

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.60	-	32,010	0.60
GFPT	12.60	0.10	55,529	12.62
LEE	2.42	-	517	2.41
MAX	-	-	-	-
NER	6.10	0.05	131,819	6.12
PPPM	0.12	-	201,754	0.12
STA	25.25	0.25	79,769	25.21
TEGH	5.35	0.05	37,246	5.31
TFM	9.90	-	169	9.96
TRUBB	2.06	0.04	13,023	2.05
TWPC	5.00	-	2,603	5.00
UPOIC	6.70	0.05	238	6.73
UVAN	8.15	0.10	5,734	8.12
VPO	1.15	(0.01)	5,434	1.15
Banking				
BAY	30.00	-	3,409	30.01
BBL	166.00	1.00	81,510	164.79
CIMBT	0.83	(0.01)	14,357	0.83
KBANK	139.50	0.50	466,168	136.94
KKP	67.50	-	64,158	67.03
KTB	17.50	0.30	595,191	17.23
LHFG	1.18	0.03	79,750	1.17
SCB	100.50	-	291,020	99.31
TCAP	43.25	0.75	23,375	43.18
TISCO	101.50	0.50	18,921	101.15
TTB	1.41	0.01	1,065,163	1.40
Construction Materia				
CCP	0.45	(0.01)	25,347	0.45
COTTO	2.00	-	10,978	2.00
DCC	2.36	(0.02)	111,966	2.39
DCON	0.43	0.01	9,619	0.43
DRT	8.25	0.05	1,998	8.21
EPG	8.65	(0.10)	28,425	8.71
GEL	0.29	(0.01)	60,838	0.30
PPP	2.04	0.07	508	1.98
Q-CON	12.20	-	13,345	12.03
SCC	340.00	1.00	11,518	340.15
SCCC	161.00	-	3,930	160.95
SCP	5.05	0.05	122	5.04
SKN	5.20	0.10	2,296	5.16
STECH	2.08	0.02	1,277	2.06
TASCO	19.20	0.40	187,477	19.06
TOA	33.50	-	2,086	33.20
TPIPL	1.74	-	80,246	1.74
UMI	1.52	-	1,468	1.52
VNG	5.20	(0.05)	2,632	5.19
WIJK	1.90	0.02	3,533	1.90
Petrochemicals & Ch				
BCT	56.25	0.50	181	55.81
CMAN	2.26	(0.02)	15,363	2.26
GC	5.45	0.05	1,031	5.45
GGC	13.20	0.20	1,859	13.03
GIFT	7.60	(0.25)	5,712	7.69
IVL	39.25	0.50	80,522	39.15
NFC	5.50	0.45	10,568	5.34
PATO	10.50	0.10	208	10.40
PMTA	10.60	0.10	56	10.39
PTTGC	48.75	(0.25)	153,244	48.52
SUTHA	4.00	0.04	668	3.96
TCCC	39.00	-	2,061	38.92
TPA	6.00	-	9	6.00
UAC	4.68	0.04	179	4.66
UP	-	-	-	-
Commerce				
B52	2.18	0.02	2,340	2.09
BEAUTY	1.38	-	60,507	1.37
BIG	0.68	-	7,060	0.67
BJC	38.00	0.50	35,199	37.42
COM7	30.75	1.50	155,942	30.29
CPALL	65.50	1.25	404,914	65.17
CPW	3.88	0.10	1,170	3.87
CRC	44.75	0.50	57,780	44.71
CSS	1.52	0.01	5,515	1.53
DOHOME	14.20	0.20	145,709	14.24
FN	1.94	(0.06)	812	1.95
FTE	1.49	0.01	5,201	1.48
GLOBAL	19.50	0.50	259,308	19.47
HMPRO	15.10	0.30	215,770	15.00
ICC	36.50	1.00	4	35.94
ILM	18.20	0.10	8,814	18.15
IT	5.40	-	2,432	5.39
KAMART	8.20	0.40	70,633	8.11
LOXLEY	2.14	-	3,455	2.14
MAKRO	41.25	1.00	127,497	40.67
MC	12.10	0.20	52,306	11.97
MEGA	48.50	0.50	25,862	48.48
MIDA	0.46	0.01	4,669	0.46
MOSHI	43.50	(0.75)	27,984	43.97
RS	15.50	(0.50)	37,716	15.68
RSP	2.58	(0.02)	6,225	2.56
SABUY	12.10	-	75,108	12.06
SCM	5.75	-	3,169	5.68
SINGER	21.00	(0.50)	483,209	21.17
SPC	63.50	-	5	63.50
SPI	65.50	(0.75)	1	65.50
SVT	3.60	0.20	52,098	3.55
Information & Commr				
ADVANC	210.00	1.00	66,705	209.44
AIT	6.15	0.05	13,789	6.11

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.16	0.02	10,595	2.11
AMR	3.66	-	1,256	3.64
BLISS	-	-	-	-
DIF	13.20	-	64,714	13.24
DTAC	-	-	-	-
DTCENT	2.04	(0.02)	20,717	2.04
FORTH	43.50	-	34,455	44.00
HUMAN	11.80	-	5,192	11.80
ILINK	7.60	(0.05)	3,725	7.57
INET	5.45	0.05	3,912	5.39
INSET	3.80	-	71,053	3.80
INTUCH	75.50	-	13,082	75.48
ITEL	3.88	0.08	23,645	3.86
JAS	2.34	0.02	107,757	2.32
JASIF	8.25	0.05	257,875	8.23
JMART	28.75	(0.50)	259,593	28.79
JTS	42.00	1.25	9,825	42.23
MFEC	8.05	0.20	2,813	8.03
MSC	9.15	(0.50)	7,782	9.22
PT	7.20	(0.05)	7,096	7.22
SAMART	5.45	0.05	66,433	5.40
SAMTEL	6.45	0.10	1,433	6.40
SDC	0.19	0.01	123,247	0.18
SIS	26.25	1.00	20,488	25.93
SKY	30.75	2.00	130,051	29.99
SVOA	2.40	-	3,407	2.41
SYMC	5.80	-	12	5.82
SYNEX	16.60	0.20	10,265	16.55
THCOM	16.40	0.60	101,485	16.22
TKC	24.00	1.90	32,611	23.62
TRUEE	-	-	-	-
TWZ	0.07	-	57,690	0.07
Electronic Comp				
CCET	2.34	-	12,921	2.34
DELTA	970.00	12.00	15,277	965.62
HANA	58.50	0.50	33,553	58.35
KCE	47.75	0.50	110,049	47.46
METCO	258.00	-	49	258.14
NEX	16.90	(0.50)	152,154	16.87
SMT	5.20	0.05	9,296	5.14
SVI	9.60	0.40	145,139	9.55
TEAM	8.55	0.45	83,005	8.38
Energy & Utilitie				
7UP	0.79	0.01	141,904	0.80
ACC	1.20	0.02	25,489	1.19
ACE	2.50	0.02	190,244	2.50
AGE	3.86	0.20	59,989	3.79
AI	6.50	(0.10)	1,919	6.51
AIE	2.72	-	8,132	2.72
AKR	0.97	-	3,484	0.97
BAFS	33.50	0.50	2,348	33.17
BANPU	11.30	0.20	1,113,520	11.19
BBGJ	6.45	-	4,275	6.46
BCP	35.25	0.75	96,981	35.09
BCPG	10.00	-	57,618	10.06
BGRIM	39.75	(0.25)	61,880	39.54
BPP	16.90	0.10	4,969	16.80
BRRGIF	4.84	-	485	4.83
CKP	4.38	0.02	86,889	4.37
CV	1.75	0.01	34,633	1.74
DEMCO	4.72	0.10	12,101	4.69
EA	81.25	(1.75)	539,644	80.10
EASTW	5.35	0.05	5,845	5.31
EGATTIF	6.75	0.05	12,611	6.76
EGCO	172.00	1.50	5,835	171.15
EP	3.80	0.04	7,746	3.79
ESSO	9.10	-	104,964	9.06
ETC	4.18	(0.04)	207,409	4.15
GPSC	70.50	0.25	42,026	70.10
GREEN	1.11	-	3,190	1.10
GULF	54.50	0.50	135,654	54.18
GUNKUL	4.28	0.02	1,388,098	4.31
IFEC	-	-	-	-
IRPC	3.02	(0.06)	739,670	3.04
JR	6.75	-	3,918	6.74
KBSPIF	11.20	(0.10)	2,737	11.20
LANNA	15.70	0.20	5,662	15.68
MDX	4.66	0.18	2,966	4.63
NOVA	11.10	(0.20)	2,664	11.29
OR	23.00	0.50	273,329	22.81
PCC	3.24	-	6,017	3.26
PRIME	1.57	0.05	24,084	1.55
PTG	14.40	0.30	107,832	14.23
PTT	33.25	0.25	384,387	32.97
PTTEP	159.50	(1.00)	44,927	159.72
QTC	4.86	(0.02)	5,258	4.89
RATCH	42.50	(0.25)	12,891	42.61
RPC	0.97	-	3,426	0.97
SCG	4.68	(0.10)	203	4.68
SCI	1.31	(0.03)	9,827	1.32
SCN	2.06	0.02	9,575	2.05
SGP	10.00	-	1,110	9.97
SKE	0.72	-	797	0.72
SOLAR	0.90	0.01	3,593	0.90
SPCG	14.40	0.10	2,835	14.31
SPRC	11.10	(0.10)	154,499	11.16
SSP	9.60	0.15	9,767	9.57
SUPER	0.61	(0.01)	78,893	0.61
SUPEREIF	9.70	(0.05)	5,431	9.70
SUSCO	3.86	0.02	27,593	3.83
TAE	1.54	(0.01)	3,946	1.53
TCC	0.90	-	9,241	0.89
TGE	1.74	(0.01)	13,964	1.74

Issue Date :

Tuesday February 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	57.00	0.25	85,507	56.69
TIPIP	3.34	(0.04)	17,281	3.36
TSE	2.56	0.04	20,378	2.55
TTW	9.45	(0.05)	7,076	9.48
UBE	1.51	(0.01)	30,833	1.51
WHAUP	4.04	-	15,066	4.03
WP	4.50	-	417	4.51
Media & Publishing				
AMARIN	7.00	-	100	6.95
AQUA	0.67	-	56,080	0.67
AS	13.60	0.10	10,500	13.66
BEC	9.70	0.15	38,355	9.54
FE	-	-	-	-
GPI	1.74	0.01	4,943	1.74
GRAMMY	10.30	-	127	10.29
JKN	3.16	0.02	40,931	3.16
MACO	0.59	-	55,378	0.58
MAJOR	18.20	-	13,309	18.05
MATCH	1.94	(0.01)	909	1.95
MATI	7.95	-	3	7.95
MCOT	4.74	0.08	130	4.74
MONO	1.76	0.03	132,021	1.74
MPIC	2.14	(0.02)	22,236	2.14
NATION	0.10	(0.01)	44,755	0.11
ONEE	7.65	-	44,139	7.63
PLANB	9.60	0.30	297,240	9.52
POST	-	-	-	-
PRAKIT	12.70	-	150	12.71
PTECH	22.10	(0.10)	31	22.14
SE-ED	2.22	-	809	2.22
TKS	13.60	0.50	88,130	13.39
VGI	4.56	0.08	172,642	4.51
WAVE	0.22	(0.01)	894,448	0.22
WORK	17.90	-	469	17.90
Finance & Securities				
AEONTS	203.00	2.00	2,629	200.59
AMANAH	3.94	0.02	14,257	3.91
ASAP	3.28	0.08	17,505	3.29
ASK	31.50	0.25	8,948	31.44
ASP	3.04	-	3,303	3.05
BAM	15.80	0.30	132,512	15.70
BYD	11.40	(0.10)	75,133	11.38
CGH	0.94	0.03	394,507	0.93
CHASE	3.00	0.10	5,504,283	3.30
CHAYO	9.55	0.05	16,973	9.45
ECL	2.02	0.02	22,046	2.00
FNS	3.66	0.08	2,646	3.62
FSS	3.76	0.14	60,735	3.80
GBX	1.04	0.02	33,040	1.04
GL	-	-	-	-
HENG	3.12	(0.04)	87,716	3.11
IFS	3.02	0.02	2,000	2.99
JMT	47.50	-	170,761	47.03
KCAR	8.45	-	958	8.49
KGI	5.15	0.05	21,191	5.10
KTC	59.00	0.50	28,195	58.84
MFC	24.20	(0.10)	286	24.18
MICRO	4.22	(0.06)	2,742	4.21
ML	1.11	-	841	1.12
MST	11.80	-	1,289	11.71
MTC	35.00	-	79,252	34.87
NCAP	4.76	0.06	257,974	4.77
PL	2.66	-	798	2.65
S11	5.15	-	861	5.19
SAK	7.30	(0.10)	49,325	7.29
SAWAD	56.00	0.25	57,022	55.69
SCAP	26.25	0.50	349	25.99
SGC	3.70	(0.16)	795,797	3.74
SM	1.98	(0.01)	12,239	1.99
TH	2.20	(0.04)	74,829	2.21
THANI	4.06	-	126,825	4.06
TIDLOR	28.50	(0.25)	71,706	28.43
TK	8.00	0.05	2,162	7.97
TNITY	7.70	0.15	2,840	7.67
UOBKH	5.40	-	175	5.45
XPG	1.33	0.02	69,697	1.32
Food & Beverage				
AAI	7.20	0.40	167,383	7.03
APURE	4.98	-	2,836	4.96
ASIAN	13.50	0.30	12,908	13.38
BR	2.92	0.04	1,960	2.90
BRR	7.60	-	7,117	7.59
BTG	32.25	0.50	13,393	32.14
CBG	102.50	-	29,906	101.35
CFRESH	2.54	0.02	5,676	2.55
CH	4.00	0.02	30,937	3.99
CHOTI	175.50	-	2	175.50
CM	2.60	(0.02)	1,309	2.59
CPF	22.90	0.30	111,994	22.80
CPI	3.06	-	4,122	3.05
F&D	34.00	0.25	30	33.59
GLOCON	0.60	(0.01)	67,965	0.60
HTC	30.75	-	1,697	30.64
ICHI	12.50	-	34,598	12.40
ITC	32.00	1.00	131,404	31.55
JDF	2.98	0.08	2,869	2.93
KBS	5.10	0.10	8,277	5.09
KSL	3.62	0.02	26,523	3.63
KTIS	3.74	0.02	427	3.72
LST	5.05	0.05	5,518	5.02
M	55.25	0.25	5,811	55.11
MALEE	6.25	0.15	1,617	6.15
MINT	33.50	0.25	165,782	33.13

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Securities	Close	Change	Volume (Lot)	Average Price
NRF	5.80	0.05	11,304	5.73
NSL	24.80	(0.20)	8,949	24.83
OISHI	47.25	(0.50)	13	47.40
OSP	31.75	1.00	204,663	31.46
PB	71.25	1.25	194	71.07
PLUS	8.35	-	5,899	8.34
PM	9.55	-	2,024	9.55
PQS	5.25	0.05	210,536	5.20
PRG	11.40	-	75	11.34
RBF	13.10	0.40	62,908	12.93
SAPPE	52.75	1.75	9,187	52.44
SAUCE	30.75	-	15	30.75
SFP	247.00	-	13	247.00
SNNP	24.40	(1.10)	159,716	24.27
SNP	18.30	0.10	712	18.28
SORKON	5.75	-	3,745	5.69
SSC	32.75	(1.25)	1	32.75
SSF	8.55	(0.05)	2	8.58
SST	6.40	-	3,206	6.35
SUN	4.48	0.04	1,373	4.46
TC	12.00	0.20	14,388	11.89
TFG	5.50	0.15	80,977	5.45
TFMAMA	205.00	-	247	204.17
TIPCO	9.55	0.40	51,511	9.54
TKN	11.40	0.40	56,215	11.15
TU	16.10	0.10	294,718	16.13
TVO	28.75	(0.25)	3,349	28.78
W	1.74	(0.03)	9,436	1.74
ZEN	17.30	-	5,340	17.32
Health Care Services				
AHC	19.00	0.20	190	18.91
BCH	21.40	-	66,632	21.40
BDMS	30.00	-	90,996	29.81
BH	217.00	1.00	17,086	217.22
CHG	3.88	(0.06)	211,496	3.89
CMR	2.72	0.02	694	2.71
EKH	9.05	(0.10)	12,621	9.07
KDH	95.00	(0.25)	42	95.16
LPH	5.60	(0.05)	11,047	5.53
M-CHAI	366.00	-	44	364.70
NEW	-	-	-	-
NTV	42.75	1.50	951	41.79
PR9	21.10	1.00	43,689	20.68
PRINC	6.00	0.05	15,296	5.94
RAM	54.00	(0.25)	440	53.85
RJH	30.25	-	3,062	30.21
RPH	6.35	-	5,744	6.36
SKR	10.40	0.10	12,461	10.33
THG	69.50	0.25	16,095	69.59
VIBHA	2.68	(0.04)	16,375	2.69
VIH	8.55	0.15	3,941	8.53
WPH	4.42	(0.02)	8,162	4.42
Tourism & Leisure				
ASIA	7.85	-	72	7.85
BEYOND	15.80	1.00	15,273	15.57
CENTEL	54.75	0.50	26,530	54.44
CSR	-	-	-	-
DUST	12.10	-	22,204	11.90
ERW	4.72	0.04	140,552	4.67
GRAND	0.24	-	21,363	0.24
LRH	34.75	0.25	261	35.31
MANRIN	30.25	(0.75)	16	31.23
OHTL	-	-	-	-
ROH	3.48	(0.04)	838	3.47
SHANG	56.75	(5.75)	364	57.46
SHR	4.42	-	164,501	4.37
VRANDA	7.75	0.05	1,215	7.70
Home & Office Prodt.				
AJA	0.25	-	412,258	0.24
DTCI	-	-	-	-
FANCY	0.71	(0.01)	10,074	0.71
FTI	2.16	(0.02)	3,529	2.17
KYE	309.00	6.00	12	305.00
L&E	2.06	0.04	1,068	2.04
MODERN	3.22	0.04	625	3.22
OGC	25.00	-	11	25.00
ROCK	7.95	-	1	7.95
SIAM	1.72	0.03	1,064	1.71
TCMC	1.77	-	3,844	1.78
TSR	4.10	0.08	43,941	4.06
Insurance				
AYUD	41.50	0.25	140	41.05
BKI	289.00	2.00	310	288.11
BLA	31.50	0.50	75,157	31.44
BUI	-	-	-	-
CHARAN	30.00	0.50	138	29.97
INSURE	-	-	-	-
KWI	2.56	0.04	6,324	2.54
MTI	124.00	0.50	30	123.92
NKI	41.00	0.25	109	40.72
NSI	214.00	-	73	214.00
SMK	3.44	0.06	3,023	3.41
TGH	-	-	-	-
THRE	1.09	(0.03)	30,925	1.10
THREL	5.15	(0.05)	44,487	5.15
TIPH	50.75	0.75	15,197	50.36
TLI	14.10	0.10	84,022	14.04
TQM	41.25	0.25	3,272	41.14
TSI	0.31	-	39,009	0.30
TVI	11.90	-	514	11.89
Mining				
THL	-	-	-	-
Packaging				

