

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.58	(0.01)	85,631	0.59
GFPT	12.20	(0.20)	23,251	12.23
LEE	2.42	0.02	526	2.40
MAX	-	-	-	-
NER	6.15	(0.10)	75,008	6.18
PPPM	0.11	-	243,847	0.11
STA	25.25	(0.50)	108,951	25.01
TEGH	5.25	0.05	80,797	5.22
TFM	9.65	(0.05)	51	9.63
TRUBB	1.91	-	5,932	1.91
TWPC	4.98	-	4,290	4.97
UPOIC	6.90	-	1,801	6.92
UVAN	8.60	-	12,457	8.65
VPO	1.15	0.01	1,847	1.15
Banking				
BAY	29.75	0.25	3,594	29.52
BBL	163.50	1.00	64,916	163.24
CIMBT	0.85	-	5,188	0.84
KBANK	137.00	1.00	170,835	137.38
KKP	66.75	0.25	24,224	66.72
KTB	17.30	0.10	343,179	17.31
LHFG	1.16	-	51,837	1.15
SCB	104.00	0.50	190,989	103.77
TCAP	42.75	0.25	19,533	42.71
TISCO	103.00	0.50	70,843	102.81
TTB	1.40	-	1,405,698	1.41
Construction Materia				
CCP	0.44	(0.01)	50,731	0.44
COTTO	1.94	(0.01)	15,305	1.95
DCC	2.26	(0.02)	80,787	2.26
DCON	0.41	0.01	10,356	0.41
DRT	8.10	(0.05)	3,169	8.13
EPG	8.35	(0.05)	21,485	8.33
GEL	0.29	-	28,757	0.29
PPP	1.97	-	59	1.98
Q-CON	12.20	(0.10)	7,011	12.26
SCC	327.00	(1.00)	24,771	327.46
SCCC	145.50	(1.00)	2,439	146.06
SCP	5.00	0.02	891	5.00
SKN	5.40	0.40	18,902	5.34
STECH	2.08	0.04	3,957	2.04
TASCO	19.80	-	91,098	19.77
TOA	32.50	(0.25)	22,891	32.24
TPIPL	1.72	0.01	130,206	1.71
UMI	1.47	(0.02)	3,801	1.48
VNG	4.80	(0.08)	2,778	4.84
WIJK	1.81	(0.03)	3,133	1.83
Petrochemicals & Ch				
BCT	56.75	0.50	680	56.66
CMAN	2.30	-	16,440	2.27
GC	5.40	(0.05)	2,428	5.45
GGC	12.80	(0.10)	250	12.86
GIFT	7.30	(0.15)	6,423	7.38
IVL	36.75	(0.50)	206,235	36.89
NFC	5.10	-	3,307	5.15
PATO	10.40	-	82	10.38
PMTA	10.40	-	4	10.25
PTTGC	47.25	(0.25)	116,055	47.11
SUTHA	4.00	0.04	1,259	3.97
TCCC	39.75	1.00	6,611	39.88
TPA	5.95	0.05	3	5.95
UAC	4.48	0.10	1,420	4.40
UP	24.10	0.10	36	24.31
Commerce				
B52	2.16	-	2,768	2.14
BEAUTY	1.30	(0.03)	73,612	1.32
BIG	0.71	(0.01)	35,756	0.72
BJC	38.50	0.50	40,194	38.31
COM7	30.50	(0.75)	419,205	30.56
CPALL	62.00	(0.25)	245,739	62.25
CPW	3.74	(0.02)	1,257	3.73
CRC	44.75	0.50	126,983	44.55
CSS	1.48	(0.04)	37,343	1.49
DOHOME	15.00	-	278,330	14.64
FN	1.95	(0.03)	689	1.92
FTE	1.57	0.09	228,441	1.70
GLOBAL	18.50	(0.20)	131,303	18.44
HMPRO	14.00	(0.30)	576,554	14.02
ICC	35.00	-	231	34.89
ILM	19.30	1.10	26,774	18.85
IT	4.76	(0.06)	2,598	4.77
KAMART	7.50	0.10	68,914	7.56
LOXLEY	2.10	(0.02)	3,737	2.12
MAKRO	40.25	0.25	45,255	39.95
MC	11.00	(0.10)	19,421	10.91
MEGA	46.00	(0.25)	32,680	45.64
MIDA	0.48	-	3,814	0.48
MOSHI	46.25	3.75	56,914	46.46
RS	15.40	(0.10)	53,962	15.52
RSP	2.84	(0.02)	45,831	2.87
SABUY	12.10	0.10	504,912	12.42
SCM	5.70	-	4,010	5.55
SINGER	22.50	(0.20)	169,256	22.71
SPC	63.50	-	1	63.50
SPI	-	-	-	-
SVT	3.72	(0.12)	46,317	3.81
Information & Commr				
ADVANC	202.00	2.00	57,067	201.54
AIT	6.05	0.05	27,983	6.07

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.16	-	6,004	2.16
AMR	3.66	-	6,289	3.65
BLISS	-	-	-	-
DIF	13.30	-	100,825	13.29
DTAC	-	-	-	-
DTCENT	1.92	0.01	38,539	1.94
FORTH	36.50	(3.50)	57,313	37.87
HUMAN	12.20	0.40	17,852	11.98
ILINK	7.75	0.30	48,056	7.63
INET	5.45	(0.15)	17,981	5.52
INSET	3.38	(0.06)	52,765	3.40
INTUCH	70.75	(0.50)	88,153	70.83
ITEL	3.62	(0.06)	47,409	3.68
JAS	2.22	(0.04)	244,497	2.24
JASIF	8.20	-	180,404	8.24
JMART	28.25	0.25	101,092	28.28
JTS	41.25	4.25	25,919	39.94
MFEC	7.90	0.10	445	7.92
MSC	9.05	0.05	206	9.06
PT	7.20	-	7,018	7.16
SAMART	5.40	0.10	45,793	5.37
SAMTEL	6.30	-	1,934	6.25
SDC	0.16	0.01	523,322	0.16
SIS	26.00	(0.50)	1,765	26.10
SKY	30.25	0.25	39,241	29.70
SVOA	2.34	(0.02)	5,321	2.36
SYMC	5.80	0.05	330	5.78
SYNEX	16.10	(0.10)	7,899	16.25
THCOM	15.70	(0.10)	158,966	15.70
TKC	24.50	0.70	15,749	24.42
TRUEE	-	-	-	-
TWZ	0.06	(0.01)	106,720	0.06
Electronic Comp				
CCET	2.28	(0.02)	15,221	2.30
DELTA	912.00	(24.00)	20,670	925.57
HANA	57.75	2.00	319,618	58.69
KCE	46.50	-	140,944	47.09
METCO	247.00	(4.00)	96	248.35
NEX	15.30	(1.10)	158,168	15.76
SMT	5.00	-	27,779	5.05
SVI	9.40	0.05	46,666	9.38
TEAM	8.20	(0.10)	57,877	8.28
Energy & Utilitie				
7UP	0.77	(0.01)	143,341	0.77
ACC	1.30	-	124,206	1.31
ACE	2.48	-	51,859	2.49
AGE	3.98	(0.06)	53,777	4.00
AI	6.30	(0.20)	2,966	6.43
AIE	2.58	(0.06)	9,741	2.60
AKR	1.00	0.04	243,836	1.01
BAFS	32.25	(0.25)	10,350	32.13
BANPU	10.90	(0.30)	7,597,772	10.92
BGFI	6.20	-	6,510	6.18
BCP	32.25	(1.75)	226,037	32.67
BCPG	9.65	(0.10)	97,643	9.63
BGRIM	39.00	0.75	119,467	38.95
BPP	15.60	(0.20)	7,271	15.55
BRRGIF	4.84	-	329	4.80
CKP	4.24	0.04	96,041	4.21
CV	1.69	(0.01)	18,916	1.69
DEMCO	4.54	(0.06)	3,710	4.55
EA	78.25	1.00	178,698	78.16
EASTW	5.10	(0.10)	16,443	5.15
EGATIF	6.75	(0.05)	1,855	6.76
EGCO	171.00	3.50	10,538	169.43
EP	3.60	(0.10)	20,197	3.61
ESSO	8.95	(0.05)	144,686	9.03
ETC	3.98	(0.02)	202,436	3.92
GPSC	68.00	1.25	31,863	67.64
GREEN	1.12	(0.01)	3,158	1.13
GULF	52.50	0.25	97,035	52.54
GUNKUL	4.18	0.06	647,169	4.18
IFEC	-	-	-	-
IRPC	2.86	(0.06)	559,406	2.88
JR	6.65	(0.10)	1,944	6.73
KBSPIF	10.70	(0.10)	4,907	10.62
LANNA	15.50	(0.40)	37,918	15.48
MDX	4.48	-	599	4.46
NOVA	11.70	(0.20)	95	11.88
OR	21.90	(0.20)	226,699	21.94
PCC	3.24	(0.02)	10,189	3.25
PRIME	1.53	0.01	3,925	1.53
PTG	14.00	-	76,331	14.06
PTT	31.75	(0.25)	753,591	31.94
PTTEP	150.00	(2.00)	171,920	151.09
QTC	4.78	0.02	316	4.76
RATCH	40.75	(0.25)	53,194	40.86
RPC	0.96	(0.01)	21,022	0.96
SCG	4.64	(0.06)	40	4.67
SCI	1.30	-	7,024	1.30
SCN	2.02	(0.02)	12,188	2.01
SGP	9.90	0.05	6,921	9.83
SKE	0.69	0.01	4,072	0.68
SOLAR	0.86	(0.01)	14,381	0.86
SPCG	14.60	0.30	9,100	14.44
SPRC	11.00	(0.10)	295,788	11.00
SSP	9.65	0.35	25,151	9.48
SUPER	0.58	(0.01)	734,889	0.58
SUPEREIF	9.60	0.05	3,174	9.58
SUSCO	3.84	0.02	36,067	3.85
TAE	1.50	(0.01)	2,429	1.51
TCC	0.86	(0.01)	50,253	0.85
TGE	1.74	(0.01)	15,337	1.75

Issue Date :

Tuesday February 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	50.50	(1.25)	412,218	50.68
TIIPP	3.46	0.08	79,332	3.43
TSE	2.34	(0.02)	32,195	2.34
TTW	9.35	0.15	25,042	9.30
UBE	1.49	(0.02)	57,051	1.49
WHAUP	3.98	0.08	16,705	3.95
WP	4.44	0.04	225	4.42
Media & Publishing			-	
AMARIN	6.90	0.10	542	6.84
AQUA	0.70	0.02	931,566	0.69
AS	12.90	-	7,586	12.96
BEC	9.80	0.05	34,959	9.77
FE	-	-	-	-
GPI	1.73	(0.01)	1,786	1.74
GRAMMY	10.30	-	21,944	10.71
JKN	3.14	0.04	25,024	3.12
MACO	0.56	(0.01)	60,636	0.57
MAJOR	17.10	(0.40)	26,302	17.26
MATCH	1.93	(0.07)	22,319	1.97
MATI	7.90	(0.10)	2	7.85
MCOT	4.66	(0.02)	52	4.65
MONO	1.59	(0.04)	131,512	1.60
MPIC	2.74	(0.36)	143,375	2.70
NATION	0.10	-	111,571	0.10
ONEE	7.40	(0.10)	179,426	7.44
PLANB	9.80	0.20	182,845	9.66
POST	-	-	-	-
PRAKIT	12.60	(0.10)	998	12.68
PTECH	21.90	-	25	21.61
SE-ED	2.22	(0.02)	505	2.22
TKS	13.00	(0.20)	17,049	13.05
VGI	4.36	(0.08)	182,749	4.37
WAVE	0.20	-	1,296,251	0.20
WORK	17.70	-	577	17.71
Finance & Securities			-	
AEONTS	202.00	3.50	3,756	200.60
AMANAHA	4.04	0.04	43,166	4.03
ASAP	3.06	(0.32)	30,192	3.14
ASK	29.50	(2.00)	19,696	29.56
ASP	3.04	-	39,919	3.04
BAM	14.80	(0.10)	128,070	14.88
BYD	10.80	(0.30)	85,315	10.94
CGH	0.90	(0.02)	66,731	0.91
CHASE	2.70	(0.18)	350,512	2.78
CHAYO	9.60	(0.05)	16,163	9.64
ECL	1.99	(0.01)	45,422	1.99
FNS	3.70	-	4,180	3.72
FSS	3.84	0.02	37,739	3.90
GBX	1.06	-	16,645	1.06
GL	-	-	-	-
HENG	2.96	(0.04)	92,837	2.98
IFS	3.00	-	2,107	3.00
JMT	46.50	(1.00)	124,203	47.17
KCAR	8.55	0.20	1,117	8.50
KGI	5.10	0.05	35,519	5.07
KTC	58.75	0.50	110,336	58.72
MFC	24.00	-	328	23.95
MICRO	3.84	(0.20)	28,547	3.94
ML	1.11	(0.02)	1,057	1.12
MST	11.80	-	1,281	11.78
MTC	35.00	-	220,700	35.04
NCAP	4.32	(0.04)	133,018	4.37
PL	2.62	(0.04)	1,762	2.61
S11	5.15	0.05	1,033	5.08
SAK	6.90	(0.05)	23,219	6.89
SAWAD	54.00	(0.50)	199,649	54.07
SCAP	26.25	0.50	6,999	26.68
SGC	3.52	(0.04)	145,674	3.57
SM	1.88	(0.04)	36,407	1.89
TH	1.96	(0.08)	288,142	1.99
THANI	3.96	(0.04)	224,428	3.98
TIDLOR	25.00	(1.75)	681,862	25.26
TK	8.05	-	4,642	8.03
TNITY	7.10	(0.35)	13,408	7.11
UOBKH	5.45	0.05	317	5.33
XPG	1.26	-	72,656	1.26
Food & Beverage			-	
AAI	7.50	0.20	260,751	7.32
APURE	4.94	0.10	2,590	4.90
ASIAN	13.30	-	6,505	13.30
BR	2.90	-	5,865	2.90
BRR	6.95	(0.40)	54,183	6.96
BTG	33.50	1.00	165,077	33.33
CBG	101.00	0.50	15,438	100.86
CFRESH	2.42	(0.06)	5,765	2.45
CH	3.92	0.06	15,666	3.90
CHOTI	151.00	(8.00)	31	153.60
CM	2.58	-	4,374	2.55
CPF	22.20	(0.30)	408,509	22.25
CPI	3.16	-	20,311	3.15
F&D	-	-	-	-
GLOCON	0.53	(0.05)	404,345	0.54
HTC	31.75	1.25	5,979	31.36
ICHI	12.70	0.20	148,002	12.62
ITC	31.75	0.25	83,072	31.55
JDF	2.92	0.04	8,343	2.89
KBS	5.70	0.45	32,785	5.51
KSL	3.70	0.16	131,499	3.65
KTIS	3.72	0.10	196	3.70
