	0.29	0.02	34,277	-
HANA01P2303X	0.01	-	150	-
HANA01P2304A	0.03	(0.01)	1,187	-
HANA06C2306A	0.43	0.05	60,010	-
HANA08C2302A	-	-	-	-
HANA13C2303A	-	-	-	-
HANA13C2304A	0.59	(0.04)	260	-
HANA13C2304B	0.30	0.01	54,160	-
HANA13C2305A	0.26	0.01	56,206	-
HANA13C2306A	0.19	0.01	51,493	-
HANA13P2303A	-	-	-	-
HANA13P2303B	0.04	0.01	4	-
HANA13P2305A	0.48	(0.05)	76,560	-
HANA16C2303A	-	-	-	-
HANA19C2303A	1.42	(0.03)	1	1.00
HANA19C2304A	0.42	0.03	2,218	-
HANA19C2304B	0.31	0.02	11,853	-
HANA19C2304C	0.19	0.01	14,898	-
HANA19C2306A	0.26	0.01	16,125	-
HANA19C2306B	0.43	0.01	129,422	-
HANA19P2303A	-	-	-	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.47	(0.03)	100,987	-
HANA24C2302B	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.46	(0.15)	500	-
HANA41C2305A	0.34	0.02	40,528	-
HANA41C2306A	0.38	0.02	64,882	-
HKEX28C2303A	0.29	-	10,000	-
HKEX28C2303B	0.55	(0.04)	14,056	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.10	(0.01)	3,042	-
HKEX28C2306A	0.32	-	40,000	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.16	-	100	-
HKEX41P2302A	-	-	-	-
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.24	0.01	11,130	-
HMPRO06C2305A	-	-	-	-
HMPRO08C2303A	0.06	(0.01)	9,590	-
HMPRO11C2303A	0.11	-	3,780	-
HMPRO13C2305A	0.08	-	21,560	-
HMPRO13C2306A	0.18	(0.01)	14,958	-
HMPRO19C2304A	0.08	(0.01)	21	-
HMPRO19C2305A	0.10	-	40,050	-
HMPRO42C2302G	-	-	-	-
HSBC28C2302A	-	-	-	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	-	-	-	-
HSBC28C2306A	0.33	0.02	90,700	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41P2302A	0.01	-	50	-
HSBC41P2305A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2302A	2.82	0.18	5	2.00
HSI28C2302B	0.90	0.07	50	-
HSI28C2302C	0.23	(0.02)	2,288,447	-
HSI28C2302D	0.03	(0.02)	1,228,186	-
HSI28C2302E	0.01	-	719,369	-
HSI28C2303A	0.59	0.02	651,011	-
HSI28C2303B	0.27	0.01	154,457	-
HSI28C2303C	1.02	0.10	8,969	1.00
HSI28C2303D	0.17	0.01	65,618	-
HSI28C2303E	0.08	(0.01)	59,727	-
HSI28C2303F	0.04	(0.01)	52,578	-
HSI28C2303G	0.02	(0.01)	77,034	-
HSI28C2304A	0.71	0.04	191,774	-
HSI28C2304B	0.06	-	268,031	-
HSI28C2304C	0.12	0.01	59,438	-
HSI28C2304D	0.35	0.02	1,281,079	-
HSI28C2304E	0.08	0.01	29,292	-
HSI28C2304F	0.30	0.01	3,065	-
HSI28C2304G	0.24	0.02	1,110	-
HSI28C2305A	0.32	0.01	227,423	-
HSI28C2305B	0.10	-	48,741	-
HSI28P2302A	0.01	-	2,084	-
HSI28P2302B	0.01	-	4	-
HSI28P2302C	0.01	-	4	-
HSI28P2302D	0.02	-	9,964	-
HSI28P2303A	0.06	(0.03)	42,034	-
HSI28P2303B	0.20	(0.06)	370,697	-
HSI28P2303C	0.06	(0.02)	2,141	-
HSI28P2303D	0.53	(0.10)	661,205	-
HSI28P2303E	0.96	(0.14)	1,148,953	-
HSI28P2303A	0.17	(0.03)	33,659	-
HSI28P2304B	0.60	(0.08)	112,668	-
HSI28P2304C	0.95	(0.12)	363,022	-
HSI28P2304D	1.48	(0.15)	529,121	1.00
HSI28P2304E	0.35	(0.06)	60,045	-
HSI28P2305A	0.70	(0.07)	60,059	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.58	0.02	10,000	-
HSTECH28C230	0.21	0.01	10	-
HSTECH28C230	0.88	0.02	10,411	-
HSTECH28C230	0.41	0.02	290,005	-
HSTECH28C230	0.18	(0.03)	1,700	-
HSTECH28P230	0.01	(0.02)	3	-
HSTECH28P230	0.22	(0.07)	690	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.78	(0.07)	50,430	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.65	(0.06)	330,000	-
HSTECH28P230	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.11	(0.01)	330	-
ICBC28C2306A	0.19	0.02	50,000	-
INTUCH01C230	0.22	0.01	62,142	-
INTUCH06C230	0.33	(0.01)	120,000	-
INTUCH08C230	-	-	-	-
INTUCH11C230	0.41	-	43,813	-
INTUCH13C230	0.19	(0.01)	100,640	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.17	(0.01)	163,027	-
INTUCH24C230	-	-	-	-
INTUCH28C230	-	-	-	-
INTUCH28C230	0.26	-	3,242	-
INTUCH41C230	-	-	-	-
INTUCH41C230	0.28	(0.01)	79,610	-
INTUCH42C230	0.06	(0.01)	1,600	-
IRPC01C2304A	0.06	(0.01)	248	-
IRPC01C2307A	0.24	-	4,220	-
IRPC06C2306A	0.20	(0.01)	2,001	-
IRPC08C2303A	-	-	-	-
IRPC13C2305A	0.12	-	6,062	-
IRPC19C2303A	0.05	-	2	-
IRPC19C2307A	0.19	(0.01)	5,506	-
IRPC28C2308A	0.20	(0.02)	3,042	-
IRPC41C2303A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	0.10	-	8,160	-
IVL01C2308A	-	-	-	-
IVL01P2305A	0.25	(0.01)	3,568	-
IVL06C2305A	0.14	(0.01)	54,000	-
IVL08C2304A	-	-	-	-
IVL08P2302A	-	-	-	-
IVL11C2304A	-	-	-	-
IVL11P2308A	0.41	-	5,750	-
IVL13C2305A	-	-	-	-
IVL13C2306A	0.17	0.01	14,854	-
IVL13P2303A	-	-	-	-
IVL19C2305A	0.10	-	2,000	-
IVL19C2306A	0.23	-	40,841	-
IVL19P2304A	0.09	-	3,410	-
IVL28C2303A	-	-	-	-
IVL28C2306A	0.16	(0.01)	3,842	-
IVL41C2303A	-	-	-	-
IVL41C2306A	0.13	0.01	14,000	-
IVL42C2302G	-	-	-	-
JAS06C2305A	0.22	-	59,000	-
JAS08C2305A	0.13	0.01	22,126	-
JAS13C2305A	0.15	-	39,901	-
JAS19C2306A	0.23	0.01	28,356	-

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Securities	Close	Change	Volume (Lot)	Average Price
JD28C2302A	-	-	-	-
JD28C2303A	-	-	-	-
JD28C2305A	0.07	(0.01)	31,900	-
JD28C2306A	0.27	(0.04)	80,503	-
JD28P2305A	0.35	0.01	50,560	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2303X	0.01	-	20	-
