

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.59	-	25,085	0.59
GFPT	12.30	(0.30)	28,843	12.35
LEE	2.40	-	1,281	2.39
MAX	-	-	-	-
NER	6.20	-	107,620	6.16
PPPM	0.12	-	35,710	0.12
STA	25.25	(0.50)	73,234	25.38
TEGH	5.20	0.15	74,236	5.20
TFM	9.65	(0.20)	569	9.67
TRUBB	1.91	(0.03)	23,954	1.93
TWPC	4.92	-	7,045	4.91
UPOIC	6.95	-	1,690	6.90
UVAN	8.40	0.25	23,412	8.33
VPO	1.17	0.02	19,070	1.17
Banking				
BAY	29.75	-	5,182	29.72
BBL	164.00	-	81,566	163.89
CIMBT	0.84	-	11,260	0.84
KBANK	135.50	(1.50)	193,278	136.54
KKP	66.75	(0.25)	70,703	67.15
KTB	17.20	-	432,829	17.22
LHFG	1.16	(0.02)	38,462	1.16
SCB	101.50	1.75	111,433	100.77
TCAP	42.50	(0.25)	33,190	42.56
TISCO	102.00	(0.50)	34,184	102.23
TTB	1.40	0.01	1,810,839	1.40
Construction Materia				
CCP	0.45	-	13,712	0.45
COTTO	1.96	(0.02)	39,305	1.97
DCC	2.34	(0.02)	98,144	2.33
DCON	0.42	(0.01)	45,695	0.42
DRT	8.25	-	2,767	8.17
EPG	8.50	(0.05)	17,445	8.55
GEL	0.30	-	58,966	0.30
PPP	1.98	(0.01)	190	1.98
Q-CON	12.80	0.30	20,257	12.83
SCC	331.00	(7.00)	19,077	332.07
SCCC	148.00	(1.00)	7,363	147.78
SCP	5.00	(0.05)	544	5.01
SKN	5.05	(0.05)	4,343	5.10
STECH	2.04	(0.04)	4,127	2.05
TASCO	19.80	0.30	133,514	19.71
TOA	33.25	0.25	5,957	33.03
TPIPL	1.73	0.03	93,276	1.72
UMI	1.49	(0.04)	1,438	1.50
VNG	4.96	(0.04)	4,123	4.95
WIJK	1.85	(0.01)	3,235	1.85
Petrochemicals & Ch				
BCT	56.00	(0.75)	62	56.06
CMAN	2.32	0.02	64,648	2.33
GC	5.45	-	630	5.48
GGC	12.90	(0.10)	2,226	12.90
GIFT	7.50	(0.15)	3,913	7.61
IVL	37.75	(0.75)	181,272	38.04
NFC	5.10	(0.30)	6,814	5.17
PATO	10.40	(0.10)	91	10.41
PMTA	10.10	(0.50)	546	10.10
PTTGC	47.50	(0.25)	108,937	47.53
SUTHA	3.96	-	595	3.96
TCCC	38.75	(0.25)	383	38.77
TPA	6.05	(0.10)	73	6.02
UAC	4.50	(0.18)	8,240	4.48
UP	23.80	1.40	530	26.63
Commerce				
B52	2.16	-	723	2.15
BEAUTY	1.36	(0.01)	50,736	1.36
BIG	0.73	(0.03)	117,296	0.74
BJC	38.00	-	51,050	37.62
COM7	31.00	(0.75)	112,698	31.22
CPALL	61.75	(3.25)	1,083,721	62.16
CPW	3.78	(0.06)	805	3.82
CRC	44.00	(1.25)	132,133	44.18
CSS	1.52	(0.03)	12,302	1.53
DOHOME	15.20	(0.20)	338,897	15.18
FN	1.97	-	465	1.96
FTE	1.48	(0.05)	1,861	1.49
GLOBAL	18.80	(1.00)	287,042	18.80
HMPRO	14.50	(0.50)	244,438	14.62
ICC	34.50	-	15	34.83
ILM	18.50	(0.10)	5,548	18.38
IT	4.86	(0.04)	4,583	4.84
KAMART	8.20	(0.20)	98,125	8.18
LOXLEY	2.18	0.04	1,335	2.16
MAKRO	39.75	(1.00)	174,630	39.72
MC	11.30	-	11,433	11.24
MEGA	47.50	(0.50)	70,085	46.96
MIDA	0.48	0.02	12,489	0.47
MOSHI	43.25	(0.75)	7,275	43.40
RS	15.20	(0.40)	23,238	15.39
RSP	2.82	0.26	93,522	2.87
SABUY	12.20	(0.30)	109,236	12.19
SCM	5.65	(0.05)	2,033	5.64
SINGER	22.00	(0.90)	226,883	22.53
SPC	63.75	-	4	63.69
SPI	66.75	(1.25)	3	67.58
SVT	3.84	0.32	641,724	3.80
Information & Commr				
ADVANC	201.00	(5.00)	94,182	201.98
AIT	6.05	-	19,787	6.04

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.16	(0.02)	6,056	2.15
AMR	3.68	(0.02)	9,476	3.62
BLISS	-	-	-	-
DIF	13.30	0.10	51,428	13.26
DTAC	-	-	-	-
DTCENT	2.02	(0.04)	28,923	2.05
FORTH	41.25	(2.00)	30,637	41.86
HUMAN	12.00	0.10	20,724	12.03
ILINK	7.55	0.05	8,493	7.49
INET	5.25	(0.15)	5,286	5.32
INSET	3.64	(0.04)	55,725	3.67
INTUCH	72.25	(2.00)	109,226	72.26
ITEL	3.82	0.08	44,476	3.79
JAS	2.28	(0.04)	156,749	2.29
JASIF	8.20	(0.05)	141,224	8.25
JMART	27.75	(1.25)	168,174	28.26
JTS	37.00	1.25	12,333	36.39
MFEC	8.00	(0.05)	3,746	7.97
MSC	8.95	(0.05)	1,711	8.93
PT	7.15	0.10	7,247	7.10
SAMART	5.20	(0.05)	15,798	5.23
SAMTEL	6.45	-	7,040	6.60
SDC	0.17	(0.01)	340,211	0.17
SIS	26.00	(0.50)	3,466	26.02
SKY	31.00	-	51,450	31.02
SVOA	2.36	(0.06)	13,460	2.41
SYMC	5.80	(0.05)	46	5.84
SYNEX	16.20	(0.20)	6,721	16.30
THCOM	15.70	(0.30)	42,922	15.79
TKC	24.10	(0.20)	21,364	24.58
TRUEE	-	-	-	-
TWZ	0.07	-	25,175	0.07
Electronic Comp				
CCET	2.24	(0.10)	45,676	2.27
DELTA	942.00	(26.00)	17,815	953.92
HANA	55.50	(1.25)	50,285	55.81
KCE	46.00	(1.25)	212,585	46.17
METCO	256.00	(1.00)	32	255.16
NEX	16.80	0.30	51,221	16.72
SMT	5.10	(0.05)	10,881	5.09
SVI	9.35	(0.10)	35,968	9.39
TEAM	8.55	(0.15)	72,411	8.56
Energy & Utilitie				
7UP	0.79	-	88,735	0.78
ACC	1.26	0.05	171,762	1.26
ACE	2.46	-	94,971	2.46
AGE	4.10	0.02	96,075	4.10
AI	6.50	(0.05)	2,525	6.53
AIE	2.68	(0.04)	21,138	2.67
AKR	0.96	(0.01)	13,450	0.97
BAFS	32.75	(0.50)	7,323	32.69
BANPU	11.20	(0.10)	1,241,907	11.29
BGGI	6.30	(0.15)	29,457	6.32
BCP	33.50	-	76,304	33.27
BCPG	9.75	(0.10)	68,095	9.77
BGRIM	38.75	(0.25)	61,588	38.63
BPP	15.60	(0.50)	25,557	15.68
BRRGIF	4.84	(0.02)	2,552	4.81
CKP	4.18	(0.10)	146,823	4.20
CV	1.73	(0.01)	22,923	1.72
DEMCO	4.70	(0.10)	6,640	4.73
EA	77.00	(2.50)	347,410	77.63
EASTW	5.20	(0.30)	54,590	5.29
EGATIF	6.80	-	3,893	6.75
EGCO	169.00	(1.00)	10,577	168.89
EP	3.72	(0.04)	3,265	3.74
ESSO	8.85	(0.05)	104,078	8.86
ETC	4.00	(0.08)	124,369	3.98
GPSC	68.00	(1.50)	53,106	67.99
GREEN	1.12	(0.02)	661	1.12
GULF	52.25	(1.00)	299,808	52.42
GUNKUL	4.12	(0.06)	763,863	4.13
IFEC	-	-	-	-
IRPC	2.88	(0.02)	1,137,043	2.90
JR	6.70	(0.05)	961	6.70
KBSPIF	10.90	(0.20)	4,468	10.99
LANNA	16.00	0.20	10,351	15.86
MDX	4.64	(0.04)	435	4.60
NOVA	12.10	(0.10)	834	12.11
OR	22.50	(0.30)	257,433	22.48
PCC	3.28	0.04	20,837	3.29
PRIME	1.52	(0.03)	16,205	1.54
PTG	14.10	(0.10)	115,710	14.15
PTT	32.50	0.25	225,361	32.49
PTTEP	152.50	(1.50)	91,825	153.59
QTC	4.80	(0.02)	1,131	4.81
RATCH	41.50	0.25	61,576	41.23
RPC	0.99	-	8,758	0.99
SCG	4.68	(0.02)	92	4.69
SCI	1.30	(0.03)	2,775	1.30
SCN	2.06	(0.02)	7,039	2.06
SGP	9.95	(0.05)	6,367	9.98
SKE	0.71	-	4,119	0.71
SOLAR	0.88	(0.01)	10,606	0.89
SPCG	14.30	(0.10)	873	14.26
SPRC	10.90	(0.10)	171,691	10.88
SSP	9.40	(0.15)	16,118	9.48
SUPER	0.59	(0.01)	523,936	0.60
SUPEREIF	9.65	0.05	3,304	9.61
SUSCO	3.80	0.04	52,765	3.82
TAE	1.53	0.02	1,174	1.52
TCC	0.88	-	18,299	0.87
TGE	1.77	0.03	28,664	1.76

Issue Date :