LST	5.10	-	743	5.07
M	55.50	1.00	10,966	54.93
MALEE	6.10	0.05	1,354	6.17
MINT	33.50	(0.75)	223,585	33.68

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NRF	5.75	-	26,979	5.79
NSL	22.80	(0.80)	23,809	23.14
OISHI	46.50	(0.50)	472	46.79
OSP	32.25	0.25	145,803	31.87
PB	70.50	-	36	70.50
PLUS	8.00	(0.15)	17,074	8.10
PM	9.40	(0.05)	1,086	9.42
PQS	4.78	(0.18)	140,242	4.90
PRG	11.40	-	9	11.34
RBF	12.80	(0.20)	17,388	12.92
SAPPE	51.75	0.75	3,562	51.56
SAUCE	31.00	(0.25)	530	31.38
SFP	247.00	-	1	247.00
SNNP	23.80	(0.20)	70,156	23.88
SNP	18.10	(0.10)	180	18.17
SORKON	5.50	(0.05)	3,619	5.53
SSC	-	-	-	-
SSF	8.15	(0.35)	558	8.11
SST	6.25	(0.10)	9,704	6.35
SUN	4.56	(0.04)	1,804	4.59
TC	10.10	(0.40)	31,104	10.22
TFG	5.30	-	27,956	5.30
TFMAMA	201.00	(3.00)	3	201.00
TIPCO	9.65	(0.05)	8,733	9.65
TKN	10.40	(0.20)	66,720	10.36
TU	15.90	-	307,537	15.90
TVO	28.00	-	14,093	27.75
W	1.74	(0.01)	3,244	1.74
ZEN	16.20	(0.50)	12,897	16.36
Health Care Services	-	-	-	-
AHC	18.40	(0.10)	97	18.34
BCH	19.90	(0.80)	256,917	20.04
BDMS	28.00	(0.50)	752,646	28.06
BH	211.00	(3.00)	40,560	210.65
CHG	3.74	(0.04)	568,879	3.74
CMR	2.66	(0.04)	5,526	2.66
EKH	8.35	(0.80)	443,053	8.42
KDH	93.50	(1.25)	58	94.32
LPH	5.50	-	3,961	5.47
M-CHAI	330.00	(31.00)	252	333.09
NEW	-	-	-	-
NTV	41.50	(1.00)	541	41.38
PR9	20.90	(0.10)	16,009	20.71
PRINC	5.70	(0.10)	24,339	5.71
RAM	56.00	2.00	13,481	55.72
RJH	29.25	(0.25)	4,706	29.34
RPH	6.15	-	8,940	6.12
SKR	10.00	-	3,211	10.04
THG	69.75	-	40,283	69.34
VIBHA	2.64	(0.04)	61,320	2.64
VIH	8.60	0.20	3,972	8.48
WPH	3.94	0.20	48,629	3.86
Tourism & Leisure	-	-	-	-
ASIA	7.85	0.05	4	7.81
BEYOND	16.10	(0.40)	6,168	16.09
CENTEL	56.50	0.75	42,539	55.96
CSR	72.00	0.25	1	72.00
DUSTI	11.90	(0.10)	11,399	11.82
ERW	5.25	0.15	197,846	5.13
GRAND	0.23	-	40,114	0.22
LRH	35.50	-	605	34.76
MANRIN	28.00	(0.50)	5	28.00
OHTL	-	-	-	-
ROH	3.48	0.06	102	3.48
SHANG	55.25	(0.75)	83	55.40
SHR	4.58	0.10	173,466	4.51
VRANDA	7.55	(0.15)	15,115	7.53
Home & Office Prodt.	-	-	-	-
AJA	0.24	-	28,791	0.24
DTCI	-	-	-	-
FANCY	0.75	(0.02)	7,677	0.75
FTI	2.08	0.02	6,380	2.09
KYE	300.00	(3.00)	23	300.57
L&E	2.00	-	1,196	2.00
MODERN	3.20	-	908	3.21
OGC	25.25	(0.25)	73	25.29
ROCK	7.85	(0.05)	2	7.85
SIAM	1.62	(0.09)	5,083	1.64
TCMC	2.14	0.28	510,506	2.14
TSR	4.16	-	26,920	4.15
Insurance	-	-	-	-
AYUD	41.25	0.25	18	41.18
BKI	290.00	(1.00)	202	290.04
BLA	31.75	0.25	61,669	31.53
BUI	19.10	(0.90)	223	19.46
CHARAN	33.50	(3.00)	997	36.91
INSURE	197.00	(25.00)	33	202.26
KWI	2.32	0.02	6,009	2.29
MTI	123.00	(0.50)	234	123.58
NKI	40.75	0.50	1	40.75
NSI	214.00	-	11	214.09
SMK	-	-	-	-
TGH	20.30	-	2	20.30
THRE	1.09	(0.03)	37,573	1.09
THREL	4.80	(0.14)	10,503	4.87
TIPH	47.25	(1.75)	43,629	48.47
TLI	13.60	(0.20)	98,103	13.67
TQM	38.50	(1.50)	20,009	39.03
TSI	0.31	-	1,340	0.31
TVI	11.70	(0.10)	1,227	11.67
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
Securities	Close	Change	Volume (Lot)	Average Price
AJ	10.80	(0.30)	8,227	10.90
ALUCON	193.00	2.00	12	193.08
BGC	10.00	(0.10)	1,565	10.05
CSC	48.50	0.25	20	48.50
NEP	0.25	-	3,293	0.25
PTL	19.30	0.50	6,899	19.01
SCGP	52.00	(0.25)	51,343	52.02
SFLEX	3.70	-	15,744	3.69
SITHAI	1.52	(0.31)	1,021,498	1.59
SLP	0.58	-	2,599	0.59
SMPC	12.30	0.10	4,038	12.29
SPACK	3.12	(0.02)	2,134	3.15
TCOAT	-	-	-	-
TFI	0.14	-	6,017	0.14
THIP	33.25	(0.25)	25	33.31
TMD	24.90	(0.10)	305	24.92
TOPP	-	-	-	-
TPAC	15.20	(0.10)	2,266	15.39
TPBI	4.94	-	29,519	4.98
TPP	20.10	-	12	19.93
Personal Product	-	-	-	-
APCO	5.40	-	1,420	5.46
BIZ	4.40	0.04	705	4.38
DDD	16.70	(0.30)	7,626	16.56
JCT	-	-	-	-
KISS	7.80	-	10,949	7.83
NV	2.96	(0.02)	8,480	2.91
OCC	-	-	-	-
SBJ	-	-	-	-
STGT	11.10	(0.10)	91,867	11.21
STHAI	-	-	-	-
TNR	9.95	(1.25)	4,581	10.20
TOG	9.30	-	1,204	9.34
Professional Sen	-	-	-	-
BWG	0.96	(0.05)	857,276	0.97
GENCO	0.73	0.01	3,767	0.72
PRO	-	-	-	-
SISB	25.00	-	7,877	24.98
SO	9.20	-	1,056	9.26
Property Develop	-	-	-	-
A	4.98	(0.02)	133	4.95
AMATA	19.90	(0.30)	55,627	19.96
AMATAV	6.85	0.05	660	6.87
ANAN	1.39	(0.02)	122,739	1.39
AP	12.40	(0.10)	222,488	12.38
APEX	-	-	-	-
AQ	0.02	-	635,036	0.02
ASW	8.40	0.10	10,275	8.38
AWC	5.90	(0.05)	746,204	5.90
BLAND	1.00	(0.02)	133,322	1.01
BRI	12.60	0.60	192,609	12.37
BROCK	1.78	(0.01)	239	1.66
CGD	0.63	0.05	4,151,452	0.59
CI	0.83	-	1,164	0.81
CMC	1.50	-	277	1.50
CPN	70.25	(0.75)	96,221	70.42
ESTAR	0.38	-	50,693	0.38
EVER	0.26	(0.01)	50,097	0.26
FPT	15.20	0.20	596	15.18
GLAND	2.10	(0.02)	61	2.11
J	3.68	-	3,372	3.66
JCK	0.34	0.01	129,480	0.34
KC	0.17	-	19,643	0.17
LALIN	9.00	(0.05)	9,154	8.99
LH	9.80	0.10	262,476	9.77
LPN	4.32	(0.02)	24,890	4.33
MBK	16.70	0.20	37,678	16.51
MJD	1.62	0.02	1,773	1.59
MK	2.76	-	229	2.76
NCH	1.61	(0.01)	17,318	1.61
NNCL	2.10	-	4,019	2.09
NOBLE	5.15	(0.15)	79,104	5.16
NUSA	1.01	(0.01)	66,874	1.01
NVD	1.99	(0.01)	3,122	1.99
ORI	11.90	-	74,604	11.78
PACE	-	-	-	-
PEACE	4.56	(0.04)	2,221	4.59
PF	0.42	(0.01)	60,419	0.42
PIN	3.60	-	6,037	3.57
PLAT	3.50	0.02	19,719	3.49
POLAR	-	-	-	-
PRECHA	1.26	(0.02)	1,445	1.28
PRIN	3.00	(0.02)	3,182	2.96
PSH	13.50	(0.20)	16,230	13.60
QH	2.40	0.06	504,072	2.39
RABBIT	1.10	(0.02)	112,234	1.11
RICHY	0.76	(0.02)	2,226	0.77
RML	0.72	-	13,005	0.73
ROJNA	6.00	-	6,350	6.03
S	2.00	0.04	60,359	1.97
SA	7.40	(0.15)	24,334	7.54
SAMCO	1.55	(0.05)	16,219	1.56
SC	4.64	0.02	117,216	4.59
SENA	3.72	(0.20)	47,933	3.77
SIRI	1.91	0.02	2,537,866	1.90
SPALI	22.80	(0.20)	91,593	22.81
UV	3.02	(0.04)	29,007	3.02
WHA	3.94	(0.12)	2,310,346	3.98
WIN	0.96	-	2,696	0.97
Paper & Printing	-	-	-	-
UTP	14.80	(0.20)	4,866	14.91
Fashion	-	-	-	-
AFC	8.25	(0.05)	143	8.25

Issue Date :
Tuesday February 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
AURA	18.40	(1.30)	361,938	18.57
BTNC	14.70	0.10	5	14.44
CPH	29.50	(0.50)	5,277	30.15
CPL	2.54	(0.12)	7,399	2.55
NC	14.30	1.10	40	14.05
PAF	1.51	-	1,393	1.49
PDJ	3.16	(0.40)	170,586	3.19
PG	8.20	(0.05)	736	8.18
SABINA	24.80	(0.45)	9,109	24.96
SAWANG	14.20	-	2	14.20
SUC	30.25	-	64	30.05
TNL	33.00	0.75	4	32.81
TR	47.50	-	367	47.00
TTI	29.50	-	3	29.50
TTT	50.25	(1.25)	11	49.80
UPF	56.25	(2.25)	14	56.55
WACOAL	35.75	(0.25)	7	35.57
WFX	4.56	-	7,505	4.56
Transportation & Logistics			-	
AAV	2.86	0.08	891,255	2.85
AOT	72.75	0.50	197,067	72.64
ASIMAR	1.83	0.02	13	1.82
B	0.39	(0.01)	168,777	0.39
BA	13.10	(0.30)	20,819	13.13
BEM	9.25	0.20	708,485	9.16
BIOTEC	0.83	0.01	75,961	0.84
BTS	8.05	0.10	481,638	8.02
BTSGIF	3.68	(0.02)	63,517	3.70
DMT	13.50	-	71,896	13.52
III	13.40	(0.20)	30,974	13.33
KEX	15.50	(0.30)	27,215	15.67
KIAT	0.48	-	18,061	0.49
KWC	-	-	-	-
MENA	2.02	-	127,019	2.03
NOK	-	-	-	-
NYT	3.48	(0.10)	27,348	3.54
PORT	1.91	0.01	1,123	1.90
PRM	7.70	0.10	204,538	7.57
PSL	14.90	(0.20)	133,765	15.02
RCL	31.25	0.25	65,853	31.29
SJWD	19.00	0.60	27,454	18.66
TFFIF	7.95	0.05	14,567	7.90
THAI	-	-	-	-
TSTE	7.65	(0.10)	1	7.65
TTA	7.85	-	48,050	7.81
WICE	10.40	-	14,944	10.43
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.56	0.03	87	1.54
AH	29.00	(1.50)	39,589	29.43
CWT	2.56	0.02	11,045	2.55
EASON	1.33	0.01	7,905	1.34
GYT	184.00	-	2	185.00
HFT	5.20	(0.10)	20,417	5.25
IHL	3.02	(0.04)	3,059	3.04
INGRS	0.54	-	1,095	0.54
IRC	13.90	-	56	13.90
PCSGH	5.50	(0.05)	664	5.50
POLY	12.10	0.10	3,780	12.20
SAT	20.60	(0.20)	9,046	20.69
SPG	16.90	-	3	16.80
STANLY	180.00	(1.50)	240	180.14
TTKT	2.64	(0.20)	48,661	2.76
TNPC	1.97	-	220	1.96
TRU	6.10	0.15	28,232	6.12
TSC	13.50	0.10	50	13.50
Industrial Materials			-	
ALLA	1.45	(0.01)	2,464	1.47
ASEFA	3.56	0.06	2,808	3.55
CPT	0.73	-	454	0.73
CRANE	1.60	-	31,955	1.61
CTW	5.70	0.05	84	5.68
FMT	34.00	(0.25)	146	34.43
HTECH	3.56	(0.16)	17,858	3.60
KKCC	0.36	0.01	16	0.35
PK	1.58	(0.02)	930	1.59
SNC	14.40	0.10	2,982	14.34
STARK	2.38	-	319,160	2.41
TCJ	4.44	(0.12)	265	4.55
TPCS	21.70	0.10	1	21.70
VARO	6.80	(0.10)	505	6.78
Property Fund & REIT			-	
AIMCG	5.60	0.15	6,082	5.62
AIMIRT	12.40	0.20	1,222	12.30
ALLY	7.60	0.05	3,043	7.56
AMATAR	6.60	-	444	6.57
B-WORK	9.90	(0.05)	122	9.94
BAREIT	10.90	-	6,789	10.90
BKKCP	10.80	-	156	10.71
BOFFICE	8.00	-	408	7.99
CPNCG	11.40	-	1,865	11.50
CPNREIT	17.00	(0.70)	30,258	17.17
CPTF	7.50	(0.10)	1,714	7.50
CTARAF	5.35	-	1,264	5.31
DREIT	6.35	-	1,632	6.37
ERWPF	4.20	-	549	4.18
FTREIT	11.10	0.10	2,775	11.03
FUTUREPF	15.00	-	290	14.99
GAHREIT	8.75	-	294	8.78
GROREIT	9.80	0.05	191	9.78
GVREIT	9.45	(0.05)	1,034	9.47
HPF	4.80	-	540	4.80
HYDROGEN	10.30	-	4	10.33

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	13.70	-	7,918	13.55