JMART01C2304A	0.02	0.01	5,220	-
JMART01C2306A	0.04	0.02	19,342	-
JMART01C2307A	0.10	0.02	170,231	-
JMART01C2308A	0.34	(0.66)	134,116	-
JMART01P2304A	0.89	(0.25)	20,900	-
JMART01P2307A	0.61	(0.13)	193,069	-
JMART06C2304A	-	-	-	-
JMART06C2306A	0.07	0.02	23,000	-
JMART08C2303A	0.01	(0.01)	100,300	-
JMART08C2306A	0.03	0.01	1	-
JMART13C2304A	0.01	-	90	-
JMART13C2306A	0.04	0.01	363,161	-
JMART13C2307A	0.11	0.03	692,347	-
JMART13C2307B	0.23	0.06	660,939	-
JMART13P2303A	-	-	-	-
JMART13P2306A	0.21	(0.79)	306,869	-
JMART16C2303A	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	-	-	-	-
JMART19C2305A	0.02	0.01	2,815	-
JMART19C2306A	0.05	0.01	63,250	-
JMART19C2306B	0.10	0.03	267,346	-
JMART19C2307A	0.26	0.07	274,831	-
JMART19P2304A	0.76	(0.21)	310	-
JMART41C2303A	-	-	-	-
JMART41C2305A	-	-	-	-
JMART41C2306A	0.06	0.02	2,921	-
JMART41C2307A	0.20	0.07	567,457	-
JMT01C2303X	-	-	-	-
JMT01C2306A	0.03	-	37,302	-
JMT01C2307A	0.31	0.04	459,905	-
JMT01C2307X	0.25	0.05	13,673	-
JMT01P2304A	0.89	(0.16)	139	-
JMT01P2307A	0.91	(0.10)	50,531	-
JMT06C2306A	0.06	0.01	5,517	-
JMT06C2307A	0.22	0.04	227,130	-
JMT08C2303A	-	-	-	-
JMT08C2307A	0.20	0.04	101,038	-
JMT11C2306A	0.06	0.01	14,070	-
JMT13C2305A	0.04	0.01	43,638	-
JMT13C2306A	0.16	0.02	322,473	-
JMT13C2307A	0.29	0.04	416,636	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBANK42P2303G	0.08	(0.02)	29	-
KCE01C2304A	0.07	0.01	32,965	-
KCE01C2305A	0.19	0.03	60,724	-
KCE01C2306A	0.10	0.01	27,362	-
KCE01C2307A	0.38	(0.62)	10,176	-
KCE01P2304A	0.10	(0.03)	10,937	-
KCE01P2306A	0.43	(0.05)	60,672	-
KCE06C2306A	0.32	0.03	142,000	-
KCE08C2302A	-	-	-	-
KCE08C2307A	0.18	0.02	37,549	-
KCE13C2305A	0.20	0.03	315,354	-
KCE13C2306A	0.14	0.02	206,842	-
KCE13C2306B	0.09	-	319,555	-
KCE13P2305A	0.29	(0.05)	60,106	-
KCE13P2306A	-	-	-	-
KCE16C2302A	-	-	-	-
KCE16C2303A	-	-	-	-
KCE16C2305A	0.18	0.03	27,851	-
KCE19C2303A	0.04	-	2,337	-
KCE19C2305A	0.23	0.03	19,132	-
KCE19C2306A	0.20	0.02	77,380	-
KCE19C2306B	0.14	0.02	28,546	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.40	(0.04)	48,957	-
KCE41C2304A	0.12	0.02	8,710	-
KCE41C2305A	0.27	0.04	136,725	-
KCE41C2306A	0.23	0.02	12,822	-
KCE41C2306B	0.13	0.02	12,015	-
KEX01C2306A	0.11	-	5,000	-
KEX01C2308A	0.35	(0.65)	5,952	-
KEX01P2306X	0.68	(0.02)	6,387	-
KEX06C2305A	-	-	-	-
KEX06C2307A	-	-	-	-
KEX08C2303A	0.01	(0.01)	20,000	-
KEX08C2309A	0.28	(0.72)	5,678	-
KEX11C2304A	-	-	-	-
KEX13C2305A	-	-	-	-
KEX13C2306A	0.13	-	4,557	-
KEX19C2305A	0.06	-	30,560	-
KEX19C2306A	0.15	-	8,574	-
KEX28C2303A	-	-	-	-
KEX28C2306A	-	-	-	-
KEX42C2302G	-	-	-	-
KKP01C2303X	0.02	0.01	100	-
KKP01C2308A	0.44	0.02	57,130	-
KKP08C2303A	-	-	-	-
KKP11C2305A	0.21	0.01	2	-
KKP13C2305A	0.11	(0.01)	6,123	-
KKP13C2306A	0.30	0.02	35,661	-
KKP19C2306A	0.16	0.02	1,066	-
KKP19C2307A	0.31	0.02	8,480	-
KKP42C2303G	-	-	-	-
KTB01C2304A	0.05	0.01	338	-
KTB01C2307A	0.22	0.03	13,898	-
KTB01P2307X	0.36	(0.04)	6,082	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.19	0.02	93,100	-
KTB08C2303A	0.03	0.01	3	-
KTB13C2305A	0.10	0.01	6,500	-
KTB16C2303A	-	-	-	-
KTB19C2304A	-	-	-	-
KTB19C2305A	0.10	0.01	15	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.22	0.04	31,009	-
KTC01C2304X	0.12	0.01	16,839	-
KTC01C2306A	0.25	0.02	37,945	-
KTC01P2307A	0.50	(0.04)	7,602	-
KTC06C2306A	0.25	0.01	79,000	-
KTC08C2302A	-	-	-	-
KTC08C2306A	0.21	0.02	28,131	-
KTC11C2306A	0.28	0.02	20,280	-
KTC13C2305A	0.13	-	46,961	-
KTC13C2306A	0.27	0.01	65,664	-
KTC19C2302B	-	-	-	-
KTC19C2305A	0.11	0.01	40,000	-
KTC19C2306A	0.21	0.01	29,028	-
KTC28C2307A	-	-	-	-
KTC41C2304A	0.09	0.01	4,000	-
KTC42C2303G	-	-	-	-
KUAISH28C2303A	-	-	-	-
KUAISH28C2306A	0.16	0.01	51,644	-
LENOV028C2303A	0.22	0.06	140,410	-
LENOV028C2306A	0.40	0.08	6,844	-
LENOV041C2303A	0.38	0.16	100	-
LENOV041C2306A	0.39	0.08	10,000	-
LH13C2303A	-	-	-	-
LH19C2304A	-	-	-	-
LH42C2303G	0.06	(0.01)	100	-
MAJOR13C2306A	0.28	0.01	28,013	-
MAJOR19C2302A	-	-	-	-
MAJOR19C2308A	-	-	-	-
MAJOR42C2302G	-	-	-	-
MCA5041C2302A	-	-	-	-
MCA5041C2303A	-	-	-	-
MCA5041C2304A	0.60	0.12	284	-
MCA5041C2304B	0.47	0.12	1,778	-
MCA5041C2306A	-	-	-	-
MCA5041P2302A	-	-	-	-
MCA5041P2303A	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	0.75	(0.20)	1,253	-
MCA5041P2306A	-	-	-	-
MEGA01C2304A	0.14	0.01	23,341	-

Securities	Close	Change	Volume (Lot)	Average Price
MEGA06C2306A	0.23	-	55,181	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	-	-	-	-
MEGA13C2306A	0.26	-	14,864	-
MEGA19C2304A	0.10	-	5,263	-
MEGA42C2303C	0.12	(0.02)	1,000	-
MEITUA28C230	0.08	(0.01)	20,193	-
MEITUA28C230	0.06	-	140,000	-
MEITUA28C230	0.05	(0.01)	12,788	-
MEITUA28C230	0.29	-	300,000	-
MEITUA28P230	-	-	-	-
MEITUA28P230	0.21	(0.01)	70,560	-
MEITUA28P230	0.69	(0.02)	300,000	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	0.08	(0.01)	3	-
MEITUA41C230	0.32	0.02	10,000	-
MEITUA41P230	-	-	-	-
MINT01C2303A	0.22	(0.02)	600	-