Securities	Close	Change	Volume (Lot)	Average Price
AJ	11.50	0.10	3,017	11.52
ALUCON	190.00	(0.50)	1	190.00
BGC	10.10	-	1,623	10.09
CSC	48.50	-	17	48.50
NEP	0.26	(0.01)	3,876	0.26
PTL	20.00	(0.20)	19,219	19.95
SCGP	53.00	0.75	75,899	52.51
SFLEX	3.68	0.12	48,874	3.62
SITHAI	1.83	0.01	303,782	1.82
SLP	0.63	(0.01)	1,361	0.63
SMPC	12.10	-	12,091	12.23
SPACK	3.34	0.02	5,991	3.35
TCOAT	-	-	-	-
TFI	0.15	-	11,768	0.15
THIP	33.75	0.50	219	33.32
TMD	24.90	-	101	24.80
TOPP	-	-	-	-
TPAC	14.70	(0.10)	305	14.72
TPBI	4.38	-	2,048	4.37
TPP	19.70	(0.20)	41	19.82
Personal Product				
APCO	5.20	-	2,689	5.17
BIZ	4.40	-	1,417	4.41
DDD	17.90	-	4,992	17.83
JCT	80.75	(0.25)	2	80.75
KISS	9.80	0.10	26,677	9.71
NV	3.00	0.06	18,114	2.99
OCC	-	-	-	-
SBJ	-	-	-	-
STGT	10.90	(0.10)	120,619	10.90
STHAI	-	-	-	-
TNR	11.40	0.40	628	11.05
TOG	9.60	0.15	4,428	9.61
Professional Sen				
BWG	0.98	(0.05)	1,042,990	1.00
GENCO	0.75	0.01	2,927	0.74
PRO	-	-	-	-
SISB	25.50	(0.50)	7,471	25.37
SO	9.35	0.05	115	9.30
Property Develo				
A	4.98	(0.02)	42	4.98
AMATA	20.20	0.30	61,132	20.15
AMATAV	7.00	-	1,130	7.01
ANAN	1.45	0.04	97,332	1.43
AP	12.60	0.30	602,607	12.50
APEX	-	-	-	-
AQ	0.02	-	254,719	0.02
ASW	8.35	0.05	6,019	8.30
AWC	5.85	-	174,256	5.82
BLAND	1.02	(0.01)	26,127	1.02
BRI	12.00	0.10	55,911	11.94
BROCK	1.75	(0.02)	334	1.77
CGD	0.51	0.03	547,810	0.49
CI	0.83	-	1,398	0.82
CMC	1.46	-	1,790	1.46
CPN	72.50	0.50	30,849	72.26
ESTAR	0.37	0.01	9,575	0.36
EVER	0.27	0.01	98,651	0.27
FPT	15.00	0.10	6	15.00
GLAND	2.14	(0.02)	3,850	2.17
J	3.66	(0.06)	4,629	3.66
JCK	0.35	(0.01)	67,874	0.36
KC	0.16	(0.03)	259,670	0.17
LALIN	9.30	0.05	2,663	9.26
LH	9.85	0.05	125,294	9.85
LPN	4.34	0.02	35,074	4.34
MBK	17.40	(0.70)	56,770	17.50
MJD	1.59	-	573	1.59
MK	2.78	0.02	1,622	2.76
NCH	1.61	0.03	21,038	1.60
NNCL	2.06	-	4,782	2.07
NOBLE	5.60	0.20	21,568	5.50
NUSA	1.05	-	47,452	1.05
NVD	1.99	-	3,111	1.99
ORI	12.00	0.20	84,586	11.93
PACE	-	-	-	-
PEACE	4.98	0.08	1,418	4.90
PF	0.43	-	9,934	0.43
PIN	3.52	0.08	1,286	3.48
PLAT	3.64	-	9,182	3.63
POLAR	-	-	-	-
PRECHA	1.27	0.02	142	1.24
PRIN	3.04	0.02	178	3.04
PSH	13.70	-	19,897	13.64
QH	2.32	(0.02)	212,693	2.32
RABBIT	1.16	0.01	110,863	1.15
RICHY	0.79	0.02	2,398	0.77
RML	0.73	-	12,017	0.73
ROJNA	6.10	0.15	18,517	6.06
S	1.97	(0.01)	27,461	1.97
SA	7.90	(0.05)	2,575	7.92
SAMCO	1.45	-	1,203	1.45
SC	4.70	0.16	461,829	4.65
SENA	3.98	0.02	7,777	3.96
SIRI	1.92	0.07	2,803,708	1.89
SPALI	24.10	0.10	68,816	23.97
UV	3.34	0.04	32,634	3.36
WHA	4.00	0.14	3,266,177	3.96
WIN	1.00	-	2,192	1.00
Paper & Printing				
UTP	15.00	0.10	1,811	15.02
Fashion				
AFC	8.30	(0.15)	97	8.40

Issue Date :

Tuesday February 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AURA	18.50	(0.20)	39,688	18.47
BTNC	14.00	(1.50)	79	13.64
CPH	31.25	0.50	3,340	31.05
CPL	2.62	(0.02)	2,249	2.63
NC	14.20	(0.30)	426	14.53
PAF	1.52	-	1,297	1.51
PDJ	3.60	0.10	23,002	3.57
PG	8.00	-	273	8.05
SABINA	26.25	-	20,673	26.11
SAWANG	14.10	(0.10)	1	14.10
SUC	30.75	0.50	32	30.54
TNL	33.00	-	2	32.75
TR	47.50	-	3	47.33
TTI	29.75	-	1	29.75
TTT	51.50	1.00	2	51.13
UPF	60.00	(2.00)	5	60.00
WACOAL	-	-	-	-
WFX	4.92	0.02	2,096	4.88
Transportation & Logistics	-	-	-	-
AAV	2.86	0.04	586,558	2.83
AOT	73.00	-	111,682	72.87
ASIMAR	1.82	0.01	172	1.81
B	0.41	(0.01)	52,676	0.41
BA	13.80	0.10	14,355	13.64
BEM	9.35	0.05	211,083	9.33
BIOTEC	0.90	0.01	193,308	0.90
BTS	8.25	0.15	349,283	8.14
BTSGIF	3.94	0.02	22,961	3.92
DMT	12.60	0.40	29,317	12.40
III	15.10	0.20	75,830	15.16
KEX	16.50	0.80	81,951	16.27
KIAT	0.49	-	2,681	0.48
KWC	250.00	2.00	2	250.50
MENA	1.92	0.01	27,716	1.94
NOK	-	-	-	-
NYT	3.38	0.06	6,033	3.37
PORT	2.04	0.02	1,497	2.01
PRM	7.95	0.05	44,754	7.88
PSL	14.20	0.20	117,233	14.14
RCL	30.75	1.00	36,672	30.44
SJWD	19.90	(0.10)	18,959	20.02
TFFIF	7.90	-	20,482	7.90
THAI	-	-	-	-
TSTE	7.85	0.45	12	7.80
TTA	7.80	0.10	23,831	7.77
WICE	10.50	0.10	12,877	10.45
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.53	(0.01)	124	1.52
AH	30.50	1.00	20,894	30.26
CWT	2.64	-	8,302	2.61
EASON	1.32	-	1,000	1.32
GYT	-	-	-	-
HFT	6.55	-	466	6.55
IHL	3.36	0.04	1,052	3.33
INGRS	0.55	-	16,861	0.56
IRC	13.80	(0.10)	50	13.89
PCSGH	5.55	(0.05)	562	5.57
POLY	12.30	(0.10)	3,159	12.28
SAT	20.50	(0.20)	17,679	20.52
SPG	16.80	0.50	3	16.70
STANLY	181.50	1.50	617	180.14
TKT	2.90	(0.04)	62,410	2.93
TNPC	2.02	-	2,419	2.01
TRU	6.05	0.05	2,206	6.01
TSC	13.70	(0.10)	81	13.67
Industrial Materials	-	-	-	-
ALLA	1.41	-	1,578	1.40
ASEFA	3.54	(0.02)	4,420	3.52
CPT	0.74	-	1,021	0.73
CRANE	1.61	-	37,902	1.63
CTW	5.95	-	102	5.95
FMT	32.00	-	10	32.00
HTECH	4.12	(0.02)	2,053	4.14
KKCK	0.37	0.01	364	0.36
PK	1.58	(0.02)	1,383	1.59
SNC	14.60	0.10	13,857	14.51
STARK	2.62	(0.04)	461,610	2.64
TCJ	4.52	-	201	4.48
TPCS	-	-	-	-
VARO	6.90	-	170	6.91
Property Fund & REIT	-	-	-	-
AIMCG	5.40	(0.10)	442	5.43
AIMIRT	12.10	(0.10)	3,495	12.19
ALLY	7.55	0.05	1,503	7.56
AMATAR	6.75	-	1,727	6.77
B-WORK	9.95	-	1,395	9.95
BAREIT	10.80	-	3,852	10.85
BKKCP	10.50	-	1	10.50
BOFFICE	8.10	-	722	8.05
CPNCG	11.50	0.10	2,223	11.43
CPNREIT	18.20	(0.20)	15,438	18.25
CPTGF	7.65	0.05	1,304	7.65
CTARAF	5.35	0.05	164	5.30
DREIT	6.20	-	964	6.20
ERWPF	4.18	-	971	4.19
FTREIT	11.20	0.10	3,339	11.16
FUTUREPF	15.00	-	224	14.91
GAHREIT	8.60	(0.05)	482	8.60
GRGREIT	9.75	(0.05)	730	9.79
GVREIT	9.70	-	2,829	9.70
HPF	4.76	(0.02)	190	4.78
HYDROGEN	10.30	-	1,862	10.30

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	14.00	(0.10)	4,712	14.03
INETREIT	11.70	(0.10)	2,350	11.70
KPNPF	5.00	(0.10)	401	5.00
KTBSTMR	8.90	-	53	8.85
LHHOTEL	13.40	(0.10)	573	13.40
LHPF	6.50	(0.05)	1,185	6.51
LHSC	11.80	-	35	11.70
LPF	14.00	0.40	9,053	13.75
LUXF	-	-	-	-
M-II	7.40	-	17	7.40
M-PAT	-	-	-	-
M-STOR	6.00	(0.20)	1	6.00
MIPF	-	-	-	-
MIT	1.70	(0.04)	698	1.71
MJLF	5.85	(0.05)	423	5.83
MNIT	1.71	0.04	460	1.79
MNIT2	-	-	-	-
MNRF	2.80	-	1	2.80
POPF	11.40	0.10	5,778	11.25
PPF	11.30	-	1,591	11.30
PROSPECT	9.75	0.10	2,477	9.70
QHHR	6.45	(0.10)	5,309	6.40
QHOP	2.58	(0.10)	51	2.61
QHPF	9.00	(0.05)	6,633	8.99
SHREIT	-	-	-	-
SIRIP	7.95	0.15	50	7.95
SPRIME	7.20	0.05	2,772	7.11
SRIPANWA	6.95	-	150	6.95
SSPF	6.95	(0.05)	136	6.99
SSTRT	5.65	0.05	27	5.65
TIF1	9.10	(0.20)	74	9.12
TLHPF	7.95	-	60	7.95
TNPF	-	-	-	-
TPRIME	8.60	0.15	39	8.54
TTLPF	22.70	-	11	22.70
TU-PF	0.89	0.01	42	0.89
URBNPF	1.92	(0.06)	95	1.92
WHABT	8.90	(0.10)	815	8.95
WHAIR	7.85	0.05	2,443	7.80
WHART	11.40	0.10	4,999	11.36
Steel and Metal Prod			-	
2S	3.28	0.04	203	3.26
AMC	3.00	0.02	1,686	2.99
BSBM	0.94	-	6,687	0.94
CEN	2.98	0.04	206	2.94
CITY	2.12	0.02	70	2.12
CSP	1.31	0.01	537	1.32
GJS	0.35	-	19,532	0.35
GSTEEL	-	-	-	-
INOX	0.99	-	31,563	0.99
LHK	4.94	-	3,647	4.94
MCS	10.10	0.15	2,481	10.02
MILL	0.78	-	50,743	0.78
PAP	3.86	0.06	773	3.83
PERM	1.18	0.01	2,337	1.17
SAM	0.81	-	8,224	0.82
SMIT	5.00	-	2,465	5.00
SSSC	3.16	0.02	512	3.16
TGPRO	0.26	-	31,753	0.26
THE	1.61	0.04	10,954	1.61
TMT	8.10	(0.05)	1,813	8.05
TSTH	1.12	0.01	23,500	1.12
TWP	2.82	-	1,463	2.83
TYCN	2.76	-	23	2.76
Construction Service			-	
APCS	4.68	(0.10)	2,501	4.68
BJCHI	1.74	0.03	904	1.71
BKD	2.98	0.08	182,603	2.96
CIVIL	3.02	-	8,036	3.00
CK	22.50	-	54,158	22.43
CNT	1.53	-	2,223	1.54
EMC	0.15	(0.01)	16,833	0.15
ITD	1.92	0.02	137,777	1.90
NWR	0.80	0.03	216,023	0.79
PLE	0.68	0.01	5,596	0.67
PREB	9.40	0.20	13,957	9.43
PYLON	4.44	0.08	2,558	4.42
RT	1.27	(0.03)	31,797	1.28
SEAFCO	3.76	0.06	5,142	3.72
SQ	1.95	(0.01)	2,390	1.95
SRICHA	10.30	0.30	12,999	10.22
STEC	13.70	0.50	173,000	13.51
STI	6.30	0.50	385,533	6.32
STPI	5.00	0.28	87,104	4.91
SYNTEC	1.73	0.01	6,017	1.71
TEAMG	11.00	0.80	120,590	10.73
TEKA	3.16	-	6,124	3.14
TPOLY	1.39	0.01	3,473	1.37
TRC	0.75	(0.02)	707,057	0.76
TRITN	0.17	(0.01)	255,805	0.18
TTCL	4.58	0.02	5,422	4.55
UNIQ	4.62	0.02	2,957	4.58
WGE	1.31	-	847	1.32
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Tuesday February 21, 2023				

Main Board Quotation

Issue Date :