INETREIT	11.50	(0.10)	922	11.57
KPNPF	5.00	(0.05)	227	5.00
KTBSTMR	8.90	-	142	8.87
LHHOTEL	13.90	-	9,208	13.87
LHPF	6.70	0.05	1,265	6.73
LHSC	12.60	0.60	594	12.44
LPF	14.00	0.50	5,009	13.69
LUXF	7.55	-	1	7.55
M-II	7.45	0.05	54	7.45
M-PAT	-	-	-	-
M-STOR	6.25	0.05	1	6.25
MIPF	12.60	0.10	1	12.60
MIT	1.68	-	126	1.67
MJLF	5.75	-	158	5.75
MNIT	1.68	(0.07)	35	1.71
MNIT2	-	-	-	-
MNRF	2.80	-	32	2.80
POPF	11.30	-	2,157	11.31
PPF	11.40	0.10	605	11.30
PROSPECT	9.65	0.05	4,845	9.65
QHHR	6.65	(0.05)	3,269	6.62
QHOP	2.66	0.02	14	2.64
QHPF	8.65	0.05	3,364	8.65
SHREIT	-	-	-	-
SIRIP	8.00	-	11	8.00
SPRIME	7.20	-	373	7.20
SRIPANWA	6.80	(0.05)	1,142	6.82
SSPF	6.90	(0.05)	2	6.90
SSTRT	5.70	0.05	2	5.70
TIF1	9.25	0.10	1	9.25
TLHPF	7.90	(0.05)	316	7.94
TNPF	1.81	-	5	1.81
TPRIME	8.45	0.10	8	8.45
TTLPF	22.70	-	105	22.70
TU-PF	0.94	(0.01)	8	0.94
URBNPF	1.92	-	20	1.92
WHABT	8.90	0.05	25	8.91
WHAIR	7.65	(0.05)	5,906	7.57
WHART	11.40	0.20	6,430	11.31
Steel and Metal Prod			-	-
2S	3.30	(0.02)	3,420	3.29
AMC	2.88	(0.06)	6,191	2.86
BSBM	0.92	-	2,889	0.92
CEN	2.96	(0.04)	19,512	3.01
CITY	2.16	-	221	2.09
CSP	1.23	(0.08)	1,931	1.25
GJS	0.31	-	28,901	0.31
GSTEEL	-	-	-	-
INOX	0.91	(0.03)	54,110	0.92
LHK	4.96	-	4,691	4.94
MCS	9.80	(0.20)	25,113	9.77
MILL	0.73	(0.01)	52,505	0.74
PAP	3.62	(0.02)	1,962	3.61
PERM	1.03	(0.06)	38,052	1.03
SAM	0.77	-	5,576	0.77
SMIT	4.90	-	5,247	4.89
SSSC	3.10	(0.02)	1,300	3.09
TGPRO	0.25	-	33,792	0.25
THE	1.49	(0.01)	1,965	1.49
TMT	7.65	(0.10)	2,023	7.70
TSTH	1.09	(0.01)	15,855	1.10
TWP	2.72	(0.04)	259	2.73
TYCN	2.74	(0.02)	19	2.75
Construction Service			-	-
APCS	4.72	(0.02)	365	4.70
BJCHI	1.80	0.02	23,308	1.79
BKD	2.88	(0.04)	123,270	2.92
CIVIL	2.94	0.02	4,226	2.92
CK	21.30	(0.70)	77,112	21.61
CNT	1.52	0.01	792	1.54
EMC	0.15	-	15,159	0.14
ITD	1.85	(0.02)	107,347	1.86
NWR	0.76	(0.01)	31,181	0.77
PLE	0.66	(0.01)	14,769	0.66
PREB	8.90	-	1,540	8.86
PYLON	4.38	-	3,132	4.40
RT	1.12	(0.04)	50,673	1.13
SEAFCO	3.60	(0.02)	6,784	3.62
SQ	1.91	(0.01)	2,499	1.90
SRICHA	10.10	-	4,364	9.99
STEC	13.50	0.50	173,059	13.47
STI	6.15	0.10	69,953	6.22
STPI	4.54	0.06	29,956	4.44
SYNTEC	1.71	-	2,827	1.69
TEAMG	10.80	0.10	96,834	11.02
TEKA	3.32	(0.04)	13,402	3.36
TPOLY	1.34	-	1,081	1.33
TRC	0.73	0.07	1,543,179	0.71
TRITN	0.18	-	44,349	0.18
TTCL	4.44	(0.02)	10,846	4.42
UNIQ	4.40	(0.06)	8,935	4.42
WGE	1.29	0.01	1,529	1.29
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Close	Change	Volume (Lot)	Average Price
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Tuesday February 28, 2023

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Tuesday February 28, 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)	3,187	2.00	PROEN	5.90	0.25	34,501	5.00
AU	11.40	0.20	36,365	11.00	META	0.32	(0.01)	81,729	-	READY	12.00	(1.60)	90,427	12.00
JCKH	0.10	(0.01)	41,452	-	PPS	0.62	(0.06)	48,099	-	SECURE	16.50	(0.90)	6,110	16.00
KASET	1.62	-	1,847	1.00	PRI	37.00	4.25	57,856	36.00	SICT	8.55	0.10	20,530	8.00
MUD	2.46	0.02	32,971	2.00	PROS	1.90	-	927	1.00	SIMAT	2.16	(0.04)	18,060	2.00
NTSC	34.50	(0.75)	2,148	34.00	PROUD	1.77	(0.03)	83,693	1.00	SPVI	5.25	-	3,464	5.00
TACC	6.10	(0.05)	27,534	6.00	PSG	1.18	-	278,437	1.00	TPS	3.30	-	8,879	3.00
TMILL	3.96	(0.04)	1,182	3.00	SENAJ	1.00	0.01	6,650	-	VCOM	5.00	(0.10)	4,513	5.00
XO	13.10	0.20	1,864	13.00	SK	0.90	(0.01)	3,064	-	Unit Trust	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.84	(0.01)	8,767	-	SCBSET	-	-	-	-
ALPHAX	1.26	(0.03)	85,875	1.00	SSS	-	-	-	-	ETF	-	-	-	-
BGT	1.11	0.01	6,412	1.00	STC	0.76	(0.04)	5,171	-	1DIV	10.42	(0.04)	1,661	10.00
DOD	4.30	(0.12)	11,634	4.00	SVR	1.82	(0.09)	73,355	1.00	ABFTH	-	-	-	-
ECF	1.59	(0.03)	30,446	1.00	TAPAC	2.38	(0.02)	1,552	2.00	BMSCG	11.22	(0.01)	26	11.00
EFORL	0.36	0.01	64,841	-	THANA	2.86	0.02	38,277	2.00	BMSCITH	11.07	(0.03)	914	11.00
HPT	0.86	(0.08)	273,352	-	TIGER	1.55	0.04	1,719	1.00	BSET100	10.22	(0.04)	130	10.00
IP	13.50	(0.70)	23,363	13.00	TITLE	1.93	0.01	6,442	1.00	CHINA	6.58	0.08	1,657	6.00
JSP	3.86	(0.04)	21,865	3.00	YONG	2.22	(0.04)	57,069	2.00	EBANK	5.27	-	61	5.00
JUBILE	25.00	-	1,520	25.00	Resources (MAI	-	-	-	-	ENGY	5.88	(0.04)	78	5.00
MOONG	2.38	0.02	1,259	2.00	ABM	1.88	(0.01)	3,415	1.00	ENY	7.47	(0.02)	3,027	7.00
NPK	16.20	(0.60)	2	16.00	PSTC	1.52	-	13,683	1.00	GLD	2.55	0.01	1,250	2.00
SMD	7.70	(0.55)	29,031	7.00	PTC	2.64	-	4,140	2.00	TDEX	9.37	(0.05)	12,384	9.00
TM	2.64	(0.02)	3,102	2.00	SAAM	7.25	0.15	11,092	7.00	UBOT	10.91	0.04	7	10.00
WARRIX	10.30	0.75	244,206	10.00	SEOIL	3.90	(0.02)	2,221	3.00	UHERO	7.10	0.05	135	7.00
WINMED	4.50	(0.02)	3,374	4.00	SR	1.47	(0.02)	9	1.00	Warrant Foreign	-	-	-	-
Financials (MAI)	-	-	-	-	STOWER	0.04	-	76,232	-	AAV01C2305A	-	-	-	-
ACAP	-	-	-	-	TAKUNI	2.42	(0.32)	299,776	2.00	AAV01P2305A	0.22	(0.04)	20,427	-
AF	1.15	0.01	2,977	1.00	TPCH	7.00	(0.05)	7,489	7.00	AAV06C2305A	0.11	0.02	60,000	-
AIRA	1.97	0.01	5	1.00	TRT	2.90	-	3,290	2.00	AAV13C2305A	0.07	0.01	145,965	-
ASN	3.26	(0.16)	1,038	3.00	UMS	1.54	0.06	13	1.00	AAV13C2307A	0.25	0.03	179,649	-
BROOK	0.46	-	37,533	-	UPA	0.21	(0.01)	473,891	-	AAV19C2306A	0.09	0.01	38,261	-
GCAP	1.20	-	9,034	1.00	Services (MAI)	-	-	-	-	AAV19C2307A	0.24	0.03	132,466	-
KCC	6.40	(0.05)	26,316	6.00	ADD	9.15	0.05	2,572	9.00	ACE08C2302A	-	-	-	-
LIT	1.68	-	2,270	1.00	AKP	2.08	-	5,454	2.00	ACE13C2305A	0.07	-	23,882	-
MTTSIB	1.12	0.04	32,718	1.00	AMA	5.75	(0.10)	21,429	5.00	ACE19C2305A	0.11	-	9,002	-
SGF	0.77	-	3,510	-	AMARC	2.74	(0.02)	10,339	2.00	ACE28C2303A	0.02	-	101	-
TQR	11.50	(0.10)	339	11.00	ARIP	1.14	(0.04)	17,203	1.00	ACE28C2306A	-	-	-	-
Industrials (MAI)	-	-	-	-	ATP30	1.38	0.01	8,351	1.00	ACE42C2303G	0.01	(0.08)	4	-
ADB	1.32	-	14,701	1.00	AUCT	10.70	-	13,703	10.00	ADVANC01C2303X	0.09	0.01	363	-
BM	5.10	(0.05)	60,745	5.00	BIS	7.95	(0.40)	6,022	8.00	ADVANC01C2306A	0.45	0.03	16,520	-
CHO	0.39	-	73,723	-	BOL	10.30	(0.10)	4,623	10.00	ADVANC01C2306X	0.19	0.01	24,523	-
CHOW	3.12	0.08	2,371	3.00	CEYE	5.05	(0.15)	35,770	4.00	ADVANC01P2303X	-	-	-	-
CIG	0.50	-	3,676	-	CHIC	0.81	-	22,851	-	ADVANC01P2306X	0.27	(0.02)	13,014	-
COLOR	1.65	0.01	1,667	1.00	CMO	4.58	0.04	4,769	4.00	ADVANC06C2304A	-	-	-	-
CPR	5.10	(0.10)	2,511	5.00	D	6.45	(0.15)	36,320	6.00	ADVANC06C2305A	0.17	0.01	23,000	-
FPI	2.82	(0.16)	56,298	2.00	DV8	-	-	-	-	ADVANC08C2305A	0.43	(0.08)	5	-
GTB	0.79	-	15,986	-	ETE	1.16	(0.02)	3,569	1.00	ADVANC08C2306A	0.16	0.01	16,100	-
KCM	0.61	(0.02)	1,821	-	FSMART	11.10	(0.20)	98,073	11.00	ADVANC11C2302A	-	-	-	-
KJL	20.70	2.30	122,210	19.00	FVC	1.21	(0.03)	19,178	1.00	ADVANC11C2310T	0.33	0.02	5,000	-
KUMWEL	2.28	0.14	116,988	2.00	GLORY	4.42	(0.18)	55,372	4.00	ADVANC13C2303A	-	-	-	-
KWM	2.26	(0.04)	6,282	2.00	GSC	1.98	(0.02)	3,344	2.00	ADVANC13C2305A	-	-	-	-
MBAX	5.40	(0.05)	13,713	5.00	HARN	2.26	(0.04)	4,364	2.00	ADVANC13C2305B	0.14	-	179,338	-
MGT	3.56	(0.04)	2,592	3.00	HEMP	3.80	0.04	3,871	3.00	ADVANC13P2306A	0.31	(0.02)	28,097	-
MTW	6.30	-	24,197	6.00	HL	24.10	(0.90)	43,008	23.00	ADVANC16C2302A	-	-	-	-
NDR	2.26	-	3,752	2.00	IMH	11.50	0.10	1,369	11.00	ADVANC19C2303A	-	-	-	-
PACO	2.74	-	66,729	2.00	KGEN	1.29	0.06	54,220	1.00	ADVANC19C2304A	-	-	-	-
PDG	3.40	0.04	485	3.00	KK	2.58	(0.02)	243	2.00	ADVANC19C2305A	0.19	0.01	142,975	-
PIMO	2.32	(0.02)	26,685	2.00	KLINIQ	38.00	0.50	15,671	37.00	ADVANC19P2304A	0.01	(0.01)	200	-
PJW	4.20	(0.06)	20,353	4.00	KOOL	0.53	(0.01)	42,265	-	ADVANC28C2307A	0.33	0.01	9,551	-
PPM	2.02	(0.02)	707	2.00	KTMS	3.96	(0.10)	15,325	3.00	ADVANC41C2303A	-	-	-	-
PRAPAT	1.94	(0.03)	25,265	1.00	LDC	1.02	-	29,223	1.00	ADVANC41C2305A	-	-	-	-
RWI	0.94	(0.01)	4,845	-	LEO	11.60	(0.10)	9,612	11.00	ADVANC41C2306A	0.19	0.01	15,992	-
SAF	1.84	(0.05)	11,819	1.00	MASTER	78.00	6.25	43,255	75.00	ADVANC42C2302G	-	-	-	-
SALÉE	1.25	(0.01)	70,151	1.00	MEB	40.25	-	13,994	40.00	ADVANC42P2303G	-	-	-	-
SANKO	1.29	(0.03)	9,061	1.00	MORE	0.27	(0.01)	161,976	-	AEONTS08C2306A	0.91	(0.12)	11,426	-
SELIC	2.86	(0.02)	3,685	2.00	MVP	2.48	(0.04)	5,212	2.00	AEONTS13C2306A	0.64	0.01	26	-
SFT	4.90	0.02	764	4.00	NCL	2.72	(0.06)	1,325	2.00	AEONTS19C2303A	0.08	(0.12)	40	-
STP	12.10	(0.10)	2,120	12.00	NEWS	0.03	(0.01)	206,993	-	AEONTS19C2308A	0.95	0.01	79,820	-
SWC	6.20	(0.25)	392	6.00	NINE	6.55	(0.05)	111	6.00	AEONTS28C2303A	0.23	0.02	18,243	-
TMC	3.46	(0.22)	62,331	3.00	OTO	16.90	-	12,927	16.00	AEONTS28C2309A	0.46	0.01	16,801	-
TMI	1.95	(0.07)	329,013	2.00	PHOL	3.08	-	726	3.00	AEONTS42C2302G	-	-	-	-