Friday February 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	52.00	(1.25)	182,800	52.41
TIPIP	3.38	-	20,338	3.36
TSE	2.40	(0.08)	41,912	2.41
TTW	9.30	(0.10)	64,800	9.31
UBE	1.53	(0.02)	97,133	1.54
WHAUP	3.92	(0.12)	197,356	3.90
WP	4.46	(0.06)	3,168	4.42
Media & Publishing				
AMARIN	6.65	(0.35)	3,727	6.63
AQUA	0.68	(0.01)	193,619	0.68
AS	13.50	-	15,840	13.36
BEC	9.30	(0.10)	18,375	9.30
FE	-	-	-	-
GPI	1.72	(0.02)	1,129	1.73
GRAMMY	10.20	(0.20)	565	10.17
JKN	3.08	(0.06)	66,039	3.09
MACO	0.57	(0.02)	59,667	0.58
MAJOR	17.80	(0.30)	54,976	17.96
MATCH	1.98	0.11	118,694	2.14
MATI	7.90	(0.35)	107	7.90
MCOT	4.60	(0.08)	238	4.65
MONO	1.53	(0.07)	432,667	1.54
MPIC	2.60	0.60	95,093	2.51
NATION	0.10	-	626,364	0.10
ONEE	7.75	(0.05)	84,867	7.87
PLANB	9.70	(0.15)	332,856	9.68
POST	-	-	-	-
PRAKIT	12.80	(0.10)	120	12.81
PTECH	21.30	(0.60)	120	20.70
SE-ED	2.22	-	82	2.23
TKS	13.00	(0.30)	34,367	13.10
VGI	4.50	(0.06)	295,720	4.55
WAVE	0.19	(0.02)	2,713,003	0.19
WORK	17.80	-	782	17.80
Finance & Securities				
AEONTS	200.00	(5.00)	2,960	203.00
AMANA	4.16	(0.08)	85,613	4.16
ASAP	3.28	0.02	3,911	3.24
ASK	31.50	(0.25)	28,014	31.26
ASP	3.06	-	15,856	3.06
BAM	15.40	(0.30)	458,358	15.39
BYD	11.10	-	65,103	11.05
CGH	0.92	(0.02)	254,510	0.93
CHASE	3.06	(0.04)	413,478	3.07
CHAYO	9.95	(0.05)	38,268	9.92
ECL	2.00	-	21,014	1.99
FNS	3.68	-	1,767	3.69
FSS	3.88	(0.08)	73,829	4.00
GBX	1.06	(0.01)	36,869	1.06
GL	-	-	-	-
HENG	3.08	(0.14)	185,042	3.13
IFS	3.02	-	1,594	3.00
JMT	47.50	(1.00)	124,869	47.90
KCAR	8.40	(0.05)	1,251	8.40
KGI	5.05	(0.05)	41,736	5.05
KTC	58.75	-	45,898	58.67
MFC	24.00	0.10	545	23.88
MICRO	4.14	(0.08)	5,496	4.17
ML	1.14	0.01	697	1.14
MST	11.80	-	478	11.80
MTC	35.00	0.25	95,047	35.09
NCAP	4.70	(0.04)	116,100	4.70
PL	2.68	0.04	751	2.65
S11	5.20	0.05	1,166	5.13
SAK	7.10	(0.20)	53,414	7.14
SAWAD	56.25	0.50	94,875	56.30
SCAP	25.75	-	1,690	25.73
SGC	3.54	(0.14)	229,358	3.60
SM	1.96	(0.03)	25,271	1.96
TH	2.12	(0.06)	62,293	2.15
THANI	4.04	(0.02)	102,503	4.03
TIDLOR	28.50	-	68,112	28.55
TK	8.05	(0.10)	12,536	8.08
TNITY	7.50	(0.05)	1,829	7.54
UOBKH	5.40	0.05	129	5.40
XPG	1.30	-	80,293	1.29
Food & Beverage				
AAI	6.95	(0.05)	101,928	6.92
APURE	4.96	-	2,057	4.94
ASIAN	13.20	-	5,773	13.21
BR	2.90	-	11,236	2.88
BRR	7.45	-	4,620	7.45
BTG	32.25	(0.25)	26,924	32.37
CBG	100.00	(0.50)	35,257	99.95
CFRESH	2.44	(0.06)	14,829	2.45
CH	3.94	(0.06)	41,661	3.94
CHOTI	177.00	1.00	13	177.04
CM	2.60	(0.02)	1,103	2.63
CPF	22.70	(0.30)	302,784	22.66
CPI	3.14	0.10	68,849	3.14
F&D	33.75	(0.25)	15	33.23
GLOCON	0.58	(0.02)	190,284	0.58
HTC	30.25	(0.50)	1,826	30.16
ICHI	12.40	-	62,711	12.32
ITC	31.50	(0.50)	60,242	31.42
JDF	2.90	(0.02)	6,767	2.90
KBS	5.15	-	3,610	5.10
KSL	3.60	-	18,490	3.58
KTIS	3.74	(0.06)	43	3.74
LST	5.15	-	374	5.15
M	55.75	0.25	10,241	55.53
MALEE	6.05	(0.15)	467	6.06
MINT	34.50	0.25	444,150	34.31

Asia Plus Securities Company Limited

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
NRF	5.65	(0.15)	28,112	5.69	AJ	11.30	(0.20)	3,592	11.37
NSL	23.30	-	28,861	23.07	ALUCON	190.00	0.50	16	190.00
OISHI	47.25	(0.75)	284	47.40	BGC	10.00	(0.10)	3,713	10.01
OSP	31.75	(0.25)	103,563	31.45	CSC	49.00	0.50	31	48.20
PB	70.50	(0.50)	20	70.50	NEP	0.26	-	4,534	0.25
PLUS	8.35	0.05	17,210	8.39	PTL	19.00	(0.50)	27,954	19.05
PM	9.45	(0.05)	1,377	9.46	SCGP	52.25	(0.25)	60,370	52.00
PQS	5.05	(0.20)	236,102	5.16	SFLEX	3.74	-	28,699	3.74
PRG	11.40	0.20	62	11.38	SITHAI	1.78	(0.10)	397,518	1.80
RBF	13.00	(0.10)	26,235	13.01	SLP	0.62	(0.01)	2,496	0.62
SAPPE	50.75	(1.25)	5,615	51.22	SMPC	12.30	-	5,576	12.22
SAUCE	30.50	(0.50)	124	30.76	SPACK	3.20	(0.08)	6,938	3.24
SFP	247.00	-	51	247.00	TCOAT	27.00	(0.25)	7	26.93
SNNP	23.70	(0.10)	67,665	23.72	TFI	0.14	(0.01)	3,187	0.14
SNP	18.30	-	3,038	18.03	THIP	33.75	-	161	33.48
SORKON	5.55	-	7,598	5.46	TMD	24.80	(0.10)	12	24.85
SSC	33.50	-	6	33.17	TOPP	-	-	-	-
SSF	8.55	(0.05)	3	8.62	TPAC	15.40	0.60	10,776	15.39
SST	6.40	-	287	6.35	TPBI	4.28	(0.02)	3,547	4.24
SUN	4.62	0.02	2,909	4.63	TPP	20.00	0.20	31	19.93
TC	12.00	0.10	5,396	11.87	Personal Product	-	-	-	-
TFG	5.50	(0.10)	58,125	5.51	APCO	5.45	0.10	5,921	5.32
TFMAMA	203.00	(1.00)	12	203.08	BIZ	4.36	-	3,998	4.34
TIPCO	9.70	(0.05)	14,205	9.72	DDD	17.60	-	8,957	17.63
TKN	10.60	(0.60)	172,339	10.72	JCT	-	-	-	-
TU	15.90	(0.30)	202,625	16.03	KISS	7.80	(0.40)	69,370	7.86
TVO	28.75	-	8,112	28.76	NV	2.98	(0.02)	6,346	2.97
W	1.74	-	4,783	1.73	OCC	-	-	-	-
ZEN	16.90	(0.30)	3,281	16.93	SBJ	35.00	-	1	35.00
Health Care Services	-	-	-	-	STGT	11.30	0.20	142,019	11.28
AHC	18.80	(0.20)	390	18.82	STHAI	-	-	-	-
BCH	21.00	(0.30)	99,140	21.00	TNR	11.00	-	502	10.97
BDMS	29.25	(0.25)	189,930	29.41	TOG	9.40	(0.15)	1,565	9.45
BH	217.00	(3.00)	21,589	216.27	Professional Sen	-	-	-	-
CHG	3.78	(0.08)	405,729	3.77	BWG	0.97	0.04	834,077	0.95
CMR	2.68	(0.02)	2,349	2.69	GENCO	0.73	(0.01)	3,315	0.73
EKH	9.25	(0.05)	23,751	9.26	PRO	-	-	-	-
KDH	-	-	-	-	SISB	25.75	-	12,511	25.65
LPH	5.50	(0.05)	3,903	5.50	SO	9.25	(0.05)	1,380	9.25
M-CHAI	363.00	1.00	26	360.88	Property Develop	-	-	-	-
NEW	81.50	-	1	81.50	A	5.00	0.02	30	4.99
NTV	43.00	-	900	42.93	AMATA	20.30	0.20	88,976	20.15
PR9	21.00	(0.30)	17,578	20.88	AMATAV	7.00	-	530	7.02
PRINC	5.90	(0.05)	15,735	5.89	ANAN	1.42	-	124,964	1.41
RAM	54.00	0.25	444	53.75	AP	12.50	-	127,635	12.43
RJH	30.00	-	2,231	29.85	APEX	-	-	-	-
RPH	6.30	(0.05)	6,070	6.32	AQ	0.02	-	418,232	0.02
SKR	10.00	(0.10)	18,560	10.01	ASW	8.45	0.05	69,827	8.55
THG	69.75	-	12,468	69.70	AWC	6.00	(0.05)	422,608	6.00
VIBHA	2.64	(0.02)	31,257	2.66	BLAND	1.00	(0.01)	180,522	1.01
VIH	8.50	(0.05)	1,262	8.52	BRI	11.70	(0.20)	33,254	11.71
WPH	4.28	(0.02)	24,945	4.27	BROCK	1.78	(0.01)	820	1.76
Tourism & Leisure	-	-	-	-	CGD	0.53	0.02	509,169	0.51
ASIA	7.95	(0.05)	12	7.99	CI	0.82	0.01	1,043	0.82
BEYOND	16.50	0.30	31,578	16.68	CMC	1.47	0.06	952	1.45
CENTEL	55.75	(0.75)	25,242	55.63	CPN	69.50	(1.25)	135,124	69.71
CSR	71.00	1.25	3	70.42	ESTAR	0.36	-	55,276	0.37
DUSTI	11.80	(0.40)	14,166	11.81	EVER	0.27	0.01	24,571	0.27
ERW	5.00	(0.05)	379,066	4.98	FPT	15.10	0.10	19	15.01
GRAND	0.23	(0.01)	219,000	0.23	GLAND	2.14	-	50	2.14
LRH	36.00	0.25	838	35.76	J	3.70	(0.02)	6,709	3.68
MANRIN	28.50	(0.50)	217	27.36	JCK	0.33	-	175,395	0.33
OHTL	470.00	2.00	3	466.67	KC	0.17	-	11,001	0.17
ROH	3.46	-	61	3.44	LALIN	9.15	(0.10)	2,708	9.17
SHANG	56.00	(0.50)	373	56.18	LH	9.70	(0.05)	347,749	9.72
SHR	4.60	-	193,278	4.59	LPN	4.34	-	20,436	4.34
VRANDA	7.85	(0.10)	3,924	7.84	MBK	16.80	(0.20)	19,066	16.85
Home & Office Prodt	-	-	-	-	MJD	1.57	-	190	1.57
AJA	0.24	(0.01)	65,327	0.25	MK	2.76	(0.02)	1	2.76
DTCI	-	-	-	-	NCH	1.64	(0.01)	53,669	1.65
FANCY	0.75	-	20,793	0.75	NNCL	2.10	(0.02)	3,758	2.12
FTI	2.08	(0.10)	12,284	2.11	NOBLE	5.40	(0.10)	39,150	5.44
KYE	-	-	-	-	NUSA	1.03	(0.02)	84,326	1.04
L&E	2.00	(0.02)	575	2.00	NVD	1.99	(0.01)	3,632	1.98
MODERN	3.20	-	844	3.20	ORI	11.80	(0.30)	55,743	11.84
OGC	25.75	(0.50)	66	25.17	PACE	-	-	-	-
ROCK	7.85	-	1	7.85	PEACE	4.78	(0.27)	9,115	4.79
SIAM	1.71	-	2,211	1.72	PF	0.42	-	527,348	0.43
TCMC	1.83	0.03	9,814	1.81	PIN	3.52	-	1,206	3.49
TSR	4.14	(0.12)	76,790	4.16	PLAT	3.58	(0.06)	6,047	3.59
Insurance	-	-	-	-	POLAR	-	-	-	-
AYUD	41.75	(0.75)	57	41.90	PRECHA	1.30	0.02	22,642	1.33
BKI	291.00	(1.00)	228	289.76	PRIN	3.02	0.02	2,296	2.97
BLA	31.25	(0.50)	68,702	31.20	PSH	13.70	0.10	11,528	13.63
BUI	20.40	(0.20)	95	20.41	QH	2.34	-	107,944	2.34
CHARAN	33.00	0.25	199	32.84	RABBIT	1.12	(0.02)	169,090	1.13
INSURE	228.00	(1.00)	2	225.50	RICHY	0.78	-	1,523	0.77
KWI	2.34	(0.14)	27,763	2.38	RML	0.74	0.01	22,682	0.73
MTI	124.00	-	141	124.00	ROJNA	6.05	-	15,319	6.00
NKI	-	-	-	-	S	1.94	-	34,364	1.92
NSI	214.00	-	8	214.00	SAMCO	7.70	-	1,024	7.68
SMK	-	-	-	-	SC	1.62	(0.02)	14,068	1.62
TGH	-	-	-	-	SC	4.64	0.02	328,008	4.54
THRE	1.08	(0.02)	27,382	1.09	SENA	3.94	(0.02)	7,827	3.94
THREL	4.86	(0.14)	23,356	4.90	SIRI	1.86	(0.02)	998,010	1.86
TIPH	50.75	(0.25)	25,396	50.63	SPALI	22.80	0.10	108,656	22.85
TLI	13.90	(0.30)	252,415	14.03	UV	3.08	(0.22)	126,075	3.13
TQM	40.25	(0.75)	10,270	40.23	WHA	3.98	0.04	1,814,600	3.97
TSI	0.32	-	2,922	0.32	WIN	1.00	0.01	2,674	0.99
TVI	11.80	(0.20)	920	11.82	Paper & Printing	-	-	-	-
Mining	-	-	-	-	UTP	15.30	0.10	6,073	15.28
THL	-	-	-	-	Fashion	-	-	-	-
Packaging	-	-	-	-	AFC	8.40	-	142	8.43