Tuesday February 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	KUN	2.18	(0.02)	3,669	2.00	PROEN	5.75	0.05	12,341	5.00
AU	11.90	(0.10)	30,333	11.00	META	0.33	-	23,908	-	SECURE	16.40	-	854	16.00
JCKH	0.11	(0.01)	55,201	-	PPS	0.71	0.01	14,419	-	SICT	8.30	0.10	3,770	8.00
KASET	1.60	0.03	953	1.00	PRI	32.25	(1.50)	17,595	32.00	SIMAT	2.32	0.02	3,189	2.00
MUD	2.52	(0.04)	181	2.00	PROS	1.92	-	535	1.00	SPVI	5.15	-	6,311	5.00
NTSC	35.00	(0.75)	6,543	34.00	PROUD	2.08	0.29	1,103,186	2.00	TPS	3.32	-	3,493	3.00
TACC	6.40	-	9,017	6.00	PSG	1.17	0.03	243,843	1.00	VCOM	5.40	0.05	381	5.00
TMILL	3.98	(0.02)	266	3.00	SENAJ	1.03	(0.01)	20,216	1.00	Unit Trust	-	-	-	-
XO	13.20	-	1,267	13.00	SK	0.94	0.02	245	-	SCBSET	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.87	0.02	134,758	-	ETF	-	-	-	-
ALPHAX	1.37	(0.01)	148,308	1.00	SSS	-	-	-	-	1DIV	10.66	0.04	155	10.00
BGT	1.18	0.02	11,003	1.00	STC	0.80	-	1,776	-	ABFTH	-	-	-	-
DOD	5.30	0.25	22,664	5.00	SVR	1.94	(0.03)	48,229	1.00	BMSCG	11.36	0.26	113	11.00
ECF	1.71	0.01	45,329	1.00	TAPAC	2.42	0.04	1,792	2.00	BMSCITH	11.40	0.02	412	11.00
EFORL	0.37	-	75,637	-	THANA	2.58	0.02	3,376	2.00	BSET100	10.41	0.01	139	10.00
HPT	0.95	0.03	194,459	-	TIGER	1.64	(0.02)	1,507	1.00	CHINA	6.61	0.02	2,342	6.00
IP	14.10	0.20	4,349	13.00	TITTLE	2.02	(0.04)	8,143	2.00	EBANK	5.23	(0.01)	75	5.00
JSP	3.98	0.16	58,342	3.00	YONG	2.20	-	25,807	2.00	ENGY	6.08	0.01	6	6.00
JUBILE	27.25	(0.25)	470	27.00	Resources (MAI	-	-	-	-	ENY	-	-	-	-
MOONG	2.36	0.02	1,354	2.00	ABM	1.90	0.02	11,572	1.00	GLD	2.55	0.01	1,154	2.00
NPK	16.50	-	2	16.00	PSTC	1.60	0.02	16,433	1.00	TDEX	9.59	0.04	1,849	9.00
SMD	8.40	(0.05)	8,792	8.00	PTC	2.72	0.02	1,743	2.00	UBOT	10.94	(0.09)	1	10.00
TM	2.66	-	1,002	2.00	SAAM	7.10	(0.10)	2,061	7.00	UHERO	7.39	-	22	7.00
WARRIX	9.35	0.05	49,373	9.00	SEAOL	3.90	0.04	1,407	3.00	Warrant Foreign	-	-	-	-
WINMED	4.54	0.02	1,423	4.00	SR	1.48	0.01	500	1.00	AAV01C2305A	0.06	-	473	-
Financials (MAI)	-	-	-	-	STOWER	0.04	-	46,415	-	AAV01P2305A	0.25	(0.01)	26,708	-
ACAP	0.67	-	2,457	-	TAKUNI	2.80	-	26,706	2.00	AAV06C2305A	-	-	-	-
AF	1.16	0.01	8,934	1.00	TPCH	7.45	0.15	7,843	7.00	AAV13C2305A	0.07	(0.01)	83,501	-
AIRA	1.90	(0.07)	3,119	1.00	TRT	2.98	0.04	145	2.00	AAV19C2306A	0.11	0.01	4,101	-
ASN	3.42	0.02	35	3.00	UMS	1.57	0.07	24	1.00	ACE08C2302A	-	-	-	-
BROOK	0.49	-	74,078	-	UPA	0.24	-	381,302	-	ACE13C2305A	0.10	0.01	9,176	-
GCAP	1.36	0.03	4,880	1.00	Services (MAI)	-	-	-	-	ACE19C2305A	-	-	-	-
KCC	6.50	0.15	38,277	6.00	ADD	9.75	(0.05)	3,675	9.00	ACE28C2303A	-	-	-	-
LIT	1.73	0.01	1,375	1.00	AKP	2.12	-	3,528	2.00	ACE28C2306A	0.12	-	299	-
MTTSIB	1.19	0.03	12,906	1.00	AMA	6.30	(0.05)	46,942	6.00	ACE42C2303G	-	-	-	-
SGF	0.77	(0.01)	8,223	-	AMARC	2.90	0.04	6,637	2.00	ADVANC01C2303X	-	-	-	-
TQR	11.50	-	359	11.00	ARIP	1.42	0.09	150,782	1.00	ADVANC01C2306A	0.58	0.01	9,146	-
Industrials (MAI)	-	-	-	-	ATP30	1.50	0.07	16,442	1.00	ADVANC01C2306X	0.25	0.02	29,548	-
ADB	1.42	0.07	200,555	1.00	AUCT	10.40	(0.10)	22,413	10.00	ADVANC01P2303X	-	-	-	-
BM	4.98	(0.02)	28,747	4.00	BIS	8.40	-	926	8.00	ADVANC01P2306X	0.27	(0.01)	20,607	-
CHO	0.40	-	103,717	-	BOL	10.60	-	21,332	10.00	ADVANC06C2304A	-	-	-	-
CHOW	3.04	-	472	3.00	CEYE	5.05	0.15	64,922	5.00	ADVANC06C2305A	0.23	0.02	102,000	-
CIG	0.49	-	15,465	-	CHIC	0.83	(0.01)	17,986	-	ADVANC08C2305A	-	-	-	-
COLOR	1.65	0.02	2,165	1.00	CMO	4.96	(0.02)	19,518	4.00	ADVANC08C2306A	0.21	0.01	29,704	-
CPR	5.80	0.05	3,188	5.00	D	7.00	0.30	36,819	6.00	ADVANC11C2302A	0.02	(0.03)	4,360	-
FPI	2.90	(0.08)	49,853	2.00	DV8	0.82	(0.02)	114	-	ADVANC11C2310T	0.36	0.01	4,555	-
GTB	0.74	(0.01)	894	-	ETE	1.16	(0.01)	1,023	1.00	ADVANC13C2303A	-	-	-	-
KCM	0.65	0.01	4,697	-	FSMART	12.60	-	56,861	12.00	ADVANC13C2305A	0.52	0.02	52	-
KJL	16.80	0.20	3,288	16.00	FVC	1.26	-	11,208	1.00	ADVANC13C2305B	0.20	-	278,780	-
KUMWEL	2.16	0.02	693	2.00	GLORY	4.64	0.34	458,611	4.00	ADVANC13P2306A	0.32	-	6,624	-
KWM	2.34	(0.02)	10,115	2.00	GSC	2.02	0.08	8,240	2.00	ADVANC16C2302A	-	-	-	-
MBAX	5.45	-	6,553	5.00	HARN	2.28	-	1,448	2.00	ADVANC19C2302B	-	-	-	-
MGT	3.50	0.14	4,215	3.00	HEMP	3.80	-	436	3.00	ADVANC19C2303A	0.03	-	6	-
MTW	6.40	0.25	21,811	6.00	HL	25.00	0.10	1,538	24.00	ADVANC19C2304A	-	-	-	-
NDR	2.36	0.06	1,553	2.00	IMH	12.70	0.30	3,065	12.00	ADVANC19C2305A	0.25	0.01	108,588	-
PACO	2.66	-	11,474	2.00	KGEN	1.47	(0.08)	29,453	1.00	ADVANC19P2304A	0.02	(0.01)	320	-
PDG	3.36	0.04	371	3.00	KK	2.50	(0.04)	78	2.00	ADVANC24C2302A	-	-	-	-
PIMO	2.64	0.08	8,803	2.00	KLINIQ	35.00	-	8,922	35.00	ADVANC28C2307A	0.36	0.01	89,905	-
PJW	4.10	-	34,647	4.00	KOOL	0.55	(0.01)	30,848	-	ADVANC41C2303A	-	-	-	-
PPM	2.00	0.03	1,585	2.00	KTMS	4.06	0.02	4,145	4.00	ADVANC41C2305A	-	-	-	-
PRAPAT	2.02	0.03	114,463	2.00	LDC	1.17	0.02	160,620	1.00	ADVANC41C2306A	0.24	-	12,200	-
RWI	1.03	0.02	3,678	1.00	LEO	12.00	0.40	15,774	11.00	ADVANC42C2302G	-	-	-	-
SAF	1.95	0.02	15,541	1.00	MASTER	79.75	(0.50)	4,672	79.00	ADVANC42P2303G	-	-	-	-
SALÉE	1.20	0.02	8,389	1.00	MEB	42.50	(2.50)	36,576	44.00	AEONTS08C2306A	0.99	0.03	3,428	-
SANKO	1.28	(0.01)	2,101	1.00	MORE	0.35	-	176,344	-	AEONTS13C2306A	0.67	0.01	2	-
SELIC	3.02	0.04	7,516	3.00	MVP	2.86	0.02	10,938	2.00	AEONTS19C2303A	0.24	0.01	70	-
SFT	5.00	(0.10)	1,445	4.00	NCL	2.88	0.02	3,503	2.00	AEONTS19C2308A	1.00	0.06	7,892	-
STP	13.50	0.10	829	13.00	NEWS	0.04	-	433,622	-	AEONTS28C2303A	0.24	0.01	20,693	-
SWC	6.40	0.05	107	6.00	NINE	-	-	-	-	AEONTS28C2309A	0.47	0.01	15,030	-
TMC	3.86	0.22	150,850	3.00	OTO	17.10	-	32,341	17.00	AEONTS42C2302G	0.01	(0.05)	1,200	-
TMI	1.71	0.06	22,259	1.00	PHOL	3.08	0.04	967	3.00	AIA28C2302A	-	-	-	-
TMW	42.00	0.50	137	41.00	PICO	5.25	0.15	151	5.00	AIA28C2303A	-	-	-	-
TPLAS	2.78	(0.02)	1,239	2.00	QLT	5.55	(0.05)	1,494	5.00	AIA28C2303B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2302A	-	-	-	-
AOT11C2310T	0.49	0.01	8,050	-
AOT13C2304A	0.02	(0.02)	100	-
AOT13C2305A	0.10	-	42,665	-
AOT13C2306A	0.22	(0.01)	16,439	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.34	(0.02)	16,941	-
AOT16C2302A	-	-	-	-
AOT16C2305A	-	-	-	-
AOT19C2304A	-	-	-	-
AOT19C2305A	0.10	-	33,781	-
AOT19C2306A	0.23	(0.01)	109,454	-
AOT28C2303A	-	-	-	-
AOT28C2306A	0.21	-	10,647	-
AOT41C2304A	-	-	-	-
AOT41C2306A	0.16	-	16,600	-
AOT41P2305A	0.32	(0.01)	400	-
AOT42P2303G	-	-	-	-
AP01C2304A	0.25	0.03	62,888	-
AP08C2303A	-	-	-	-
AP13C2306A	0.30	0.03	254,658	-
AP19C2302A	-	-	-	-
AP19C2304A	0.26	0.04	75,880	-
AP42C2303G	0.54	0.09	28,877	-
AWC01C2305A	-	-	-	-
AWC01C2307A	0.17	(0.01)	33	-
AWC06C2305A	-	-	-	-
AWC08C2303A	-	-	-	-
AWC13C2304A	0.02	-	561	-
AWC13C2305A	0.07	(0.01)	11,186	-
AWC13C2307A	0.17	(0.01)	57,174	-
AWC19C2305A	-	-	-	-
AWC19C2306A	0.14	-	7,043	-
AWC42C2302G	-	-	-	-
BABA28C2302A	0.01	-	70,059	-
BABA28C2303A	0.75	(0.11)	200	-
BABA28C2303B	-	-	-	-
BABA28C2303C	0.38	(0.09)	50,000	-
BABA28C2304A	-	-	-	-
BABA28C2304B	0.14	(0.04)	53,968	-
BABA28C2305A	0.35	(0.05)	29,384	-
BABA28C2305B	0.08	-	185,332	-
BABA28C2305C	0.05	(0.02)	5,001	-
BABA28C2306A	0.07	(0.02)	75,879	-
BABA28C2309A	0.18	(0.03)	42,685	-
BABA28C2310A	0.43	(0.05)	70,163	-
BABA28P2302A	-	-	-	-
BABA28P2303A	0.03	0.01	16,009	-
BABA28P2304A	0.22	0.05	30,000	-
BABA28P2304B	0.20	0.04	90,000	-
BABA28P2305A	0.48	0.08	210,020	-
BABA28P2308A	0.52	0.07	120,007	-
BABA41C2302A	0.87	(0.03)	1,844	-
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.34	(0.11)	105,201	-
BABA41C2304B	0.12	(0.04)	67,093	-
BABA41C2305A	0.07	(0.02)	16,900	-
BABA41C2309A	0.48	(0.06)	60,640	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	-	-	-	-
BABA41P2305A	0.46	0.05	60,160	-
BAM01C2304A	0.08	0.01	95	-
BAM01C2307A	0.21	0.02	48,669	-
BAM06C2304A	-	-	-	-
BAM06C2306A	0.22	0.02	101,991	-
BAM08C2303A	-	-	-	-
BAM08C2306A	0.14	0.02	76,743	-
BAM11P2309A	0.33	(0.01)	11,112	-
BAM13C2303A	-	-	-	-
BAM13C2304A	-	-	-	-
BAM13C2305A	0.15	0.02	125,194	-
BAM19C2304A	-	-	-	-
BAM19C2305A	0.19	0.02	186,422	-
BAM42C2303G	-	-	-	-
BANPU01C2303A	0.01	(0.01)	5,001	-
BANPU01C2305A	0.03	-	250	-
BANPU01C2306A	0.09	0.01	207	-
BANPU01C2307A	0.15	0.01	26,254	-
BANPU01P2304A	0.26	(0.01)	3,482	-
BANPU01P2307A	0.36	(0.02)	3,983	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	0.20	0.01	21,769	-
BANPU08C2302A	-	-	-	-
BANPU08C2305A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	-	-	-	-
BANPU11C2310T	-	-	-	-
BANPU11P2309A	0.47	(0.01)	8,601	-
BANPU13C2305A	0.04	-	1,953	-
BANPU13C2306A	0.08	-	69,950	-
BANPU13C2307A	0.17	-	180,716	-
BANPU13P2304A	0.16	(0.01)	13,090	-
BANPU16C2302A	-	-	-	-
BANPU16C2303A	-	-	-	-
BANPU19C2304A	0.03	-	1	-
BANPU19C2305A	0.08	0.01	5	-
BANPU19C2306A	0.11	0.01	12,458	-
BANPU19C2306B	0.18	0.02	13,960	-
BANPU19P2304A	0.21	(0.02)	2,026	-
BANPU28C2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU28C2306	-	-	-	-
BANPU41C2304	-	-	-	-
BANPU41C2306	0.08	(0.01)	50	-
BANPU41C2308	0.21	0.01	36,848	-
BANPU41P2304	0.28	(0.03)	5,000	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.08	(0.01)	1,200	-
BBL06C2305A	-	-	-	-
BBL06C2306A	0.40	-	165,355	-
BBL08C2302A	0.13	0.05	360	-
BBL11C2302A	-	-	-	-
BBL11P2302A	-	-	-	-
BBL13C2305A	0.46	-	2,000	-
BBL13C2306A	0.39	0.01	69,390	-
BBL16C2305A	0.36	0.01	58,730	-
BBL19C2304A	0.42	0.01	10,862	-
BBL19C2305A	0.30	-	252,487	-
BBL41C2303A	-	-	-	-
BBL41C2306A	-	-	-	-
BBL41C2306B	0.48	-	110,803	-
BBL41P2306A	0.33	(0.02)	143,765	-
BBL42C2302G	-	-	-	-
BCH01C2304A	0.15	(0.01)	6,149	-
BCH06C2305A	0.17	(0.02)	60,000	-
BCH08C2302A	-	-	-	-
BCH13C2305A	0.20	(0.02)	23,096	-
BCH13P2304A	-	-	-	-
BCH19C2305A	0.22	(0.01)	57,585	-
BCH41C2303A	-	-	-	-
BCP01C2304A	0.21	0.02	39,933	-
BCP01C2306A	0.17	0.02	15,805	-
BCP01P2306A	0.32	(0.03)	14,786	-
BCP06C2305A	0.23	0.02	70,000	-
BCP08C2303A	0.05	-	13,624	-
BCP13C2303A	0.03	-	70	-
BCP13C2305A	0.20	0.02	75,655	-
BCP13C2305B	0.14	0.01	12,681	-
BCP16C2305A	0.15	0.02	1,732	-
BCP19C2303A	0.05	(0.01)	29,586	-
BCP19C2305A	0.14	0.02	1,125	-
BCP19C2306A	0.33	0.03	6,704	-
BCP42C2303G	0.09	0.01	1,600	-
BCPG01C2306A	0.11	-	6,123	-
BCPG13C2303A	0.03	(0.03)	11,780	-
BCPG13C2305A	0.07	-	3,009	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.10	0.01	4	-
BCPG19C2307A	0.29	(0.01)	1,180	-
BCPG42C2303G	-	-	-	-
BDM0S01C2304A	0.08	-	7,300	-
BDM0S01C2308A	0.21	0.01	7,890	-
BDM0S01P2304A	0.06	-	100	-
BDM0S06C2305A	0.12	(0.01)	30,000	-
BDM0S08C2302A	-	-	-	-
BDM0S08P2302A	-	-	-	-
BDM0S11C2303A	0.09	(0.02)	500	-
BDM0S13C2303A	-	-	-	-
BDM0S13C2304A	-	-	-	-
BDM0S13C2306A	0.15	(0.01)	10,298	-
BDM0S19C2304A	0.07	(0.01)	40	-
BDM0S19C2306A	-	-	-	-
BDM0S28C2307A	-	-	-	-
BDM0S41C2306A	0.14	-	2,201	-
BDM0S42P2303C	-	-	-	-
BEC01C2304A	-	-	-	-
BEC01C2306A	0.08	0.01	8,996	-
BEC01C2308A	0.49	0.03	8,246	-
BEC01P2304A	0.16	(0.02)	8,458	-
BEC06C2305A	0.09	0.01	8,000	-
BEC08C2302A	-	-	-	-
BEC13C2305A	0.09	0.01	127,070	-
BEC13C2306A	0.30	0.02	23,041	-
BEC16C2305A	0.07	-	116	-
BEC19C2303A	0.01	-	4,500	-
BEC19C2304A	-	-	-	-
BEC19C2305A	0.12	0.01	13,328	-
BEC19C2306A	0.33	0.02	18,774	-
BEC19P2304A	0.14	(0.01)	2,348	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2307X	0.19	0.02	9,179	-
BEM08C2303A	0.07	0.01	15,000	-
BEM11P2306A	0.37	(0.02)	9,550	-
BEM13C2304A	0.05	-	8,150	-
BEM13C2307A	0.26	(0.74)	19,146	-
BEM19C2306A	0.12	-	4,000	-
BEM19C2307A	0.27	(0.73)	38,436	-
BEM42C2302G	-	-	-	-
BGRIM01C2303	0.40	-	11,094	-
BGRIM01C2305	0.15	(0.01)	12,970	-
BGRIM06C2305	0.14	-	500	-
BGRIM08C2302	-	-	-	-
BGRIM11C2302	0.02	(0.05)	200	-
BGRIM11C2310	0.30	(0.01)	6,900	-
BGRIM13C2303	0.03	(0.01)	4,000	-
BGRIM13C2305	0.11	(0.01)	41,024	-
BGRIM16C2302	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2306	0.22	(0.01)	55,115	-
BGRIM41C2303	-	-	-	-
BGRIM41C2304	-	-	-	-
BGRIM41C2305	0.13	-	17,600	-