MINT01C2306A	0.18	(0.02)	3,665	-
MINT01P2307X	0.29	0.01	522	-
MINT06C2305A	0.14	(0.02)	2,500	-
MINT08C2302A	0.01	(0.03)	370	-
MINT11C2304A	0.28	(0.02)	11,830	-
MINT11P2309A	0.34	0.01	1,850	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.10	(0.01)	2,852	-
MINT16C2302A	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.08	(0.01)	7,411	-
MINT19C2306A	0.17	(0.02)	14,945	-
MINT28C2306A	-	-	-	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.14	(0.01)	27	-
MTC01C2303X	-	-	-	-
MTC01C2306A	0.09	0.01	15,370	-
MTC01C2307A	0.22	0.03	26,375	-
MTC01P2303A	-	-	-	-
MTC01P2306A	0.58	(0.05)	5,010	-
MTC06C2304A	0.04	-	202	-
MTC06C2306A	0.19	0.02	128,100	-
MTC08C2302A	-	-	-	-
MTC08C2303A	-	-	-	-
MTC11C2304A	0.14	0.02	11,159	-
MTC11P2303A	0.17	(0.04)	39,429	-
MTC13C2303A	0.01	-	60	-
MTC13C2306A	0.12	0.01	52,496	-
MTC13C2307A	0.25	0.03	168,486	-
MTC16C2306A	0.23	(0.77)	37,578	-
MTC19C2304A	0.06	0.01	41,254	-
MTC19C2306A	0.15	0.03	26,999	-
MTC19C2307A	0.27	(0.73)	25,526	-
MTC28C2302A	-	-	-	-
MTC28C2309A	0.13	-	8,950	-
MTCA1C2303A	-	-	-	-
MTCA1C2306A	0.08	-	2,400	-
MTCA1C2306B	0.12	0.02	8,800	-
MTCA2C2302G	-	-	-	-
MTCA2C2303G	0.04	0.01	270	-
NDX28C2303A	0.49	(0.08)	468	-
NDX28C2303B	0.16	(0.03)	5,943	-
NDX28C2303C	1.16	(0.37)	262	1.00
NDX28C2303D	-	-	-	-
NDX28C2306A	1.42	(0.07)	2,248	1.00
NDX28C2309A	1.38	(0.04)	109	1.00
NDX28P2303A	0.02	-	1,499	-
NDX28P2303B	-	-	-	-
NDX28P2303C	0.13	(0.03)	500	-
NDX28P2306A	0.42	(0.02)	16,431	-
NDX28P2309A	1.50	(0.03)	65	1.00
NDX41C2303A	0.66	(0.03)	868	-
NDX41C2303B	0.39	(0.03)	20	-
NDX41C2303C	0.21	(0.02)	11,829	-
NDX41C2306A	1.28	(0.02)	549	1.00
NDX41C2306B	-	-	-	-
NDX41C2306C	0.53	(0.02)	1,685	-
NDX41P2303A	-	-	-	-
NDX41P2303B	0.02	(0.03)	40	-
NDX41P2306A	0.46	-	7,834	-
NDX41P2306B	1.01	0.02	19,118	-
NEX08C2305A	0.08	-	1,441	-
NEX13C2306A	0.27	(0.03)	197,500	-
NEX13C2306B	0.14	(0.02)	27,824	-
NEX19C2306A	0.16	(0.01)	3,430	-
NEX19C2306B	0.24	(0.01)	67,497	-
NTEX41C2306A	-	-	-	-
ONEE06C2305A	0.16	(0.01)	1	-
ONEE08C2303A	-	-	-	-
ONEE13C2305A	0.06	-	445	-
ONEE19C2306A	0.11	(0.01)	355	-
ONEE42C2303C	-	-	-	-
OR01C2304A	0.09	-	5,390	-
OR01C2304X	-	-	-	-
OR01C2308A	0.37	(0.63)	5,200	-
OR06C2306A	0.16	-	41,000	-
OR08C2302A	-	-	-	-
OR08C2305A	0.09	-	23,010	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	0.09	-	56,507	-
OR13C2307A	0.32	-	72,617	-
OR19C2303A	-	-	-	-

Issue Date :

Monday February 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2304A	-	-	-	-
OR19C2305A	0.13	0.01	10,391	-
OR19C2307A	0.33	-	64,947	-
OR28C2308A	0.14	(0.02)	2	-
OR42C2303G	-	-	-	-
ORI06C2305A	0.21	-	22,000	-
ORI13C2304A	0.13	-	34,039	-
ORI19C2304A	0.19	-	11,561	-
ORI42C2303G	0.16	-	836	-
OSP01C2304X	0.26	(0.04)	2,960	-
OSP01C2308A	0.25	(0.75)	4,855	-
OSP06C2306A	0.17	(0.03)	16,774	-
OSP08C2303A	0.11	(0.04)	1,520	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.11	(0.03)	14,004	-
OSP19C2302B	-	-	-	-
OSP19C2303A	-	-	-	-
OSP19C2303B	-	-	-	-
OSP19C2305A	0.14	(0.02)	26,163	-
OSP28C2307A	0.27	(0.03)	6,566	-
OSP41C2304A	-	-	-	-
OSP42C2303G	0.19	(0.07)	12,794	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.59	0.04	6,084	-
PINGAN28C2306A	0.18	0.02	70,000	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.28	(0.04)	130,000	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	0.18	0.02	10,000	-
PINGAN41P2306A	-	-	-	-
PLANB06C2305A	0.46	(0.02)	14,000	-
PLANB06C2306A	0.40	0.05	48,193	-
PLANB08C2302A	0.33	0.04	1,791	-
PLANB11C2303A	-	-	-	-
PLANB13C2304A	0.32	0.01	120,949	-
PLANB19C2304A	0.23	0.02	25,402	-
PLANB19C2305A	-	-	-	-
PLANB19C2306A	0.37	0.01	107,015	-
PSL06C2305A	0.15	0.03	60,028	-
PSL08C2303A	-	-	-	-
PSL11C2303A	0.10	0.02	13,300	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.08	0.01	49,811	-
PSL13C2306A	0.20	0.03	82,200	-
PSL19C2303A	0.04	-	2,800	-
PSL19C2304A	0.08	0.01	6,812	-
PSL19C2308A	0.33	(0.67)	13,018	-
PTG01C2303A	0.08	(0.02)	14,930	-
PTG01C2306A	0.12	(0.02)	3,791	-
PTG01C2307A	0.29	(0.03)	33,041	-
PTG06C2306A	-	-	-	-
PTG06C2306B	0.27	(0.02)	4,700	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.09	(0.01)	20,420	-
PTG11C2304A	-	-	-	-
PTG13C2303A	0.01	-	850	-
PTG13C2305A	0.11	(0.01)	5,822	-
PTG13C2307A	0.24	(0.02)	38,346	-
PTG19C2303A	-	-	-	-
PTG19C2306A	0.14	-	9,002	-
PTG19C2306B	0.26	(0.02)	67,050	-
PTG41C2303A	-	-	-	-
PTG41C2306A	0.12	(0.01)	8,380	-
PTG41C2307A	0.28	(0.02)	23,000	-
PTT01C2303X	-	-	-	-
PTT01C2304A	-	-	-	-
PTT01C2306A	0.15	0.01	6,700	-
PTT01P2304A	0.09	-	1,200	-
PTT06C2305A	0.08	-	20,000	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT13C2303A	-	-	-	-
PTT13C2304A	0.02	-	1,051	-
PTT13C2305A	0.09	(0.01)	71,846	-
PTT13C2306A	0.18	(0.02)	140,039	-
PTT13P2303A	-	-	-	-
PTT13P2304A	-	-	-	-
PTT13P2305A	0.15	-	72,416	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.09	(0.01)	52,111	-
PTT28C2307A	0.10	(0.01)	10	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.15	(0.02)	4,201	-