Issue Date :
Friday February 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AURA	18.70	(0.10)	21,945	18.70
BTNC	14.80	1.20	14	14.06
CPH	33.25	1.75	26,338	33.29
CPL	2.70	0.16	25,031	2.73
NC	13.30	0.20	98	13.78
PAF	1.51	-	5,528	1.53
PDJ	3.60	(0.02)	16,290	3.59
PG	8.10	-	2,924	7.96
SABINA	25.00	(0.75)	7,545	25.26
SAWANG	-	-	-	-
SUC	30.50	-	1,270	30.34
TNL	32.25	(0.25)	37	32.40
TR	47.50	0.25	287	47.27
TTI	29.50	-	3	29.33
TTT	-	-	-	-
UPF	60.50	0.50	7	60.96
WACOAL	36.00	0.75	6	35.75
WFX	4.72	(0.02)	7,106	4.73
Transportation & Logistics	-	-	-	-
AAV	2.74	-	1,296,162	2.76
AOT	72.50	-	68,313	72.44
ASIMAR	1.81	(0.01)	677	1.80
B	0.40	(0.01)	51,923	0.41
BA	13.40	0.10	52,072	13.17
BEM	9.05	(0.10)	294,408	9.09
BIOTEC	0.85	(0.02)	82,701	0.86
BTS	8.00	-	340,438	7.97
BTSGIF	3.76	(0.16)	54,177	3.76
DMT	13.50	(0.30)	38,166	13.50
III	13.70	0.10	45,903	13.84
KEX	16.00	(0.20)	28,096	15.89
KIAT	0.49	0.01	9,334	0.49
KWC	-	-	-	-
MENA	1.90	(0.01)	19,241	1.91
NOK	-	-	-	-
NYT	3.50	0.12	76,693	3.54
PORT	1.92	0.01	1,187	1.91
PRM	7.75	(0.05)	62,895	7.71
PSL	15.50	0.60	216,934	15.33
RCL	31.75	0.25	140,163	31.81
SJWD	18.90	(0.20)	8,608	18.88
TFFIF	7.90	(0.05)	4,581	7.93
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	7.95	0.05	56,741	7.98
WICE	10.30	(0.30)	47,954	10.43
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.53	(0.02)	674	1.56
AH	30.50	(0.25)	15,411	30.64
CWT	2.56	(0.04)	16,773	2.56
EASON	1.31	(0.01)	4,503	1.30
GYT	185.50	-	6	184.00
HFT	5.30	(0.10)	71,112	5.38
IHL	3.10	(0.22)	23,299	3.16
INGRS	0.54	(0.01)	23,530	0.55
IRC	13.80	-	12	13.80
PCSGH	5.45	0.05	1,249	5.38
POLY	12.30	0.10	1,984	12.25
SAT	20.90	0.10	16,250	20.97
SPG	-	-	-	-
STANLY	183.00	-	97	182.87
TKT	2.84	(0.16)	63,076	2.90
TNPC	1.96	(0.03)	5,680	1.96
TRU	6.00	(0.05)	5,121	5.92
TSC	13.40	(0.20)	58	13.45
Industrial Materials	-	-	-	-
ALLA	1.45	0.01	3,443	1.45
ASEFA	3.52	(0.02)	2,698	3.53
CPT	0.74	0.01	2,740	0.72
CRANE	1.56	(0.04)	40,046	1.56
CTW	5.70	(0.10)	1,421	5.69
FMT	34.00	-	164	34.09
HTECH	4.10	-	2,681	4.07
KKC	0.35	(0.01)	1,782	0.34
PK	1.60	(0.01)	2,124	1.60
SNC	14.40	-	12,902	14.42
STARK	2.40	(0.08)	997,321	2.42
TCJ	4.44	(0.10)	277	4.43
TPCS	21.00	(0.30)	77	21.01
VARO	6.90	0.05	4,417	7.25
Property Fund & REIT	-	-	-	-
AIMCG	5.45	-	1,318	5.45
AIMIRT	12.10	-	338	12.07
ALLY	7.50	(0.05)	4,369	7.50
AMATAR	6.75	-	930	6.75
B-WORK	9.95	0.05	999	9.92
BAREIT	10.90	-	28,758	10.94
BKKCP	10.70	0.10	6	10.53
BOFFICE	8.05	0.05	1,284	8.00
CPNCG	11.40	(0.10)	2,836	11.48
CPNREIT	17.80	(0.30)	32,254	17.86
CPTGF	7.60	(0.05)	599	7.56
CTARAF	5.35	-	432	5.35
DREIT	6.30	0.10	3,213	6.26
ERWPF	4.20	-	449	4.19
FTREIT	11.10	(0.10)	10,279	11.28
FUTUREPF	15.00	-	1,153	14.91
GAHREIT	8.70	0.15	216	8.63
GROREIT	9.75	-	282	9.76
GVREIT	9.65	(0.05)	3,957	9.62
HPF	4.80	0.04	2,674	4.77
HYDROGEN	10.30	(0.10)	100	10.30

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	13.90	(0.10)	2,348	13.91
INETREIT	11.50	(0.20)	1,400	11.45
KPNPF	5.00	-	153	5.00
KTBSTMR	8.85	-	381	8.85
LHHOTEL	13.90	0.40	21,580	14.01
LHPF	6.60	0.10	2,108	6.60
LHSC	11.90	0.10	851	11.99
LPF	13.80	(0.10)	3,509	13.87
LUXF	7.65	0.05	233	7.60
M-II	7.35	(0.05)	141	7.35
M-PAT	-	-	-	-
M-STOR	6.20	0.10	37	6.20
MIPF	12.50	0.40	1	12.50
MIT	1.69	-	138	1.67
MJLF	5.80	-	85	5.84
MNIT	1.74	0.04	30	1.77
MNIT2	-	-	-	-
MNRF	2.78	(0.02)	264	2.58
POPF	11.30	-	2,465	11.29
PPF	11.20	(0.10)	9	11.26
PROSPECT	9.65	(0.05)	1,232	9.68
QHHR	6.60	0.30	3,947	6.51
QHOP	2.58	(0.04)	12	2.60
QHPF	8.60	-	19,794	8.54
SHREIT	-	-	-	-
SIRIP	8.00	0.05	51	7.82
SPRIME	7.20	-	1,833	7.12
SRIPANWA	6.90	-	65	6.86
SSPF	6.95	0.05	67	6.95
SSTRT	-	-	-	-
TIF1	9.05	(0.05)	119	9.05
TLHPF	7.95	0.05	95	7.91
TNPF	-	-	-	-
TPRIME	8.40	0.15	22	8.31
TTLPF	22.70	-	56	22.68
TU-PF	0.91	(0.01)	14	0.91
URBNPF	-	-	-	-
WHABT	8.80	(0.15)	1,625	8.86
WHAIR	7.65	0.05	5,968	7.56
WHART	11.30	(0.10)	7,734	11.31
Steel and Metal Prod			-	-
2S	3.34	(0.02)	4,653	3.37
AMC	2.94	(0.08)	7,491	2.96
BSBM	0.92	(0.01)	2,179	0.93
CEN	2.96	-	2,446	2.96
CITY	2.14	-	158	2.12
CSP	1.31	(0.02)	1,555	1.31
GJS	0.31	(0.03)	806,548	0.32
GSTEEL	-	-	-	-
INOX	0.95	(0.02)	34,222	0.96
LHK	4.96	(0.04)	5,656	4.94
MCS	10.20	0.10	16,937	10.13
MILL	0.76	-	59,813	0.76
PAP	3.70	(0.10)	11,373	3.71
PERM	1.13	(0.07)	22,230	1.14
SAM	0.80	-	6,495	0.80
SMIT	4.92	(0.13)	13,251	4.94
SSSC	3.14	-	2,799	3.11
TGPRO	0.25	(0.01)	19,774	0.26
THE	1.50	(0.09)	10,939	1.52
TMT	7.80	(0.20)	9,382	7.84
TSTH	1.11	(0.02)	47,832	1.11
TWP	2.78	(0.02)	1,348	2.80
TYCN	2.78	0.02	57	2.78
Construction Service			-	-
APCS	4.72	0.16	1,770	4.66
BJCHI	1.76	0.05	12,291	1.76
BKD	2.78	0.02	103,441	2.80
CIVIL	3.02	-	10,067	2.97
CK	22.10	-	28,704	21.98
CNT	1.53	(0.02)	2,248	1.54
EMC	0.15	-	8,464	0.15
ITD	1.88	-	90,688	1.88
NWR	0.77	-	63,278	0.77
PLE	0.67	-	2,953	0.68
PREB	8.80	(0.60)	39,223	8.66
PYLON	4.36	(0.06)	3,484	4.38
RT	1.21	0.02	33,453	1.22
SEAFCO	3.64	(0.04)	3,012	3.66
SQ	1.95	0.01	18,634	1.95
SRICHA	10.00	-	1,576	10.02
STEC	13.10	(0.30)	80,820	13.15
STI	6.25	(0.30)	90,937	6.35
STPI	4.62	(0.20)	49,143	4.69
SYNTEC	1.72	-	1,786	1.70
TEAMG	10.10	(0.80)	80,028	10.51
TEKA	3.24	(0.04)	9,905	3.26
TPOLY	1.36	(0.04)	6,830	1.37
TRC	0.68	-	788,667	0.68
TRITN	0.17	-	68,809	0.17
TTCL	4.48	-	16,941	4.44
UNIQ	4.50	-	3,472	4.50
WGE	1.30	(0.01)	888	1.30
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Friday February 24, 2023				

Main Board Quotation

Issue Date :