Issue Date :

Tuesday February 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM42C2302G	-	-	-	-
BH01C2303A	-	-	-	-
BH01C2304X	-	-	-	-
BH01C2307A	0.35	0.01	13,839	-
BH01P2304X	0.20	(0.01)	15,523	-
BH06C2304A	0.13	(0.01)	40,000	-
BH06C2306A	0.39	-	62,000	-
BH08C2302A	-	-	-	-
BH08C2306A	0.27	-	12,041	-
BH11C2304A	0.15	-	5,472	-
BH13C2303A	0.01	-	23	-
BH13C2304A	0.07	-	52,139	-
BH13C2306A	0.23	-	26,769	-
BH13P2304A	0.10	-	101	-
BH16C2303A	-	-	-	-
BH16C2304A	0.14	-	696	-
BH19C2303A	-	-	-	-
BH19C2304A	0.07	(0.01)	31,971	-
BH19C2305A	0.24	-	26,721	-
BH19P2305A	0.13	(0.01)	1,233	-
BH41C2304A	-	-	-	-
BH41C2305A	0.21	0.01	17,200	-
BH42P2303G	0.14	(0.01)	900	-
BIDU28C2302A	-	-	-	-
BIDU28C2303A	1.35	(0.28)	102	1.00
BIDU28C2306A	0.25	(0.03)	21,155	-
BIDU41C2307A	0.55	(0.09)	140,600	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.24	(0.03)	68,672	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.31	0.02	42,493	-
BLA06C2305A	0.31	0.01	10,000	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.21	0.02	30,770	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.16	0.02	87,987	-
BLA16C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.11	-	18,825	-
BLA24C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BTS01C2304X	0.08	0.01	400	-
BTS08C2302A	-	-	-	-
BTS19C2303A	-	-	-	-
BTS19C2308A	0.18	0.01	90	-
BTS42C2303G	-	-	-	-
BYD08C2305A	0.04	(0.01)	6,623	-
BYD13C2305A	0.06	(0.01)	34,277	-
BYD13C2306A	0.17	(0.01)	26,410	-
BYD16C2306A	0.10	(0.01)	1,536	-
BYD19C2306A	0.08	(0.02)	56	-
BYD19C2307A	0.22	(0.01)	53,931	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	-	-	-	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	0.41	(0.02)	20,087	-
BYDCOM28C2306A	0.21	(0.01)	130,674	-
BYDCOM28P2303A	-	-	-	-
BYDCOM28P2306A	0.28	-	160,000	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	-	-	-	-
BYDCOM41C2305B	0.18	(0.01)	60,000	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	0.25	(0.01)	40,000	-
CATHAY28C2303A	0.06	(0.02)	8,112	-
CATHAY28C2306A	0.10	-	160	-
CATHAY28C2306B	0.31	(0.02)	10,000	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CBG01C2304A	0.27	(0.03)	37,975	-
CBG01C2306A	0.18	(0.01)	10,332	-
CBG01P2306A	0.33	-	20,814	-
CBG06C2305A	0.18	-	40,000	-
CBG08C2302A	-	-	-	-
CBG08C2306A	0.18	(0.01)	15,582	-
CBG13C2303A	-	-	-	-
CBG13C2305A	0.38	(0.01)	7	-
CBG13C2305B	0.21	(0.01)	77,478	-
CBG16C2302A	-	-	-	-
CBG16C2305A	0.18	(0.02)	5,081	-
CBG19C2302B	-	-	-	-
CBG19C2305A	0.17	(0.01)	67,317	-
CBG19C2306A	0.50	0.02	600	-
CBG41C2304A	-	-	-	-
CBG41C2306A	0.19	(0.02)	25,636	-
CENTEL01C2304A	0.23	0.01	27,014	-
CENTEL01C2308A	0.51	0.02	15,856	-
CENTEL06C2305A	0.35	-	10,002	-
CENTEL08C2302A	-	-	-	-
CENTEL11P2306A	0.20	(0.01)	8,012	-
CENTEL13C2303A	0.07	-	7,226	-
CENTEL13C2306A	0.45	0.03	52,954	-
CENTEL19C2303A	0.21	0.01	7,963	-
CENTEL19C2304A	0.12	0.01	10,504	-
CENTEL28C2308A	0.27	0.01	24,843	-
CENTEL41C2305A	0.31	0.01	66,805	-
CENTEL42C2303G	-	-	-	-
CHG01C2305A	0.21	(0.03)	15,511	-
CHG06C2306A	0.22	(0.01)	45,000	-
CHG08C2303A	0.19	(0.04)	37,694	-
CHG11C2302A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG11C2306X	0.20	(0.01)	7,400	-
CHG11P2306A	0.23	-	7,880	-
CHG13C2303A	0.06	(0.02)	10,040	-
CHG13C2306A	0.21	(0.03)	84,954	-
CHG13P2304A	-	-	-	-
CHG19C2303A	0.03	(0.02)	3,000	-
CHG19C2306A	0.18	(0.02)	5,000	-
CHMOB128C2303A	-	-	-	-
CHMOB128C2306A	-	-	-	-
CK01C2304A	-	-	-	-
CK08C2303A	-	-	-	-
CK11C2305A	0.21	-	23,740	-
CK13C2305A	0.10	(0.01)	20	-
CK19C2304A	-	-	-	-
CK19C2307A	0.26	(0.01)	66,820	-
CK42C2303G	-	-	-	-
CKP01C2307A	0.32	0.01	3,612	-
CKP13C2305A	0.12	-	4,510	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.09	-	1,206	-
CKP19C2307A	0.25	0.01	13,751	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.12	0.02	90,000	-
CNOOC28C2304A	0.40	0.04	103,288	-
COM701C2304A	-	-	-	-
COM701C2307A	0.22	0.03	26,802	-
COM701P2304A	0.19	(0.06)	23,368	-
COM701P2307A	0.34	(0.07)	14,914	-
COM706C2304A	0.05	(0.01)	100	-
COM706C2306A	0.21	0.05	82,274	-
COM708C2302A	-	-	-	-
COM708C2306A	0.10	0.02	41,964	-
COM711C2306A	0.16	0.03	11,821	-
COM711P2303A	0.16	(0.05)	11,100	-
COM713C2305A	0.07	0.01	9,440	-
COM713C2306A	0.14	0.03	117,120	-
COM713C2306B	0.24	0.05	232,059	-
COM713P2305A	0.20	(0.05)	61,817	-
COM716C2302A	-	-	-	-
COM716C2305A	0.17	0.04	2,342	-
COM719C2304A	0.07	0.02	59,930	-
COM719C2306A	0.15	0.03	2,191	-
COM719C2306B	0.23	0.04	90,959	-
COM719P2305A	0.15	(0.05)	20,936	-
COM741C2303A	0.03	(0.01)	1,090	-
COM741C2304A	-	-	-	-
COM741C2306A	0.14	0.03	22,279	-
COM741C2307A	0.29	(0.71)	56,700	-
COM742C2302G	-	-	-	-
CPALL01C2303A	0.49	0.08	4,368	-
CPALL01C2306A	0.13	0.02	24,796	-
CPALL01C2309T	0.34	0.03	21,251	-
CPALL01P2303X	-	-	-	-
CPALL01P2306X	0.53	(0.06)	6,968	-
CPALL06C2305A	0.07	0.01	80,500	-
CPALL06C2306A	0.22	0.03	150,517	-
CPALL08C2302A	-	-	-	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	0.13	0.03	17,600	-
CPALL13C2305A	0.08	0.01	72,961	-
CPALL13C2306A	0.23	0.03	317,187	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.15	0.02	49,962	-
CPALL19C2306B	0.07	0.02	7,207	-
CPALL19C2306C	0.25	0.03	235,329	-
CPALL28C2307A	0.22	0.01	6,964	-
CPALL41C2304A	0.16	0.03	78,600	-
CPALL41C2306A	0.12	0.02	12,600	-
CPALL42C2302G	-	-	-	-
CPF01C2306A	0.04	(0.01)	28	-
CPF06C2306A	0.21	0.01	602	-
CPF08C2305A	-	-	-	-
CPF13C2304A	-	-	-	-
CPF19C2305A	0.03	(0.01)	2	-
CPF19C2307A	0.16	0.02	6,151	-
CPF28C2308A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2305A	0.24	-	28,815	-
CPN01P2305A	-	-	-	-
CPN06C2305A	0.37	(0.01)	81,000	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.37	-	18,984	-
CPN11C2304A	0.39	-	24,640	-
CPN11P2303A	0.09	(0.01)	3,380	-
CPN13C2305A	0.26	-	53,633	-
CPN16C2303A	0.05	(0.01)	132	-
CPN19C2303A	-	-	-	-
CPN19C2305A	0.23	-	116,068	-
CPN24C2302A	-	-	-	-
CPN41C2303A	-	-	-	-
CPN41C2305A	0.29	-	66,808	-
CPN42C2302G	-	-	-	-
CRC01C2304X	0.12	0.01	29,365	-
CRC01C2307A	0.29	0.03	15,740	-
CRC06C2305A	0.13	0.01	20,001	-
CRC08C2303A	0.12	0.01	24,816	-
CRC11P2304A	-	-	-	-
CRC13C2306A	0.18	0.01	35,338	-
CRC16C2303A	0.09	0.01	12,930	-
CRC19C2303A	0.06	-	21,574	-
CRC19C2304A	0.10	(0.01)	2,436	-
CRC28C2307A	0.21	0.01	3,549	-
DELTA01C2305A	0.37	-	45,382	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA01C2305	0.56	0.01	38,583	-
DELTA01P2305	0.56	(0.02)	33,699	-
DELTA01P2306	0.39	(0.01)	29,717	-
DELTA06C2304	0.37	0.01	100,061	-
DELTA06C2305	0.87	0.03	175,500	-
DELTA06C2305	0.56	0.02	203,958	-
DELTA08C2305	1.04	0.04	26,395	1.00
DELTA13C2305	0.33	0.02	104,559	-
DELTA13C2305	0.11	0.01	38,434	-
DELTA13C2305	0.41	0.02	83,776	-
DELTA13P2305	0.19	(0.01)	71,600	-
DELTA13P2305	0.26	(0.01)	48,760	-
DELTA16C2305	0.43	0.02	9,040	-
DELTA19C2305	0.60	0.02	83,143	-
DELTA19C2305	0.28	0.01	280,397	-
DELTA19P2305	0.57	(0.03)	204,648	-
DELTA19P2305	0.31	(0.02)	269,043	-
DELTA41C2305	1.15	0.04	68,030	1.00
DELTA41C2305	0.56	0.02	69,443	-
DELTA41C2306	0.73	0.02	131,223	-
DJI28C2303A	-	-	-	-
DJI28C2303B	0.50	(0.08)	500	-
DJI28C2303C	0.20	(0.03)	301	-
DJI28C2303D	0.05	(0.02)	924	-
DJI28C2303E	-	-	-	-
DJI28C2306A	0.65	(0.04)	229	-
DJI28C2306B	0.31	(0.02)	74	-
DJI28P2303A	0.05	(0.02)	3	-
DJI28P2303B	-	-	-	-
DJI28P2303C	0.29	0.02	4,328	-
DJI28P2306A	0.76	0.04	10	-
DJI28P2306B	0.59	0.02	873	-
DJI41C2303A	-	-	-	-
DJI41C2303B	-	-	-	-
DJI41C2303C	-	-	-	-
DJI41C2303D	0.03	(0.02)	300	-
DJI41C2306A	-	-	-	-
DJI41C2306B	0.58	(0.04)	45	-
DJI41P2303A	0.02	-	100	-
DJI41P2303B	-	-	-	-
DJI41P2303C	-	-	-	-
DJI41P2306A	0.77	0.03	56	-
DJI41P2306B	0.66	0.02	546	-
DOHOM01C23	-	-	-	-
DOHOM01C23	0.17	0.01	6,822	-
DOHOM01P23	-	-	-	-
DOHOM06C23	0.18	0.04	101,317	-
DOHOM08C23	-	-	-	-
DOHOM08C23	0.13	0.01	40,742	-
DOHOM01C23	-	-	-	-
DOHOM01C23	0.25	0.01	30,320	-
DOHOM01C23	0.13	0.01	40,826	-
DOHOM01C23	0.25	0.02	148,870	-
DOHOM01C23	0.04	0.01	400	-
DOHOM01C23	-	-	-	-
DOHOM01C23	0.13	0.01	46,970	-
DOHOM01C23	0.30	0.02	203,207	-
DOHOM02C23	0.01	-	250	-
DOHOM04C23	-	-	-	-
DOHOM04C23	0.17	0.01	46,488	-
DOHOM04C23	-	-	-	-
EA01C2303A	0.01	-	500	-
EA01C2305A	0.09	(0.02)	28,044	-
EA01C2306A	0.27	(0.05)	188,850	-
EA01P2303A	0.35	0.03	156,756	-
EA01P2306A	0.80	0.05	137,847	-
EA08C2303A	-	-	-	-
EA08C2306A	0.21	(0.04)	114,633	-
EA11C2303A	0.05	(0.03)	25,320	-
EA13C2303A	-	-	-	-
EA13C2305A	0.12	(0.02)	1,097,929	-
EA13C2306A	0.21	(0.04)	755,788	-
EA13C2307A	0.45	(0.07)	1,065,054	-
EA13P2304A	0.40	0.04	858,949	-
EA16C2303A	-	-	-	-
EA16C2305A	0.20	(0.04)	9,111	-
EA19C2303A	-	-	-	-
EA19C2304A	0.05	(0.02)	445,498	-
EA19C2305A	0.17	(0.05)	26,417	-
EA19C2306A	0.40	(0.06)	232,183	-
EA19P2304A	0.54	0.05	529,510	-
EA41C2304A	0.03	(0.08)	1	-
EA41C2305A	0.13	(0.06)	12,281	-
EA41C2306A	0.24	(0.06)	333,063	-
EA42C2302G	-	-	-	-
EGCO08C2302A	0.01	(0.05)	1	-
EGCO11C2305A	0.30	-	17,200	-
EGCO19C2303A	-	-	-	-
EGCO19C2307A	0.29	-	9,168	-
EGCO42C2303C	-	-	-	-
EPG08C2304A	-	-	-	-
EPG08C2306A	0.17	(0.02)	8,832	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.16	(0.02)	48,987	-
EPG19C2306A	0.11	(0.03)	2,070	-
EPG19C2307A	0.29	(0.02)	6,850	-
EPG42C2303G	-	-	-	-
ESS001C2304A	0.01	-	3,000	-
ESS001C2305A	0.02	-	3,286	-
ESS001C2305B	0.24	(0.01)	4,906	-
ESS001P2303X	0.69	(0.05)	7	-
ESS001P2305A	0.44	-	3,450	-
ESS006C2304A	-	-	-	-

Issue Date :