PTT42C2304G	-	-	-	-
PTT42P2303G	-	-	-	-
PTTEP01C2303A	0.01	(0.01)	902	-
PTTEP01C2304A	-	-	-	-
PTTEP01C2305A	0.15	0.01	10,002	-
PTTEP01C2306A	0.27	0.02	34,902	-
PTTEP01C2307A	0.48	0.02	12,810	-
PTTEP01P2303A	0.18	(0.04)	6,704	-
PTTEP01P2306A	0.58	(0.04)	5,938	-
PTTEP06C2303A	-	-	-	-
PTTEP06C2305A	0.17	0.01	40,000	-
PTTEP06C2306A	0.36	0.01	60,000	-
PTTEP08C2305A	0.13	(0.01)	23,250	-
PTTEP11C2310T	0.50	0.01	18,956	-
PTTEP11P2302A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP11P2308A	0.62	(0.01)	4,650	-
PTTEP13C2303A	-	-	-	-
PTTEP13C2304A	0.05	-	3,500	-
PTTEP13C2305A	0.15	-	64,638	-
PTTEP13C2306A	0.36	0.01	37,140	-
PTTEP13P2303A	0.03	0.01	5	-
PTTEP13P2304A	0.23	(0.05)	15,600	-
PTTEP16C2303A	0.01	(0.01)	1	-
PTTEP19C2303A	-	-	-	-
PTTEP19C2303B	-	-	-	-
PTTEP19C2304A	0.06	-	60,791	-
PTTEP19C2305A	0.16	0.01	40,000	-
PTTEP19C2306A	0.37	0.02	48,948	-
PTTEP19P2303A	-	-	-	-
PTTEP19P2304A	0.29	(0.02)	1,000	-
PTTEP19P2306A	0.34	(0.03)	49,616	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2303A	-	-	-	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	0.26	0.01	1,447	-
PTTEP41C2306A	0.38	0.02	46,962	-
PTTEP41P2303A	-	-	-	-
PTTEP41P2306A	0.45	(0.03)	1,000	-
PTTGC01C2303X	0.17	0.01	11,104	-
PTTGC01C2304A	0.05	-	3,000	-
PTTGC01C2305A	0.24	0.01	13,798	-
PTTGC01C2307A	0.30	0.01	16,820	-
PTTGC01P2304A	0.06	(0.01)	100	-
PTTGC01P2308A	-	-	-	-
PTTGC06C2305A	0.19	-	22,000	-
PTTGC08C2303A	0.19	0.01	34,200	-
PTTGC11C2304A	0.39	0.01	21,250	-
PTTGC13C2303A	-	-	-	-
PTTGC13C2305A	0.24	-	79,093	-
PTTGC13C2306A	0.15	-	35,232	-
PTTGC19C2304A	0.06	-	221,750	-
PTTGC19C2304B	0.21	0.01	57,176	-
PTTGC19C2306A	-	-	-	-
PTTGC28C2307A	0.27	-	9,155	-
PTTGC41C2303A	-	-	-	-
PTTGC41C2304A	0.14	0.01	10,000	-
PTTGC41C2306A	0.23	0.01	49,000	-
PTTGC42C2303G	0.18	(0.01)	2,400	-
PTTGC42P2304G	0.09	(0.02)	800	-
QH19C2304A	-	-	-	-
QH42C2304G	0.21	(0.01)	1,500	-
RATCH01C2307X	-	-	-	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	-	-	-	-
RATCH19C2305A	0.12	0.01	40,000	-
RBFO1C2306A	0.18	0.02	6,553	-
RBFO1P2303X	-	-	-	-
RBFO6C2305A	0.09	0.01	4	-
RBFO6C2306A	0.20	0.02	102,323	-
RBFO8C2302A	-	-	-	-
RBFO8C2309A	0.21	(0.79)	1,006	-
RBFI1C2306A	0.20	0.01	7,608	-
RBFI3C2305A	0.09	-	16,148	-
RBFI3C2306A	0.22	0.01	55,551	-
RBFI9C2303A	-	-	-	-
RBFI9C2306A	0.11	0.01	6,307	-
RBFI9C2307A	0.28	(0.72)	2,397	-
RBFI28C2303A	-	-	-	-
RBFI28C2306A	0.22	0.03	12,168	-
RBFI42C2303G	0.11	0.01	249	-
RCL01C2307A	0.21	0.01	24,608	-
RCL06C2306A	0.24	(0.76)	12,500	-
RCL08C2303A	0.05	-	8,250	-
RCL11C2303A	0.08	(0.01)	14,880	-
RCL13C2306A	0.14	-	14,848	-
RCL16C2303A	0.04	-	72	-
RCL19C2306A	0.15	0.01	35,206	-
RCL24C2302A	-	-	-	-
RCL41C2305A	0.14	0.01	38,400	-
SABUY01C2306A	0.24	-	52,027	-
SABUY01C2307A	0.31	(0.69)	32,527	-
SABUY01P2306A	0.34	(0.02)	42,361	-
SABUY06C2305A	0.26	0.01	47,903	-
SABUY08C2305A	0.20	0.01	62,532	-
SABUY13C2305A	0.25	0.01	114,960	-
SABUY19C2306A	0.29	0.02	119,352	-
SAWAD01C2303A	0.44	0.13	6,683	-
SAWAD01C2305A	0.36	0.09	23,181	-
SAWAD01C2306A	0.40	0.08	26,607	-
SAWAD01C2307A	0.29	0.06	31,613	-
SAWAD01P2304X	-	-	-	-
SAWAD01P2306A	0.37	(0.10)	61,798	-
SAWAD06C2304A	0.36	0.09	51,898	-
SAWAD06C2306A	0.30	0.06	52,960	-
SAWAD08C2302A	-	-	-	-
SAWAD11C2306X	0.24	0.04	20,621	-
SAWAD13C2303A	0.12	0.03	9,192	-
SAWAD13C2305A	0.24	0.05	106,927	-
SAWAD16C2302A	-	-	-	-
SAWAD16C2305A	0.26	0.07	4,256	-
SAWAD19C2302B	-	-	-	-
SAWAD19C2304A	0.32	0.09	18,409	-
SAWAD19C2305A	0.30	0.07	136,111	-
SAWAD19C2307A	0.26	0.06	108,113	-
SAWAD19P2302A	-	-	-	-
SAWAD24C2302B	-	-	-	-
SAWAD41C2304A	0.39	0.10	9,493	-
SAWAD41C2306A	0.29	0.06	91,478	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2304A	0.04	0.01	601	-
SCB01C2306A	0.18	0.02	6,868	-
SCB01C2308A	0.69	(0.31)	13,005	-
SCB01P2303A	0.01	(0.03)	30	-
SCB01P2306X	0.56	(0.04)	22,956	-
SCB06C2305A	0.09	0.01	1,001	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.24	-	1	-
SCB08C2304A	0.04	0.01	24,020	-
SCB08P2302A	-	-	-	-
SCB11C2303A	-	-	-	-
SCB13C2303A	0.01	-	700	-
SCB13C2304A	0.05	-	185	-
SCB13C2306A	0.16	0.01	7,873	-
SCB13C2306B	0.58	0.05	178,159	-
SCB13P2303A	-	-	-	-
SCB13P2306A	0.40	(0.05)	67,112	-
SCB19C2304A	0.07	0.01	3,030	-
SCB19C2305A	0.07	0.01	705	-
SCB19C2306A	0.15	0.01	13,091	-
SCB19C2306B	0.46	0.04	10,037	-
SCB19P2303A	-	-	-	-
SCB19P2306A	0.38	(0.03)	11,352	-
SCB41C2304A	-	-	-	-
SCB41C2306A	0.13	0.01	271	-
SCB41P2304A	0.13	(0.02)	3	-
SCB41P2306A	0.40	(0.04)	9	-
SCB42C2302G	-	-	-	-
SCB42P2303G	0.07	(0.03)	10	-
SCCO1C2304A	0.30	(0.02)	9,005	-
SCCO1C2307X	0.22	-	6,650	-
SCCO1P2307X	0.48	-	7,164	-
SCCO6C2306A	0.18	-	20,000	-
SCCO8C2304A	0.07	(0.01)	13,420	-
SCCI1C2302A	-	-	-	-
SCCI1P2303A	0.26	(0.01)	14,910	-
SCCI1C2303A	-	-	-	-
SCCI1C2306A	0.23	(0.01)	20,296	-
SCCI19C2303A	-	-	-	-
SCCI19C2303B	-	-	-	-
SCCI19C2307A	0.22	(0.01)	65,107	-
SCC28C2303A	-	-	-	-
SCC28C2309A	-	-	-	-
SCC41C2303A	-	-	-	-
SCC41C2304A	-	-	-	-
SCC41C2306A	0.18	(0.01)	200	-