Friday February 24, 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	2.20	-	6,698	2.00	PROEN	5.70	0.10	8,352	5.00
AU	11.60	(0.50)	57,794	11.00	META	0.32	-	11,607	-	READY	14.80	0.20	364,366	15.00
JCKH	0.11	-	54,716	-	PPS	0.68	(0.02)	12,348	-	SECURE	17.80	(0.10)	10,431	18.00
KASET	1.60	(0.01)	557	1.00	PRI	33.25	0.75	6,457	32.00	SICT	8.25	(0.05)	7,579	8.00
MUD	2.44	(0.08)	1,570	2.00	PROS	1.91	(0.01)	2,267	1.00	SIMAT	2.28	(0.02)	10,941	2.00
NTSC	34.50	0.25	3,370	33.00	PROUD	1.90	(0.24)	269,450	2.00	SPVI	5.20	-	7,506	5.00
TACC	6.10	(0.35)	125,580	6.00	PSG	1.12	(0.03)	305,030	1.00	TPS	3.26	(0.10)	22,201	3.00
TMILL	4.00	-	1,593	4.00	SENAJ	0.99	(0.04)	44,273	1.00	VCOM	5.25	(0.10)	2,083	5.00
XO	13.10	(0.10)	3,092	13.00	SK	0.91	(0.01)	3,646	-	Unit Trust	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.85	-	23,164	-	SCBSET	-	-	-	-
ALPHAX	1.37	0.01	249,772	1.00	SSS	-	-	-	-	ETF	-	-	-	-
BGT	1.13	(0.01)	10,228	1.00	STC	0.80	-	6,772	-	1DIV	10.50	(0.05)	317	10.00
DOD	4.54	(0.34)	57,712	4.00	SVR	1.93	(0.04)	71,943	1.00	ABFTH	-	-	-	-
ECF	1.69	(0.01)	14,092	1.00	TAPAC	2.40	-	727	2.00	BMSCG	11.24	(0.15)	142	11.00
EFORL	0.36	(0.03)	415,619	-	THANA	2.84	0.16	161,661	2.00	BMSCITH	11.15	(0.16)	2,751	11.00
HPT	0.94	(0.01)	103,836	-	TIGER	1.52	(0.15)	11,056	1.00	BSET100	10.27	(0.15)	478	10.00
IP	13.80	-	5,190	13.00	TITLE	1.92	(0.01)	4,857	1.00	CHINA	6.52	(0.07)	204	6.00
JSP	3.94	(0.06)	18,163	3.00	YONG	2.18	-	42,155	2.00	EBANK	5.26	0.01	116	5.00
JUBILE	26.00	(1.50)	12,193	25.00	Resources (MAI	-	-	-	-	ENGY	5.93	(0.06)	63	5.00
MOONG	2.32	-	1,751	2.00	ABM	1.86	(0.03)	3,904	1.00	ENY	7.53	(0.03)	2,085	7.00
NPK	16.80	0.40	1	16.00	PSTC	1.56	(0.04)	44,513	1.00	GLD	2.53	(0.01)	8,438	2.00
SMD	8.35	(0.05)	5,624	8.00	PTC	2.68	(0.02)	1,745	2.00	TDEX	9.47	(0.04)	30,592	9.00
TM	2.66	(0.02)	2,416	2.00	SAAM	7.15	0.10	18,252	7.00	UBOT	10.87	(0.63)	23	10.00
WARRIX	9.70	-	181,654	9.00	SEAOL	3.96	0.08	12,131	3.00	UHERO	7.30	(0.05)	61	7.00
WINMED	4.52	(0.02)	251	4.00	SR	1.47	(0.02)	221	1.00	Warrant Foreign	-	-	-	-
Financials (MAI)	-	-	-	-	STOWER	0.04	-	342,586	-	AAV01C2305A	0.04	0.01	110	-
ACAP	0.64	(0.01)	2,489	-	TAKUNI	2.70	0.08	175,508	2.00	AAV01P2305A	0.30	(0.01)	104,795	-
AF	1.17	0.02	1,077	1.00	TPCH	7.25	(0.10)	3,417	7.00	AAV06C2305A	0.09	-	45,743	-
AIRA	1.95	(0.01)	170	1.00	TRT	2.92	(0.04)	2,982	2.00	AAV13C2305A	0.05	-	284,208	-
ASN	3.42	-	228	3.00	UMS	1.48	(0.08)	158	1.00	AAV13C2307A	0.20	(0.80)	237,259	-
BROOK	0.46	(0.01)	63,598	-	UPA	0.24	-	179,156	-	AAV19C2306A	0.08	0.01	46,270	-
GCAP	1.17	(0.13)	109,025	1.00	Services (MAI)	-	-	-	-	ACE08C2302A	-	-	-	-
KCC	6.70	(0.15)	13,097	6.00	ADD	9.20	-	3,338	9.00	ACE13C2305A	0.08	(0.01)	5,864	-
LIT	1.69	(0.01)	1,543	1.00	AKP	2.04	-	5,145	2.00	ACE19C2305A	0.11	-	980	-
MTTSIB	1.16	(0.06)	24,534	1.00	AMA	5.70	(0.40)	72,785	5.00	ACE28C2303A	-	-	-	-
SGF	0.77	(0.01)	14,807	-	AMARC	2.80	0.02	38,642	2.00	ACE28C2306A	0.10	(0.01)	362	-
TQR	11.40	(0.30)	430	11.00	ARIP	1.25	(0.11)	76,065	1.00	ACE42C2303G	-	-	-	-
Industrials (MAI)	-	-	-	-	ATP30	1.39	(0.01)	11,269	1.00	ADVANC01C2303X	0.14	(0.06)	861	-
ADB	1.33	-	74,078	1.00	AUCT	10.60	(0.20)	47,924	10.00	ADVANC01C2306A	0.46	(0.15)	12,411	-
BM	5.05	0.05	73,207	5.00	BIS	8.35	-	879	8.00	ADVANC01C2306X	0.21	(0.03)	7,499	-
CHO	0.39	(0.01)	95,299	-	BOL	10.50	0.10	12,465	10.00	ADVANC01P2303X	-	-	-	-
CHOW	3.04	(0.04)	1,048	3.00	CEYE	5.25	0.05	22,886	5.00	ADVANC01P2306X	0.29	0.04	27,634	-
CIG	0.51	0.01	16,183	-	CHIC	0.81	(0.02)	37,238	-	ADVANC06C2304A	-	-	-	-
COLOR	1.62	-	721	1.00	CMO	4.64	(0.20)	22,597	4.00	ADVANC06C2305A	0.18	(0.03)	40,000	-
CPR	5.80	0.10	8,521	5.00	D	6.70	-	32,909	6.00	ADVANC08C2305A	-	-	-	-
FPI	2.98	(0.06)	18,779	2.00	DVB	0.80	-	1	-	ADVANC08C2306A	0.17	(0.04)	17,200	-
GTB	0.78	-	19,842	-	ETE	1.17	(0.02)	1,141	1.00	ADVANC11C2302A	0.01	(0.01)	4,590	-
KCM	0.63	(0.03)	914	-	FSMART	12.00	(0.60)	143,667	12.00	ADVANC11C2310T	0.33	(0.02)	6,900	-
KJL	18.40	1.70	165,289	18.00	FVC	1.26	-	5,868	1.00	ADVANC13C2303A	-	-	-	-
KUMWEL	2.04	(0.04)	1,049	2.00	GLORY	4.40	0.04	289,249	4.00	ADVANC13C2305A	0.43	(0.10)	14	-
KWM	2.32	-	6,837	2.00	GSC	2.16	(0.08)	9,813	2.00	ADVANC13C2305B	0.15	(0.04)	192,391	-
MBAX	5.45	0.05	10,413	5.00	HARN	2.28	-	1,676	2.00	ADVANC13P2306A	0.33	0.04	46,726	-
MGT	3.66	-	6,170	3.00	HEMP	3.78	0.08	307	3.00	ADVANC16C2302A	-	-	-	-
MTW	6.55	0.10	18,523	6.00	HL	24.70	0.10	6,844	24.00	ADVANC19C2303A	0.01	(0.02)	6	-
NDR	2.28	(0.02)	3,297	2.00	IMH	12.00	(0.80)	18,819	12.00	ADVANC19C2304A	-	-	-	-
PACO	2.78	0.14	37,919	2.00	KGEN	1.30	(0.01)	56,791	1.00	ADVANC19C2305A	0.20	(0.04)	235,668	-
PDG	3.34	(0.02)	232	3.00	KK	2.60	(0.06)	793	2.00	ADVANC19P2304A	-	-	-	-
PIMO	2.60	(0.02)	12,574	2.00	KLINIQ	36.75	(1.00)	25,499	37.00	ADVANC28C2307A	0.33	(0.03)	15,290	-
PJW	4.02	(0.02)	12,012	4.00	KOOL	0.54	-	35,863	-	ADVANC41C2303A	-	-	-	-
PPM	1.99	0.01	1,636	1.00	KTMS	4.08	(0.08)	4,836	4.00	ADVANC41C2305A	-	-	-	-
PRAPAT	2.00	-	22,707	2.00	LDC	1.09	(0.07)	215,528	1.00	ADVANC41C2306A	0.19	(0.05)	78,749	-
RWI	0.96	(0.07)	32,427	-	LEO	11.90	(0.20)	5,196	11.00	ADVANC42C2302G	-	-	-	-
SAF	1.92	(0.03)	8,930	1.00	MASTER	76.25	0.50	19,242	76.00	ADVANC42P2303G	-	-	-	-
SALÉE	1.20	(0.01)	11,209	1.00	MEB	43.50	(0.50)	14,832	43.00	AEONTS08C2306A	-	-	-	-
SANKO	1.30	0.03	75,956	1.00	MORE	0.32	(0.01)	123,332	-	AEONTS13C2306A	-	-	-	-
SELIC	3.00	0.02	6,095	3.00	MVP	2.64	(0.12)	7,079	2.00	AEONTS19C2303A	0.20	(0.06)	2	-
SFT	4.94	(0.02)	1,225	4.00	NCL	2.76	(0.08)	13,774	2.00	AEONTS19C2308A	-	-	-	-
STP	13.40	-	762	13.00	NEWS	0.03	(0.01)	112,729	-	AEONTS28C2303A	0.23	(0.02)	46,964	-
SWC	6.00	(0.35)	1,593	6.00	NINE	6.40	(0.10)	30	6.00	AEONTS28C2309A	0.45	(0.03)	19,092	-
TMC	3.84	(0.04)	119,803	3.00	OTO	16.80	(0.20)	23,929	16.00	AEONTS42C2302G	-	-	-	-
TMI	2.00	0.13	550,789	1.00	PHOL	3.08	-	750	3.00	AIA28C2302A	-	-	-	-
TMW	41.50	(0.75)	148	41.00	PICO	5.35	-	116	5.00	AIA28C2303A	0.42	(0.03)	2	-
TPLAS	2.74	(0.04)	3,421	2.00	QLT	5.10	(0.35)	5,440	5.00	AIA28C2303B	-	-	-	-
TRV	4.52	0.04	1,220	4.00	RP	2.28	0.02	185	2.00	AIA28C2305A	0.10	-	20,280	-
UBIS	3.38	(0.02)	546	3.00	SE	1.08	(0.03)	61,195	1.00	AIA28C2306A	0.15	(0.03)	120,000	-
UEC	1.60	-	1,983	1.00	SLM	-	-	-	-	AIA28P2304A	-	-	-	-
UEKM	1.53	(0.02)	24,402	1.00	SONIC	2.86	(0.08)	18,231	2.00	AIA28P2305A	0.31	0.01	40,560	-
UREKA	1.11	(0.04)	123,529	1.00	SPA	11.30	(0.20)	12,970	11.00	AIA41C2302A	-	-	-	-
YUASA	14.90	(0.10)	3,619	15.00	THMUI	0.95	(0.01)	320	-	AIA41C2304A	0.12	(0.01)	15,000	-
ZIGA	3.38	(0.06)	21,812	3.00	TNDT	0.47	(0.01)	13,526	-	ALIHEA28C2304A	-	-	-	-
Property & Construc	-	-	-	-	TNH	37.00	-	24	37.00	ALIHEA28C2305A	0.10	(0.02)	20,280	-
24CS	2.80	(0.10)	27,180	2.00	TNP	3.94	(0.06)	3,349	3.00	ALIHEA41C2304A	0.14	(0.03)	5,000	-
A5	3.94	(0.06)	24,222	3.00	TSF	-	-	-	-	ALIHEA41C2304B	-	-	-	-
ALL	0.31	(0.02)	431,116	-	TVDH	0.70	(0.01)	28,283	-	AMATA01C2305A	0.13	-	8,244	-
ARIN	5.70	(0.10)	1,807	5.00	TVT	0.67	(0.03)	2,311	-	AMATA06C2305A	0.12	-	87,000	-
ARROW	7.60	0.05	1,007	7.00	UBA	1.76	(0.03)	22,277	1.00	AMATA06C2307A	0.30	0.01	174,732	-
BC	1.51	(0.14)	8,383	1.00	VL	1.42	(0.02)	25,279	1.00	AMATA08C2302A	-	-	-	-
BLESS	0.90	(0.03)	15,257	-	WINNER	2.44	(0.02)	2,313	2.00	AMATA11P2304A	-	-	-	-
BSM	0.36	-	4,229	-	YGG	7.85	(0.15)	22,143	7.00	AMATA13C2305A	0.12	(0.01)	26,388	-
BTW	0.67	(0.02)	8,169	-	Technology (M/	-	-	-	-	AMATA19C2305A	0.11	(0.01)	34,348	-
CAZ	3.94	0.02	4,346	3.00	APP	3.70	-	3,381	3.00	AMATA28C2303A	-	-	-	-
CHEWA	0.73	-	9,435	-	BBIK	116.00	(5.00)	2,503	118.00	AMATA28C2309A	0.21	-	6	