Tuesday February 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO06C2306A	0.30	0.02	2	-
ESSO08C2303A	-	-	-	-
ESSO08C2306A	0.07	(0.01)	17	-
ESSO11C2302A	-	-	-	-
ESSO13C2303A	-	-	-	-
ESSO13C2304A	-	-	-	-
ESSO13C2305A	0.03	-	1	-
ESSO13C2305B	0.17	-	47,855	-
ESSO13P2306A	0.40	(0.03)	12,921	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	-	-	-	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	-	-	-	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	0.41	(0.02)	4,000	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.30	(0.01)	37,224	-
FORTH01C2306A	0.75	-	12,610	-
FORTH01C2306X	0.26	-	34,274	-
FORTH01P2303X	-	-	-	-
FORTH01P2306A	0.18	(0.01)	26,525	-
FORTH06C2304A	0.19	(0.01)	76,400	-
FORTH06C2306A	0.29	(0.01)	93,550	-
FORTH08C2303A	0.07	(0.01)	29,113	-
FORTH11C2302A	-	-	-	-
FORTH11C2306X	0.33	-	48,602	-
FORTH13C2303A	0.02	-	12,300	-
FORTH13C2304A	0.24	(0.01)	154,216	-
FORTH13C2305A	0.66	0.07	425	-
FORTH13C2306A	0.31	-	132,651	-
FORTH13P2306A	0.22	-	84,919	-
FORTH19C2303A	0.04	0.01	1	-
FORTH19C2303B	0.11	-	23,851	-
FORTH19C2304A	0.27	(0.01)	103,258	-
FORTH19C2305A	-	-	-	-
FORTH19C2306A	0.34	-	97,162	-
FORTH19P2304A	0.05	(0.01)	126,342	-
FORTH19P2306A	0.35	(0.01)	40,076	-
FORTH42C2303G	0.10	-	102	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.07	-	100	-
GEELY28C2303B	0.38	(0.01)	8,112	-
GEELY28C2306A	0.28	0.01	150,136	-
GEELY28P2304A	0.07	(0.01)	40,000	-
GEELY28P2306A	0.47	-	180,000	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	0.19	(0.02)	70,000	-
GLOBAL01C2306A	0.16	0.02	124,258	-
GLOBAL06C2305A	0.07	0.01	60,000	-
GLOBAL06C2306A	0.18	0.02	206,603	-
GLOBAL08C2302A	-	-	-	-
GLOBAL13C2304A	0.05	0.01	40,678	-
GLOBAL13C2307A	0.29	0.03	189,227	-
GLOBAL19C2303A	-	-	-	-
GLOBAL19C2306A	0.15	0.02	22,229	-
GLOBAL19C2307A	0.31	0.03	105,043	-
GLOBAL41C2306A	0.15	0.02	40,078	-
GLOBAL41C2307A	0.35	0.05	282,949	-
GPSC01C2303A	0.13	(0.02)	23,866	-
GPSC01C2305A	0.17	-	10,730	-
GPSC01C2307A	0.45	0.01	34,352	-
GPSC01P2307A	0.63	(0.02)	88,998	-
GPSC06C2305A	0.17	-	42,070	-
GPSC06C2306A	0.40	-	157,001	-
GPSC08C2302A	-	-	-	-
GPSC11P2303A	0.16	(0.01)	15,822	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.02	(0.01)	5	-
GPSC13C2305A	0.13	-	43,592	-
GPSC13C2306A	0.32	0.01	109,642	-
GPSC16C2302A	-	-	-	-
GPSC19C2303A	-	-	-	-
GPSC19C2303B	0.11	-	30,000	-
GPSC19C2305A	0.14	0.01	5,485	-
GPSC19C2306A	0.31	-	68,604	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	-	-	-	-
GPSC28C2309A	0.20	-	12,368	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	0.17	(0.02)	4,596	-
GPSC41C2306A	0.35	-	75,104	-
GPSC42C2302G	-	-	-	-
GULF01C2303X	-	-	-	-
GULF01C2306A	0.20	-	16,883	-
GULF01P2306A	0.34	(0.02)	11,340	-
GULF06C2304A	0.13	(0.01)	40,000	-
GULF06C2306A	0.30	0.01	57,476	-
GULF08C2302A	-	-	-	-
GULF08C2306A	0.20	-	13,601	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.27	-	6,320	-
GULF13C2305A	0.14	-	84,315	-
GULF13C2306A	0.23	-	404,574	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.21	(0.01)	137,092	-
GULF16C2302A	-	-	-	-
GULF16C2302B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF19C2302A	-	-	-	-
GULF19C2305A	0.13	-	9,247	-
GULF19C2306A	0.24	-	217,439	-
GULF19P2302A	-	-	-	-
GULF19P2304A	-	-	-	-
GULF19P2306A	-	-	-	-
GULF24C2302A	-	-	-	-
GULF28C2307A	0.21	-	6,084	-
GULF41C2303A	-	-	-	-
GULF41C2306A	0.19	-	68,476	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.06	-	3,000	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	0.02	-	1,126	-
GUNKUL01C2307A	0.10	-	16,375	-
GUNKUL01C2308A	0.44	(0.01)	41,218	-
GUNKUL01P2308A	0.58	-	21,794	-
GUNKUL06C2305A	-	-	-	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.03	-	1	-
GUNKUL08C2309A	0.38	0.01	32,339	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2303A	-	-	-	-
GUNKUL13C2305A	0.03	-	43,168	-
GUNKUL13C2306A	0.15	-	113,689	-
GUNKUL13C2306B	0.35	0.01	82,191	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2302A	-	-	-	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	0.07	0.01	122,003	-
GUNKUL19C2306A	0.16	-	81,087	-
GUNKUL19C2306B	0.35	-	36,243	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	0.13	0.01	7,605	-
GUNKUL41C2303A	-	-	-	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	0.14	(0.02)	24,536	-
HAIDIL28C2305B	-	-	-	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	0.22	-	20,000	-
HANA01C2303A	1.18	0.08	18	1.00
HANA01C2304A	0.44	0.01	9,037	-
HANA01C2304X	0.22	-	38,042	-
HANA01C2306A	0.29	-	31,907	-
HANA01P2303X	0.01	-	70	-
HANA01P2304A	0.03	-	2,650	-
HANA06C2306A	0.42	(0.01)	20,033	-
HANA08C2302A	-	-	-	-
HANA13C2303A	-	-	-	-
HANA13C2304A	0.60	0.01	600	-
HANA13C2304B	0.31	0.01	64,537	-
HANA13C2305A	0.27	0.01	50,291	-
HANA13C2306A	0.20	0.01	31,367	-
HANA13P2303A	-	-	-	-
HANA13P2303B	-	-	-	-
HANA13P2305A	0.47	(0.01)	36,032	-
HANA16C2303A	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.43	0.01	2,848	-
HANA19C2304B	0.32	0.01	9,041	-
HANA19C2304C	0.20	0.01	40,839	-
HANA19C2306A	0.27	0.01	46,804	-
HANA19C2306B	0.45	0.02	160,889	-
HANA19P2303A	0.01	-	303	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.45	(0.02)	103,784	-
HANA24C2302B	-	-	-	-
HANA41C2303A	1.88	0.12	8	1.00
HANA41C2304A	0.48	0.02	1,000	-
HANA41C2305A	0.35	0.01	47,798	-
HANA41C2306A	0.39	0.01	65,822	-
HKEX28C2303A	0.25	(0.04)	16,244	-
HKEX28C2303B	0.51	(0.04)	18,112	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.09	(0.01)	8,070	-
HKEX28C2306A	0.31	(0.01)	60,040	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.14	(0.02)	40,000	-
HKEX41P2302A	-	-	-	-
HMPRO01C2305A	0.10	0.01	5,418	-
HMPRO01C2307A	0.26	0.02	20,552	-
HMPRO06C2305A	0.11	-	10,000	-
HMPRO08C2303A	0.07	0.01	17,880	-
HMPRO11C2303A	0.13	0.02	1,890	-
HMPRO13C2305A	0.09	0.01	79,738	-
HMPRO13C2306A	0.20	0.02	48,178	-
HMPRO19C2304A	0.11	0.03	2,424	-
HMPRO19C2305A	0.12	0.02	28,760	-
HMPRO42C2302G	-	-	-	-
HSBC28C2302A	0.25	-	99	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.69	(0.03)	30,002	-
HSBC28C2306A	0.27	(0.06)	194,011	-
HSBC28P2304A	0.04	0.01	10	-
HSBC28P2306A	0.19	0.01	80,030	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	0.30	(0.01)	20,000	-

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41P2302A	-	-	-	-
HSBC41P2305A	0.19	(0.01)	50,000	-
HSI28C2302A	2.46	(0.36)	18	2.00
HSI28C2302B	0.56	(0.34)	118	-
HSI28C2302C	0.11	(0.12)	2,325,633	-
HSI28C2302D	0.01	(0.02)	315,865	-
HSI28C2302E	0.01	-	401,273	-
HSI28C2303A	0.46	(0.13)	2,612,582	-
HSI28C2303B	0.20	(0.07)	352,973	-
HSI28C2303C	0.81	(0.21)	5,178	-
HSI28C2303D	0.11	(0.06)	145,644	-
HSI28C2303E	0.05	(0.03)	42,579	-
HSI28C2303F	0.03	(0.01)	840,211	-
HSI28C2303G	0.02	-	1,104,637	-
HSI28C2304A	0.58	(0.13)	808,243	-
HSI28C2304B	0.05	(0.01)	156,249	-
HSI28C2304C	0.09	(0.03)	201,289	-
HSI28C2304D	0.28	(0.07)	2,004,643	-
HSI28C2304E	0.05	(0.03)	29,344	-
HSI28C2304F	0.24	(0.06)	10,017	-
HSI28C2304G	0.18	(0.06)	2,006	-
HSI28C2305A	0.27	(0.05)	311,010	-
HSI28C2305B	0.08	(0.02)	87,939	-
HSI28C2305C	0.36	(0.64)	84,915	-
HSI28C2306A	0.63	(0.37)	445,075	-
HSI28P2302A	0.01	-	1,054	-
HSI28P2302B	0.01	-	4	-
HSI28P2302C	0.01	-	2,254	-
HSI28P2302D	0.01	(0.01)	194	-
HSI28P2303A	0.08	0.02	56,380	-
HSI28P2303B	0.25	0.05	112,725	-
HSI28P2303C	0.06	-	582	-
HSI28P2303D	0.63	0.10	770,138	-
HSI28P2303E	1.12	0.16	1,162,726	1.00
HSI28P2304A	0.20	0.03	65,501	-
HSI28P2304B	0.69	0.09	63,403	-
HSI28P2304C	1.09	0.14	382,300	1.00
HSI28P2304D	1.67	0.19	424,351	1.00
HSI28P2304E	0.40	0.05	32,719	-
HSI28P2305A	0.77	0.07	42,831	-
HSTECH28C230	0.62	(0.67)	200	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.44	(0.14)	40,000	-
HSTECH28C230	0.15	(0.06)	777	-
HSTECH28C230	0.75	(0.13)	50,300	-
HSTECH28C230	0.32	(0.09)	291,434	-
HSTECH28C230	0.13	(0.05)	400	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.34	0.12	580	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.93	0.15	30,350	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.78	0.13	350,000	-
HSTECH28P230	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	-	-	-	-
ICBC28C2306A	0.19	-	40,000	-
INTUCH01C230	0.21	(0.01)	2,600	-
INTUCH06C230	-	-	-	-
INTUCH08C230	-	-	-	-
INTUCH11C230	0.41	-	2,890	-
INTUCH13C230	0.19	-	10	-
INTUCH19C230	-	-	-	-
INTUCH19C230	-	-	-	-
INTUCH24C230	-	-	-	-
INTUCH28C230	-	-	-	-
INTUCH28C230	-	-	-	-
INTUCH41C230	-	-	-	-
INTUCH41C230	0.28	-	8,100	-
INTUCH42C230	0.06	-	400	-
IRPC01C2304A	-	-	-	-
IRPC01C2307A	0.24	-	1,000	-
IRPC06C2306A	0.20	-	224	-
IRPC08C2303A	-	-	-	-
IRPC13C2305A	0.11	(0.01)	41,463	-
IRPC19C2303A	0.05	-	4	-
IRPC19C2307A	0.19	-	1,421	-
IRPC28C2308A	0.20	-	1,532	-
IRPC41C2303A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	0.10	-	45,400	-
IVL01C2308A	0.27	(0.73)	31,213	-
IVL01P2305A	0.23	(0.02)	3,122	-
IVL06C2305A	0.15	0.01	10,000	-
IVL08C2304A	-	-	-	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.13	0.01	5,957	-
IVL11P2308A	0.39	(0.02)	14,950	-
IVL13C2305A	0.07	-	694	-
IVL13C2306A	0.17	-	61,551	-
IVL13P2303A	-	-	-	-
IVL19C2305A	0.11	0.01	2,410	-
IVL19C2306A	0.23	-	145,117	-
IVL19P2304A	0.09	-	114	-
IVL28C2303A	-	-	-	-
IVL28C2306A	0.16	-	15,210	-
IVL41C2303A	-	-	-	-
IVL41C2306A	0.13	-	16,405	-
IVL42C2302G	-	-	-	-

Issue Date :

Tuesday February 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JAS06C2305A	0.22	-	20,000	-
JAS08C2305A	-	-	-	-
JAS13C2305A	0.15	-	21,810	-
JAS19C2306A	0.22	(0.01)	902	-
JD28C2302A	-	-	-	-
JD28C2303A	0.40	(0.42)	600	-
JD28C2305A	0.04	(0.03)	3,174	-
JD28C2306A	0.16	(0.11)	110,030	-
JD28P2305A	0.47	0.12	98,672	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2303X	-	-	-	-
JMART01C2304A	0.02	-	1,000	-
JMART01C2306A	0.04	-	168	-
JMART01C2307A	0.09	(0.01)	56,962	-
JMART01C2308A	0.32	(0.02)	99,729	-
JMART01P2304A	0.94	0.05	11,586	-
JMART01P2307A	0.63	0.02	238,756	-
JMART06C2304A	-	-	-	-
JMART06C2306A	0.06	(0.01)	24,980	-
JMART08C2303A	0.01	-	12	-
JMART08C2306A	0.03	-	2	-
JMART13C2304A	-	-	-	-
JMART13C2306A	0.04	-	61,811	-
JMART13C2307A	0.10	(0.01)	241,792	-
JMART13C2307B	0.21	(0.02)	354,547	-
JMART13P2303A	-	-	-	-
JMART13P2306A	0.22	0.01	158,336	-
JMART16C2303A	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	-	-	-	-
JMART19C2305A	0.02	-	1,000	-
JMART19C2306A	0.04	(0.01)	18,287	-
JMART19C2306B	0.09	(0.01)	52,178	-
JMART19C2307A	0.24	(0.02)	214,209	-
JMART19P2304A	0.81	0.05	2	-
JMART19P2307A	0.27	(0.73)	99,173	-
JMART41C2303A	-	-	-	-
JMART41C2305A	-	-	-	-
JMART41C2306A	0.06	-	500	-
JMART41C2307A	0.17	(0.03)	166,744	-
JMT01C2303X	-	-	-	-
JMT01C2306A	0.04	0.01	44,414	-
JMT01C2307A	0.30	(0.01)	53,130	-
JMT01C2307X	0.24	(0.01)	2,452	-
JMT01P2304A	0.88	(0.01)	4,864	-
JMT01P2307A	0.91	-	40,608	-
JMT06C2306A	0.05	(0.01)	6,000	-
JMT06C2307A	0.21	(0.01)	95,454	-
JMT08C2303A	-	-	-	-
JMT08C2307A	0.19	(0.01)	47,261	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.05	0.01	18,540	-
JMT13C2306A	0.16	-	197,356	-
JMT13C2307A	0.29	-	351,124	-
JMT13C2307B	0.52	-	324,387	-
JMT13P2305A	0.98	0.08	400	1.00
JMT13P2306A	0.64	0.01	2,846	-
JMT13P2306B	0.35	-	173,471	-
JMT16C2302A	-	-	-	-
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.43	(0.01)	52,498	-
JMT19C2302B	-	-	-	-
JMT19C2305A	0.05	(0.01)	188,916	-
JMT19C2306A	0.03	(0.01)	4,942	-
JMT19C2306B	0.13	-	79,224	-
JMT19C2306C	0.29	-	455,390	-
JMT19P2304A	-	-	-	-
JMT19P2306A	0.64	(0.01)	34,178	-
JMT19P2307A	0.42	(0.58)	110,237	-
JMT24C2302A	-	-	-	-
JMT28C2308A	0.06	-	17,924	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	0.14	(0.01)	2,160	-
JMT41C2307A	0.32	-	264,921	-
KBANK01C2303X	0.02	-	369	-
KBANK01C2305A	0.13	-	29,100	-
KBANK01C2307A	0.30	0.01	47,188	-
KBANK01C2308T	0.28	0.01	91,209	-
KBANK01P2305A	0.49	(0.03)	167,491	-
KBANK06C2304A	0.06	-	4,001	-
KBANK06C2306A	0.26	0.01	5,023	-
KBANK08C2303A	0.01	(0.02)	200	-
KBANK08P2302A	-	-	-	-
KBANK13C2303A	-	-	-	-
KBANK13C2305A	0.14	-	107,406	-
KBANK13C2306A	0.22	-	533,060	-
KBANK13P2303A	-	-	-	-
KBANK13P2305A	0.49	(0.02)	147,909	-
KBANK16C2302A	-	-	-	-
KBANK16C2304A	0.08	-	80	-
KBANK16C2306A	0.28	0.01	31,697	-
KBANK19C2303A	-	-	-	-
KBANK19C2304A	0.06	-	183	-
KBANK19C2305A	0.07	-	937	-
KBANK19C2305B	0.12	-	112	-
KBANK19C2306A	0.25	-	90,110	-
KBANK19P2303A	-	-	-	-
KBANK19P2306A	0.50	(0.02)	34,122	-
KBANK28C2303A	-	-	-	-
KBANK28C2305A	0.16	0.01	4,014	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBANK41C2304A	0.05	(0.01)	20	-
KBANK41C2306A	0.21	-	28,362	-
KBANK41P2304A	0.16	0.02	1,109	-
KBANK41P2306A	0.59	(0.03)	73,498	-
KBANK42C2302G	-	-	-	-
KBANK42P2303G	0.07	(0.01)	9	-
KCE01C2304A	0.07	-	18,339	-
KCE01C2305A	0.21	0.02	65,106	-
KCE01C2306A	0.11	0.01	37,662	-
KCE01C2307A	0.40	0.02	39,848	-
KCE01P2304A	0.09	(0.01)	15,794	-
KCE01P2306A	0.40	(0.03)	46,421	-
KCE06C2306A	0.33	0.01	88,000	-
KCE08C2302A	0.01	-	1	-
KCE08C2307A	0.21	0.03	29,688	-
KCE13C2305A	0.21	0.01	150,270	-
KCE13C2306A	0.14	-	236,212	-
KCE13C2306B	0.10	0.01	64,875	-
KCE13C2307A	0.40	(0.60)	80,700	-
KCE13P2305A	0.27	(0.02)	59,680	-
KCE13P2306A	-	-	-	-
KCE16C2302A	-	-	-	-
KCE16C2303A	0.09	0.02	10	-
KCE16C2305A	0.18	-	1,402	-
KCE19C2303A	0.04	-	1,003	-
KCE19C2305A	0.24	0.01	40,512	-
KCE19C2306A	0.21	0.01	78,158	-
KCE19C2306B	0.15	0.01	16,938	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.38	(0.02)	40,523	-
KCE41C2304A	0.12	-	5,340	-
KCE41C2305A	0.28	0.01	148,368	-
KCE41C2306A	0.25	0.02	23,835	-
KCE41C2306B	0.14	0.01	17,211	-
KEX01C2306A	0.15	0.04	28,475	-
KEX01C2308A	0.42	0.07	66,479	-
KEX01P2306X	0.56	(0.12)	53,284	-
KEX06C2305A	0.07	0.03	13,912	-
KEX06C2307A	0.18	0.05	160,000	-
KEX08C2303A	-	-	-	-
KEX08C2309A	0.35	0.07	38,119	-
KEX11C2304A	0.06	0.02	10,501	-
KEX13C2305A	0.06	0.02	23,940	-
KEX13C2306A	0.17	0.04	85,567	-
KEX19C2305A	0.09	0.03	139,444	-
KEX19C2306A	0.22	0.07	102,474	-
KEX28C2303A	-	-	-	-
KEX28C2306A	0.14	0.01	10	-
KEX42C2302G	-	-	-	-
KKP01C2303X	-	-	-	-
KKP01C2308A	0.45	0.01	11,257	-
KKP08C2303A	-	-	-	-
KKP11C2305A	0.20	(0.01)	52,218	-
KKP13C2305A	0.11	-	42,129	-
KKP13C2306A	0.30	-	71,018	-
KKP19C2306A	0.15	(0.01)	1,000	-
KKP19C2307A	0.31	-	87,431	-
KKP42C2303G	-	-	-	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.24	0.02	16,027	-
KTB01P2307X	0.35	(0.01)	10,629	-
KTB06C2305A	0.11	-	48,001	-
KTB06C2306A	0.21	0.02	67,199	-
KTB08C2303A	0.04	0.01	10	-
KTB13C2305A	0.11	0.01	147,762	-
KTB16C2303A	-	-	-	-
KTB19C2304A	0.03	(0.02)	371	-
KTB19C2305A	0.12	0.02	75,323	-
KTB41C2304A	0.05	(0.01)	640	-
KTB41C2307A	0.25	0.03	82,336	-
KTC01C2304X	0.12	-	3,063	-
KTC01C2306A	0.25	-	11,677	-
KTC01P2307A	0.48	(0.02)	200	-
KTC06C2306A	0.25	-	29,000	-
KTC08C2302A	-	-	-	-
KTC08C2306A	0.21	-	24,469	-
KTC11C2306A	0.28	-	12,920	-
KTC13C2305A	0.14	0.01	41,847	-
KTC13C2306A	0.28	0.01	43,250	-
KTC19C2302B	-	-	-	-
KTC19C2305A	-	-	-	-
KTC19C2306A	0.22	0.01	25,579	-
KTC28C2307A	-	-	-	-
KTC41C2304A	0.09	-	4,000	-
KTC42C2303G	-	-	-	-
KUAISH28C2303A	-	-	-	-
KUAISH28C2306A	0.11	(0.05)	375,653	-
LEN0V028C2303A	0.19	(0.03)	140,000	-
LEN0V028C2306A	-	-	-	-
LEN0V041C2303A	-	-	-	-
LEN0V041C2306A	0.34	(0.05)	170	-
LH13C2303A	-	-	-	-
LH19C2304A	0.07	(0.01)	250	-
LH42C2303G	0.06	-	100	-
MAJOR13C2306A	0.27	(0.01)	9,912	-
MAJOR19C2302A	-	-	-	-
MAJOR19C2308A	0.35	0.01	14,872	-
MAJOR42C2302G	-	-	-	-
MCA5041C2302A	-	-	-	-
MCA5041C2303A	0.43	0.10	1,453	-
MCA5041C2304A	0.60	-	130	-
MCA5041C2304B	0.46	(0.01)	9,608	-
MCA5041C2306A	0.87	(0.13)	100	-