SCC42C2303G	-	-	-	-
SCGP01C2303X	-	-	-	-
SCGP01C2307A	0.14	-	3,542	-
SCGP01C2307X	0.25	0.01	15,326	-
SCGP01P2307X	0.36	(0.01)	8,048	-
SCGP06C2305A	0.06	(0.01)	1	-
SCGP06C2306A	0.18	0.01	20,000	-
SCGP08C2303A	-	-	-	-
SCGP11C2303A	-	-	-	-
SCGP13C2305A	0.07	-	11,780	-
SCGP13C2306A	0.20	-	39,320	-
SCGP16C2303A	-	-	-	-
SCGP19C2303A	-	-	-	-
SCGP19C2303B	-	-	-	-
SCGP19C2305A	0.08	-	35,834	-
SCGP19C2306A	0.21	0.01	39,978	-
SCGP24C2302A	-	-	-	-
SCGP41C2303A	-	-	-	-
SCGP41C2306A	0.23	-	43,640	-
SCGP42C2302G	-	-	-	-
SCGP42P2303G	0.06	(0.02)	1,240	-
SET10001C2303	0.52	-	26	-
SET10001P2303	-	-	-	-
SET5001C2303	0.02	(0.01)	5,286	-
SET5001C2303I	0.09	(0.01)	232	-
SET5001C2303J	0.53	0.01	5,656	-
SET5001C2304	0.11	-	3,150	-
SET5001C2305	0.37	-	43,745	-
SET5001C2306	0.45	-	7,531	-
SET5001P2303	0.02	(0.01)	711	-
SET5001P2303I	0.11	(0.01)	516	-
SET5001P2303J	0.20	(0.02)	2,582	-
SET5001P2304	0.33	(0.03)	43,647	-
SET5001P2305	0.55	(0.03)	91,855	-
SET5001P2306	0.56	(0.01)	64	-
SET5006C2303	0.17	-	685,975	-
SET5006C2303I	-	-	-	-
SET5006C2303J	-	-	-	-
SET5006C2303K	0.34	-	537,626	-
SET5006C2303L	-	-	-	-
SET5006C2303M	-	-	-	-
SET5006C2303N	-	-	-	-
SET5006P2303	0.05	(0.04)	20	-
SET5006P2303I	0.24	(0.03)	320,728	-
SET5006P2303J	0.57	(0.07)	1,093,000	-
SET5006P2303K	-	-	-	-
SET5006P2303L	-	-	-	-
SET5006P2303M	-	-	-	-
SET5006P2303N	-	-	-	-
SET5008C2303	0.17	-	322,863	-
SET5008C2303I	-	-	-	-
SET5008P2303	0.11	(0.01)	233,456	-
SET5008P2303I	0.02	-	14,200	-
SET5008P2303J	0.28	(0.03)	225,398	-
SET5011C2303	-	-	-	-
SET5011P2303	0.34	(0.05)	9,200	-
SET5013C2303	0.05	-	125,949	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SET5013C2303B	0.06	(0.01)	12,033	-
SET5013C2303C	0.12	(0.01)	234,280	-
SET5013C2303D	0.21	(0.01)	791,524	-
SET5013C2305A	1.00	-	20,350	1.00
SET5013C2306A	0.47	0.01	2,961,750	-
SET5013P2303A	0.12	(0.02)	432,481	-
SET5013P2303B	0.24	(0.05)	1,627,794	-
SET5013P2303C	0.30	(0.05)	803,969	-
SET5013P2303D	0.47	(0.08)	1,923,927	-
SET5013P2305A	1.41	(0.01)	37,462	1.00
SET5013P2306A	0.67	(0.03)	3,705,318	-
SET5016C2303A	-	-	-	-
SET5016C2306A	0.43	0.01	12,876	-
SET5016P2303A	-	-	-	-
SET5016P2303B	0.26	(0.03)	4,145	-
SET5019C2303A	0.05	(0.01)	300	-
SET5019C2303B	0.05	-	230	-
SET5019C2303C	-	-	-	-
SET5019C2303D	-	-	-	-
SET5019C2306A	0.35	-	476,850	-
SET5019C2306B	0.46	0.01	539,223	-
SET5019P2303A	-	-	-	-
SET5019P2303B	0.14	(0.02)	40,590	-
SET5019P2303C	0.17	(0.03)	639,845	-
SET5019P2303D	0.21	(0.02)	483,627	-
SET5019P2306A	0.70	(0.03)	383,194	-
SET5027C2303A	0.23	-	50,829	-
SET5027C2306A	0.59	0.01	45,519	-
SET5027P2303A	0.44	(0.03)	56,753	-
SET5028C2303A	0.05	(0.02)	1,422	-
SET5028C2303B	0.17	(0.01)	364,510	-
SET5028C2306A	0.44	-	333,851	-
SET5028C2309L	0.51	-	154,080	-
SET5028P2303A	-	-	-	-
SET5028P2303B	0.54	(0.06)	58,056	-
SET5028P2306A	0.40	(0.02)	174,418	-
SET5028P2306B	0.73	(0.02)	628,649	-
SET5041C2303A	0.06	(0.02)	20	-
SET5041C2303B	-	-	-	-
SET5041C2303C	0.07	(0.02)	100	-
SET5041C2303D	-	-	-	-
SET5041C2303E	-	-	-	-
SET5041C2306A	0.32	-	509,806	-
SET5041C2306B	0.41	0.01	1,427,615	-
SET5041P2303A	0.08	(0.03)	1,004	-
SET5041P2303B	0.04	(0.03)	770	-
SET5041P2303C	0.15	(0.03)	71,470	-
SET5041P2303D	0.27	(0.04)	410,229	-
SET5041P2306A	0.60	(0.03)	1,174,332	-
SINGER01C2303A	0.02	-	123	-
SINGER01C2304X	0.04	0.02	29	-
SINGER01C2305A	0.08	0.03	4,824	-
SINGER01C2307A	0.09	0.05	192,870	-
SINGER01P2304A	0.54	(0.47)	132,530	-
SINGER06C2305A	0.05	0.03	14,759	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	-	-	-	-
SINGER08C2309A	0.45	(0.55)	125,059	-
SINGER13C2303A	-	-	-	-
SINGER13C2304A	-	-	-	-
SINGER13C2305A	0.03	0.02	208,835	-
SINGER13C2306A	0.07	0.05	1,215,111	-
SINGER13C2306B	0.43	0.26	1,529,838	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	-	-	-	-
SINGER19C2305A	0.04	0.02	9,491	-
SINGER19C2306A	0.07	0.05	663,248	-
SINGER19C2306B	0.47	0.27	979,321	-
SINGER19P2304A	0.45	(0.43)	520,084	-
SINGER42C2302G	-	-	-	-
SPALI01C2303A	0.28	(0.03)	3,140	-
SPALI01C2307A	0.39	(0.03)	20,520	-
SPALI11C2306A	0.43	(0.01)	21,090	-
SPALI13C2303A	0.02	(0.01)	200	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	0.33	(0.03)	49,650	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	-	-	-	-
SPALI19C2305A	0.17	(0.01)	4,000	-
SPALI19C2306A	-	-	-	-
SPALI42C2303G	0.14	(0.03)	1,500	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	-	-	-	-
SPRC06C2306A	-	-	-	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.13	-	5,201	-
SPRC11C2302A	-	-	-	-
SPRC11C2309A	0.27	-	10,004	-
SPRC13C2305A	0.07	-	11,609	-
SPRC13C2305B	0.20	-	3,987	-
SPRC13C2306A	0.15	-	14,092	-
SPRC19C2302A	-	-	-	-
SPRC19C2305A	-	-	-	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.23	-	23,569	-
SPRC24C2302A	-	-	-	-
SPRC28C2308A	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC41C2307A	0.24	(0.01)	6,400	-
SPX28C2303A	-	-	-	-
SPX28C2303B	-	-	-	-