TMW	40.75	(0.50)	70	40.00	PICO	5.30	(0.05)	83	5.00	AIA28C2302A	-	-	-	-
TPLAS	2.7													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT08P2302A	-	-	-	-
AOT11C2302A	-	-	-	-
AOT11C2310T	0.47	0.01	11,500	-
AOT13C2304A	-	-	-	-
AOT13C2305A	-	-	-	-
AOT13C2306A	0.19	-	8,803	-
AOT13P2303A	0.01	-	600	-
AOT13P2305A	0.32	(0.01)	22,968	-
AOT16C2302A	-	-	-	-
AOT16C2305A	0.08	-	1,170	-
AOT19C2304A	-	-	-	-
AOT19C2305A	0.08	-	3,379	-
AOT19C2306A	0.20	-	139,607	-
AOT28C2303A	-	-	-	-
AOT28C2306A	0.19	-	3,042	-
AOT41C2304A	-	-	-	-
AOT41C2306A	0.14	-	400	-
AOT41P2305A	-	-	-	-
AOT42P2303G	-	-	-	-
AP01C2304A	0.21	(0.01)	10,357	-
AP01C2308A	0.27	(0.01)	5,539	-
AP08C2303A	-	-	-	-
AP13C2306A	0.27	(0.02)	33,460	-
AP19C2304A	0.22	(0.01)	5,160	-
AP42C2303G	-	-	-	-
AWC01C2305A	0.04	(0.03)	3,050	-
AWC01C2307A	0.17	(0.01)	25,459	-
AWC06C2305A	-	-	-	-
AWC06C2307A	0.20	(0.03)	26,000	-
AWC08C2303A	-	-	-	-
AWC13C2304A	0.01	-	6,000	-
AWC13C2305A	0.07	(0.01)	40,680	-
AWC13C2307A	0.17	(0.01)	138,381	-
AWC19C2305A	-	-	-	-
AWC19C2306A	0.13	(0.02)	19,510	-
AWC42C2302G	-	-	-	-
BABA28C2302A	-	-	-	-
BABA28C2303A	-	-	-	-
BABA28C2303B	-	-	-	-
BABA28C2303C	0.10	(0.05)	1,158	-
BABA28C2304A	0.25	(0.08)	43,772	-
BABA28C2304B	0.05	(0.02)	75,520	-
BABA28C2305A	0.17	(0.04)	21,169	-
BABA28C2305B	0.04	-	80	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.05	(0.01)	1,832	-
BABA28C2309A	0.11	(0.03)	40,417	-
BABA28C2310A	0.30	(0.05)	151,449	-
BABA28P2302A	-	-	-	-
BABA28P2303A	0.05	0.02	5,319	-
BABA28P2304A	0.33	0.05	100,840	-
BABA28P2304B	0.31	0.05	110,980	-
BABA28P2305A	0.65	0.07	174,920	-
BABA28P2308A	0.67	0.05	241,942	-
BABA41C2302A	-	-	-	-
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	0.30	0.07	75,005	-
BABA41C2304B	-	-	-	-
BABA41C2305A	0.02	(0.01)	3,203	-
BABA41C2309A	0.35	(0.04)	71,516	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.33	0.06	60,000	-
BABA41P2305A	0.65	0.08	140,000	-
BAM01C2304A	0.03	(0.01)	1	-
BAM01C2307A	0.12	(0.01)	17,146	-
BAM06C2304A	-	-	-	-
BAM06C2306A	0.12	(0.03)	6,101	-
BAM08C2303A	-	-	-	-
BAM08C2306A	0.08	-	13,620	-
BAM11P2309A	0.39	0.01	5,245	-
BAM13C2303A	-	-	-	-
BAM13C2304A	-	-	-	-
BAM13C2305A	0.08	(0.01)	31,662	-
BAM19C2304A	0.03	(0.01)	1	-
BAM19C2305A	0.11	(0.01)	50,511	-
BAM42C2303G	-	-	-	-
BANPU01C2303A	0.02	-	161	-
BANPU01C2305A	0.02	-	52	-
BANPU01C2306A	0.05	(0.03)	15,286	-
BANPU01C2307A	0.12	(0.02)	44,399	-
BANPU01P2304A	0.27	0.05	8,369	-
BANPU01P2307A	0.38	0.03	12,046	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	0.08	(0.02)	1,500	-
BANPU06C2306B	0.15	(0.04)	29,630	-
BANPU08C2302A	0.06	0.01	1	-
BANPU08C2305A	-	-	-	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	-	-	-	-
BANPU11C2310T	0.21	(0.04)	9,181	-
BANPU11P2309A	0.51	0.05	21,060	-
BANPU13C2305A	0.03	-	17,513	-
BANPU13C2306A	0.06	(0.01)	19,357	-
BANPU13C2307A	0.14	(0.02)	264,894	-
BANPU13P2304A	0.17	0.04	50,970	-
BANPU16C2302A	-	-	-	-
BANPU16C2303A	-	-	-	-
BANPU19C2304A	-	-	-	-
BANPU19C2305A	0.05	(0.03)	4,451	-
BANPU19C2306A	0.07	(0.03)	43,037	-
BANPU19C2306B	0.13	(0.03)	27,733	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19P2304	0.23	0.05	7,374	-
BANPU28C2303	-	-	-	-
BANPU28C2306	-	-	-	-
BANPU41C2304	0.01	-	600	-
BANPU41C2306	-	-	-	-
BANPU41C2308	0.18	(0.03)	96,663	-
BANPU41P2304	-	-	-	-
BANPU42C2302	-	-	-	-
BANPU42P2303	-	-	-	-
BBL06C2305A	0.43	(0.05)	10,000	-
BBL06C2306A	0.33	0.01	46,328	-
BBL08C2302A	-	-	-	-
BBL11C2302A	-	-	-	-
BBL11P2302A	0.01	(0.01)	1,900	-
BBL13C2305A	-	-	-	-
BBL13C2306A	0.31	0.01	45,459	-
BBL16C2305A	0.28	0.01	1,793	-
BBL19C2304A	0.32	0.01	5,888	-
BBL19C2305A	0.23	0.01	56,886	-
BBL41C2303A	-	-	-	-
BBL41C2306A	-	-	-	-
BBL41C2306B	0.42	0.03	41,425	-
BBL41P2306A	0.32	(0.02)	39,566	-
BBL42C2302G	-	-	-	-
BCH01C2304A	0.06	(0.03)	57,477	-
BCH06C2305A	0.09	(0.04)	30,001	-
BCH08C2302A	-	-	-	-
BCH13C2305A	0.10	(0.04)	62,189	-
BCH13P2304A	-	-	-	-
BCH19C2305A	0.11	(0.05)	45,831	-
BCH41C2303A	-	-	-	-
BCP01C2304A	0.10	(0.04)	20,919	-
BCP01C2306A	0.09	(0.03)	53,377	-
BCP01P2306A	0.41	0.06	29,251	-
BCP06C2305A	0.14	(0.04)	8,009	-
BCP08C2303A	-	-	-	-
BCP13C2303A	-	-	-	-
BCP13C2305A	0.10	(0.04)	70,279	-
BCP13C2305B	0.09	(0.01)	6,050	-
BCP16C2305A	0.08	(0.02)	1,129	-
BCP19C2303A	-	-	-	-
BCP19C2305A	0.09	(0.01)	4,549	-
BCP19C2306A	0.20	(0.07)	140,837	-
BCP42C2303G	-	-	-	-
BCPG01C2306A	0.08	(0.01)	1,072	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.05	-	4,000	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.07	(0.01)	347	-
BCPG19C2307A	0.22	(0.02)	20,226	-
BCPG42C2303C	-	-	-	-
BDM501C2304A	0.03	(0.01)	3,191	-
BDM501C2308A	0.14	(0.04)	19,061	-
BDM501P2304A	0.08	0.02	7,970	-
BDM506C2305A	-	-	-	-
BDM508C2302A	-	-	-	-
BDM508P2302A	-	-	-	-
BDM511C2303A	-	-	-	-
BDM513C2303A	-	-	-	-
BDM513C2304A	0.01	(0.01)	22	-
BDM513C2306A	0.09	(0.02)	21,652	-
BDM519C2304A	-	-	-	-
BDM519C2306A	0.12	(0.02)	84,530	-
BDM528C2307A	-	-	-	-
BDM541C2306A	0.08	(0.01)	13,404	-
BDM542C2303C	0.06	-	800	-
BEC01C2304A	-	-	-	-
BEC01C2306A	0.08	0.01	4,927	-
BEC01C2308A	0.49	0.01	7,528	-
BEC01P2304A	0.12	(0.01)	3,178	-
BEC06C2305A	-	-	-	-
BEC08C2302A	-	-	-	-
BEC13C2305A	0.08	-	21,144	-
BEC13C2306A	0.30	-	25,761	-
BEC16C2305A	0.07	-	696	-
BEC19C2303A	0.01	-	10,641	-
BEC19C2304A	0.06	(0.01)	59,646	-
BEC19C2305A	0.12	0.01	26,914	-
BEC19C2306A	0.32	(0.01)	86,849	-
BEC19P2304A	0.10	-	40,578	-
BEC24C2302A	-	-	-	-
BEC42C2302G	-	-	-	-
BEM01C2307X	0.15	0.02	6,072	-
BEM06C2306A	0.25	0.02	87,000	-
BEM08C2303A	-	-	-	-
BEM11P2306A	0.40	(0.01)	28,453	-
BEM13C2304A	-	-	-	-
BEM13C2307A	0.23	0.03	91,397	-
BEM19C2306A	0.10	0.02	261,086	-
BEM19C2307A	0.23	0.03	81,425	-
BEM42C2302G	-	-	-	-
BGRIM01C2303	0.33	0.05	8,216	-
BGRIM01C2305	0.11	-	77,675	-
BGRIM06C2305	0.10	0.01	82,000	-
BGRIM08C2302	-	-	-	-
BGRIM11C2302	-	-	-	-
BGRIM11C2310	0.27	0.02	56,940	-
BGRIM13C2303	-	-	-	-
BGRIM13C2305	0.08	0.01	84,548	-
BGRIM13C2307	0.18	0.02	656,067	-
BGRIM16C2302	-	-	-	-
BGRIM19C2303	-	-	-	-
BGRIM19C2303	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM19C2306A	0.18	0.02	503,504	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.09	-	12,000	-
BGRIM41C2307A	0.22	0.02	135,800	-
BGRIM42C2302G	-	-	-	-
BH01C2303A	-	-	-	-
BH01C2304X	0.03	(0.01)	5,000	-
BH01C2307A	0.27	(0.03)	34,068	-
BH01P2304X	0.20	0.01	47,622	-
BH01P2308A	0.64	0.02	11,925	-
BH06C2304A	-	-	-	-
BH06C2306A	0.31	(0.09)	17,170	-
BH08C2302A	-	-	-	-
BH08C2306A	0.20	(0.02)	11,150	-
BH11C2304A	0.10	(0.03)	12,398	-
BH13C2303A	-	-	-	-
BH13C2304A	0.03	(0.02)	7,000	-
BH13C2306A	0.16	(0.03)	76,323	-
BH13P2304A	-	-	-	-
BH16C2303A	-	-	-	-
BH16C2304A	0.08	(0.02)	1,316	-
BH19C2303A	0.01	-	50	-
BH19C2304A	0.03	(0.03)	100	-
BH19C2305A	0.17	(0.02)	27,285	-
BH19P2305A	0.13	-	19,708	-
BH41C2304A	-	-	-	-
BH41C2305A	-	-	-	-
BH42P2303G	0.14	0.01	2,420	-
BIDU28C2302A	-	-	-	-
BIDU28C2303A	1.08	(0.08)	390	1.00
BIDU28C2306A	-	-	-	-
BIDU41C2307A	0.50	0.01	40,000	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.15	(0.03)	24,566	-
BLA01C2303A	-	-	-	-
BLA01C2307A	0.30	0.01	38,894	-
BLA06C2305A	0.30	(0.02)	20,000	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.20	0.01	26,740	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.14	-	80,184	-
BLA16C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	-	-	-	-
BLA19C2308A	0.25	-	103,301	-
BLA42C2302G	-	-	-	-
BTS01C2304X	-	-	-	-
BTS01C2310T	-	-	-	-
BTS08C2302A	-	-	-	-
BTS19C2303A	-	-	-	-
BTS19C2308A	0.14	-	122,510	-
BTS42C2303G	-	-	-	-
BYD08C2305A	0.02	(0.01)	8,900	-
BYD13C2305A	0.04	(0.01)	503	-
BYD13C2306A	0.12	(0.02)	19,035	-
BYD16C2306A	0.07	(0.01)	928	-
BYD19C2306A	0.06	(0.01)	20,510	-
BYD19C2307A	0.17	(0.02)	41,637	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	-	-	-	-
BYDCOM28C2304A	0.52	0.06	37	-
BYDCOM28C2305A	-	-	-	-
BYDCOM28C2306A	0.12	(0.02)	70,200	-
BYDCOM28P2303A	-	-	-	-
BYDCOM28P2306A	0.37	0.02	160,000	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	0.30	(0.04)	90,000	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41P2302A	-	-	-	-
BYDCOM41P2305A	0.34	0.01	70,050	-
CATHAY28C2303A	0.05	0.01	8,412	-
CATHAY28C2306A	0.09	0.01	41,310	-
CATHAY28C2306B	0.32	0.03	100,018	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	0.11	0.01	5,000	-
CBG01C2304A	0.18	-	15,734	-
CBG01C2306A	0.14	-	15,126	-
CBG01P2306A	0.32	(0.01)	8,631	-
CBG06C2305A	0.14	(0.01)	22,001	-
CBG08C2302A	-	-	-	-
CBG08C2306A	0.15	(0.01)	11,040	-
CBG13C2303A	-	-	-	-
CBG13C2305A	0.30	(0.02)	100	-