Securities	Close	Change	Volume (Lot)	Average Price
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MCA5041P2304	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2306	-	-	-	-
MEGA01C2304A	0.14	-	25,276	-
MEGA06C2306A	0.25	0.02	45,100	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	-	-	-	-
MEGA13C2306A	0.27	0.01	31,483	-
MEGA19C2304A	0.10	-	76,632	-
MEGA19C2308A	0.40	(0.60)	23,095	-
MEGA42C2303C	0.12	-	800	-
MEITUA28C230	0.06	(0.02)	17,625	-
MEITUA28C230	0.04	(0.02)	1,000	-
MEITUA28C230	0.04	(0.01)	1,230	-
MEITUA28C230	0.23	(0.06)	210,200	-
MEITUA28P230	-	-	-	-
MEITUA28P230	0.24	0.03	119,176	-
MEITUA28P230	0.77	0.08	350,000	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	0.03	(0.05)	2,000	-
MEITUA41C230	0.25	(0.07)	20,100	-
MEITUA41P230	-	-	-	-
MINT01C2303A	0.21	(0.01)	7,584	-
MINT01C2306A	0.17	(0.01)	7,448	-
MINT01P2307X	0.28	(0.01)	3,264	-
MINT06C2305A	0.15	0.01	63,579	-
MINT08C2302A	-	-	-	-
MINT11C2304A	0.29	0.01	23,900	-
MINT11P2309A	0.34	-	1,850	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.11	0.01	20,242	-
MINT16C2302A	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.08	-	2,720	-
MINT19C2306A	0.18	0.01	33,046	-
MINT28C2306A	0.18	(0.02)	10,667	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.14	-	12,000	-
MTC01C2303X	-	-	-	-
MTG01C2306A	0.09	-	22,828	-
MTG01C2307A	0.21	(0.01)	53,323	-
MTG01P2303A	0.22	(0.03)	500	-
MTG01P2306A	0.57	(0.01)	29,644	-
MTG06C2304A	0.03	(0.01)	7,337	-
MTG06C2306A	0.19	-	62,000	-
MTG08C2302A	-	-	-	-
MTG08C2303A	-	-	-	-
MTG11C2304A	0.14	-	16,725	-
MTG11P2303A	0.17	-	21,988	-
MTG13C2303A	-	-	-	-
MTG13C2306A	0.13	0.01	47,409	-
MTG13C2307A	0.25	-	98,127	-
MTG16C2306A	0.23	-	43,235	-
MTG19C2304A	0.06	-	213,421	-
MTG19C2306A	0.14	(0.01)	16,429	-
MTG19C2307A	0.27	-	73,415	-
MTG28C2309A	0.13	-	1,000	-
MTG41C2303A	-	-	-	-
MTG41C2306A	0.07	(0.01)	2,400	-
MTG41C2306B	0.13	0.01	2,017	-
MTG41C2307A	0.29	(0.71)	44,000	-
MTC42C2302G	-	-	-	-
MTC42C2303G	-	-	-	-
NDX28C2303A	0.41	(0.08)	1,453	-
NDX28C2303B	0.12	(0.04)	4,472	-
NDX28C2303C	1.12	(0.04)	3	1.00
NDX28C2303D	-	-	-	-
NDX28C2306A	1.30	(0.12)	12,000	1.00
NDX28C2309A	1.30	(0.08)	604	1.00
NDX28P2303A	0.03	0.01	1	-
NDX28P2303B	0.05	(0.01)	100	-
NDX28P2303C	0.15	0.02	1	-
NDX28P2306A	0.45	0.03	1,120	-
NDX28P2309A	1.53	0.03	30	1.00
NDX41C2303A	0.53	(0.13)	1,503	-
NDX41C2303B	0.30	(0.09)	1,300	-
NDX41C2303C	0.16	(0.05)	269	-
NDX41C2306A	1.19	(0.09)	633	1.00
NDX41C2306B	-	-	-	-
NDX41C2306C	0.47	(0.06)	6,825	-
NDX41P2303A	-	-	-	-
NDX41P2303B	-	-	-	-
NDX41P2306A	0.49	0.03	4,939	-
NDX41P2306B	1.05	0.04	24,943	1.00
NEX08C2305A	0.06	(0.02)	111,910	-
NEX13C2306A	0.21	(0.06)	148,172	-
NEX13C2306B	0.11	(0.03)	220,561	-
NEX19C2306A	0.13	(0.03)	45,964	-
NEX19C2306B	0.20	(0.04)	92,770	-
NTES41C2306A	-	-	-	-
ONEE06C2305A	0.15	(0.01)	147,203	-
ONEE08C2303A	-	-	-	-
ONEE13C2305A	0.05	(0.01)	9	-
ONEE19C2306A	0.10	(0.01)	153	-
ONEE42C2303C	-	-	-	-
OR01C2304A	0.10	0.01	9,542	-
OR01C2304X	-	-	-	-
OR01C2308A	0.42	0.05	21,872	-
OR06C2306A	0.19	0.03	39,300	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
OR08C2302A	-	-	-	-
OR08C2305A	0.11	0.02	26,140	-
OR13C2303A	-	-	-	-
OR13C2303B	0.02	0.01	1	-
OR13C2305A	0.10	0.01	61,084	-
OR13C2307A	0.35	0.03	70,269	-
OR19C2303A	-	-	-	-
OR19C2304A	-	-	-	-
OR19C2305A	0.14	0.01	11,831	-
OR19C2307A	0.38	0.05	52,444	-
OR28C2308A	0.15	0.01	100,000	-
OR42C2303G	-	-	-	-
ORI06C2305A	0.23	0.02	26,000	-
ORI13C2304A	0.14	0.01	10,060	-
ORI19C2304A	0.21	0.02	8,913	-
ORI42C2303G	0.16	-	7,900	-
OSP01C2304X	0.30	0.04	25,451	-
OSP01C2308A	0.28	0.03	22,465	-
OSP06C2306A	0.20	0.03	46,780	-
OSP08C2303A	0.16	0.05	21,526	-
OSP13C2303A	0.15	0.01	1,000	-
OSP13C2305A	0.13	0.02	71,008	-
OSP19C2302B	-	-	-	-
OSP19C2303A	0.12	0.01	150	-
OSP19C2303B	0.14	0.02	2,532	-
OSP19C2305A	0.18	0.04	88,160	-
OSP28C2307A	0.31	0.04	34,379	-
OSP41C2304A	-	-	-	-
OSP42C2303G	0.26	0.07	7,870	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.54	(0.05)	10,000	-
PINGAN28C2306A	0.15	(0.03)	180,000	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.30	0.02	100,000	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	0.16	(0.02)	20,000	-
PINGAN41P2306A	0.36	(0.01)	50,000	-
PLANB06C2305A	0.56	0.10	8,000	-
PLANB06C2306A	0.44	0.04	32,138	-
PLANB08C2302A	0.44	0.11	1,045	-
PLANB11C2303A	-	-	-	-
PLANB13C2304A	0.39	0.07	61,766	-
PLANB19C2304A	0.27	0.04	57,014	-
PLANB19C2305A	0.59	0.13	2	-
PLANB19C2306A	0.43	0.06	170,945	-
PSL06C2305A	0.16	0.01	65,600	-
PSL08C2303A	0.05	-	50,000	-
PSL11C2303A	0.11	0.01	13,302	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.09	0.01	77,278	-
PSL13C2306A	0.22	0.02	210,863	-
PSL19C2303A	0.05	0.01	76,057	-
PSL19C2304A	0.08	-	66,205	-
PSL19C2308A	0.34	0.01	70,103	-
PTG01C2303A	0.10	0.02	12,100	-
PTG01C2306A	0.15	0.03	15,799	-
PTG01C2307A	0.34	0.05	37,005	-
PTG06C2306A	0.17	(0.01)	32,000	-
PTG06C2306B	0.30	0.03	12,000	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.10	0.01	22,380	-
PTG11C2304A	-	-	-	-
PTG13C2303A	-	-	-	-
PTG13C2305A	0.12	0.01	42,325	-
PTG13C2307A	0.26	0.02	75,996	-
PTG19C2303A	-	-	-	-
PTG19C2306A	0.15	0.01	8,214	-
PTG19C2306B	0.28	0.02	63,436	-
PTG41C2303A	-	-	-	-
PTG41C2306A	0.14	0.02	10,200	-
PTG41C2307A	0.31	0.03	41,800	-
PTT01C2303X	-	-	-	-
PTT01C2304A	-	-	-	-
PTT01C2306A	0.14	(0.01)	1	-
PTT01P2304A	-	-	-	-
PTT06C2305A	0.08	-	60,000	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT13C2303A	-	-	-	-
PTT13C2304A	0.02	-	2,191	-
PTT13C2305A	0.09	-	8,008	-
PTT13C2306A	0.18	-	285,033	-
PTT13P2303A	-	-	-	-
PTT13P2304A	-	-	-	-
PTT13P2305A	0.15	-	72,000	-
PTT19C2303A	-	-	-	-
PTT19C2303B	0.03	(0.05)	400	-
PTT19C2304A	0.10	0.01	28,731	-
PTT28C2307A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.16	0.01	13,701	-
PTT42C2304G	-	-	-	-
PTT42P2303G	-	-	-	-
PTTPE01C2303A	0.01	-	1,000	-
PTTPE01C2304A	-	-	-	-
PTTPE01C2305A	0.14	(0.01)	10,330	-
PTTPE01C2306A	0.25	(0.02)	28,358	-
PTTPE01C2307A	0.47	(0.01)	29,447	-
PTTPE01P2303A	0.17	(0.01)	11,534	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP01P2306A	0.58	-	13,995	-
PTTEP06G2303A	-	-	-	-
PTTEP06G2305A	0.16	(0.01)	80,000	-
PTTEP06G2306A	0.34	(0.02)	60,000	-
PTTEP08C2305A	0.12	(0.01)	21,200	-
PTTEP11C2310T	0.49	(0.01)	15,501	-
PTTEP11P2308A	0.61	(0.01)	23,945	-
PTTEP13C2303A	-	-	-	-
PTTEP13C2304A	0.04	(0.01)	400	-
PTTEP13C2305A	0.14	(0.01)	131,656	-
PTTEP13C2306A	0.34	(0.02)	50,855	-
PTTEP13P2303A	-	-	-	-
PTTEP13P2304A	0.24	0.01	33,312	-
PTTEP16C2303A	-	-	-	-
PTTEP19C2303A	-	-	-	-
PTTEP19C2303B	-	-	-	-
PTTEP19C2304A	0.06	-	44,495	-
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	0.34	(0.03)	62,179	-
PTTEP19P2303A	-	-	-	-
PTTEP19P2304A	0.26	(0.03)	3,411	-
PTTEP19P2306A	0.34	-	40,700	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2303A	-	-	-	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	0.23	(0.03)	16,406	-
PTTEP41C2306A	0.36	(0.02)	50,761	-
PTTEP41P2303A	-	-	-	-
PTTEP41P2306A	0.45	-	27,700	-
PTTGC01C2303X	0.16	(0.01)	12,114	-
PTTGC01C2304A	0.05	-	23,390	-
PTTGC01C2305A	0.23	(0.01)	11,546	-
PTTGC01C2307A	0.29	(0.01)	21,790	-
PTTGC01P2304A	-	-	-	-
PTTGC01P2308A	0.49	(0.51)	14,228	-
PTTGC06G2305A	0.18	(0.01)	121,500	-
PTTGC08C2303A	0.17	(0.02)	53,099	-
PTTGC11C2304A	0.38	(0.01)	35,200	-
PTTGC13C2303A	-	-	-	-
PTTGC13C2305A	0.23	(0.01)	116,877	-
PTTGC13C2306A	0.14	(0.01)	45,286	-
PTTGC19C2304A	0.06	-	121,364	-
PTTGC19C2304B	0.19	(0.02)	100,017	-
PTTGC19C2306A	0.15	0.01	440	-
PTTGC28C2307A	0.27	-	21,299	-
PTTGC41C2303A	-	-	-	-
PTTGC41C2304A	0.13	(0.01)	3,206	-
PTTGC41C2306A	0.22	(0.01)	47,388	-
PTTGC42C2303G	0.16	(0.02)	10,800	-
PTTGC42P2304G	0.09	-	2,700	-
QH19C2304A	0.11	0.01	38,758	-
QH42C2304G	0.20	(0.01)	8,800	-
RATCH01C2307X	-	-	-	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	-	-	-	-
RATCH19C2305A	-	-	-	-
RBFO1C2306A	0.21	0.03	45,219	-
RBFO1P2303X	-	-	-	-
RBFO6G2305A	0.11	0.02	30,000	-
RBFO6G2306A	0.23	0.03	187,500	-
RBFO8C2302A	-	-	-	-
RBFO8C2309A	0.25	0.04	44,490	-
RBFI1C2306A	0.23	0.03	52,814	-
RBFI3C2305A	0.11	0.02	83,777	-
RBFI3C2306A	0.26	0.04	211,298	-
RBFI9C2303A	0.08	0.05	2	-
RBFI9C2306A	0.13	0.02	22,820	-
RBFI9C2307A	0.33	0.05	120,437	-
RBFI28C2303A	-	-	-	-
RBFI28C2306A	0.25	0.03	68,094	-
RBFI42C2303G	0.15	0.04	4,522	-
RCL01C2307A	0.24	0.03	18,550	-
RCL06G2306A	0.26	0.02	19,700	-
RCL08C2303A	0.06	0.01	18,859	-
RCL11C2303A	0.09	0.01	3,720	-
RCL13C2306A	0.17	0.03	24,247	-
RCL16C2303A	0.05	0.01	232	-
RCL19C2306A	0.17	0.02	75,854	-
RCL24C2302A	-	-	-	-
RCL41C2305A	0.16	0.02	42,000	-
SABUY01C2306A	0.25	0.01	24,686	-
SABUY01C2307A	0.32	0.01	9,712	-
SABUY01P2306A	0.33	(0.01)	15,856	-
SABUY06C2305A	0.26	-	2,035	-
SABUY08C2305A	0.19	(0.01)	9,799	-
SABUY13C2305A	0.25	-	32,610	-
SABUY19C2306A	0.28	(0.01)	33,146	-
SAWAD01C2303A	0.46	0.02	4,590	-
SAWAD01C2305A	0.37	0.01	16,016	-
SAWAD01C2306A	0.42	0.02	31,176	-
SAWAD01C2307A	0.30	0.01	31,325	-
SAWAD01P2304X	-	-	-	-
SAWAD01P2306A	0.35	(0.02)	109,606	-
SAWAD06C2304A	0.39	0.03	26,822	-
SAWAD06C2306A	0.31	0.01	71,000	-
SAWAD08C2302A	-	-	-	-
SAWAD11C2306X	0.25	0.01	18,338	-
SAWAD13C2303A	-	-	-	-
SAWAD13C2305A	0.24	-	97,857	-
SAWAD16C2302A	-	-	-	-
SAWAD16C2305A	0.27	0.01	2,522	-
SAWAD19C2302B	-	-	-	-
SAWAD19C2304A	0.33	0.01	4,917	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2303A	0.31	0.01	18,153	-
SAWAD19C2303A	0.26	-	60,292	-
SAWAD19P2303A	-	-	-	-
SAWAD24C2303A	-	-	-	-
SAWAD41C2303A	0.38	(0.01)	1,831	-
SAWAD41C2303A	0.31	0.02	56,823	-
SCB01C2304A	0.03	(0.01)	1	-
SCB01C2306A	0.17	(0.01)	13,199	-
SCB01C2308A	0.67	(0.02)	19,036	-
SCB01P2303A	-	-	-	-
SCB08P2306X	0.58	0.02	9,645	-
SCB06C2305A	0.09	-	1	-
SCB06C2306A	0.10	(0.01)	2,490	-
SCB06C2307A	0.25	0.01	24,591	-
SCB08C2304A	0.03	(0.01)	13	-
SCB08P2302A	-	-	-	-
SCB11C2303A	-	-	-	-
SCB13C2303A	-	-	-	-
SCB13C2304A	0.04	(0.01)	2,320	-
SCB13C2306A	0.15	(0.01)	82,127	-
SCB13C2306B	0.54	(0.04)	205,321	-
SCB13C2307A	0.26	(0.74)	86,641	-
SCB13P2303A	-	-	-	-
SCB13P2306A	0.40	-	164,280	-
SCB19C2304A	-	-	-	-
SCB19C2305A	0.07	-	750	-
SCB19C2306A	0.15	-	43,845	-
SCB19C2306B	0.45	(0.01)	16,339	-
SCB19P2303A	-	-	-	-
SCB19P2306A	0.37	(0.01)	33,058	-
SCB41C2304A	-	-	-	-
SCB41C2306A	0.12	(0.01)	8,001	-
SCB41P2304A	0.12	(0.01)	12,001	-
SCB41P2306A	0.40	-	50,194	-
SCB42C2302G	-	-	-	-
SCB42P2303G	0.08	0.01	1,600	-
SCC01C2304A	0.30	-	17,583	-
SCC01C2307X	0.23	0.01	10,894	-
SCC01P2307X	0.47	(0.01)	2,493	-
SCC06C2306A	0.18	-	40,000	-
SCC08C2304A	0.07	-	15,760	-
SCC11C2302A	-	-	-	-
SCC11P2303A	0.25	(0.01)	31,218	-
SCC13C2303A	-	-	-	-
SCC13C2306A	0.23	-	92,029	-
SCC19C2303A	-	-	-	-
SCC19C2303B	-	-	-	-
SCC19C2307A	0.22	-	36,028	-
SCC28C2303A	-	-	-	-
SCC28C2309A	0.19	-	20,000	-
SCC41C2303A	-	-	-	-
SCC41C2304A	-	-	-	-
SCC41C2306A	0.19	0.01	22,334	-
SCC42C2303G	-	-	-	-
SCGP01C2303X	-	-	-	-
SCGP01C2307A	0.14	-	13,153	-
SCGP01C2307X	0.27	0.02	6,510	-
SCGP01P2307X	0.33	(0.03)	8,022	-
SCGP06G2305A	-	-	-	-
SCGP06G2306A	0.19	0.01	40,000	-
SCGP08C2303A	-	-	-	-
SCGP11C2303A	-	-	-	-
SCGP13C2305A	0.08	0.01	4,890	-
SCGP13C2306A	0.21	0.01	46,705	-
SCGP16C2303A	-	-	-	-
SCGP19C2303A	-	-	-	-
SCGP19C2303B	-	-	-	-
SCGP19C2305A	0.09	0.01	40,838	-
SCGP19C2306A	0.22	0.01	85,602	-
SCGP24C2302A	-	-	-	-
SCGP41C2303A	-	-	-	-
SCGP41C2306A	0.26	0.03	45,456	-
SCGP42C2302G	-	-	-	-
SCGP42P2303G	0.06	-	1,200	-
SET10001C2303A	0.54	0.02	68	-
SET10001P2303A	0.40	(0.02)	213	-
SET5001C2303A	0.03	0.01	63,542	-
SET5001C2303A	0.10	0.01	23	-
SET5001C2303A	0.57	0.04	3,540	-
SET5001C2304A	0.13	0.02	12,775	-
SET5001C2305A	0.40	0.03	20,875	-
SET5001C2306A	0.48	0.03	26,568	-
SET5001P2303A	0.02	-	52	-
SET5001P2303A	0.09	(0.02)	280	-
SET5001P2303A	0.18	(0.02)	2,637	-
SET5001P2304A	0.28	(0.05)	112,607	-
SET5001P2305A	0.50	(0.05)	222,650	-
SET5001P2306A	0.53	(0.03)	421	-
SET5006C2303A	0.20	0.03	168,052	-
SET5006C2303A	0.06	(0.05)	24	-
SET5006C2303A	0.03	(0.17)	56	-
SET5006C2303A	0.38	0.04	693,482	-
SET5006C2303A	1.20	(0.34)	10	1.00
SET5006C2303A	-	-	-	-
SET5006C2303A	1.82	0.09	1	1.00
SET5006P2303A	-	-	-	-
SET5006P2303A	0.20	(0.04)	287,054	-
SET5006P2303A	0.48	(0.09)	504,529	-
SET5006P2303A	-	-	-	-
SET5006P2303A	-	-	-	-
SET5006P2303A	-	-	-	-
SET5008C2303A	0.19	0.02	325,329	-