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2310T	-	-	-	-
AOT13C2304A	-	-	-	-
AOT13C2305A	0.08	-	20,100	-
AOT13C2306A	0.20	-	5,857	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.34	-	4,608	-
AOT16C2302A	-	-	-	-
AOT16C2305A	0.08	(0.01)	100	-
AOT19C2304A	-	-	-	-
AOT19C2305A	0.08	(0.01)	4,200	-
AOT19C2306A	0.21	(0.01)	217	-
AOT28C2303A	-	-	-	-
AOT28C2306A	-	-	-	-
AOT41C2304A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41P2305A	0.31	(0.01)	8,382	-
AOT42P2303G	-	-	-	-
AP01C2304A	0.23	-	17,505	-
AP08C2303A	-	-	-	-
AP13C2306A	0.28	(0.01)	4,311	-
AP19C2304A	0.24	-	1,144	-
AP42C2303G	-	-	-	-
AWC01C2305A	-	-	-	-
AWC01C2307A	0.20	(0.01)	3,094	-
AWC06C2305A	-	-	-	-
AWC06C2307A	0.23	-	8,228	-
AWC08C2303A	-	-	-	-
AWC13C2304A	0.02	-	3,500	-
AWC13C2305A	0.08	(0.01)	32,899	-
AWC13C2307A	0.19	(0.01)	66,288	-
AWC19C2305A	-	-	-	-
AWC19C2306A	0.16	(0.01)	13,213	-
AWC42C2302G	-	-	-	-
BABA28C2302A	0.01	(0.01)	152	-
BABA28C2303A	-	-	-	-
BABA28C2303B	-	-	-	-
BABA28C2303C	0.18	(0.12)	1,493	-
BABA28C2304A	0.31	(0.11)	167,152	-
BABA28C2304B	0.07	(0.05)	132,025	-
BABA28C2305A	0.22	(0.09)	2,539	-
BABA28C2305B	0.04	(0.02)	1,002	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.06	(0.01)	7,680	-
BABA28C2309A	0.13	(0.05)	93,174	-
BABA28C2310A	0.34	(0.08)	182,380	-
BABA28P2302A	0.01	(0.01)	20	-
BABA28P2303A	0.03	-	1,001	-
BABA28P2304A	0.28	0.07	101,120	-
BABA28P2304B	0.26	0.06	180,000	-
BABA28P2305A	0.57	0.09	320,000	-
BABA28P2308A	0.60	0.08	260,000	-
BABA41C2302A	-	-	-	-
BABA41C2303A	0.45	(0.15)	20	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.25	(0.15)	140,180	-
BABA41C2304B	0.07	(0.04)	3,137	-
BABA41C2305A	0.03	(0.01)	2	-
BABA41C2309A	0.40	(0.07)	10,050	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.27	0.06	70,002	-
BABA41P2305A	0.57	0.09	50,000	-
BAM01C2304A	0.05	(0.02)	45,645	-
BAM01C2307A	0.17	(0.02)	110,255	-
BAM06C2304A	0.04	(0.01)	5,000	-
BAM06C2306A	0.17	(0.03)	134,122	-
BAM08C2303A	-	-	-	-
BAM08C2306A	0.10	(0.03)	107,143	-
BAM11P2309A	0.35	0.02	23,702	-
BAM13C2303A	-	-	-	-
BAM13C2304A	0.02	(0.01)	1,500	-
BAM13C2305A	0.11	(0.03)	314,398	-
BAM19C2304A	-	-	-	-
BAM19C2305A	0.15	(0.02)	266,233	-
BAM42C2303G	-	-	-	-
BANPU01C2303A	0.02	-	1	-
BANPU01C2305A	0.02	(0.01)	570	-
BANPU01C2306A	0.08	-	2,018	-
BANPU01C2307A	0.15	-	9,474	-
BANPU01P2304A	0.22	-	350	-
BANPU01P2307A	0.35	-	3,912	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	0.10	-	2,100	-
BANPU06C2306B	0.19	(0.02)	11,466	-
BANPU08C2302A	-	-	-	-
BANPU08C2305A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	-	-	-	-
BANPU11C2310T	0.25	0.01	15,900	-
BANPU11P2309A	0.46	-	13,000	-
BANPU13C2305A	0.04	-	14,650	-
BANPU13C2306A	0.07	(0.02)	111,941	-
BANPU13C2307A	0.17	(0.01)	223,424	-
BANPU13P2304A	0.14	-	22,564	-
BANPU16C2302A	-	-	-	-
BANPU16C2303A	-	-	-	-
BANPU19C2304A	0.03	-	1	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	0.09	(0.01)	38,784	-
BANPU19C2306B	0.18	0.01	10,490	-
BANPU19P2304A	0.19	0.01	16,106	-
BANPU28C2303A	-	-	-	-
BANPU28C2306A	0.08	(0.01)	6	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2304	-	-	-	-
BANPU41C2306	0.08	0.01	1	-
BANPU41C2308	0.21	(0.01)	65,203	-
BANPU41P2304	0.25	-	12,010	-
BANPU42C2302	-	-	-	-
BANPU42P2303	-	-	-	-
BBL06C2305A	-	-	-	-
BBL06C2306A	0.34	(0.01)	154,420	-
BBL08C2302A	0.03	(0.03)	700	-
BBL11C2302A	-	-	-	-
BBL11P2302A	-	-	-	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.34	-	146,728	-
BBL16C2305A	0.30	(0.01)	11,306	-
BBL19C2304A	0.35	(0.01)	9,775	-
BBL19C2305A	0.25	(0.01)	232,039	-
BBL41C2303A	-	-	-	-
BBL41C2306A	-	-	-	-
BBL41C2306B	0.43	-	64,101	-
BBL41P2306A	0.34	-	68,602	-
BBL42C2302G	-	-	-	-
BCH01C2304A	0.12	(0.01)	8,838	-
BCH06C2305A	0.14	(0.02)	20,000	-
BCH08C2302A	-	-	-	-
BCH13C2305A	0.17	(0.03)	6,899	-
BCH13P2304A	-	-	-	-
BCH19C2305A	0.18	(0.03)	2,252	-
BCH41C2303A	-	-	-	-
BCP01C2304A	0.14	-	544	-
BCP01C2306A	0.11	(0.02)	3,807	-
BCP01P2306A	0.37	(0.01)	19,066	-
BCP06C2305A	0.17	(0.02)	42,001	-
BCP08C2303A	-	-	-	-
BCP13C2303A	0.01	(0.02)	5,455	-
BCP13C2305A	0.14	(0.01)	24,324	-
BCP13C2305B	0.10	(0.01)	1,012	-
BCP16C2305A	-	-	-	-
BCP19C2303A	-	-	-	-
BCP19C2305A	-	-	-	-
BCP19C2306A	0.25	-	78,057	-
BCP42C2303G	-	-	-	-
BCPG01C2306A	-	-	-	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.06	-	2,000	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.08	(0.02)	100	-
BCPG19C2307A	0.24	(0.02)	62,011	-
BCPG42C2303G	-	-	-	-
BDM501C2304#	-	-	-	-
BDM501C2308#	0.19	(0.02)	2	-
BDM501P2304#	0.06	-	170	-
BDM506C2305#	-	-	-	-
BDM508C2302#	-	-	-	-
BDM508P2302#	-	-	-	-
BDM511C2303#	0.07	(0.02)	1,600	-
BDM513C2303#	-	-	-	-
BDM513C2304#	0.03	(0.02)	330	-
BDM513C2306#	0.14	-	516	-
BDM519C2304#	-	-	-	-
BDM519C2306#	0.16	(0.01)	8,297	-
BDM528C2307#	-	-	-	-
BDM541C2306#	0.11	(0.01)	402	-
BDM542P2303C	-	-	-	-
BEC01C2304A	-	-	-	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.40	(0.02)	8,474	-
BEC01P2304A	0.17	-	64	-
BEC06C2305A	0.06	(0.02)	1,500	-
BEC08C2302A	-	-	-	-
BEC13C2305A	0.06	(0.01)	15,350	-
BEC13C2306A	0.24	(0.02)	22,428	-
BEC16C2305A	-	-	-	-
BEC19C2303A	0.01	-	36,711	-
BEC19C2304A	-	-	-	-
BEC19C2305A	0.09	(0.01)	9,186	-
BEC19C2306A	0.25	(0.02)	7,264	-
BEC19P2304A	0.13	(0.01)	93,946	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2307X	0.14	-	9,904	-
BEM06C2306A	0.23	(0.02)	22,000	-
BEM08C2303A	-	-	-	-
BEM11P2306A	0.42	0.01	13,301	-
BEM13C2304A	0.03	(0.01)	5,200	-
BEM13C2307A	0.21	(0.01)	45,833	-
BEM19C2306A	-	-	-	-
BEM19C2307A	0.22	-	4,000	-
BEM42C2302G	-	-	-	-
BGRIM01C2303	0.32	(0.04)	240	-
BGRIM01C2305	0.11	(0.01)	41,880	-
BGRIM06C2305	0.10	(0.01)	6,000	-
BGRIM08C2302	-	-	-	-
BGRIM11C2302	-	-	-	-
BGRIM11C2310	0.27	(0.01)	2,650	-
BGRIM13C2303	-	-	-	-
BGRIM13C2305	0.08	(0.01)	4,402	-
BGRIM13C2307	0.18	(0.82)	17,114	-
BGRIM16C2302	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306	0.18	(0.02)	53,146	-
BGRIM41C2303	-	-	-	-
BGRIM41C2304	-	-	-	-

Issue Date :

Friday February 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM41C2305A	0.09	(0.04)	8,000	-
BGRIM41C2307A	0.21	(0.79)	400	-
BGRIM42C2302G	-	-	-	-
BH01C2303A	-	-	-	-
BH01C2304X	0.05	(0.01)	6,820	-
BH01C2307A	0.33	(0.03)	29,605	-
BH01P2304X	0.18	0.01	17,372	-
BH06C2304A	0.11	(0.02)	52,000	-
BH06C2306A	0.40	-	103	-
BH08C2302A	-	-	-	-
BH08C2306A	0.25	(0.03)	25,165	-
BH11C2304A	0.13	(0.03)	10,408	-
BH13C2303A	-	-	-	-
BH13C2304A	0.05	(0.02)	56,460	-
BH13C2306A	0.21	(0.03)	359,161	-
BH13P2304A	0.07	-	20	-
BH16C2303A	-	-	-	-
BH16C2304A	0.12	(0.03)	2,888	-
BH19C2303A	-	-	-	-
BH19C2304A	0.06	(0.01)	249,966	-
BH19C2305A	0.22	(0.05)	112,579	-
BH19P2305A	0.12	-	73,382	-
BH41C2304A	-	-	-	-
BH41C2305A	0.19	(0.02)	15,526	-
BH42P2303G	0.11	-	4,001	-
BIDU28C2302A	-	-	-	-
BIDU28C2303A	-	-	-	-
BIDU28C2306A	0.19	(0.07)	1,935	-
BIDU41C2307A	0.46	(0.10)	70,000	-
BILIBI28C2302A	0.12	(0.32)	50	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.20	(0.05)	64,951	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.29	(0.02)	47,701	-
BLA06C2305A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.19	(0.02)	25,374	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.13	(0.02)	38,801	-
BLA16C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.10	(0.01)	4,528	-
BLA19C2308A	0.23	(0.02)	40,985	-
BLA42C2302G	-	-	-	-
BTS01C2304X	-	-	-	-
BTS08C2302A	-	-	-	-
BTS19C2303A	-	-	-	-
BTS19C2308A	0.14	(0.01)	30,652	-
BTS42C2303G	-	-	-	-
BYD08C2305A	0.03	-	1,200	-
BYD13C2305A	0.05	-	171	-
BYD13C2306A	0.14	(0.01)	5,324	-
BYD16C2306A	0.08	-	1,624	-
BYD19C2306A	0.07	(0.01)	72,730	-
BYD19C2307A	0.19	-	5,886	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CHG01C2305A	0.15	(0.04)	24,464	-
CHG06C2306A	0.17	(0.03)	10,100	-
CHG08C2303A	0.14	(0.04)	58,751	-
CHG11C2302A	-	-	-	-
CHG11C2306X	0.16	(0.02)	3,452	-
CHG11P2306A	0.26	0.03	42,782	-
CHG13C2303A	-	-	-	-
CHG13C2306A	0.17	(0.03)	55,499	-
CHG13P2304A	-	-	-	-
CHG19C2303A	-	-	-	-
CHG19C2306A	0.13	(0.03)	19,292	-
CHMOB128C2303A	0.70	(0.12)	4,056	-
CHMOB128C2306A	0.52	(0.04)	10,140	-
CK01C2304A	-	-	-	-
CK08C2303A	-	-	-	-
CK11C2305A	0.18	-	6,522	-
CK13C2305A	0.08	(0.01)	1,001	-
CK19C2304A	-	-	-	-
CK19C2307A	0.22	(0.01)	48,864	-
CK42C2303G	-	-	-	-
CKP01C2307A	0.24	(0.03)	1,823	-
CKP13C2305A	0.07	(0.02)	26,367	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.06	(0.01)	47,476	-
CKP19C2307A	0.18	(0.02)	60,780	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.09	(0.01)	40,560	-
CNOOC28C2304A	0.34	(0.02)	68,952	-
CNOOC28C2306A	0.19	(0.81)	400,000	-
COM701C2304A	0.05	(0.02)	19,404	-
COM701C2307A	0.23	(0.02)	51,822	-
COM701P2304A	0.15	0.01	16,782	-
COM701P2307A	0.32	0.02	29,201	-
COM706C2304A	-	-	-	-
COM706C2306A	0.21	(0.03)	106,001	-
COM708C2302A	-	-	-	-
COM708C2306A	0.11	-	8,300	-
COM711C2306A	0.16	(0.01)	23,240	-
COM711P2303A	0.13	0.01	23,002	-
COM713C2305A	0.07	(0.02)	13,888	-
COM713C2306A	0.14	(0.01)	58,197	-
COM713C2306B	0.25	(0.02)	68,668	-
COM713P2305A	0.18	0.02	28,770	-
COM716C2302A	-	-	-	-
COM716C2305A	0.17	(0.03)	2,056	-
COM719C2304A	0.07	(0.01)	40,396	-
COM719C2306A	0.16	(0.02)	5,371	-
COM719C2306B	0.24	(0.03)	44,604	-
COM719P2305A	0.13	-	4,240	-
COM741C2303A	0.02	(0.02)	110	-
COM741C2304A	-	-	-	-
COM741C2306A	0.14	(0.03)	24,706	-
COM741C2307A	0.30	(0.03)	13,100	-
COM742C2302G	-	-	-	-
CPALL01C2303A	0.22	(0.34)	21,953	-
CPALL01C2306A	0.06	(0.06)	169,506	-
CPALL01C2309T	0.24	(0.08)	47,724	-
CPALL01P2303X	0.01	-	24	-
CPALL01P2306X	0.70	0.17	150,050	-
CPALL06C2305A	0.05	(0.02)	8,000	-
CPALL06C2306A	0.12	(0.09)	88,703	-
CPALL08C2302A	-	-	-	-
CPALL08P2304A	0.04	0.02	633	-
CPALL11C2303A	0.05	(0.06)	24,100	-
CPALL13C2305A	0.03	(0.04)	29,880	-
CPALL13C2306A	0.12	(0.08)	161,414	-
CPALL19C2306A	0.07	(0.06)	71,663	-
CPALL19C2306B	0.03	(0.03)	9	-
CPALL19C2306C	0.14	(0.09)	34,359	-
CPALL28C2307A	0.17	(0.05)	12,084	-
CPALL41C2304A	0.06	(0.07)	4,150	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.18	(0.11)	83,179	-
CPALL42C2302G	-	-	-	-
CPF01C2306A	-	-	-	-
CPF06C2306A	0.18	(0.02)	40,000	-
CPF08C2305A	-	-	-	-
CPF13C2304A	0.02	(0.02)	1,000	-
CPF19C2305A	-	-	-	-
CPF19C2307A	0.14	(0.01)	185,500	-
CPF28C2308A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2305A	0.15	(0.03)	18,500	-
CPN01P2305A	0.22	0.02	36,106	-
CPN06C2305A	0.26	(0.05)	116,050	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.25	(0.05)	33,708	-
CPN11C2304A	0.28	(0.04)	82,600	-
CPN11P2303A	0.12	0.02	36,410	-
CPN13C2305A	0.17	(0.04)	99,784	-
CPN16C2303A	-	-	-	-
CPN19C2303A	-	-	-	-
CPN19C2305A	0.15	(0.04)	16,491	-
CPN41C2303A	-	-	-	-
CPN41C2305A	0.17	(0.06)	62,934	-
CPN42C2302G	-	-	-	-
CRC01C2304X	0.09	(0.02)	161	-
CRC01C2307A	0.24	(0.04)	19,100	-
CRC06C2305A	0.11	(0.03)	20,000	-
CRC08C2303A	0.09	(0.03)	15,950	-
CRC11P2304A	0.07	-	1,000	-
CRC13C2306A	0.15	(0.04)	154,051	-
CRC16C2303A	0.06	(0.02)	3,293	-