CBG13C2305B	0.18	0.01	42,787	-
CBG13P2306A	0.31	(0.02)	9,832	-
CBG16C2302A	-	-	-	-
CBG16C2305A	0.16	0.01	132	-
CBG19C2305A	0.14	-	8,972	-
CBG19C2306A	-	-	-	-
CBG19C2307A	0.26	-	82,688	-
CBG19P2307A	0.34	(0.01)	28,863	-
CBG41C2304A	-	-	-	-
CBG41C2306A	0.16	-	16,740	-
CENTEL01C2304A	0.24	0.01	45,879	-
CENTEL01C2308A	0.56	0.03	25,912	-
CENTEL06C2305A	0.39	0.01	147,501	-
CENTEL08C2302A	-	-	-	-
CENTEL11P2306A	0.16	(0.01)	13,102	-
CENTEL13C2303A	0.03	(0.03)	90	-
CENTEL13C2306A	0.49	0.03	71,658	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CENTEL19C2303A	0.23	0.02	46,898	-
CENTEL19C2304A	0.13	0.01	23,094	-
CENTEL28C2308A	0.30	0.01	17,024	-
CENTEL41C2305A	0.35	0.03	70,647	-
CENTEL42C2303G	-	-	-	-
CHG01C2305A	0.12	(0.02)	14,560	-
CHG06C2306A	0.15	(0.01)	59,000	-
CHG08C2303A	0.11	(0.02)	7,238	-
CHG11C2302A	-	-	-	-
CHG11C2306X	0.14	(0.02)	6,900	-
CHG11P2306A	0.26	0.01	29,100	-
CHG13C2303A	-	-	-	-
CHG13C2306A	0.14	(0.02)	19,537	-
CHG13P2304A	-	-	-	-
CHG19C2303A	-	-	-	-
CHG19C2306A	0.12	(0.01)	31,394	-
CHMOB128C2303A	0.75	0.05	12,168	-
CHMOB128C2306A	0.54	0.08	10,150	-
CK01C2304A	-	-	-	-
CK08C2303A	-	-	-	-
CK11C2305A	0.14	(0.04)	16,404	-
CK13C2305A	0.05	(0.03)	2,000	-
CK19C2304A	-	-	-	-
CK19C2307A	0.17	(0.05)	43,482	-
CK42C2303G	-	-	-	-
CKP01C2307A	0.23	-	8,182	-
CKP13C2305A	0.08	0.01	8,270	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.06	-	13,192	-
CKP19C2307A	0.19	0.01	9,136	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.05	(0.01)	283,920	-
CNOOC28C2304A	0.27	(0.02)	85,176	-
CNOOC28C2306A	0.15	(0.01)	360,000	-
COM701C2304A	0.05	-	59	-
COM701C2307A	0.20	(0.02)	2,745	-
COM701P2304A	0.16	0.01	26,483	-
COM701P2307A	0.33	0.02	58,369	-
COM706C2304A	-	-	-	-
COM706C2306A	0.19	(0.03)	42,000	-
COM708C2302A	-	-	-	-
COM708C2306A	0.08	(0.02)	23,565	-
COM711C2306A	0.15	(0.01)	10,920	-
COM711P2303A	0.14	0.01	20,860	-
COM713C2305A	0.06	(0.01)	46,634	-
COM713C2306A	0.12	(0.02)	89,169	-
COM713C2306B	0.21	(0.03)	67,238	-
COM713P2305A	0.18	0.01	64,322	-
COM716C2302A	-	-	-	-
COM716C2305A	0.15	(0.03)	2,704	-
COM719C2304A	0.06	(0.01)	3,116	-
COM719C2306A	0.14	(0.02)	9,478	-
COM719C2306B	0.22	(0.02)	23,294	-
COM719P2305A	0.14	0.01	23,698	-
COM741C2303A	-	-	-	-
COM741C2304A	-	-	-	-
COM741C2306A	0.13	(0.02)	2,510	-
COM741C2307A	0.27	(0.03)	18,507	-
COM742C2302G	-	-	-	-
CPALL01C2303A	0.21	(0.02)	4,582	-
CPALL01C2306A	0.06	(0.01)	9,312	-
CPALL01C2308A	0.39	(0.02)	15,829	-
CPALL01C2309T	0.24	(0.02)	14,729	-
CPALL01P2303X	0.02	0.01	1,006	-
CPALL01P2306X	0.66	0.01	26,807	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	0.13	-	40,000	-
CPALL08C2302A	-	-	-	-
CPALL08P2304A	0.04	-	30	-
CPALL11C2303A	0.05	-	8,700	-
CPALL13C2305A	0.04	0.01	34	-
CPALL13C2306A	0.12	(0.01)	66,205	-
CPALL13C2307A	0.27	(0.02)	46,401	-
CPALL16C2306A	0.13	(0.02)	1,218	-
CPALL19C2306A	0.08	-	60,571	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.14	-	9,152	-
CPALL19C2307A	0.29	-	76,636	-
CPALL28C2307A	0.16	(0.01)	3,122	-
CPALL41C2304A	0.07	-	1,800	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.19	-	81,275	-
CPALL42C2302G	-	-	-	-
CPF01C2306A	0.03	(0.01)	11	-
CPF06C2306A	0.14	(0.02)	25,504	-
CPF08C2305A	-	-	-	-
CPF13C2304A	0.01	(0.01)	745	-
CPF19C2305A	0.03	-	401	-
CPF19C2307A	0.11	(0.03)	12,680	-
CPF28C2308A	0.17	-	7	-
CPF42C2302G	-	-	-	-
CPN01C2305A	0.15	(0.02)	6,883	-
CPN01P2305A	0.18	0.01	19,874	-
CPN06C2305A	0.28	(0.02)	64,110	-
CPN08C2302A	-	-	-	-
CPN08C2306A	0.27	(0.02)	25,612	-
CPN11C2304A	0.29	(0.03)	40,480	-
CPN11P2303A	0.09	-	10,140	-
CPN13C2305A	0.17	(0.03)	53,989	-
CPN16C2303A	-	-	-	-
CPN19C2303A	-	-	-	-
CPN19C2305A	0.16	(0.01)	109,085	-
CPN41C2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN41C2305A	0.18	(0.02)	24,200	-
CPN41C2307A	0.37	(0.03)	50,685	-
CPN42C2302G	-	-	-	-
CRC01C2304X	0.09	-	13,437	-
CRC01C2307A	0.26	0.01	22,310	-
CRC06C2305A	0.11	-	31,500	-
CRC08C2303A	0.09	-	19,940	-
CRC11P2304A	0.06	-	1,550	-
CRC13C2306A	0.16	-	74,322	-
CRC16C2303A	0.06	-	544	-
CRC19C2303A	-	-	-	-
CRC19C2304A	0.08	-	15,556	-
CRC19C2308A	0.28	0.02	175,477	-
CRC28C2307A	0.20	-	3,042	-
DELTA01C2305	0.27	(0.03)	69,275	-
DELTA01C2305	0.40	(0.03)	40,205	-
DELTA01P2305	0.53	-	36,348	-
DELTA01P2306	0.38	-	5,881	-
DELTA06C2304	0.26	(0.05)	60,020	-
DELTA06C2305	0.72	(0.06)	130,000	-
DELTA06C2305	0.44	(0.02)	220,142	-
DELTA08C2305	0.76	(0.08)	24,788	-
DELTA13C2305	0.23	(0.03)	293,585	-
DELTA13C2305	0.08	-	257,078	-
DELTA13C2305	0.27	(0.04)	75,769	-
DELTA13P2305	0.18	-	23,259	-
DELTA13P2305	0.25	0.01	263,600	-
DELTA13P2306	0.77	(0.23)	69,235	-
DELTA16C2305	0.28	(0.04)	12,459	-
DELTA19C2305	0.45	(0.05)	33,982	-
DELTA19C2305	0.20	(0.02)	175,433	-
DELTA19P2305	0.58	0.02	146,997	-
DELTA19P2305	0.32	0.01	268,954	-
DELTA19P2306	1.16	0.02	78,364	1.00
DELTA41C2305	0.89	(0.08)	45,443	-
DELTA41C2305	0.43	(0.04)	73,415	-
DELTA41C2306	0.57	(0.05)	199,060	-
DJ128C2303A	0.65	(0.03)	13	-
DJ128C2303B	0.19	(0.04)	16,003	-
DJ128C2303C	0.05	(0.01)	3,100	-
DJ128C2303D	0.01	-	84	-
DJ128C2303E	0.01	(0.02)	126	-
DJ128C2306A	0.46	(0.03)	3,133	-
DJ128C2306B	0.19	(0.01)	10,050	-
DJ128P2303A	0.04	(0.01)	10	-
DJ128P2303B	-	-	-	-
DJ128P2303C	0.36	0.02	110	-
DJ128P2306A	0.89	0.02	349	-
DJ128P2306B	0.68	0.03	288	-
DJ141C2303A	-	-	-	-
DJ141C2303B	-	-	-	-
DJ141C2303C	-	-	-	-
DJ141C2303D	-	-	-	-
DJ141C2306A	0.48	-	312	-
DJ141C2306B	0.38	(0.02)	1,830	-
DJ141P2303A	0.02	(0.01)	20	-
DJ141P2303B	-	-	-	-
DJ141P2303C	-	-	-	-
DJ141P2306A	0.91	0.03	640	-
DJ141P2306B	0.77	0.01	2,043	-
DOHOME01C23	0.03	(0.03)	4,000	-
DOHOME01C23	0.21	-	38,338	-
DOHOME01P23	-	-	-	-
DOHOME06C23	0.20	(0.02)	69,016	-
DOHOME08C23	-	-	-	-
DOHOME08C23	0.16	(0.01)	36,876	-
DOHOME11C23	-	-	-	-
DOHOME11C23	0.29	(0.01)	54,288	-
DOHOME13C23	0.16	(0.01)	105,307	-
DOHOME13C23	0.30	(0.01)	119,607	-
DOHOME16C23	-	-	-	-
DOHOME19C23	0.18	-	115,827	-
DOHOME19C23	0.37	-	41,738	-
DOHOME24C23	-	-	-	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.21	(0.02)	85,108	-
DOHOME42C23	-	-	-	-
EA01C2303A	0.01	-	50	-
EA01C2305A	0.05	-	4,128	-
EA01C2306A	0.18	0.01	76,322	-
EA01C2308A	0.57	0.02	48,854	-
EA01P2303A	0.34	(0.06)	2,999	-
EA01P2306A	0.84	(0.04)	88,275	-
EA08C2303A	-	-	-	-
EA08C2306A	0.14	0.01	40,697	-
EA11C2303A	-	-	-	-
EA13C2303A	-	-	-	-
EA13C2305A	0.07	0.01	604,931	-
EA13C2306A	0.14	0.01	74,637	-
EA13C2307A	0.34	0.02	339,599	-
EA13P2304A	0.40	(0.05)	122,060	-
EA16C2303A	-	-	-	-
EA16C2305A	0.13	0.01	3,511	-
EA19C2303A	0.01	-	4,120	-
EA19C2304A	0.03	-	1,339	-
EA19C2305A	0.12	0.01	216,687	-
EA19C2306A	0.29	0.02	123,022	-
EA19C2307A	0.48	0.03	172,679	-
EA19P2304A	0.57	(0.06)	21,229	-
EA41C2304A	-	-	-	-
EA41C2305A	-	-	-	-
EA41C2306A	0.16	0.01	11,778	-
EA41C2307A	0.38	0.03	196,042	-

Issue Date :

Tuesday February 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA42C2302G	-	-	-	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.27	0.03	3,240	-
EGCO19C2303A	-	-	-	-
EGCO19C2307A	0.26	0.04	9,716	-
EGCO42C2303G	-	-	-	-
EPG08C2304A	0.01	(0.01)	1	-
EPG08C2306A	0.13	-	2,012	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.12	(0.02)	4,294	-
EPG19C2306A	0.07	(0.01)	46,601	-
EPG19C2307A	0.22	(0.01)	3,205	-
EPG42C2303G	0.01	(0.01)	2,250	-
ESSO01C2304A	-	-	-	-
ESSO01C2305A	0.01	-	1,400	-
ESSO01C2305B	0.19	(0.01)	52,820	-
ESSO01P2303X	-	-	-	-
ESSO01P2305A	0.42	(0.04)	15,811	-
ESSO06C2304A	-	-	-	-
ESSO06C2306A	0.27	(0.01)	32,293	-
ESSO08C2303A	-	-	-	-
ESSO08C2306A	0.07	-	20,000	-
ESSO11C2302A	-	-	-	-
ESSO13C2303A	-	-	-	-
ESSO13C2304A	0.01	-	48	-
ESSO13C2305A	0.03	-	4,121	-
ESSO13C2305B	0.13	(0.01)	80,120	-
ESSO13P2306A	0.39	-	18,522	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	-	-	-	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	0.15	(0.01)	12,762	-
ESSO19P2303A	-	-	-	-
ESSO19P2306A	0.40	-	14,000	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.08	(0.07)	31,800	-
FORTH01C2306A	0.38	(0.16)	33,397	-
FORTH01C2306X	0.09	(0.07)	9,323	-
FORTH01P2303X	-	-	-	-
FORTH01P2306A	0.29	0.08	99,517	-
FORTH06C2304A	0.04	(0.06)	140,582	-
FORTH06C2306A	0.13	(0.08)	97,065	-
FORTH08C2303A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC28C2309A	0.17	-	5,063	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	0.24	0.01	16,400	-
GPSC42C2302G	-	-	-	-
GULF01C2303X	-	-	-	-
GULF01C2306A	0.13	-	9,380	-
GULF01C2308A	0.31	-	31,950	-
GULF01P2306A	0.38	(0.01)	20,968	-
GULF06C2304A	0.07	(0.01)	300	-
GULF06C2306A	0.20	0.01	15,500	-
GULF08C2302A	-	-	-	-