Issue Date :

Tuesday February 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5008C2303B	0.01	(0.01)	7	-
SET5008P2303A	0.09	(0.02)	192,245	-
SET5008P2303B	0.01	(0.01)	46,711	-
SET5008P2303C	0.22	(0.06)	314,702	-
SET5011C2303A	-	-	-	-
SET5011P2303A	0.30	(0.04)	6,901	-
SET5013C2303A	0.05	-	84,172	-
SET5013C2303B	0.07	0.01	36,455	-
SET5013C2303C	0.14	0.02	440,268	-
SET5013C2303D	0.24	0.03	743,080	-
SET5013C2305A	1.03	0.03	80,832	1.00
SET5013C2306A	0.52	0.05	3,561,363	-
SET5013P2303A	0.09	(0.03)	697,754	-
SET5013P2303B	0.21	(0.03)	501,184	-
SET5013P2303C	0.25	(0.05)	1,951,778	-
SET5013P2303D	0.37	(0.10)	1,454,676	-
SET5013P2305A	1.38	(0.03)	30,659	1.00
SET5013P2306A	0.61	(0.06)	4,216,010	-
SET5016C2303A	-	-	-	-
SET5016C2306A	0.47	0.04	11,774	-
SET5016P2303A	-	-	-	-
SET5016P2303B	0.21	(0.05)	4,319	-
SET5019C2303A	0.05	-	651	-
SET5019C2303B	0.06	0.01	115	-
SET5019C2303C	-	-	-	-
SET5019C2303D	0.06	-	1	-
SET5019C2306A	0.39	0.04	186,292	-
SET5019C2306B	0.50	0.04	442,819	-
SET5019P2303A	0.11	(0.02)	4,014	-
SET5019P2303B	0.11	(0.03)	200,674	-
SET5019P2303C	0.14	(0.03)	392,720	-
SET5019P2303D	0.17	(0.04)	612,669	-
SET5019P2306A	0.65	(0.05)	651,281	-
SET5027C2303A	0.26	0.03	59,467	-
SET5027C2306A	0.64	0.05	41,414	-
SET5027P2303A	0.36	(0.08)	73,459	-
SET5028C2303A	0.05	-	340	-
SET5028C2303B	0.19	0.02	365,826	-
SET5028C2306A	0.48	0.04	262,334	-
SET5028C2309L	0.52	0.01	423,600	-
SET5028P2303A	-	-	-	-
SET5028P2303B	0.49	(0.05)	50,245	-
SET5028P2306A	0.37	(0.03)	288,017	-
SET5028P2306B	0.69	(0.04)	592,315	-
SET5041C2303A	0.06	-	10,450	-
SET5041C2303B	-	-	-	-
SET5041C2303C	-	-	-	-
SET5041C2303D	-	-	-	-
SET5041C2303E	-	-	-	-
SET5041C2306A	0.35	0.03	486,629	-
SET5041C2306B	0.44	0.03	977,720	-
SET5041P2303A	-	-	-	-
SET5041P2303B	-	-	-	-
SET5041P2303C	0.13	(0.02)	2,000	-
SET5041P2303D	0.23	(0.04)	135,094	-
SET5041P2306A	0.56	(0.04)	475,013	-
SET5041P2306B	0.52	(0.48)	1,884,391	-
SINGER01C2303A	0.02	-	1	-
SINGER01C2304X	0.04	-	4	-
SINGER01C2305A	0.07	(0.01)	62	-
SINGER01C2307A	0.08	(0.01)	25,961	-
SINGER01P2304A	0.54	-	30,380	-
SINGER06C2305A	0.05	-	108	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	-	-	-	-
SINGER08C2309A	0.41	(0.04)	74,886	-
SINGER13C2303A	-	-	-	-
SINGER13C2304A	-	-	-	-
SINGER13C2305A	0.03	-	11,777	-
SINGER13C2306A	0.05	(0.02)	588,493	-
SINGER13C2306B	0.38	(0.05)	618,516	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	-	-	-	-
SINGER19C2305A	0.04	-	3,548	-
SINGER19C2306A	0.06	(0.01)	181,891	-
SINGER19C2306B	0.42	(0.05)	392,211	-
SINGER19P2304A	0.50	0.05	156,843	-
SINGER42C2302G	-	-	-	-
SPALI01C2303A	0.28	-	2,700	-
SPALI01C2307A	0.40	0.01	17,134	-
SPALI11C2306A	0.43	-	14,960	-
SPALI13C2303A	0.02	-	9,980	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	0.33	-	91,765	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	-	-	-	-
SPALI19C2305A	0.18	0.01	4,832	-
SPALI19C2306A	-	-	-	-
SPALI42C2303G	0.14	-	1,200	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	0.18	-	4,000	-
SPRC06C2306A	0.23	(0.02)	2,000	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.12	(0.01)	7,847	-
SPRC11C2302A	-	-	-	-
SPRC11C2309A	0.26	(0.01)	9,110	-
SPRC13C2305A	0.07	-	19,083	-
SPRC13C2305B	0.19	(0.01)	15,880	-
SPRC13C2306A	0.14	(0.01)	35,770	-
SPRC19C2302A	-	-	-	-
SPRC19C2305A	0.15	(0.01)	14,468	-
SPRC19C2305B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPRC19C2305C	0.21	(0.02)	54,342	-
SPRC24C2302A	-	-	-	-
SPRC28C2308A	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC41C2307A	0.25	0.01	7,800	-
SPX28C2303A	1.26	(0.15)	50	1.00
SPX28C2303B	-	-	-	-
SPX28C2303C	0.14	(0.04)	3,290	-
SPX28C2303D	-	-	-	-
SPX28C2306A	0.30	(0.04)	175	-
SPX28P2306L	-	-	-	-
SPX28P2303A	-	-	-	-
SPX28P2303B	-	-	-	-
SPX28P2303C	0.19	0.01	39,000	-
SPX28P2306A	0.38	-	20	-
SPX28P2306B	0.54	0.08	550	-
SPX41C2303A	-	-	-	-
SPX41C2303B	-	-	-	-
SPX41C2303C	0.10	-	60	-
SPX41C2306A	0.74	(0.07)	110	-
SPX41C2306B	0.52	(0.06)	50	-
SPX41P2303A	0.02	-	1,102	-
SPX41P2303B	-	-	-	-
SPX41P2306A	0.54	0.01	205	-
SPX41P2306B	0.69	0.03	62	-
STA01C2304A	0.68	0.03	2,936	-
STA01C2307A	0.52	0.02	20,707	-
STA01P2307A	0.36	(0.02)	5,264	-
STA06C2305A	-	-	-	-
STA08C2302A	0.08	-	402	-
STA11P2304A	-	-	-	-
STA13C2303A	-	-	-	-
STA13C2306A	0.59	0.03	26,977	-
STA19C2304A	0.65	0.24	12	-
STA19C2306A	0.52	0.02	108	-
STA19C2307A	0.20	(0.80)	44,071	-
STA42C2303G	0.74	0.08	500	-
STARK01C2304A	0.02	(0.01)	12,634	-
STARK01C2305A	0.19	(0.02)	25,782	-
STARK01C2306A	0.12	(0.01)	11,596	-
STARK01P2306A	0.59	-	9,157	-
STARK06C2305A	0.26	(0.03)	107,581	-
STARK06C2306A	0.18	(0.01)	40,124	-
STARK08C2303A	-	-	-	-
STARK11P2309A	0.36	-	17,350	-
STARK13C2303A	-	-	-	-
STARK13C2304A	0.02	0.01	4,587	-
STARK13C2305A	0.14	(0.01)	39,460	-
STARK13C2305B	0.18	(0.02)	58,671	-
STARK19C2303A	-	-	-	-
STARK19C2303B	-	-	-	-
STARK19C2304A	-	-	-	-
STARK19C2305A	0.23	(0.02)	46,643	-
STARK19C2306A	0.17	-	21,834	-
STARK41C2305A	0.25	(0.03)	112,589	-
STARK41C2306A	0.12	(0.01)	6,553	-
STARK42C2303G	0.01	-	200	-
STEC01C2304A	0.19	0.04	24,332	-
STEC06C2307A	0.30	0.04	6,009	-
STEC08C2306A	0.26	0.06	35,879	-
STEC13C2305A	0.15	0.03	37,736	-
STEC13C2306A	0.16	0.03	40,687	-
STEC19C2304A	0.17	0.04	6	-
STEC19C2308A	0.22	0.05	70,493	-
STEC28C2309A	0.31	0.03	15,218	-
STEC42C2303G	0.11	0.04	24	-
STGT01C2304X	0.10	(0.01)	34,693	-
STGT01C2307A	0.19	(0.02)	51,159	-
STGT06C2306A	0.19	(0.01)	135,900	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.07	(0.01)	9,153	-
STGT13C2303A	0.01	(0.01)	500	-
STGT13C2304A	0.16	(0.02)	2,000	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.15	(0.01)	139,402	-
STGT19C2304A	0.11	-	32,361	-
STGT19C2305A	-	-	-	-
STGT19C2305B	0.49	(0.12)	4	-
STGT19C2306A	0.14	(0.01)	25,242	-
STGT24C2302B	-	-	-	-
STGT28C2307A	0.17	(0.01)	22,815	-
STGT41C2304A	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	-	-	-	-
SUNNY28C2306A	0.18	(0.01)	20,000	-
SUNNY28C2306B	0.16	(0.02)	32,150	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	-	-	-	-
SUNNY41C2305A	-	-	-	-
SUNNY41C2306A	0.16	(0.02)	10,100	-
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	-	-	-	-
SUPER42C2303G	-	-	-	-
SYNEX01C2304A	-	-	-	-
SYNEX08C2306A	0.25	0.02	4,804	-
SYNEX13C2303A	-	-	-	-
SYNEX13C2306A	0.29	0.01	6,712	-
SYNEX19C2302B	-	-	-	-
SYNEX19C2303A	-	-	-	-
SYNEX19C2308A	0.34	0.02	7,934	-
SYNEX24C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TASCO08C2302	-	-	-	-
TASCO08C2306	0.38	0.04	33,011	-
TASCO13C2304	0.11	0.02	76,862	-
TASCO13C2306	0.43	0.04	59,248	-
TASCO19C2306	0.27	0.03	18,767	-
TASCO19C2308	0.47	0.02	201,966	-
TASCO28C2303	0.19	0.02	22,439	-
TASCO28C2309	0.35	0.02	21,324	-
TASCO42C2303	0.09	0.01	2,800	-
TCAP11C2303A	-	-	-	-
TCAP13C2304A	0.07	(0.01)	2,000	-
TCAP19C2304A	-	-	-	-
TENCEN28C23C	0.30	(0.39)	5,003	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	0.24	(0.10)	22,218	-
TENCEN28C23C	0.52	(0.12)	26,224	-
TENCEN28C23C	0.22	(0.10)	30,100	-
TENCEN28C23C	0.25	(0.07)	18,252	-
TENCEN28C23C	0.16	(0.05)	10,000	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	0.17	0.05	180,050	-
TENCEN28P230	0.11	0.02	10,000	-
TENCEN28P230	0.33	0.08	230,200	-
TENCEN28P230	0.54	(0.46)	110,000	-
TENCEN41C23C	-	-	-	-
TENCEN41C23C	-	-	-	-
TENCEN41C23C	-	-	-	-
TENCEN41C23C	0.32	(0.12)	10,000	-
TENCEN41C23C	0.22	(0.11)	110,000	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	0.35	0.07	120,000	-
THANI06C2306	0.29	(0.01)	4,016	-
THANI13C2305	0.15	-	15,928	-
THANI19C2303	-	-	-	-
THANI19C2306	0.20	(0.01)	13,741	-
THANI28C2303	-	-	-	-
THANI28C2309	0.19	0.01	15,210	-
THG01C2306A	0.47	0.01	4,494	-
THG13C2306A	0.38	-	41,200	-
THG19C2306A	0.41	0.01	16,082	-
TIDLOR01C230	0.10	-	8,680	-
TIDLOR01C230	0.19	(0.01)	11,348	-
TIDLOR08C230	-	-	-	-
TIDLOR08C230	-	-	-	-
TIDLOR11C230	-	-	-	-
TIDLOR11P230	0.37	-	29,568	-
TIDLOR13C230	0.06	(0.01)	5,415	-
TIDLOR13C230	0.17	(0.01)	26,186	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.12	(0.01)	26,500	-
TIDLOR19C230	0.09	-	8,752	-
TIDLOR24C230	-	-	-	-
TIDLOR28C230	0.09	(0.01)	6,084	-
TIDLOR28C230	0.16	(0.01)	28,926	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.08	(0.01)	8,000	-
TIDLOR42C230	-	-	-	-
TIPH01C2303A	-	-	-	-
TIPH01C2305A	0.34	0.02	46,141	-
TIPH01P2307A	0.43	(0.03)	90,577	-
TIPH06C2305A	0.38	0.03	132,510	-
TIPH08C2303A	-	-	-	-
TIPH11C2309A	0.48	0.01	18,180	-
TIPH13C2304A	0.07	0.02	30,766	-
TIPH13C2305A	0.34	0.01	20,337	-
TIPH19C2304A	0.08	-	31,947	-
TIPH19C2306A	0.39	0.02	61,640	-
TIPH42C2303G	0.06	-	1,800	-
TISCO01C2305	0.44	-	2,607	-
TISCO06C2306	0.22	(0.01)	2,000	-
TISCO08C2302	-	-	-	-
TISCO13C2303	-	-	-	-
TISCO13C2306	-	-	-	-
TISCO19C2305	0.21	-	4,848	-
TISCO19C2306	0.18	0.01	600	-
TISCO42C2303	0.08	-	1,200	-
TOP01C2305A	0.21	(0.01)	11,724	-
TOP01P2305A	-	-	-	-
TOP06C2305A	0.35	(0.01)	99,955	-
TOP08C2302A	-	-	-	-
TOP08C2306A	0.25	-	13,360	-
TOP11C2304A	0.31	(0.01)	10,800	-
TOP11P2302A	-	-	-	-
TOP11P2308A	0.53	-	9,122	-
TOP13C2303A	-	-	-	-
TOP13C2305A	0.27	-	14,019	-
TOP13P2303A	-	-	-	-
TOP13P2306A	0.23	-	8,464	-
TOP19C2304A	0.17	0.01	36,700	-
TOP19P2304A	-	-	-	-
TOP41C2304A	0.15	(0.01)	8,000	-
TOP41C2306A	0.21	-	28,106	-
TOP42C2302G	-	-	-	-
TOP42P2303G	-	-	-	-
TQM01C2303A	0.14	0.01	7,452	-
TQM08C2303A	0.14	-	6,280	-
TQM13C2303A	-	-	-	-
TQM13C2306A	0.22	-	45,613	-