Securities	Close	Change	Volume (Lot)	Average Price
CRC19C2303A	0.04	(0.02)	2,494	-
CRC19C2304A	0.07	(0.03)	19,276	-
CRC19C2308A	0.26	(0.03)	65,466	-
CRC28C2307A	0.20	(0.01)	9,126	-
DELTA01C2305	0.32	(0.03)	23,167	-
DELTA01C2305	0.46	(0.07)	41,558	-
DELTA01P2305	0.56	0.02	10,115	-
DELTA01P2306	0.39	0.01	19,381	-
DELTA06C2304	0.32	(0.04)	161,002	-
DELTA06C2305	0.78	(0.07)	137,594	-
DELTA06C2305	0.47	(0.07)	108,000	-
DELTA08C2305	0.88	(0.10)	17,910	-
DELTA13C2305	0.27	(0.04)	363,634	-
DELTA13C2305	0.10	(0.01)	4,293	-
DELTA13C2305	0.33	(0.05)	147,356	-
DELTA13P2305	0.18	0.01	46,745	-
DELTA13P2305	0.24	-	89,568	-
DELTA16C2305	0.34	(0.06)	6,921	-
DELTA19C2305	0.52	(0.06)	59,278	-
DELTA19C2305	0.23	(0.04)	106,982	-
DELTA19P2305	0.57	0.02	220,428	-
DELTA19P2305	0.31	0.01	198,952	-
DELTA41C2305	1.00	(0.11)	74,333	1.00
DELTA41C2305	0.49	(0.05)	80,286	-
DELTA41C2306	0.64	(0.07)	160,809	-
DJI28C2303A	0.82	(0.46)	17	-
DJI28C2303B	0.30	(0.03)	510	-
DJI28C2303C	0.10	(0.01)	70	-
DJI28C2303D	0.02	-	1	-
DJI28C2303E	-	-	-	-
DJI28C2306A	0.53	(0.01)	874	-
DJI28C2306B	0.23	(0.01)	4,258	-
DJI28P2303A	-	-	-	-
DJI28P2303B	-	-	-	-
DJI28P2303C	-	-	-	-
DJI28P2306A	0.85	0.02	275	-
DJI28P2306B	0.65	(0.01)	54	-
DJI41C2303A	-	-	-	-
DJI41C2303B	-	-	-	-
DJI41C2303C	0.03	(0.03)	477	-
DJI41C2303D	-	-	-	-
DJI41C2306A	0.55	-	3	-
DJI41C2306B	0.44	(0.01)	1,524	-
DJI41P2303A	0.03	0.01	1	-
DJI41P2303B	-	-	-	-
DJI41P2303C	-	-	-	-
DJI41P2306A	0.84	-	1,047	-
DJI41P2306B	0.72	-	200	-
DOHOM01C23	0.09	(0.02)	400	-
DOHOM01C23	0.24	(0.02)	26,291	-
DOHOM01P23	-	-	-	-
DOHOM06C23	0.24	(0.02)	96,550	-
DOHOM08C23	-	-	-	-
DOHOM08C23	0.19	(0.02)	32,368	-
DOHOM01C23	-	-	-	-
DOHOM01C23	0.32	-	40,007	-
DOHOM01C23	0.19	(0.02)	143,584	-
DOHOM01C23	0.35	(0.02)	26,010	-
DOHOM06C23	-	-	-	-
DOHOM09C23	0.20	(0.02)	266,145	-
DOHOM09C23	0.40	(0.03)	18,386	-
DOHOM024C23	-	-	-	-
DOHOM041C23	-	-	-	-
DOHOM041C23	0.25	(0.02)	81,848	-
DOHOM042C23	-	-	-	-
EA01C2303A	-	-	-	-
EA01C2305A	0.04	(0.03)	48,915	-
EA01C2306A	0.17	(0.05)	66,109	-
EA01P2303A	0.45	0.08	64,842	-
EA01P2306A	0.92	0.08	111,317	-
EA08C2303A	-	-	-	-
EA08C2306A	0.13	(0.04)	113,274	-
EA11C2303A	-	-	-	-
EA13C2303A	-	-	-	-
EA13C2305A	0.07	(0.02)	567,508	-
EA13C2306A	0.13	(0.04)	396,526	-
EA13C2307A	0.33	(0.07)	764,687	-
EA13P2304A	0.49	0.06	606,544	-
EA16C2303A	-	-	-	-
EA16C2305A	0.12	(0.04)	6,006	-
EA19C2303A	-	-	-	-
EA19C2304A	0.03	(0.02)	1,359	-
EA19C2305A	0.11	(0.04)	312,440	-
EA19C2306A	0.27	(0.07)	113,365	-
EA19P2304A	0.66	0.09	43,908	-
EA41C2304A	-	-	-	-
EA41C2305A	0.08	(0.03)	200	-
EA41C2306A	0.15	(0.04)	21,876	-
EA41C2307A	0.35	(0.65)	211,774	-
EA42C2302G	-	-	-	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.26	(0.02)	11,342	-
EGCO19C2303A	-	-	-	-
EGCO19C2307A	0.24	(0.03)	11,653	-
EGCO42C2303C	-	-	-	-
EPG08C2304A	-	-	-	-
EPG08C2306A	0.14	(0.01)	2,935	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.14	(0.01)	54,296	-
EPG19C2306A	0.08	(0.01)	2,220	-
EPG19C2307A	0.25	(0.01)	26,657	-
EPG42C2303G	-	-	-	-
ESSO01C2304A	0.01	-	20	-

Issue Date :

Friday February 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2305A	-	-	-	-
ESSO01C2305B	0.19	(0.04)	66,827	-
ESSO01P2303X	0.72	0.04	1	-
ESSO01P2305A	0.46	-	8,086	-
ESSO06C2304A	0.03	-	10	-
ESSO06C2306A	0.26	(0.01)	44,000	-
ESSO08C2303A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO11C2302A	0.01	-	18	-
ESSO13C2303A	-	-	-	-
ESSO13C2304A	-	-	-	-
ESSO13C2305A	0.03	-	5,500	-
ESSO13C2305B	0.13	(0.04)	20,586	-
ESSO13P2306A	0.42	-	15,980	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	0.01	(0.01)	9,305	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	0.15	(0.03)	1,979	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	0.43	-	4,129	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.20	(0.07)	18,611	-
FORTH01C2306A	0.61	(0.11)	8,462	-
FORTH01C2306X	0.20	(0.04)	25,469	-
FORTH01P2303X	-	-	-	-
FORTH01P2306A	0.20	0.03	32,430	-
FORTH06C2304A	0.12	(0.05)	56,100	-
FORTH06C2306A	0.23	(0.05)	44,000	-
FORTH08C2303A	0.04	(0.03)	2,424	-
FORTH11C2302A	-	-	-	-
FORTH11C2306X	0.26	(0.06)	24,149	-
FORTH13C2303A	0.01	-	5,000	-
FORTH13C2304A	0.15	(0.07)	114,959	-
FORTH13C2305A	0.59	(0.01)	90	-
FORTH13C2306A	0.24	(0.05)	100,260	-
FORTH13P2306A	0.24	0.03	43,310	-
FORTH19C2303A	-	-	-	-
FORTH19C2303B	0.06	(0.05)	27,366	-
FORTH19C2304A	0.18	(0.07)	88,759	-
FORTH19C2305A	0.48	(0.13)	10,025	-
FORTH19C2306A	0.27	(0.05)	28,251	-
FORTH19P2304A	0.06	0.01	49,111	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GULF13C2306A	0.16	(0.03)	266,701	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.25	0.03	208,838	-
GULF16C2302A	-	-	-	-
GULF16C2302B	-	-	-	-
GULF19C2305A	0.08	(0.02)	12,444	-
GULF19C2306A	0.16	(0.04)	65,033	-
GULF19P2304A	-	-	-	-
GULF19P2306A	0.23	0.02	105,442	-
GULF24C2302A	-	-	-	-
GULF28C2307A	0.18	(0.02)	4,591	-
GULF41C2303A	-	-	-	-
GULF41C2306A	0.13	(0.03)	32,264	-
GULF41P2304A	-	-	-	-
GULF42C2303G	-	-	-	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	-	-	-	-
GUNKUL01C2307A	0.09	-	101	-
GUNKUL01C2308A	0.37	(0.04)	7,298	-
GUNKUL01P2308A	0.62	0.03	15,742	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.33	(0.04)	89,012	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.02	-	1	-
GUNKUL08C2309A	0.31	(0.02)	29,808	-
GUNKUL11C2303A	0.01	(0.01)	4,400	-
GUNKUL13C2303A	-	-	-	-
GUNKUL13C2305A	0.02	(0.01)	32	-
GUNKUL13C2306A	0.11	(0.02)	3,203	-
GUNKUL13C2306B	0.27	(0.03)	22,167	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	0.12	(0.02)	71,389	-
GUNKUL19C2306B	0.28	(0.03)	117,923	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	-	-	-	-
GUNKUL41C2303A	-	-	-	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	0.14	(0.01)	48,672	-
HAIDIL28C2305B	0.06	(0.01)	42,280	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	-	-	-	-
HAIDIL41C2308A	0.21	-	50,001	-
HANA01C2303A	0.86	(0.32)	18	-
HANA01C2304A	0.30	(0.05)	15,183	-
HANA01C2304X	0.13	(0.03)	19,086	-
HANA01C2306A	0.21	(0.03)	36,902	-
HANA01P2303X	0.01	-	1	-
HANA01P2304A	-	-	-	-
HANA06C2306A	0.31	(0.04)	90,000	-
HANA08C2302A	-	-	-	-
HANA13C2303A	-	-	-	-
HANA13C2304A	0.42	(0.04)	60	-
HANA13C2304B	0.20	(0.04)	98,095	-
HANA13C2305A	0.19	(0.03)	50,661	-
HANA13C2306A	0.14	(0.02)	50,582	-
HANA13P2303A	-	-	-	-
HANA13P2303B	-	-	-	-
HANA13P2305A	0.53	0.03	182,562	-
HANA16C2303A	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.28	(0.06)	31,624	-
HANA19C2304B	0.20	(0.05)	39,135	-
HANA19C2304C	0.12	(0.03)	9,884	-
HANA19C2306A	0.19	(0.03)	48,306	-
HANA19C2306B	0.34	(0.04)	20,829	-
HANA19P2303A	0.01	-	500	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.51	0.03	485,502	-
HANA24C2302B	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	-	-	-	-
HANA41C2305A	0.24	(0.05)	65,455	-
HANA41C2306A	0.29	(0.03)	92,602	-
HKEX28C2303A	0.18	(0.06)	16,244	-
HKEX28C2303B	0.37	(0.10)	8,212	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.07	(0.02)	5,256	-
HKEX28C2306A	0.26	(0.04)	180,000	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.09	(0.04)	2,450	-
HKEX41P2302A	0.01	(0.04)	2,000	-
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.20	(0.05)	21,494	-
HMPRO06C2305A	-	-	-	-
HMPRO08C2303A	-	-	-	-
HMPRO11C2303A	0.09	(0.03)	25,140	-
HMPRO13C2305A	0.06	(0.02)	3,302	-
HMPRO13C2306A	0.16	(0.03)	4,584	-
HMPRO19C2304A	0.06	(0.04)	6,437	-
HMPRO19C2305A	0.08	(0.03)	103	-
HMPRO42C2302G	-	-	-	-
HSBC28C2302A	-	-	-	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.82	(0.03)	10	-
HSBC28C2306A	0.37	-	163,003	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.15	0.01	50,700	-