SPX28C2303C	0.18	(0.03)	1,000	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX28C2303D	-	-	-	-
SPX28C2306A	0.34	(0.01)	150	-
SPX28C2306L	0.78	(0.03)	20	-
SPX28P2303A	0.01	(0.01)	100	-
SPX28P2303B	-	-	-	-
SPX28P2303C	0.18	(0.04)	21,050	-
SPX28P2306A	-	-	-	-
SPX28P2306B	-	-	-	-
SPX41C2303A	-	-	-	-
SPX41C2303B	-	-	-	-
SPX41C2303C	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	0.58	-	37	-
SPX41P2303A	0.02	(0.02)	20,981	-
SPX41P2303B	0.04	(0.01)	200	-
SPX41P2306A	0.53	-	4,023	-
SPX41P2306B	0.66	(0.02)	4,744	-
STA01C2304A	0.65	0.16	14,558	-
STA01C2307A	0.50	0.12	80,552	-
STA01P2307A	0.38	(0.07)	36,987	-
STA06C2305A	0.60	0.12	123,560	-
STA08C2302A	0.08	0.04	4,917	-
STA11P2304A	0.05	(0.03)	35,000	-
STA13C2303A	0.46	0.10	6,428	-
STA13C2306A	0.56	0.13	225,578	-
STA19C2304A	-	-	-	-
STA19C2306A	0.50	0.13	97,377	-
STA42C2303G	0.66	0.14	840	-
STARK01C2304A	0.03	-	2,570	-
STARK01C2305A	0.21	0.02	12,677	-
STARK01C2306A	0.13	0.01	32,974	-
STARK01P2306A	0.59	(0.02)	8,317	-
STARK06C2305A	0.29	0.03	60,055	-
STARK06C2306A	0.19	0.01	68,000	-
STARK08C2303A	-	-	-	-
STARK11P2309A	0.36	(0.02)	12,750	-
STARK13C2303A	-	-	-	-
STARK13C2304A	0.01	-	2,701	-
STARK13C2305A	0.15	0.01	52,376	-
STARK13C2305B	0.20	0.02	80,467	-
STARK19C2303A	-	-	-	-
STARK19C2303B	-	-	-	-
STARK19C2304A	0.04	-	4,388	-
STARK19C2305A	0.25	0.02	103,780	-
STARK19C2306A	0.17	0.02	9,047	-
STARK41C2305A	0.28	0.03	74,174	-
STARK41C2306A	0.13	0.01	9,720	-
STARK42C2303G	-	-	-	-
STEC01C2304A	0.15	0.01	401	-
STEC06C2307A	0.26	0.03	9,407	-
STEC08C2306A	0.20	0.01	16,175	-
STEC13C2305A	0.12	0.01	19,531	-
STEC13C2306A	0.13	0.01	22,630	-
STEC19C2304A	0.13	-	1	-
STEC19C2308A	0.17	0.01	2	-
STEC28C2302A	-	-	-	-
STEC28C2309A	0.28	0.01	6,085	-
STEC42C2303G	0.07	-	16	-
STGT01C2304X	0.11	0.03	34,373	-
STGT01C2307A	0.21	0.05	86,089	-
STGT06C2306A	0.20	0.04	314,260	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.08	0.03	79,896	-
STGT13C2303A	0.02	(0.01)	10,500	-
STGT13C2304A	0.18	0.04	148,391	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.16	0.04	316,556	-
STGT19C2304A	0.11	0.03	65,836	-
STGT19C2305A	0.31	0.11	70	-
STGT19C2305B	0.61	0.22	4	-
STGT19C2306A	0.15	0.03	116,377	-
STGT24C2302B	-	-	-	-
STGT28C2307A	0.18	0.02	29,406	-
STGT41C2304A	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	0.03	(0.10)	3,000	-
SUNNY28C2306A	0.19	(0.03)	240,000	-
SUNNY28C2306B	0.18	(0.03)	34,555	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	-	-	-	-
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	0.18	(0.03)	10,334	-
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2305A	0.08	-	1,400	-
SUPER19C2308A	-	-	-	-
SUPER42C2303G	-	-	-	-
SYNEX01C2304A	0.05	-	1	-
SYNEX08C2306A	0.23	(0.01)	3,850	-
SYNEX13C2303A	-	-	-	-
SYNEX13C2306A	-	-	-	-
SYNEX19C2302B	-	-	-	-
SYNEX19C2303A	-	-	-	-
SYNEX19C2308A	0.32	-	31,977	-
SYNEX24C2302A	-	-	-	-
TASCO08C2302A	-	-	-	-
TASCO08C2306A	0.34	0.03	40,327	-
TASCO13C2304A	0.09	-	52,404	-
TASCO13C2306A	0.39	0.02	38,324	-
TASCO19C2306A	0.24	0.02	18,428	-
TASCO19C2308A	0.45	0.03	195,386	-
TASCO28C2303A	0.17	0.01	7,429	-
TASCO28C2309A	0.33	0.01	4,563	-

Securities	Close	Change	Volume (Lot)	Average Price
TASCO42C2303	0.08	0.01	3,600	-
TCAP11C2303A	-	-	-	-
TCAP13C2304A	-	-	-	-
TCAP19C2304A	-	-	-	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	0.64	-	24,056	-
TENCEN28C23C	0.32	0.01	40,104	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	0.21	(0.02)	30,000	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	0.12	(0.02)	50,000	-
TENCEN28P230	-	-	-	-
TENCEN28P230	0.25	(0.03)	150,000	-
TENCEN41C23C	-	-	-	-
TENCEN41C23C	-	-	-	-
TENCEN41C23C	0.74	0.03	20,000	-
TENCEN41C23C	0.44	0.01	20,000	-
TENCEN41C23C	0.33	0.02	20,000	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	0.28	(0.02)	30,000	-
THANI06C2306	0.30	0.02	2	-
THANI13C2305	0.15	0.01	21,984	-
THANI19C2303	-	-	-	-
THANI19C2306	0.21	0.02	80,712	-
THANI28C2303	-	-	-	-
THANI28C2309	-	-	-	-
THG01C2306A	0.46	-	22,088	-
THG13C2306A	0.38	-	24,559	-
THG19C2306A	0.40	0.01	9,714	-
TIDLOR01C230	0.10	0.01	33,386	-
TIDLOR01C230	0.20	0.03	24,757	-
TIDLOR08C230	-	-	-	-
TIDLOR08C230	0.08	-	55,510	-
TIDLOR11C230	-	-	-	-
TIDLOR11P230	0.37	(0.03)	29,010	-
TIDLOR13C230	0.07	0.01	10,989	-
TIDLOR13C230	0.18	0.02	118,393	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.13	0.02	94,907	-
TIDLOR19C230	0.09	0.01	4,678	-
TIDLOR24C230	-	-	-	-
TIDLOR28C230	-	-	-	-
TIDLOR28C230	0.10	0.02	54,983	-
TIDLOR28C230	0.17	0.03	8,084	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.09	0.01	40,002	-
TIDLOR42C230	-	-	-	-
TIPH01C2303A	-	-	-	-
TIPH01C2305A	0.32	0.05	57,367	-
TIPH01P2307A	0.46	(0.06)	72,426	-
TIPH06C2305A	0.35	0.03	179,247	-
TIPH08C2303A	-	-	-	-
TIPH11C2309A	0.47	0.04	65,898	-
TIPH13C2304A	-	-	-	-
TIPH13C2305A	0.33	0.04	51,803	-
TIPH19C2304A	-	-	-	-
TIPH19C2306A	0.37	0.05	94,444	-
TIPH42C2303G	-	-	-	-
TISCO01C2305	0.44	(0.02)	6,130	-
TISCO06C2306	0.23	-	4,000	-