GULF08C2306A	0.13	-	35,817	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.20	-	5,740	-
GULF13C2305A	0.10	0.01	35	-
GULF13C2306A	0.16	-	65,771	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.23	(0.01)	30,332	-
GULF16C2302A	-	-	-	-
GULF16C2302B	-	-	-	-
GULF16C2306A	0.16	0.01	1,012	-
GULF19C2305A	0.08	-	52,928	-
GULF19C2306A	0.16	-	7,962	-
GULF19C2307A	0.27	(0.73)	93,595	-
GULF19P2304A	-	-	-	-
GULF19P2306A	0.21	(0.01)	10	-
GULF24C2302A	-	-	-	-
GULF28C2307A	0.18	-	6,084	-
GULF41C2303A	-	-	-	-
GULF41C2306A	0.13	-	4,792	-
GULF41C2307A	0.25	0.01	22,015	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.02	(0.04)	2,000	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	-	-	-	-
GUNKUL01C2307A	0.08	-	20,638	-
GUNKUL01C2308A	0.38	0.02	63,838	-
GUNKUL01P2308A	0.58	(0.03)	21,137	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.34	0.03	104,001	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.02	-	2	-
GUNKUL08C2309A	0.33	0.02	34,650	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2303A	-	-	-	-
GUNKUL13C2305A	0.02	-	1,205	-
GUNKUL13C2306A	0.11	-	52,526	-
GUNKUL13C2306B	0.28	0.01	93,677	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2303A	0.01	(0.06)	2,000	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	0.12	0.01	173,627	-
GUNKUL19C2306B	0.29	0.02	277,501	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	-	-	-	-
GUNKUL41C2303A	-	-	-	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	0.21	(0.01)	109,512	-
HAIDIL28C2305B	0.11	-	40,724	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	0.14	(0.02)	40,400	-
HAIDIL41C2308A	0.29	-	70,001	-
HANA01C2303A	1.32	0.45	370	1.00
HANA01C2304A	0.36	0.06	66,256	-
HANA01C2304X	0.16	0.04	178,946	-
HANA01C2306A	0.24	0.04	132,050	-
HANA01P2303X	0.01	-	9	-
HANA01P2304A	0.02	-	2,520	-
HANA06C2306A	0.38	0.07	462,082	-
HANA08C2302A	1.25	(0.19)	9	1.00
HANA13C2303A	-	-	-	-
HANA13C2304A	0.55	0.11	5,664	-
HANA13C2304B	0.24	0.05	722,706	-
HANA13C2305A	0.22	0.04	490,498	-
HANA13C2306A	0.16	0.03	439,748	-
HANA13P2303A	-	-	-	-
HANA13P2303B	0.01	(0.03)	675	-
HANA13P2305A	0.43	(0.08)	592,254	-
HANA16C2303A	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.36	0.08	39,489	-
HANA19C2304B	0.25	0.05	63,410	-
HANA19C2304C	0.15	0.03	71,668	-
HANA19C2306A	0.23	0.03	167,319	-
HANA19C2306B	0.40	0.05	461,311	-
HANA19P2303A	0.01	(0.01)	399	-
HANA19P2304A	0.02	-	581	-
HANA19P2306A	0.42	(0.08)	418,079	-
HANA24C2302B	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.39	0.01	6,064	-
HANA41C2305A	0.31	0.05	240,134	-
HANA41C2306A	0.34	0.05	520,246	-
HKEX28C2303A	-	-	-	-
HKEX28C2303B	0.29	(0.05)	16,224	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	-	-	-	-
HKEX28C2306A	0.23	(0.02)	420,000	-
HKEX41C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HKEX41C2303A	-	-	-	-
HKEX41C2304A	-	-	-	-
HKEX41P2302A	-	-	-	-
HMPRO01C230!	-	-	-	-
HMPRO01C230!	0.16	(0.02)	6,205	-
HMPRO06C230!	-	-	-	-
HMPRO08C230!	-	-	-	-
HMPRO11C230!	0.05	(0.02)	23,080	-
HMPRO13C230!	-	-	-	-
HMPRO13C230!	0.11	(0.02)	74,541	-
HMPRO19C230!	-	-	-	-
HMPRO19C230!	0.06	(0.01)	2,831	-
HMPRO42C230!	-	-	-	-
HSBC28C2302A	-	-	-	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.86	0.10	2	-
HSBC28C2306A	0.36	0.02	220,000	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.14	(0.02)	20,280	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSBC41P2305A	0.13	(0.01)	10,000	-
HSI28C2302A	-	-	-	-
HSI28C2302B	-	-	-	-
HSI28C2302C	-	-	-	-
HSI28C2302D	-	-	-	-
HSI28C2302E	-	-	-	-
HSI28C2303A	0.18	(0.05)	2,320,673	-
HSI28C2303B	0.06	(0.02)	131,510	-
HSI28C2303C	0.40	(0.07)	2,996,108	-
HSI28C2303D	0.03	(0.01)	211,353	-
HSI28C2303E	0.01	(0.02)	17,722	-
HSI28C2303F	0.01	(0.01)	13,863	-
HSI28C2303G	0.01	-	14,981	-
HSI28C2304A	0.31	(0.05)	1,184,120	-
HSI28C2304B	0.03	(0.02)	77,883	-
HSI28C2304C	0.04	-	77,474	-
HSI28C2304D	0.12	(0.03)	101,687	-
HSI28C2304E	0.04	0.01	1,415	-
HSI28C2304F	0.11	(0.02)	3,294	-
HSI28C2304G	0.08	(0.03)	4,462	-
HSI28C2305A	0.14	(0.02)	329,573	-
HSI28C2305B	0.03	(0.01)	195,889	-
HSI28C2305C	0.21	(0.03)	46,600	-
HSI28C2306A	0.41	(0.04)	1,012,316	-
HSI28P2302A	-	-	-	-
HSI28P2302B	-	-	-	-
HSI28P2302C	-	-	-	-
HSI28P2302D	-	-	-	-
HSI28P2303A	0.11	0.01	72,276	-
HSI28P2303B	0.33	0.02	322,801	-
HSI28P2303C	0.07	0.01	1,676	-
HSI28P2303D	0.84	0.06	1,406,847	-
HSI28P2303E	1.53	0.11	1,078,092	1.00
HSI28P2304A	0.25	0.03	126,762	-
HSI28P2304B	0.88	0.06	699,674	-
HSI28P2304C	1.42	0.09	348,782	1.00
HSI28P2304D	2.22	0.16	568,490	2.00
HSI28P2304E	0.52	0.04	105,291	-
HSI28P2305A	0.93	0.05	775,896	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	0.26	(0.05)	500	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	0.50	(0.05)	20,400	-
HSTECH28C23C	0.17	(0.03)	103	-
HSTECH28C23C	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.10	-	40	-
HSTECH28P230	0.47	0.04	310,000	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.44	0.04	340	-
HSTECH28P230	1.02	0.07	30,000	1.00
HSTECH28P230	-	-	-	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	-	-	-	-
ICBC28C2306A	0.13	(0.04)	20,000	-
INTUCH01C230	0.11	(0.01)	45,340	-
INTUCH06C230	0.23	(0.04)	80,040	-
INTUCH08C230	-	-	-	-
INTUCH11C230	0.31	(0.01)	38,332	-
INTUCH13C230	0.09	(0.02)	38,739	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.10	(0.03)	2,503	-
INTUCH24C230	-	-	-	-
INTUCH28C230	-	-	-	-
INTUCH28C230	0.22	-	9,126	-
INTUCH41C230	-	-	-	-
INTUCH41C230	0.18	(0.01)	39,170	-
INTUCH42C230	-	-	-	-
IRPC01C2304A	-	-	-	-
IRPC01C2307A	0.17	(0.01)	1,391	-
IRPC06C2306A	0.13	(0.01)	400	-
IRPC08C2303A	-	-	-	-
IRPC13C2305A	0.07	-	6,561	-
IRPC19C2303A	-	-	-	-
IRPC19C2307A	0.12	(0.02)	4,051	-

Issue Date :

Tuesday February 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IRPC28C2308A	0.16	(0.01)	149	-
IRPC41C2303A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	0.05	(0.01)	1,051	-
IVL01C2308A	0.18	(0.02)	20,399	-
IVL01P2305A	0.30	0.02	3,078	-
IVL06C2305A	0.09	(0.01)	54,003	-
IVL06C2306A	0.17	(0.02)	64,500	-
IVL08C2304A	-	-	-	-
IVL08P2302A	-	-	-	-
IVL11C2304A	-	-	-	-
IVL11P2308A	0.46	0.02	11,953	-
IVL13C2305A	0.04	-	3,284	-
IVL13C2306A	0.10	(0.01)	85,428	-
IVL13C2307A	0.18	(0.82)	23,947	-
IVL13P2303A	-	-	-	-
IVL13P2307A	0.29	0.01	46,221	-
IVL19C2305A	0.05	(0.01)	5,002	-
IVL19C2306A	0.15	(0.02)	5,275	-
IVL19P2304A	0.10	-	750	-
IVL28C2303A	-	-	-	-
IVL28C2306A	0.10	(0.01)	9,126	-
IVL41C2303A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL42C2302G	-	-	-	-
JAS06C2305A	0.17	(0.03)	22,000	-
JAS08C2305A	0.09	(0.01)	9,718	-
JAS13C2305A	0.10	(0.03)	2,158	-
JAS19C2306A	0.18	(0.02)	23,700	-
JD28C2302A	-	-	-	-
JD28C2303A	-	-	-	-
JD28C2305A	-	-	-	-
JD28C2306A	0.10	(0.01)	224,309	-
JD28P2305A	0.60	0.06	117,064	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2303X	0.01	-	200	-
JMART01C2304A	-	-	-	-
JMART01C2306A	0.02	-	5,703	-
JMART01C2307A	0.07	(0.01)	18,186	-
JMART01C2308A	0.29	0.01	49,937	-
JMART01P2304A	0.99	0.03	2,752	-
JMART01P2307A	0.63	(0.02)	13,252	-
JMART06C2304A	-	-	-	-
JMART06C2306A	-	-	-	-
JMART06C2307A	0.16	(0.01)	70,243	-
JMART08C2303A	-	-	-	-
JMART08C2306A	-	-	-	-
JMART13C2304A	-	-	-	-
JMART13C2306A	0.02	-	35,390	-
JMART13C2307A	0.09	-	39,380	-
JMART13C2307B	0.18	0.01	113,275	-
JMART13P2303A	-	-	-	-
JMART13P2306A	0.22	-	93,816	-
JMART16C2303A	-	-	-	-
JMART19C2304A	-	-	-	-
JMART19C2305A	0.02	-	11,201	-
JMART19C2306A	0.03	(0.01)	2,910	-
JMART19C2306B	0.07	-	335,668	-
JMART19C2307A	0.21	0.01	99,044	-
JMART19P2304A	-	-	-	-
JMART19P2307A	0.28	(0.01)	84,165	-
JMART41C2303A	-	-	-	-
JMART41C2305A	-	-	-	-
JMART41C2306A	0.04	-	500	-
JMART41C2307A	0.15	0.01	81,659	-
JMT01C2303X	0.01	-	11,390	-
JMT01C2306A	0.03	-	1,811	-
JMT01C2307A	0.26	(0.02)	28,852	-
JMT01C2307X	0.21	(0.02)	32,023	-
JMT01C2308A	0.37	(0.04)	66,267	-
JMT01P2304A	0.84	0.02	5,332	-
JMT01P2307A	0.88	0.04	37,142	-
JMT06C2306A	0.04	(0.01)	13,500	-
JMT06C2307A	0.19	(0.01)	102,152	-
JMT06C2307B	0.45	(0.02)	196,002	-
JMT08C2303A	-	-	-	-
JMT08C2307A	0.17	(0.01)	26,060	-
JMT11C2306A	0.05	-	10,050	-
JMT13C2305A	0.02	(0.01)	267,329	-
JMT13C2306A	0.13	(0.02)	80,379	-
JMT13C2307A	0.25	(0.03)	93,796	-
JMT13C2307B	0.46	(0.04)	96,188	-
JMT13P2305A	-	-	-	-
JMT13P2306A	0.63	0.03	4,853	-
JMT13P2306B	0.34	0.03	57,094	-
JMT16C2302A	-	-	-	-
JMT16C2305A	-	-	-	-
JMT16C2306A	0.10	(0.06)	20	-
JMT16C2306B	0.36	(0.05)	4,032	-
JMT19C2305A	0.04	(0.01)	51,201	-
JMT19C2306A	0.02	(0.01)	5,501	-
JMT19C2306B	0.10	(0.02)	52,291	-