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	0.37	0.07	10,000	-
HSBC41P2302A	-	-	-	-
HSBC41P2305A	-	-	-	-
HSI28C2302A	1.83	(0.41)	54	2.00
HSI28C2302B	0.15	(0.18)	295	-
HSI28C2302C	0.01	(0.02)	80,669	-
HSI28C2302D	0.01	-	1	-
HSI28C2302E	-	-	-	-
HSI28C2303A	0.26	(0.10)	2,491,670	-
HSI28C2303B	0.09	(0.05)	247,354	-
HSI28C2303C	0.52	(0.16)	896,142	-
HSI28C2303D	0.05	(0.03)	216,859	-
HSI28C2303E	0.02	(0.02)	20,402	-
HSI28C2303F	0.02	-	64,058	-
HSI28C2303G	0.01	-	226,272	-
HSI28C2304A	0.38	(0.11)	628,909	-
HSI28C2304B	0.04	(0.01)	121,922	-
HSI28C2304C	0.05	(0.01)	197,486	-
HSI28C2304D	0.17	(0.05)	115,142	-
HSI28C2304E	0.03	(0.02)	159,984	-
HSI28C2304F	0.14	(0.06)	1,169	-
HSI28C2304G	0.11	(0.04)	204	-
HSI28C2305A	0.17	(0.05)	290,392	-
HSI28C2305B	0.05	(0.01)	119,635	-
HSI28C2305C	0.24	(0.07)	46,074	-
HSI28C2306A	0.46	(0.09)	543,372	-
HSI28P2302A	-	-	-	-
HSI28P2302B	-	-	-	-
HSI28P2302C	-	-	-	-
HSI28P2302D	0.01	-	1,283	-
HSI28P2303A	0.11	0.03	288,786	-
HSI28P2303B	0.33	0.05	180,534	-
HSI28P2303C	0.08	0.01	4,520	-
HSI28P2303D	0.81	0.13	858,317	-
HSI28P2303E	1.44	0.21	1,372,178	1.00
HSI28P2304A	0.24	0.03	72,190	-
HSI28P2304B	0.85	0.11	481,569	-
HSI28P2304C	1.34	0.17	496,414	1.00
HSI28P2304D	2.04	0.24	634,561	1.00
HSI28P2304E	0.50	0.06	43,278	-
HSI28P2305A	0.89	0.09	472,708	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	0.31	(0.12)	15,023	-
HSTECH28C23C	0.08	(0.06)	2,175	-
HSTECH28C23C	0.58	(0.13)	30,238	-
HSTECH28C23C	0.21	(0.08)	811	-
HSTECH28C23C	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.41	(0.59)	201	-
HSTECH28P230	0.88	0.08	30,140	-
HSTECH28P230	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.07	(0.04)	300	-
ICBC28C2306A	-	-	-	-
INTUCH01C230	0.15	(0.06)	61,856	-
INTUCH06C230	0.27	(0.06)	152,000	-
INTUCH08C230	-	-	-	-
INTUCH11C230	0.35	(0.06)	32,126	-
INTUCH13C230	0.13	(0.06)	131,194	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.13	(0.05)	9,340	-
INTUCH24C230	-	-	-	-
INTUCH28C230	-	-	-	-
INTUCH28C230	0.23	(0.03)	9,126	-
INTUCH41C230	-	-	-	-
INTUCH41C230	0.21	(0.07)	117,480	-
INTUCH42C230	-	-	-	-
IRPC01C2304A	-	-	-	-
IRPC01C2307A	0.17	(0.02)	28,861	-
IRPC06C2306A	0.15	(0.01)	10,010	-
IRPC08C2303A	-	-	-	-
IRPC13C2305A	0.07	(0.01)	37,040	-
IRPC19C2303A	-	-	-	-
IRPC19C2307A	0.13	(0.02)	83,068	-
IRPC28C2308A	0.17	(0.01)	10	-
IRPC41C2303A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	0.07	(0.01)	6,261	-
IVL01C2308A	0.22	(0.02)	15,546	-
IVL01P2305A	0.27	0.03	233,908	-
IVL06C2305A	0.11	(0.02)	44,002	-
IVL06C2306A	0.21	(0.03)	40,000	-
IVL08C2304A	-	-	-	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.09	(0.01)	13,760	-
IVL11P2308A	0.42	0.01	21,900	-
IVL13C2305A	0.05	-	5,956	-
IVL13C2306A	0.12	(0.02)	177,769	-
IVL13P2303A	-	-	-	-
IVL13P2307A	0.27	(0.73)	44,597	-
IVL19C2305A	0.07	(0.02)	82,337	-
IVL19C2306A	0.18	(0.03)	173,693	-
IVL19P2304A	0.09	-	4,646	-

Issue Date :