TISCO08C2302	-	-	-	-
TISCO13C2303	-	-	-	-
TISCO13C2306	0.13	(0.01)	11,810	-
TISCO19C2305	0.21	(0.01)	31,202	-
TISCO19C2306	-	-	-	-
TISCO42C2303	0.08	(0.01)	800	-
TOP01C2305A	0.22	-	14,188	-
TOP01P2305A	0.25	(0.01)	8,816	-
TOP06C2305A	0.36	-	24,040	-
TOP08C2302A	-	-	-	-
TOP08C2306A	0.25	(0.01)	6,475	-
TOP11C2304A	0.32	0.01	9,201	-
TOP11P2302A	-	-	-	-
TOP11P2308A	0.53	(0.01)	3,450	-
TOP13C2303A	0.01	-	9	-
TOP13C2305A	0.27	-	22,092	-
TOP13P2303A	0.01	-	77	-
TOP13P2306A	0.23	(0.01)	16,215	-
TOP19C2304A	0.16	(0.02)	84,280	-
TOP19P2304A	-	-	-	-
TOP41C2304A	0.16	0.01	3,300	-
TOP41C2306A	0.21	-	40,207	-
TOP42C2302G	-	-	-	-
TOP42P2303G	-	-	-	-
TQM01C2303A	0.13	-	35,403	-
TQM08C2303A	0.14	0.01	7,796	-
TQM13C2303A	-	-	-	-
TQM13C2306A	0.22	-	10,480	-
TQM19C2303A	-	-	-	-
TQM19C2307A	0.28	0.02	14,212	-
TQM42C2303G	0.11	-	1,400	-
TTA06C2307A	0.21	0.02	122,102	-
TTA08C2303A	-	-	-	-
TTA13C2306A	0.15	0.01	305	-
TTA19C2308A	0.20	0.02	4,854	-
TTA42C2302G	-	-	-	-

Issue Date :

Monday February 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TTB01C2306A	0.16	0.02	2,400	-
TTB08C2303A	0.02	(0.02)	450	-
TTB13C2306A	0.17	0.01	32,788	-
TTB19C2306A	0.18	(0.02)	2,005	-
TTB42C2302G	-	-	-	-
TU01C2303A	-	-	-	-
TU01C2305A	0.05	-	40	-
TU01C2307A	0.18	0.03	9,011	-
TU06C2305A	0.13	0.01	3,102	-
TU08C2302A	-	-	-	-
TU08C2305A	-	-	-	-
TU13C2303A	-	-	-	-
TU13C2305A	0.06	-	8,034	-
TU13C2306A	0.14	0.01	33,098	-
TU19C2303A	-	-	-	-
TU19C2303B	-	-	-	-
TU19C2305A	0.10	0.01	2,360	-
TU28C2307C	-	-	-	-
VGI01C2303A	0.33	0.11	40,014	-
VGI01C2305A	0.11	0.03	14,039	-
VGI01C2306A	0.21	0.05	42,904	-
VGI01C2308A	0.09	0.02	19,978	-
VGI01P2308A	0.47	(0.06)	150,214	-
VGI06C2305A	0.31	0.06	130,054	-
VGI06C2306A	0.09	-	8,000	-
VGI08C2302A	-	-	-	-
VGI08C2306A	0.21	0.04	28,990	-
VGI11C2302A	-	-	-	-
VGI13C2303A	-	-	-	-
VGI13C2304A	0.13	0.04	24,387	-
VGI13C2306A	0.07	0.02	11,231	-
VGI13C2307A	0.39	0.06	115,401	-
VGI19C2303A	-	-	-	-
VGI19C2303B	0.19	0.07	3	-
VGI19C2304A	0.20	0.05	38,434	-
VGI19C2304B	0.13	0.03	70,242	-
VGI19C2306A	0.09	0.01	158,190	-
VGI41C2305A	0.29	0.06	88,042	-
VGI42C2302G	0.06	0.02	100	-
WHA01C2304A	0.08	-	4,282	-
WHA01C2306A	0.24	-	6,420	-
WHA06C2304A	0.08	0.01	1	-
WHA06C2306A	0.27	-	45,617	-
WHA08C2302A	-	-	-	-
WHA08C2306A	0.19	0.01	33,822	-
WHA08P2304A	-	-	-	-
WHA11P2302A	-	-	-	-
WHA11P2309A	0.49	-	28,130	-
WHA13C2303A	0.01	-	10	-
WHA13C2306A	0.21	0.01	61,176	-
WHA19C2303A	-	-	-	-
WHA19C2303B	0.08	(0.01)	40	-
WHA19C2305A	0.20	(0.01)	53,181	-
WHA28C2307C	-	-	-	-
WHA42C2303G	0.16	(0.01)	2,500	-
XIAOMI28C2302A	0.07	(0.02)	2,002	-
XIAOMI28C2302B	0.50	(0.19)	2	-
XIAOMI28C2303A	-	-	-	-
XIAOMI28C2305A	0.38	0.02	3,174	-
XIAOMI28C2306A	0.18	0.01	50,000	-
XIAOMI28P2305A	-	-	-	-
XIAOMI41C2302A	0.12	(0.07)	1	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	-	-	-	-
XIAOMI41C2305B	0.19	-	10,000	-
ZJIN28C2303A	-	-	-	-
ZJIN28C2304A	0.21	0.01	30,000	-
ZJIN28C2306A	0.18	0.01	10,000	-
ZJIN41C2303A	-	-	-	-
ZJIN41C2304A	-	-	-	-
ZJIN41C2306A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.36	(0.01)	5,540	-
AIT-W2	3.90	-	558	3.00
AJA-W3	0.10	(0.01)	8,698	-
AJA-W4	0.10	-	1,402	-
ANAN-W1	0.34	0.01	17,146	-
APURE-W3	0.99	0.01	739	1.00
AQ-W5	0.01	-	1,544	-
AQUA-W3	0.07	0.01	8,239	-
AS-W2	10.50	0.70	43	10.00
ASW-W1	0.36	-	3,289	-
ASW-W2	0.37	0.01	42	-
B-W6	0.07	0.01	3,372	-
B-W7	0.05	-	4,066	-
BANPU-W5	3.22	0.06	16,930	3.00
BCPG-W2	2.22	0.14	566	2.00
BEYOND-W2	5.10	0.05	2,433	5.00
BR-W1	0.30	-	1,774	-
BTS-W7	0.22	-	13,174	-
BTS-W8	0.28	0.01	5,823	-
BYD-W6	6.00	(0.40)	690	6.00
CEN-W5	1.03	-	318	1.00
CGD-W5	-	-	-	-
CGH-W4	0.16	(0.01)	22,988	-

Main Board Quotation

Issue Date :

Monday February 20, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CHAYO-W2	1.20	0.09	21,899	1.00	BROOK-W6	0.15	-	5,597	-	-	-	-	-	-
CI-W2	0.15	-	3,241	-	BROOK-W7	0.18	-	601	-	-	-	-	-	-
CWT-W5	0.56	(0.02)	68	-	CHO-W3	0.10	0.01	25,819	-	-	-	-	-	-
CWT-W6	0.18	-	6,520	-	COLOR-W2	0.26	0.01	710	-	-	-	-	-	-
ECL-W4	0.25	-	3,693	-	CPANEL-W1	5.20	0.20	624	5.00	-	-	-	-	-
EE-W1	0.14	-	2,252	-	DIMET-W4	0.05	0.01	1,682	-	-	-	-	-	-
EKH-W1	2.36	(0.02)	21,910	2.00	DITTO-W1	11.20	(0.40)	1,095	11.00	-	-	-	-	-
EMC-W6	0.02	-	41,804	-	DOD-W2	0.26	0.02	6,682	-	-	-	-	-	-
EP-W4	0.34	0.02	1,339	-	ECF-W4	0.40	(0.01)	1,429	-	-	-	-	-	-
ERW-W3	1.36	(0.25)	97,790	1.00	EFORL-W5	0.07	-	5,797	-	-	-	-	-	-
EVER-W4	0.04	0.01	8,901	-	EFORL-W6	0.09	0.01	1,440	-	-	-	-	-	-
GEL-W5	0.08	-	20,488	-	FLOYD-W1	0.31	0.01	2,756	-	-	-	-	-	-
GLOCON-W5	0.10	-	4,039	-	GLORY-W1	2.62	0.28	244,369	2.00	-	-	-	-	-
III-W1	9.00	(0.10)	323	8.00	HEMP-W2	0.23	(0.01)	27	-	-	-	-	-	-
INSET-W1	1.52	0.08	24,750	1.00	ICN-W1	2.78	0.04	2,432	2.00	-	-	-	-	-
ITEL-W3	0.45	0.02	5,576	-	IIG-W1	11.30	(0.10)	216	11.00	-	-	-	-	-
ITEL-W4	0.16	(0.01)	1,635	-	IP-W1	1.31	0.06	6,561	1.00	-	-	-	-	-
J-W2	1.26	0.20	68	1.00	JCKH-W1	0.10	-	11	-	-	-	-	-	-
J-W3	1.09	0.01	185	1.00	JSP-W1	1.04	0.01	105,275	1.00	-	-	-	-	-