Issue Date :

Tuesday February 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2303A	-	-	-	-
TQM19C2307A	0.28	-	11,932	-
TQM42C2303G	0.12	0.01	1,601	-
TTA06C2307A	0.21	-	90,509	-
TTA08C2303A	-	-	-	-
TTA13C2306A	0.16	0.01	6	-
TTA19C2308A	0.20	-	5,228	-
TTA42C2302G	-	-	-	-
TTB01C2306A	0.16	-	10,000	-
TTB08C2303A	-	-	-	-
TTB13C2306A	0.17	-	11,872	-
TTB19C2306A	-	-	-	-
TTB42C2302G	-	-	-	-
TU01C2303A	-	-	-	-
TU01C2305A	0.05	-	104	-
TU01C2307A	0.16	(0.02)	47,467	-
TU06C2305A	0.13	-	2,001	-
TU08C2302A	-	-	-	-
TU08C2305A	-	-	-	-
TU13C2303A	-	-	-	-
TU13C2305A	0.07	0.01	8,000	-
TU13C2306A	0.14	-	58,047	-
TU19C2303A	-	-	-	-
TU19C2303B	-	-	-	-
TU19C2305A	0.11	0.01	3,361	-
TU28C2307C	0.16	-	6,720	-
VGI01C2303A	0.36	0.03	3,198	-
VGI01C2305A	0.11	-	18,222	-
VGI01C2306A	0.23	0.02	19,601	-
VGI01C2308A	0.09	-	21,789	-
VGI01P2308A	0.44	(0.03)	19,842	-
VGI06C2305A	0.33	0.02	63,246	-
VGI06C2306A	0.10	0.01	2,000	-
VGI08C2302A	-	-	-	-
VGI08C2306A	0.23	0.02	15,478	-
VGI11C2302A	-	-	-	-
VGI13C2303A	0.16	0.07	2,400	-
VGI13C2304A	0.15	0.02	65,507	-
VGI13C2306A	0.07	-	8,439	-
VGI13C2307A	0.43	0.04	65,612	-
VGI19C2303A	-	-	-	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.23	0.03	28,938	-
VGI19C2304B	0.15	0.02	57,404	-
VGI19C2306A	0.10	0.01	34,808	-
VGI41C2305A	0.32	0.03	1,115	-
VGI42C2302G	-	-	-	-
WHA01C2304A	0.11	0.03	18,057	-
WHA01C2306A	0.29	0.05	74,180	-
WHA06C2304A	0.09	0.01	41,167	-
WHA06C2306A	0.33	0.06	227,406	-
WHA08C2302A	-	-	-	-
WHA08C2306A	0.24	0.05	90,451	-
WHA08P2304A	0.02	(0.01)	1,000	-
WHA11P2302A	-	-	-	-
WHA11P2309A	0.44	(0.05)	57,264	-
WHA13C2303A	0.01	-	2,234	-
WHA13C2306A	0.26	0.05	272,138	-
WHA19C2303A	0.02	(0.02)	1	-
WHA19C2303B	0.10	0.02	28,376	-
WHA19C2305A	0.26	0.06	122,207	-
WHA28C2307C	0.20	0.02	28,252	-
WHA42C2303G	0.23	0.07	16,504	-
XIAOMI28C2302A	-	-	-	-
XIAOMI28C2302B	-	-	-	-
XIAOMI28C2303A	1.05	(0.65)	23,000	1.00
XIAOMI28C2305A	0.32	(0.06)	8,234	-
XIAOMI28C2306A	0.16	(0.02)	160,000	-
XIAOMI28P2305A	0.13	0.01	10,000	-
XIAOMI41C2302A	0.04	(0.08)	87,501	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	-	-	-	-
XIAOMI41C2305B	0.16	(0.03)	40,000	-
ZJIN28C2303A	-	-	-	-
ZJIN28C2304A	0.15	(0.06)	90,506	-
ZJIN28C2306A	0.23	0.05	100,500	-
ZJIN41C2303A	-	-	-	-
ZJIN41C2304A	-	-	-	-
ZJIN41C2306A	0.23	0.07	50,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.37	0.01	7,389	-
AIT-W2	3.94	0.04	1,028	3.00
AJA-W3	0.10	-	31,541	-
AJA-W4	0.10	-	5,957	-
ANAN-W1	0.34	-	9,613	-
APURE-W3	1.00	0.01	2,762	-
AQ-W5	0.01	-	24,155	-
AQUA-W3	0.06	(0.01)	12,144	-
AS-W2	10.10	(0.40)	39	10.00
ASW-W1	0.38	0.02	3,113	-
ASW-W2	0.37	-	2,159	-
B-W6	0.06	(0.01)	8,287	-
B-W7	0.05	-	153,018	-
BANPU-W5	3.24	0.02	30,529	3.00
BCPG-W2	2.26	0.04	577	2.00

Main Board Quotation

Issue Date :

Tuesday February 21, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BEYOND-W2	5.65	0.55	6,709	5.00	RABBIT-P	0.87	(0.02)	172,515	-	-	-	-	-	-
BR-W1	0.31	0.01	2,197	-	TCAP-P	-	-	-	-	-	-	-	-	-
BTS-W7	0.23	0.01	8,730	-	TISCO-P	-	-	-	-	-	-	-	-	-
BTS-W8	0.28	-	7,136	-	Warrant (MAI)	-	-	-	-	-	-	-	-	-
BYD-W6	6.15	0.15	337	6.00	ABM-W1	0.65	-	4,816	-	-	-	-	-	-
CEN-W5	1.00	(0.03)	234	1.00	ALPHAX-W4	0.33	(0.04)	197,984	-	-	-	-	-	-
CGD-W5	0.01	-	2,900	-	BC-W1	0.20	0.04	19,407	-	-	-	-	-	-
CGH-W4	0.15	(0.01)	92,096	-	BM-W2	3.34	(0.04)	10	3.00	-	-	-	-	-
CHAYO-W2	1.17	(0.03)	14,367	1.00	BROOK-W6	0.16	0.01	9,299	-	-	-	-	-	-
CI-W2	0.15	-	352	-	BROOK-W7	0.17	(0.01)	1,995	-	-	-	-	-	-
CWT-W5	0.58	0.02	173	-	CHO-W3	0.09	(0.01)	9,477	-	-	-	-	-	-
CWT-W6	0.19	0.01	1,115	-	COLOR-W2	0.27	0.01	297	-	-	-	-	-	-
ECL-W4	0.25	-	1,723	-	CPANEL-W1	5.20	-	95	5.00	-	-	-	-	-
EE-W1	0.15	0.01	12,165	-	DIMET-W4	0.05	-	5,472	-	-	-	-	-	-
EKH-W1	2.32	(0.04)	6,847	2.00	DITTO-W1	12.00	0.80	1,960	11.00	-	-	-	-	-
EMC-W6	0.03	0.01	16,762	-	DOD-W2	0.25	(0.01)	7,926	-	-	-	-	-	-
EP-W4	0.39	0.05	7,964	-	ECF-W4	0.38	(0.02)	10,723	-	-	-	-	-	-
ERW-W3	1.45	0.09	5,394	1.00	EFORL-W5	0.07	-	921	-	-	-	-	-	-
EVER-W4	0.04	-	303,752	-	EFORL-W6	0.09	-	492	-	-	-	-	-	-
GEL-W5	0.08	-	37,556	-	FLOYD-W1	0.31	-	2,844	-	-	-	-	-	-
GLOCON-W5	0.10	-	16,667	-	GLORY-W1	2.66	0.04	180,694	2.00	-	-	-	-	-
III-W1	9.00	-	337	9.00	HEMP-W2	0.22	(0.01)	121	-	-	-	-	-	-
INSET-W1	1.49	(0.03)	20,529	1.00	ICN-W1	2.82	0.04	370	2.00	-	-	-	-	-
ITEL-W3	0.46	0.01	6,138	-	IIG-W1	10.90	(0.40)	515	11.00	-	-	-	-	-
ITEL-W4	0.17	0.01	2,526	-	IP-W1	1.29	(0.02)	3,770	1.00	-	-	-	-	-
J-W2	1.20	(0.06)	62	1.00	JCKH-W1	0.08	(0.02)	1,269	-	-	-	-	-	-
J-W3	1.11	0.02	63	1.00	JSP-W1	1.25	0.21	270,273	1.00	-	-	-	-	-
JMART-W4	17.40	(0.20)	375	17.00	KUN-W1	0.14	(0.03)	2,572	-	-	-	-	-	-
JMART-W5	5.35	-	330	5.00	KWM-W1	0.81	0.01	847	-	-	-	-	-	-
JMT-W4	6.25	-	361	6.00	LEO-W1	1.05	(0.01)	1,059	1.00	-	-	-	-	-
MACO-W3	0.12	-	10,243	-	LIT-W2	0.70	(0.01)	40	-	-	-	-	-	-
MACO-W4	0.02	0.01	17,588	-	MBAX-W2	1.77	0.03	2,857	1.00	-	-	-	-	-
MBK-W1	16.50	(0.20)	38	16.00	META-W5	0.02	-	13,633	-	-	-	-	-	-
MBK-W2	15.90	(0.20)	36	15.00	META-W6	0.02	-	26,607	-	-	-	-	-	-
MBK-W3	-	-	-	-	MVP-W1	1.32	-	976	1.00	-	-	-	-	-
MBK-W4	14.60	(0.40)	90	15.00	NDR-W2	0.28	-	6,305	-	-	-	-	-	-
MIDA-W3	0.03	-	8,859	-	NEWS-W7	0.01	-	39,914	-	-	-	-	-	-
MILL-W6	0.16	(0.01)	10,160	-	OTO-W1	5.75	0.83	188,902	5.00	-	-	-	-	-
MINT-W7	11.50	0.10	550	11.00	PACO-W1	0.32	(0.03)	23,750	-	-	-	-	-	-
MINT-W8	5.00	0.06	1,783	4.00	PIMO-W2	0.76	0.03	3,002	-	-	-	-	-	-
MINT-W9	3.88	0.02	6,192	3.00	PJW-W1	1.35	(0.02)	4,102	1.00	-	-	-	-	-
ML-W3	0.10	-	249	-	PLANET-W1	-	-	-	-	-	-	-	-	-
NCAP-W1	0.73	(0.02)	27,040	-	PPM-W2	0.10	-	12,802	-	-	-	-	-	-
NEX-W2	20.80	(0.40)	4,176	20.00	PROEN-W1	2.90	-	77,663	2.00	-	-	-	-	-
NOBLE-W2	0.42	0.02	8,705	-	PSTC-W2	0.29	0.02	12,753	-	-	-	-	-	-
NRF-W1	0.69	0.01	439	-	RWI-W3	0.12	-	5,835	-	-	-	-	-	-
NUSA-W4	0.16	-	57,293	-	SAAM-W2	0.43	-	4,243	-	-	-	-	-	-
NVD-W2	0.17	0.03	46	-	SENAJ-W1	0.08	(0.01)	69	-	-	-	-	-	-
NVD-W3	0.23	0.02	580	-	SIMAT-W3	0.58	0.01	5	-	-	-	-	-	-
PACE-W2	-	-	-	-	SIMAT-W5	0.47	0.01	2,129	-	-	-	-	-	-
PLANB-W1	2.98	0.22	32,565	2.00	SONIC-W1	1.70	-	1,971	1.00	-	-	-	-	-
PORT-W2	0.02	-	62,761	-	STOWER-W3	0.01	-	209	-	-	-	-	-	-
PORT-W3	0.08	(0.01)	1,686	-	STOWER-W4	0.01	-	11,004	-	-	-	-	-	-
PPPM-W4	0.28	0.01	119	-	TM-W1	0.59	0.01	10	-	-	-	-	-	-
PPPM-W5	0.04	-	7,865	-	TNDT-W1	0.23	0.01	9,471	-	-	-	-	-	-
PRG-W1	7.50	(0.90)	2	7.00	TPS-W1	1.96	(0.01)	88	1.00	-	-	-	-	-
PRG-W2	6.30	-	1	6.00	TVDH-W3	0.29	(0.01)	3,516	-	-	-	-	-	-
PRG-W3	6.25	-	4	6.00	UBIS-W1	0.27	-	10,276	-	-	-	-	-	-
RABBIT-W4	-	-	-	-	UREKA-W2	0.28	0.01	94,814	-	-	-	-	-	-
RS-W4	1.49	(0.07)	2,888	1.00	VL-W1	0.71	-	1,830	-	-	-	-	-	-
RT-W1	0.46	-	89	-	YGG-W1	0.01	-	40,354	-	-	-	-	-	-
SA-W1	0.33	(0.01)	219	-	ZIGA-W1	2.16	0.04	1,653	2.00	-	-	-	-	-
SABUY-W1	11.90	(0.10)	42	11.00	Preferred Share	-	-	-	-	-	-	-	-	-
SABUY-W2	6.95	0.05	8,481	6.00	SGF-P1	-	-	-	-	-	-	-	-	-
SAMART-W3	0.41	(0.01)	1,427	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.65	(0.02)	174	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.48	(0.08)	899	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.58	(0.01)	66	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.23	-	477	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.05	(0.01)	41,714	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.34	-	9,276	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.16	-	2,040	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.22	-	638	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	8.45	(0.55)	4,292	9.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.16	-	8	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.70	0.02	609	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.14	-	1,975	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.94	(0.02)	1,346	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.23	(0.02)	53,689	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.05	(0.01)	19,386	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.36	-	656	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.14	0.02	2,562	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	6,633	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.03	-	20,659	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.12	(0.01)	7,714	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	1,443	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.18	-	5,568	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.68	0.01	13,222	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.51	0.01	9,286	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	100	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	4,304	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.21	0.01	62,745	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.24	0.01	3,465	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	-	59,482	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.28	-	349	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.11	-	301,344	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	3.04	0.04	311	3.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-