JMT19C2306C	0.25	(0.02)	51,548	-
JMT19P2304A	-	-	-	-
JMT19P2306A	0.61	-	8,966	-
JMT19P2307A	0.41	0.02	93,038	-
JMT24C2302A	-	-	-	-
JMT28C2308A	0.06	-	4,056	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	0.13	-	10,398	-
JMT41C2307A	0.29	(0.02)	137,400	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBANK01C2303X	0.02	-	1,416	-
KBANK01C2305A	0.10	0.01	10,157	-
KBANK01C2307A	0.24	0.01	77,491	-
KBANK01C2308A	0.40	0.02	16,771	-
KBANK01C2308T	0.25	-	6,587	-
KBANK01P2305A	0.49	(0.03)	11,142	-
KBANK01P2308A	0.52	(0.48)	12,520	-
KBANK06C2304A	-	-	-	-
KBANK06C2306A	0.20	-	174,150	-
KBANK08C2303A	-	-	-	-
KBANK08P2302A	-	-	-	-
KBANK13C2303A	-	-	-	-
KBANK13C2305A	0.10	0.01	86,776	-
KBANK13C2306A	0.15	(0.01)	192,870	-
KBANK13C2307A	0.31	-	471,777	-
KBANK01P2303A	-	-	-	-
KBANK13P2305A	0.49	(0.03)	60,290	-
KBANK16C2302A	-	-	-	-
KBANK16C2304A	-	-	-	-
KBANK16C2306A	0.22	-	9,436	-
KBANK19C2303A	-	-	-	-
KBANK19C2304A	0.04	-	130	-
KBANK19C2305A	0.05	0.01	500	-
KBANK19C2305B	0.09	-	103,810	-
KBANK19C2306A	0.20	0.01	52,036	-
KBANK19C2307A	0.31	0.01	61,982	-
KBANK19P2303A	-	-	-	-
KBANK19P2306A	0.49	(0.06)	2,932	-
KBANK28C2303A	-	-	-	-
KBANK28C2305A	0.12	-	9,126	-
KBANK41C2304A	-	-	-	-
KBANK41C2306A	0.16	-	19,228	-
KBANK41C2307A	0.34	0.01	48,250	-
KBANK41P2304A	-	-	-	-
KBANK41P2306A	0.60	(0.03)	42,015	-
KBANK42C2302G	-	-	-	-
KBANK42P2303G	0.05	(0.03)	400	-
KCE01C2304A	0.04	(0.01)	25,565	-
KCE01C2305A	0.14	-	85,494	-
KCE01C2306A	0.08	-	22,997	-
KCE01C2307A	0.33	-	43,663	-
KCE01P2304A	0.07	(0.01)	22,272	-
KCE01P2306A	0.40	(0.01)	121,283	-
KCE06C2306A	0.27	-	165,001	-
KCE08C2302A	-	-	-	-
KCE08C2307A	0.15	(0.01)	64,044	-
KCE13C2305A	0.15	(0.01)	135,807	-
KCE13C2306A	0.11	-	212,289	-
KCE13C2306B	0.07	(0.01)	330,964	-
KCE13C2307A	0.34	-	361,447	-
KCE13P2305A	0.27	(0.01)	128,344	-
KCE13P2306A	0.53	(0.07)	754	-
KCE16C2302A	-	-	-	-
KCE16C2303A	-	-	-	-
KCE16C2305A	0.13	(0.01)	4,837	-
KCE19C2303A	0.03	(0.01)	100	-
KCE19C2305A	0.18	-	173,486	-
KCE19C2306A	0.17	-	81,425	-
KCE19C2306B	0.11	-	189,244	-
KCE19C2307A	0.35	(0.65)	36,170	-
KCE19P2306A	0.38	(0.01)	124,890	-
KCE41C2304A	-	-	-	-
KCE41C2305A	0.21	-	82,230	-
KCE41C2306A	0.20	-	74,433	-
KCE41C2306B	0.12	0.01	12,400	-
KEX01C2306A	0.09	(0.01)	17,401	-
KEX01C2308A	0.32	(0.02)	31,379	-
KEX01P2306X	0.66	0.04	9,075	-
KEX06C2305A	-	-	-	-
KEX06C2307A	0.12	(0.01)	111,000	-
KEX08C2303A	-	-	-	-
KEX08C2309A	0.26	(0.02)	26,980	-
KEX11C2304A	-	-	-	-
KEX13C2305A	0.04	-	294	-
KEX13C2306A	0.10	(0.02)	46,349	-
KEX19C2305A	0.05	(0.01)	202,706	-
KEX19C2306A	0.13	(0.02)	79,492	-
KEX28C2303A	-	-	-	-
KEX28C2306A	-	-	-	-
KEX42C2302G	-	-	-	-
KKP01C2303X	-	-	-	-
KKP01C2308A	0.40	-	15,489	-
KKP08C2303A	-	-	-	-
KKP11C2305A	-	-	-	-
KKP13C2305A	0.09	-	4,800	-
KKP13C2306A	0.25	-	31,330	-
KKP19C2306A	0.13	-	193,339	-
KKP19C2307A	0.26	-	31,552	-
KKP42C2303G	-	-	-	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.21	-	2,901	-
KTB01P2307X	0.32	(0.02)	3,212	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.19	-	31,999	-
KTB08C2303A	-	-	-	-
KTB13C2305A	0.09	-	44,078	-
KTB16C2303A	-	-	-	-
KTB19C2304A	-	-	-	-
KTB19C2305A	0.10	-	30,000	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.22	0.01	10,877	-
KTC01C2304X	0.09	(0.01)	3,332	-
KTC01C2306A	0.22	0.01	14,454	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC01P2307A	0.46	(0.02)	2,018	-
KTC06C2306A	0.22	-	28,000	-
KTC08C2302A	0.10	0.05	1	-
KTC08C2306A	0.19	0.01	26,932	-
KTC11C2306A	0.26	-	12,951	-
KTC13C2305A	0.11	-	3,105	-
KTC13C2306A	0.24	0.01	74,754	-
KTC19C2305A	0.08	(0.02)	120,000	-
KTC19C2306A	0.19	0.01	33,398	-
KTC28C2307A	-	-	-	-
KTC41C2304A	-	-	-	-
KTC42C2303G	-	-	-	-
KUAISH28C230	-	-	-	-
KUAISH28C230	0.07	(0.01)	30,002	-
LENOVO28C23C	0.19	(0.02)	192,380	-
LENOVO28C23C	0.40	(0.01)	200	-
LENOVO41C23C	-	-	-	-
LENOVO41C23C	-	-	-	-
LH13C2303A	-	-	-	-
LH19C2304A	0.05	(0.01)	30	-
LH42C2303G	-	-	-	-
MAJOR13C230E	0.20	(0.02)	10,680	-
MAJOR19C230E	0.27	(0.02)	59,494	-
MAJOR42C2302	-	-	-	-
MCA5041C2303	-	-	-	-
MCA5041C2304	0.39	-	273	-
MCA5041C2304	0.25	-	872	-
MCA5041C2306	0.64	-	1,783	-
MCA5041P2303	-	-	-	-
MCA5041P2304	-	-	-	-
MCA5041P2304	-	-	-	-
MCA5041P2306	-	-	-	-
MEGA01C2304A	0.07	(0.01)	11,530	-
MEGA06C2306A	0.16	(0.02)	10,000	-
MEGA08C2302A	-	-	-	-
MEGA13C2303A	-	-	-	-
MEGA13C2306A	0.19	-	13,124	-
MEGA19C2304A	0.05	(0.01)	5,000	-
MEGA19C2308A	0.31	(0.01)	45,083	-
MEGA42C2303C	0.05	(0.01)	800	-
MEITUA28C230	-	-	-	-
MEITUA28C230	-	-	-	-
MEITUA28C230	0.03	-	20,000	-
MEITUA28C230	0.18	-	240,000	-
MEITUA28P230	-	-	-	-
MEITUA28P230	0.26	0.01	106,784	-
MEITUA28P230	0.83	0.01	80,100	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	-	-	-	-
MEITUA41C230	0.19	(0.01)	137,997	-
MEITUA41P230	-	-	-	-
MINT01C2303A	0.22	(0.04)	1,400	-
MINT01C2306A	0.17	(0.02)	19,646	-
MINT01P2307X	0.25	0.02	3,209	-
MINT06C2305A	0.15	(0.02)	20,000	-
MINT08C2302A	-	-	-	-
MINT11C2304A	0.28	(0.04)	15,035	-
MINT11P2309A	0.32	0.03	7,248	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.09	(0.02)	7,370	-
MINT13C2307A	0.19	(0.03)	8,113	-
MINT16C2302A	0.13	(0.10)	14	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.08	(0.01)	4,586	-
MINT19C2306A	0.17	(0.02)	20,965	-
MINT28C2306A	0.19	(0.01)	5,070	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.13	(0.02)	250	-
MINT41C2307A	0.19	(0.03)	16,096	-
MTC01C2303X	-	-	-	-
MTC01C2306A	0.08	-	26,440	-
MTC01C2307A	0.20	-	43,182	-
MTC01P2303A	-	-	-	-
MTC01P2306A	0.52	(0.01)	83,264	-
MTC06C2304A	-	-	-	-
MTC06C2306A	0.17	-	72,000	-
MTC08C2302A	-	-	-	-
MTC08C2303A	-	-	-	-
MTC11C2304A	0.13	-	29,760	-
MTC11P2303A	0.15	-	45,571	-
MTC13C2303A	-	-	-	-
MTC13C2306A	0.11	-	101,094	-
MTC13C2307A	0.23	-	93,652	-
MTC13P2307A	0.40	(0.01)	212,393	-
MTC16C2306A	0.21	(0.01)	36,036	-
MTC19C2304A	0.05	-	70,000	-
MTC19C2306A	0.13	-	2,738	-
MTC19C2307A	0.26	-	199,708	-
MTC19P2307A	0.29	(0.01)	174,996	-
MTC28C2309A	-	-	-	-
MTC41C2303A	-	-	-	-
MTC41C2306A	0.07	-	6,411	-
MTC41C2306B	0.12	0.01	13,933	-
MTC41C2307A	0.28	-	128,938	-
MTC42C2302G	-	-	-	-
MTC42C2303G	-	-	-	-
NDX28C2303A	0.21	0.02	365	-
NDX28C2303B	0.04	(0.01)	1,021	-
NDX28C2303C	-	-	-	-
NDX28C2303D	-	-	-	-
NDX28C2306A	-	-	-	-
NDX28C2309A	1.18	(0.01)	375	1.00

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
NDX28P2303A	0.01	-	4	-
NDX28P2303B	-	-	-	-
NDX28P2303C	0.11	(0.02)	44,000	-
NDX28P2306A	0.49	-	6,586	-
NDX28P2309A	1.68	0.01	190	1.00
NDX41C2303A	-	-	-	-
NDX41C2303B	-	-	-	-
NDX41C2303C	-	-	-	-
NDX41C2306A	1.03	(0.01)	2	1.00
NDX41C2306B	0.85	(0.11)	23	-
NDX41C2306C	0.36	-	450	-
NDX41P2303A	0.01	(0.03)	100	-
NDX41P2303B	0.01	-	3,900	-
NDX41P2306A	0.50	(0.02)	1,067	-
NDX41P2306B	1.13	0.01	605	1.00
NEX08C2305A	0.02	(0.02)	45,324	-
NEX13C2306A	0.09	(0.08)	92,437	-
NEX13C2306B	0.05	(0.03)	62,375	-
NEX19C2306A	0.06	(0.04)	7,442	-
NEX19C2306B	0.10	(0.06)	75,243	-
NTES41C2306A	-	-	-	-
ONEE06C2305A	0.11	(0.01)	121,109	-
ONEE08C2303A	-	-	-	-
ONEE13C2305A	0.04	-	20,550	-
ONEE19C2306A	0.09	-	29,248	-
ONEE42C2303G	-	-	-	-
OR01C2304A	0.05	-	18,598	-
OR01C2304X	-	-	-	-
OR01C2308A	0.31	-	9,979	-
OR06C2306A	0.12	(0.02)	40,000	-
OR08C2302A	-	-	-	-
OR08C2305A	-	-	-	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	0.05	(0.01)	2,169	-
OR13C2307A	0.25	(0.01)	34,452	-
OR19C2303A	-	-	-	-
OR19C2304A	-	-	-	-
OR19C2305A	0.08	(0.02)	51,477	-
OR19C2307A	0.26	(0.01)	46,572	-
OR28C2308A	-	-	-	-
OR42C2303G	-	-	-	-
ORI06C2305A	0.19	(0.01)	22,000	-
ORI13C2304A	0.11	-	46,980	-
ORI19C2304A	0.18	(0.01)	2,648	-
ORI42C2303G	0.13	-	2,400	-
OSP01C2304X	0.32	0.01	4,009	-
OSP01C2308A	0.28	0.01	20,939	-
OSP06C2306A	0.20	-	10,000	-
OSP08C2303A	-	-	-	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.15	0.01	55,332	-
OSP19C2302B	-	-	-	-
OSP19C2303A	-	-	-	-
OSP19C2303B	-	-	-	-
OSP19C2305A	0.19	0.01	20,372	-
OSP28C2307A	0.32	0.01	13,689	-
OSP41C2304A	-	-	-	-
OSP42C2303G	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.39	0.02	4,056	-
PINGAN28C2306A	0.09	(0.01)	90,181	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.40	(0.01)	40,000	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	0.34	(0.03)	10,000	-
PINGAN41C2306A	-	-	-	-
PINGAN41P2306A	0.46	-	50,000	-
PLANB06C2305A	-	-	-	-
PLANB06C2306A	0.44	0.01	42,000	-
PLANB08C2302A	0.44	(0.01)	250	-
PLANB11C2303A	-	-	-	-
PLANB13C2304A	0.41	0.05	1,215	-
PLANB13C2307A	0.39	0.03	112,373	-
PLANB19C2304A	0.28	0.04	36,585	-
PLANB19C2305A	-	-	-	-
PLANB19C2306A	0.45	0.04	90,014	-