JMART-W4	17.60	2.30	1,770	17.00	KUN-W1	0.17	-	185	-	-	-	-	-	-
JMART-W5	5.35	0.20	1,531	5.00	KWM-W1	0.80	-	4,061	-	-	-	-	-	-
JMT-W4	6.25	(0.10)	4,001	6.00	LEO-W1	1.06	-	4,608	1.00	-	-	-	-	-
MACO-W3	0.12	-	10,799	-	LIT-W2	0.71	0.01	16	-	-	-	-	-	-
MACO-W4	0.01	(0.01)	27,659	-	MBAX-W2	1.74	(0.05)	1,400	1.00	-	-	-	-	-
MBK-W1	-	-	-	-	META-W5	0.02	(0.01)	6,200	-	-	-	-	-	-
MBK-W2	-	-	-	-	META-W6	0.02	-	17,391	-	-	-	-	-	-
MBK-W3	-	-	-	-	MVP-W1	1.32	0.01	1,139	1.00	-	-	-	-	-
MBK-W4	15.00	-	5	15.00	NDR-W2	0.28	-	10,529	-	-	-	-	-	-
MIDA-W3	0.03	-	29,628	-	NEWS-W7	0.01	-	20,327	-	-	-	-	-	-
MILL-W6	0.17	(0.01)	21,041	-	OTO-W1	4.92	0.02	7,008	4.00	-	-	-	-	-
MINT-W7	11.40	(0.30)	573	11.00	PACO-W1	0.35	0.02	7,987	-	-	-	-	-	-
MINT-W8	4.94	(0.11)	2,251	4.00	PIMO-W2	0.73	(0.03)	10,965	-	-	-	-	-	-
MINT-W9	3.86	-	5,037	3.00	PJW-W1	1.37	-	700	1.00	-	-	-	-	-
ML-W3	0.10	0.01	514	-	PLANET-W1	0.45	(0.02)	71	-	-	-	-	-	-
NCAP-W1	0.75	0.02	16,651	-	PPM-W2	0.10	(0.01)	9,043	-	-	-	-	-	-
NEX-W2	21.20	(0.20)	1,309	21.00	PROEN-W1	2.90	(0.08)	51,572	2.00	-	-	-	-	-
NOBLE-W2	0.40	-	4,351	-	PSTC-W2	0.27	0.01	21,714	-	-	-	-	-	-
NRF-W1	0.68	(0.02)	496	-	RWI-W3	0.12	(0.01)	37,833	-	-	-	-	-	-
NUSA-W4	0.16	-	59,669	-	SAAM-W2	0.43	0.01	223	-	-	-	-	-	-
NVD-W2	0.14	0.01	130	-	SENAJ-W1	0.09	0.01	203	-	-	-	-	-	-
NVD-W3	0.21	0.01	64	-	SIMAT-W3	0.57	0.01	288	-	-	-	-	-	-
PACE-W2	-	-	-	-	SIMAT-W5	0.46	(0.03)	3,240	-	-	-	-	-	-
PLANB-W1	2.76	0.08	40,660	2.00	SONIC-W1	1.70	0.09	5,178	1.00	-	-	-	-	-
PORT-W2	0.02	-	114,496	-	STOWER-W3	-	-	-	-	-	-	-	-	-
PORT-W3	0.09	-	1,670	-	STOWER-W4	0.01	-	3	-	-	-	-	-	-
PPPM-W4	0.27	-	1,053	-	TM-W1	0.58	0.01	170	-	-	-	-	-	-
PPPM-W5	0.04	-	4,011	-	TNDT-W1	0.22	-	59,284	-	-	-	-	-	-
PRG-W1	8.40	(0.10)	6	7.00	TPS-W1	1.97	(0.01)	301	1.00	-	-	-	-	-
PRG-W2	6.30	(0.05)	2	6.00	TVDH-W3	0.30	(0.03)	6,019	-	-	-	-	-	-
PRG-W3	6.25	-	7	6.00	UBIS-W1	0.27	-	6,788	-	-	-	-	-	-
RABBIT-W4	-	-	-	-	UREKA-W2	0.27	0.03	74,933	-	-	-	-	-	-
RS-W4	1.56	(0.03)	1,454	1.00	VL-W1	0.71	(0.01)	1,453	-	-	-	-	-	-
RT-W1	0.46	(0.01)	709	-	YGG-W1	0.01	(0.01)	176,037	-	-	-	-	-	-
SA-W1	0.34	0.03	1,403	-	ZIGA-W1	2.12	0.02	759	2.00	-	-	-	-	-
SABUY-W1	12.00	0.50	40	12.00	Preferred Share	-	-	-	-	-	-	-	-	-
SABUY-W2	6.90	0.15	13,395	6.00	SGF-P1	-	-	-	-	-	-	-	-	-
SAMART-W3	0.42	0.02	479	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.67	0.01	8	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.56	0.06	431	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.59	-	273	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.23	0.01	232	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.06	(0.02)	31,903	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.34	-	10,155	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.16	0.01	7,371	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.22	0.02	6,970	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	9.00	3.70	26,783	8.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.16	-	1,254	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.68	0.02	367	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.14	-	869	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.96	(0.01)	1,941	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.25	0.02	125,024	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.06	0.01	17,150	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.36	0.01	554	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.12	0.02	977	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	10,904	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.03	-	106,508	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.13	0.09	37,807	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	1,136	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.18	(0.01)	9,295	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.67	0.09	6,086	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	-	7,520	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	2	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	105	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.20	-	148,425	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.23	-	9,968	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	(0.01)	182,558	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.28	(0.01)	1,954	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.11	(0.01)	13,264	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	3.00	-	1,746	2.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.89	0.04	116,403	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MA1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.65	0.05	2,808	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.37	0.03	180,365	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.16	-	163	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.38	0.04	10	3.00	-	-	-	-	-	-	-	-	-	-