Friday February 24, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IVL28C2303A	-	-	-	-
IVL28C2306A	0.13	(0.01)	13,689	-
IVL41C2303A	-	-	-	-
IVL41C2306A	0.10	(0.01)	9,202	-
IVL42C2302G	-	-	-	-
JAS06C2305A	0.20	(0.01)	40,000	-
JAS08C2305A	0.11	(0.01)	3,930	-
JAS13C2305A	0.13	(0.02)	9,182	-
JAS19C2306A	0.20	(0.02)	8,878	-
JD28C2302A	-	-	-	-
JD28C2303A	-	-	-	-
JD28C2305A	0.03	(0.01)	1,072	-
JD28C2306A	0.12	(0.03)	200,460	-
JD28P2305A	0.56	0.08	94,756	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2303X	0.01	-	408	-
JMART01C2304A	0.01	-	100	-
JMART01C2306A	0.02	(0.01)	12,458	-
JMART01C2307A	0.07	(0.02)	8,502	-
JMART01C2308A	0.28	(0.05)	40,211	-
JMART01P2304A	1.04	0.15	6,610	-
JMART01P2307A	0.68	0.07	71,916	-
JMART06C2304A	-	-	-	-
JMART06C2306A	0.05	(0.01)	25,100	-
JMART06C2307A	0.16	(0.04)	90,000	-
JMART08C2303A	-	-	-	-
JMART08C2306A	0.02	(0.01)	175	-
JMART13C2304A	-	-	-	-
JMART13C2306A	0.03	(0.01)	19,230	-
JMART13C2307A	0.08	(0.02)	52,796	-
JMART13C2307B	0.17	(0.04)	116,732	-
JMART13P2303A	-	-	-	-
JMART13P2306A	0.24	0.03	90,636	-
JMART16C2303A	-	-	-	-
JMART19C2304A	-	-	-	-
JMART19C2305A	0.01	-	101	-
JMART19C2306A	-	-	-	-
JMART19C2306B	0.07	(0.02)	7,984	-
JMART19C2307A	0.20	(0.04)	44,694	-
JMART19P2304A	-	-	-	-
JMART19P2307A	0.30	0.03	88,663	-
JMART41C2303A	-	-	-	-
JMART41C2305A	0.01	(0.01)	22,201	-
JMART41C2306A	0.04	(0.02)	4,952	-
JMART41C2307A	0.15	(0.02)	57,742	-
JMT01C2303X	-	-	-	-
JMT01C2306A	0.03	-	5,100	-
JMT01C2307A	0.29	(0.03)	149,780	-
JMT01C2307X	0.30	0.03	2,052	-
JMT01P2304A	0.83	0.04	6,411	-
JMT01P2307A	0.86	0.04	22,671	-
JMT06C2306A	0.06	-	7,000	-
JMT06C2307A	0.21	(0.02)	205,036	-
JMT06C2307B	0.47	(0.05)	151,470	-
JMT08C2303A	-	-	-	-
JMT08C2307A	0.18	(0.03)	33,120	-
JMT11C2306A	0.05	(0.01)	8,040	-
JMT13C2305A	0.04	(0.01)	12,069	-
JMT13C2306A	0.15	(0.03)	104,820	-
JMT13C2307A	0.28	(0.04)	98,521	-
JMT13C2307B	0.50	(0.05)	130,155	-
JMT13P2305A	-	-	-	-
JMT13P2306A	0.63	0.05	3,168	-
JMT13P2306B	0.33	0.02	148,507	-
JMT16C2302A	-	-	-	-
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.41	(0.05)	9,051	-
JMT19C2305A	0.05	-	211,340	-
JMT19C2306A	0.03	-	14,181	-
JMT19C2306B	0.12	(0.03)	37,546	-
JMT19C2306C	0.27	(0.04)	107,357	-
JMT19P2304A	-	-	-	-
JMT19P2306A	0.62	0.03	89,507	-
JMT19P2307A	0.40	0.03	102,750	-
JMT24C2302A	-	-	-	-
JMT28C2308A	0.06	-	1,014	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	0.13	(0.03)	6,496	-
JMT41C2307A	0.31	(0.04)	131,600	-
KBANK01C2303X	-	-	-	-
KBANK01C2305A	0.09	(0.01)	4,793	-
KBANK01C2307A	0.24	(0.02)	69,633	-
KBANK01C2308T	0.24	(0.01)	26,474	-
KBANK01P2305A	0.55	0.03	16,939	-
KBANK06C2304A	0.04	(0.02)	10,789	-
KBANK06C2306A	0.20	(0.01)	145,706	-
KBANK08C2303A	-	-	-	-
KBANK08P2302A	-	-	-	-
KBANK13C2303A	-	-	-	-
KBANK13C2305A	0.10	(0.01)	49,680	-
KBANK13C2306A	0.16	(0.02)	169,262	-
KBANK13C2307A	0.31	(0.03)	385,645	-
KBANK13P2303A	-	-	-	-
KBANK13P2305A	0.55	0.03	71,592	-
KBANK16C2302A	-	-	-	-
KBANK16C2304A	0.05	-	176	-
KBANK16C2306A	0.21	(0.03)	4,108	-
KBANK19C2303A	-	-	-	-
KBANK19C2304A	0.04	-	640	-
KBANK19C2305A	0.05	-	41	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBANK19C2305B	0.09	-	100,877	-
KBANK19C2306A	0.19	(0.02)	79,673	-
KBANK19C2307A	0.30	(0.70)	69,668	-
KBANK19P2303A	-	-	-	-
KBANK19P2306A	0.55	-	1,482	-
KBANK28C2303A	-	-	-	-
KBANK28C2305A	0.12	-	28,378	-
KBANK41C2304A	0.02	(0.01)	60,002	-
KBANK41C2306A	0.15	(0.02)	35,883	-
KBANK41C2307A	0.32	(0.03)	130,790	-
KBANK41P2304A	0.13	(0.01)	1,976	-
KBANK41P2306A	0.65	0.01	79,686	-
KBANK42C2302G	-	-	-	-
KBANK42P2303G	0.08	-	2,400	-
KCE01C2304A	0.04	(0.02)	45,742	-
KCE01C2305A	0.13	(0.04)	84,908	-
KCE01C2306A	0.08	(0.02)	16,164	-
KCE01C2307A	0.32	(0.05)	79,064	-
KCE01P2304A	0.10	0.02	33,369	-
KCE01P2306A	0.45	0.04	168,882	-
KCE06C2306A	0.26	(0.04)	156,090	-
KCE08C2302A	-	-	-	-
KCE08C2307A	0.15	(0.03)	35,900	-
KCE13C2305A	0.16	(0.02)	183,986	-
KCE13C2306A	0.10	(0.03)	290,211	-
KCE13C2306B	0.07	(0.02)	975,060	-
KCE13C2307A	0.33	(0.05)	276,253	-
KCE13P2305A	0.30	0.03	116,043	-
KCE13P2306A	-	-	-	-
KCE16C2302A	-	-	-	-
KCE16C2303A	-	-	-	-
KCE16C2305A	0.13	(0.03)	2,386	-
KCE19C2303A	-	-	-	-
KCE19C2305A	0.17	(0.04)	148,521	-
KCE19C2306A	0.15	(0.04)	22,998	-
KCE19C2306B	0.11	(0.02)	2,801	-
KCE19P2306A	0.42	0.03	251,669	-
KCE41C2304A	0.08	(0.04)	4,183	-
KCE41C2305A	0.20	(0.05)	205,842	-
KCE41C2306A	0.19	(0.04)	112,206	-
KCE41C2306B	0.10	(0.02)	14,861	-
KEX01C2306A	0.11	(0.02)	6,384	-
KEX01C2308A	0.36	(0.02)	24,552	-
KEX01P2306X	0.59	0.01	17,617	-
KEX06C2305A	0.05	-	7,000	-
KEX06C2307A	0.14	(0.02)	40,000	-
KEX08C2303A	-	-	-	-
KEX08C2309A	0.30	(0.02)	12,874	-
KEX11C2304A	-	-	-	-
KEX13C2305A	0.05	(0.01)	1,003	-
KEX13C2306A	0.13	(0.02)	17,365	-
KEX19C2305A	0.06	(0.02)	10,984	-
KEX19C2306A	0.17	(0.02)	44,428	-
KEX28C2303A	-	-	-	-
KEX28C2306A	-	-	-	-
KEX42C2302G	-	-	-	-
KKP01C2303X	-	-	-	-
KKP01C2308A	0.41	(0.01)	23,432	-
KKP08C2303A	-	-	-	-
KKP11C2305A	0.19	-	6,960	-
KKP13C2305A	0.10	-	27,882	-
KKP13C2306A	0.27	-	45,124	-
KKP19C2306A	0.13	(0.01)	10,838	-
KKP19C2307A	0.27	(0.01)	104,964	-
KKP42C2303G	-	-	-	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.21	-	27,012	-
KTB01P2307X	0.34	(0.01)	3,084	-
KTB06C2305A	0.09	(0.01)	28,000	-
KTB06C2306A	0.18	(0.01)	54,001	-
KTB08C2303A	-	-	-	-
KTB13C2305A	0.09	-	20,297	-
KTB16C2303A	-	-	-	-
KTB19C2304A	-	-	-	-
KTB19C2305A	0.10	(0.01)	30,000	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.21	(0.01)	44,106	-
KTC01C2304X	0.10	(0.01)	9,932	-
KTC01C2306A	0.23	-	31,600	-
KTC01P2307A	0.48	0.01	3,204	-
KTC06C2306A	0.24	-	60,000	-
KTC08C2302A	-	-	-	-
KTC08C2306A	0.19	(0.01)	32,089	-
KTC11C2306A	0.27	-	24,198	-
KTC13C2305A	0.13	-	37,506	-
KTC13C2306A	0.26	(0.01)	97,004	-
KTC19C2305A	0.10	-	114,492	-
KTC19C2306A	0.20	(0.01)	19,824	-
KTC28C2307A	-	-	-	-
KTC41C2304A	0.07	(0.01)	20,400	-
KTC42C2303G	-	-	-	-
KUAISH28C2303A	-	-	-	-
KUAISH28C2306A	0.08	(0.02)	72,014	-
LENOVO28C2303A	0.22	(0.03)	202,520	-
LENOVO28C2306A	0.39	(0.04)	13,668	-
LENOVO41C2303A	-	-	-	-
LENOVO41C2306A	-	-	-	-
LH13C2303A	-	-	-	-
LH19C2304A	-	-	-	-
LH42C2303G	-	-	-	-
MAJOR13C2306A	0.24	(0.03)	49,119	-
MAJOR19C2308A	0.31	(0.02)	36,750	-
MAJOR42C2302G	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MCA5041C2303	-	-	-	-
MCA5041C2304	0.42	(0.09)	1,310	-
MCA5041C2304	0.28	(0.08)	17,429	-
MCA5041C2306	-	-	-	-
MCA5041P2303	-	-	-	-
MCA5041P2304	-	-	-	-
MCA5041P2304	-	-	-	-
MCA5041P2306	1.11	0.08	380	1.00
MEGA01C2304	0.11	(0.02)	76,968	-
MEGA06C2306	0.21	(0.02)	259,000	-
MEGA08C2302	-	-	-	-
MEGA13C2303	-	-	-	-
MEGA13C2306	0.23	(0.02)	116,569	-
MEGA19C2304	0.07	(0.02)	70,626	-
MEGA19C2308	0.36	(0.02)	69,266	-
MEGA42C2303C	0.09	(0.01)	3,000	-
MEITUA28C230	-	-	-	-
MEITUA28C230	-	-	-	-
MEITUA28C230	0.03	(0.01)	3,500	-
MEITUA28C230	0.17	(0.05)	160,210	-
MEITUA28P230	-	-	-	-
MEITUA28P230	0.27	0.03	28,392	-
MEITUA28P230	0.85	0.08	120,000	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	0.17	(0.06)	80,000	-
MEITUA41P230	-	-	-	-
MINT01C2303A	0.28	0.01	9,581	-
MINT01C2306A	0.21	0.01	53,242	-
MINT01P2307X	0.23	(0.02)	11,025	-
MINT06C2305A	0.18	0.02	162,992	-
MINT08C2302A	-	-	-	-
MINT11C2304A	0.32	-	31,310	-
MINT11P2309A	0.30	(0.01)	9,436	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.12	-	108,168	-
MINT13C2307A	0.23	(0.77)	313,672	-
MINT16C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.10	0.02	76,884	-
MINT19C2306A	0.20	0.01	432,049	-
MINT28C2306A	0.21	0.01	73,518	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.17	0.01	87,099	-
MTC01C2303X	0.01	-	5,907	-
MTC01C2306A	0.09	0.01	440	-
MTC01C2307A	0.20	-	17,793	-
MTC01P2303A	-	-	-	-
MTC01P2306A	0.55	(0.01)	12,215	-
MTC06C2304A	-	-	-	-
MTC06C2306A	0.18	-	74,256	-
MTC08C2302A	-	-	-	-
MTC08C2303A	-	-	-	-
MTC11C2304A	0.14	0.01	3,720	-
MTC11P2303A	0.15	(0.01)	10,280	-
MTC13C2303A	-	-	-	-
MTC13C2306A	0.11	-	23,603	-
MTC13C2307A	0.24	-	64,445	-
MTC13P2307A	0.41	(0.02)	6,339	-
MTC16C2306A	0.22	0.01	29,417	-
MTC19C2304A	0.05	-	66,590	-
MTC19C2306A	0.13	-	24,552	-
MTC19C2307A	0.26	-	136,251	-
MTC19P2307A	0.30	(0.01)	10,000	-
MTC28C2309A	-	-	-	-
MTC41C2303A	-	-	-	-
MTC41C2306A	0.07	-	16,000	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.28	0.01	60,917	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.03	-	1,093	-
NDX28C2303A	0.28	(0.05)	3,877	-
NDX28C2303B	0.07	(0.01)	6,150	-
NDX28C2303C	-	-	-	-
NDX28C2303D	-	-	-	-
NDX28C2306A	1.23	0.04	3	1.00
NDX28C2309A	1.23	(0.02)	584	1.00
NDX28P2303A	-	-	-	-
NDX28P2303B	0.05	0.01	2	-
NDX28P2303C	0.14	-	209	-
NDX28P2306A	0.48	0.01	478	-
NDX28P2309A	1.63	-	38	1.00
NDX41C2303A	0.40	(0.05)	1,127	-
NDX41C2303B	0.18	(0.03)	337	-
NDX41C2303C	0.11	(0.01)	42	-
NDX41C2306A	1.09	(0.02)	81	1.00
NDX41C2306B	0.96	(0.02)	100	-
NDX41C2306C	0.40	(0.02)	511	-
NDX41P2303A	-	-	-	-
NDX41P2303B	0.01	(0.01)	2,000	-
NDX41P2306A	0.50	0.01	3,117	-
NDX41P2306B	1.09	0.02	455	1.00
NEX08C2305A	0.05	0.01	10,950	-
NEX13C2306A	0.20	0.02	134,068	-
NEX13C2306B	0.10	0.02	54,654	-
NEX19C2306A	0.11	0.01	14,448	-
NEX19C2306B	0.19	0.02	67,877	-
NTES41C2306A	-	-	-	-
ONE06C2305A	0.16	(0.01)	34,000	-
ONE08C2303A	-	-	-	-
ONE13C2305A	0.05	(0.01)	13,018	-
ONEE19C2306A	0.12	0.01	10,037	-

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Securities	Close	Change	Volume (Lot)	Average Price
ONEE42C2303G	-	-	-	-
OR01C2304A	0.07	(0.02)	4,000	-
OR01C2304X	-	-	-	-
OR01C2308A	0.35	(0.05)	3,000	-
OR06C2306A	0.14	(0.05)	20,000	-
OR08C2302A	-	-	-	-
OR08C2305A	-	-	-	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	0.07	(0.02)	3	-
OR13C2307A	0.30	(0.03)	37,847	-
OR19C2303A	-	-	-	-
OR19C2304A	-	-	-	-
OR19C2305A	0.10	(0.04)	3,067	-
OR19C2307A	0.30	(0.05)	26,173	-
OR28C2308A	-	-	-	-
OR42C2303G	-	-	-	-
ORI06C2305A	0.20	(0.03)	20,000	-
ORI13C2304A	0.11	(0.03)	23,286	-
ORI19C2304A	0.18	(0.03)	8,526	-
ORI42C2303G	0.13	(0.04)	1,600	-
OSP01C2304X	0.30	(0.01)	11,676	-
OSP01C2308A	0.27	(0.01)	26,961	-
OSP06C2306A	0.19	(0.02)	4,501	-
OSP08C2303A	0.14	(0.02)	4,580	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.14	(0.01)	31,159	-
OSP19C2302B	-	-	-	-
OSP19C2303A	-	-	-	-
OSP19C2303B	-	-	-	-
OSP19C2305A	0.17	(0.01)	32,822	-
OSP28C2307A	0.30	(0.01)	9,126	-
OSP41C2304A	-	-	-	-
OSP42C2303G	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.42	(0.06)	4,056	-
PINGAN28C2306A	0.11	(0.02)	420,100	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.38	0.05	140,000	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	0.10	(0.04)	90,000	-
PINGAN41P2306A	0.43	0.05	70,000	-
PLANB06C2305A	-	-	-	-
PLANB06C2306A	0.45	(0.01)	800	-
PLANB08C2302A	0.45	(0.04)	600	-
PLANB11C2303A	-	-	-	-
PLANB13C2304A	0.40	(0.05)	5,785	-
PLANB13C2307A	0.39	(0.03)	129,310	-
PLANB19C2304A	0.27	(0.04)	31,943	-
PLANB19C2305A	-	-	-	-
PLANB19C2306A	0.44	(0.04)	29,117	-
PSL06C2305A	0.22	0.02	72,055	-
PSL08C2303A	0.08	0.02	49,606	-
PSL11C2303A	0.17	0.03	26,600	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.14	0.03	67,687	-
PSL13C2306A	0.31	0.04	117,543	-
PSL19C2303A	0.09	0.03	4,000	-
PSL19C2304A	0.13	0.03	5,790	-
PSL19C2308A	0.46	0.05	113,245	-
PTG01C2303A	-	-	-	-
PTG01C2306A	-	-	-	-
PTG01C2307A	0.29	(0.01)	32,971	-
PTG06C2306A	-	-	-	-
PTG06C2306B	-	-	-	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.08	(0.02)	22,210	-
PTG11C2304A	0.06	-	3,190	-
PTG13C2303A	-	-	-	-
PTG13C2305A	0.10	(0.01)	21,757	-
PTG13C2307A	0.23	(0.01)	33,453	-
PTG19C2303A	-	-	-	-
PTG19C2306A	0.13	(0.01)	2,001	-
PTG19C2306B	0.25	(0.02)	63,012	-
PTG41C2303A	-	-	-	-
PTG41C2306A	0.11	(0.01)	7,986	-
PTG41C2307A	0.27	-	30,505	-
PTT01C2303X	0.01	-	6,499	-
PTT01C2304A	-	-	-	-
PTT01C2306A	0.12	-	26,570	-
PTT01P2304A	0.08	(0.01)	68	-
PTT06C2305A	0.06	0.01	1,960	-
PTT06C2307A	-	-	-	-
PTT08C2302A	-	-	-	-
PTT08C2304A	0.01	(0.07)	41	-
PTT08P2302A	-	-	-	-
PTT13C2303A	-	-	-	-
PTT13C2304A	-	-	-	-
PTT13C2305A	0.07	-	72,372	-
PTT13C2306A	0.16	-	1,200	-
PTT13P2303A	-	-	-	-
PTT13P2304A	-	-	-	-
PTT13P2305A	0.15	(0.01)	5,517	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.07	(0.01)	60	-
PTT19C2307A	0.16	(0.84)	6,612	-
PTT28C2307A	0.09	-	4	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.12	-	400	-

Main Board Quotation

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Issue Date : _____

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