PSL06C2305A	0.19	-	82,126	-
PSL08C2303A	0.05	(0.02)	22,284	-
PSL11C2303A	0.13	(0.01)	24,700	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.11	-	41,776	-
PSL13C2306A	0.25	(0.02)	94,365	-
PSL19C2303A	-	-	-	-
PSL19C2304A	0.09	(0.02)	8,177	-
PSL19C2308A	0.42	(0.01)	35,004	-
PTG01C2303A	-	-	-	-
PTG01C2306A	0.11	-	12,398	-
PTG01C2307A	0.27	(0.01)	18,405	-
PTG06C2306A	0.14	(0.01)	30,000	-
PTG06C2306B	0.25	(0.04)	4,000	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.08	-	10,424	-
PTG11C2304A	0.05	-	3,180	-
PTG13C2303A	-	-	-	-
PTG13C2305A	0.09	-	36,161	-
PTG13C2307A	0.22	-	18,485	-
PTG19C2303A	-	-	-	-
PTG19C2306A	0.12	-	24,744	-
PTG19C2306B	0.24	-	53,933	-
PTG41C2303A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTG41C2306A	0.11	-	1,200	-
PTG41C2307A	0.26	(0.01)	23,200	-
PTT01C2303X	0.01	-	10	-
PTT01C2304A	0.01	-	4	-
PTT01C2306A	0.09	(0.02)	25,894	-
PTT01P2304A	0.09	-	15,614	-
PTT06C2305A	-	-	-	-
PTT06C2307A	0.15	(0.85)	20,000	-
PTT08C2302A	0.10	0.05	1	-
PTT08C2304A	-	-	-	-
PTT08P2302A	0.10	0.05	1	-
PTT13C2303A	-	-	-	-
PTT13C2304A	-	-	-	-
PTT13C2305A	0.05	(0.01)	26	-
PTT13C2306A	0.13	(0.01)	96,644	-
PTT13P2303A	-	-	-	-
PTT13P2304A	-	-	-	-
PTT13P2305A	0.17	0.02	89,324	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.06	(0.01)	200	-
PTT19C2307A	0.14	(0.01)	55,356	-
PTT28C2307A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.10	(0.01)	23,782	-
PTT42C2304G	0.01	-	200	-
PTT42P2303G	-	-	-	-
PTTEP01C2303A	0.01	-	1,000	-
PTTEP01C2304A	-	-	-	-
PTTEP01C2305A	0.05	(0.01)	73,763	-
PTTEP01C2306A	0.12	(0.03)	66,512	-
PTTEP01C2307A	0.28	(0.03)	80,346	-
PTTEP01P2303A	0.22	-	25,600	-
PTTEP01P2306A	0.74	0.04	34,831	-
PTTEP06C2303A	-	-	-	-
PTTEP06C2305A	0.07	(0.02)	70,000	-
PTTEP06C2306A	0.20	(0.03)	209,000	-
PTTEP08C2305A	0.06	-	110,228	-
PTTEP11C2310T	0.36	(0.04)	28,640	-
PTTEP11P2308A	0.73	0.04	37,086	-
PTTEP13C2303A	-	-	-	-
PTTEP13C2304A	0.02	0.01	1,121	-
PTTEP13C2305A	0.05	(0.03)	281,758	-
PTTEP13C2306A	0.19	(0.03)	165,034	-
PTTEP13C2307A	0.33	(0.67)	194,447	-
PTTEP13P2303A	0.01	-	600	-
PTTEP13P2304A	0.31	0.03	163,089	-
PTTEP16C2303A	-	-	-	-
PTTEP19C2303A	-	-	-	-
PTTEP19C2303B	-	-	-	-
PTTEP19C2304A	-	-	-	-
PTTEP19C2305A	0.06	(0.02)	127,713	-
PTTEP19C2306A	0.18	(0.04)	95,547	-
PTTEP19P2303A	0.01	-	500	-
PTTEP19P2304A	0.38	0.03	5,844	-
PTTEP19P2306A	0.44	0.02	187,699	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2303A	-	-	-	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	0.10	(0.03)	58,837	-
PTTEP41C2306A	0.19	(0.03)	163,647	-
PTTEP41P2303A	-	-	-	-
PTTEP41P2306A	0.57	0.03	183,460	-
PTTGC01C2303X	0.04	(0.04)	2	-
PTTGC01C2304A	-	-	-	-
PTTGC01C2305A	0.16	(0.01)	28,135	-
PTTGC01C2307A	0.23	(0.01)	31,920	-
PTTGC01P2304A	-	-	-	-
PTTGC01P2308A	0.53	0.01	7,549	-
PTTGC06C2305A	0.11	(0.02)	68,000	-
PTTGC08C2303A	0.10	(0.02)	12,513	-
PTTGC11C2304A	0.31	(0.02)	13,952	-
PTTGC13C2303A	-	-	-	-
PTTGC13C2305A	0.17	(0.01)	52,379	-
PTTGC13C2306A	0.10	(0.01)	18,349	-
PTTGC19C2304A	-	-	-	-
PTTGC19C2304B	0.14	(0.02)	4,349	-
PTTGC19C2306A	0.10	(0.02)	21,020	-
PTTGC28C2307A	0.24	(0.01)	9,136	-
PTTGC41C2303A	-	-	-	-
PTTGC41C2304A	0.09	0.01	1,998	-
PTTGC41C2306A	0.16	(0.01)	23,131	-
PTTGC42C2303G	-	-	-	-
PTTGC42P2304G	-	-	-	-
QH19C2304A	0.10	0.02	2	-
QH42C2304G	-	-	-	-
RATCH01C2307X	0.10	(0.01)	14,304	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	-	-	-	-
RATCH19C2305A	0.07	(0.03)	940	-
RBFO1C2306A	0.17	(0.02)	14,280	-
RBFO1P2303X	-	-	-	-
RBFO6C2305A	0.08	(0.02)	2,112	-
RBFO6C2306A	0.19	(0.03)	225,779	-
RBFO8C2302A	-	-	-	-
RBFO8C2309A	0.22	(0.01)	38,644	-
RBFI1C2306A	0.20	(0.01)	22,605	-
RBFI3C2305A	0.08	(0.01)	28,410	-
RBFI3C2306A	0.22	(0.02)	22,331	-
RBFI9C2303A	-	-	-	-
RBFI9C2306A	0.11	(0.01)	5,878	-
RBFI9C2307A	0.28	(0.03)	83,004	-
RBFI28C2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
RBFI28C2306A	0.21	(0.03)	24,712	-
RBFI42C2303G	-	-	-	-
RCL01C2307A	0.24	0.01	46,570	-
RCL06C2306A	0.27	-	12,000	-
RCL08C2303A	-	-	-	-
RCL11C2303A	0.08	-	1,860	-
RCL13C2306A	0.17	0.01	88,662	-
RCL16C2303A	-	-	-	-
RCL19C2306A	0.18	0.01	462	-
RCL24C2302A	-	-	-	-
RCL41C2305A	0.16	-	71,660	-
SABUY01C2306	0.23	0.01	266,644	-
SABUY01C2307	0.29	-	203,524	-
SABUY01P2306	0.31	-	48,901	-
SABUY06C2305	0.24	0.01	160,773	-
SABUY08C2305	0.18	0.01	73,891	-
SABUY13C2305	0.23	-	306,808	-
SABUY19C2306	0.27	0.01	222,469	-
SABUY19P2307	0.46	-	129,990	-
SAWAD01C230:	0.24	(0.04)	19,151	-
SAWAD01C230!	0.24	(0.02)	68,185	-
SAWAD01C230!	0.30	(0.01)	76,079	-
SAWAD01C230:	0.22	(0.01)	127,706	-
SAWAD01P230:	-	-	-	-
SAWAD01P230!	0.37	0.01	227,057	-
SAWAD06C230:	0.25	(0.14)	108,000	-
SAWAD06C230!	0.24	-	166,002	-
SAWAD08C230:	-	-	-	-
SAWAD11C230!	0.19	(0.01)	32,430	-
SAWAD13C230:	-	-	-	-
SAWAD13C230!	0.15	(0.02)	394,765	-
SAWAD13P230:	0.41	0.01	410,685	-
SAWAD16C230:	-	-	-	-
SAWAD16C230!	0.17	(0.02)	12,169	-
SAWAD19C230:	0.21	(0.01)	31,529	-
SAWAD19C230!	0.22	(0.02)	273,556	-
SAWAD19C230:	0.20	(0.01)	51,291	-
SAWAD19P230:	0.46	-	224,803	-
SAWAD41C230:	-	-	-	-
SAWAD41C230!	0.22	(0.02)	204,588	-
SCB01C2304A	0.05	0.01	100	-
SCB01C2306A	0.21	0.01	14,122	-
SCB01C2308A	0.78	0.01	13,323	-
SCB01P2303A	-	-	-	-
SCB01P2306X	0.45	-	3,244	-
SCB06C2305A	0.10	(0.01)	28,000	-
SCB06C2306A	0.12	-	14,000	-
SCB06C2307A	0.29	-	2,001	-
SCB06C2307B	-	-	-	-
SCB08C2304A	0.03	-	5	-
SCB08P2302A	-	-	-	-
SCB11C2303A	-	-	-	-
SCB13C2303A	-	-	-	-
SCB13C2304A	0.05	-	20	-
SCB13C2306A	0.18	-	66,546	-
SCB13C2306B	0.69	0.04	436	-
SCB13C2307A	0.31	0.01	117,179	-
SCB13P2303A	-	-	-	-
SCB13P2306A	0.28	(0.03)	59,677	-
SCB19C2304A	0.08	-	8	-
SCB19C2305A	0.07	-	1,055	-
SCB19C2306A	0.18	-	44,448	-
SCB19C2306B	-	-	-	-
SCB19P2303A	-	-	-	-
SCB19P2306A	0.27	(0.01)	10,178	-
SCB41C2304A	-	-	-	-
SCB41C2306A	0.15	-	12,382	-
SCB41C2307A	0.37	(0.01)	995	-
SCB41P2304A	-	-	-	-
SCB41P2306A	0.30	(0.01)	7,005	-
SCB42C2302G	-	-	-	-
SCB42P2303G	-	-	-	-
SCC01C2304A	0.17	(0.01)	2,052	-
SCC01C2307X	0.14	(0.01)	7,704	-
SCC01P2307X	0.53	-	8,980	-
SCC06C2306A	-	-	-	-
SCC08C2304A	-	-	-	-
SCC11C2302A	-	-	-	-
SCC11P2303A	0.32	-	21,512	-
SCC13C2303A	-	-	-	-
SCC13C2306A	0.14	(0.01)	28,550	-
SCC19C2303A	-	-	-	-
SCC19C2303B	0.01	(0.03)	80	-
SCC19C2307A	0.14	-	32,528	-
SCC28C2303A	-	-	-	-
SCC28C2309A	-	-	-	-
SCC41C2303A	-	-	-	-
SCC41C2304A	-	-	-	-
SCC41C2306A	0.10	(0.02)	40,800	-
SCC42C2303G	-	-	-	-
SCGP01C2303X	-	-	-	-
SCGP01C2307A	0.11	(0.01)	34,378	-
SCGP01C2307X	0.22	(0.01)	6,111	-
SCGP01P2307X	0.33	0.01	5,230	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	0.15	(0.02)	1,000	-
SCGP08C2303A	-	-	-	-
SCGP11C2303A	-	-	-	-
SCGP13C2305A	0.05	-	27,960	-
SCGP13C2306A	0.17	(0.01)	70,171	-
SCGP16C2303A	-	-	-	-
SCGP19C2303A	-	-	-	-
SCGP19C2303B	-	-	-	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
SCGP19C2305A	0.07	(0.01)	200,464	-
SCGP19C2306A	0.18	(0.01)	4,478	-
SCGP24C2302A	-	-	-	-
SCGP41C2303A	-	-	-	-
SCGP41C2306A	0.21	(0.02)	43,494	-
SCGP42C2302G	-	-	-	-
SCGP42P2303G	-	-	-	-
SET10001C2306T	0.43	(0.02)	275	-
SET10001P2306T	0.45	0.01	2,316	-
SET5001C2303A	0.02	-	4,785	-
SET5001C2303F	0.02	(0.01)	2,345	-
SET5001C2303T	0.37	(0.03)	9,004	-
SET5001C2304A	0.03	(0.01)	71,536	-
SET5001C2305A	0.21	(0.02)	18,765	-
SET5001C2306T	0.34	(0.01)	9,613	-
SET5001P2303A	-	-	-	-
SET5001P2303F	0.12	-	41	-
SET5001P2303T	0.27	0.01	115	-
SET5001P2304A	0.47	0.03	3,831	-
SET5001P2305A	0.71	0.03	11,107	-
SET5001P2306T	0.65	0.01	24,880	-
SET5006C2303A	0.04	(0.01)	12,493	-
SET5006C2303B	-	-	-	-
SET5006C2303C	-	-	-	-
SET5006C2303D	0.10	(0.01)	615,363	-
SET5006C2303E	0.50	(0.06)	1,104,642	-
SET5006C2303F	-	-	-	-
SET5006C2303G	1.07	(0.11)	75	1.00
SET5006P2303A	-	-	-	-
SET5006P2303B	0.31	(0.01)	1,670,960	-
SET5006P2303C	0.73	(0.03)	1,368,393	-
SET5006P2303D	-	-	-	-
SET5006P2303E	-	-	-	-
SET5006P2303F	-	-	-	-
SET5006P2303G	-	-	-	-
SET5008C2303A	0.04	(0.02)	48,791	-
SET5008C2303B	-	-	-	-
SET5008P2303A	0.15	(0.01)	415,485	-
SET5008P2303B	-	-	-	-
SET5008P2303C	0.42	-	453,729	-
SET5011C2303A	-	-	-	-
SET5011P2303A	0.45	(0.01)	27,015	-
SET5013C2303A	0.01	-	32,805	-
SET5013C2303B	0.01	-	3,784	-
SET5013C2303C	0.02	(0.02)	27,929	-
SET5013C2303D	0.04	(0.01)	288,008	-
SET5013C2305A	0.92	-	338	-
SET5013C2306A	0.22	(0.02)	3,334,440	-
SET5013C2306B	0.38	(0.04)	4,841,014	-
SET5013P2303A	0.14	(0.01)	1,209,196	-
SET5013P2303B	0.32	0.01	2,671,382	-
SET5013P2303C	0.40	0.01	6,299,186	-
SET5013P2303E	0.58	-	1,361,576	-
SET5013P2305A	1.47	-	40,472	1.00
SET5013P2306A	0.87	0.02	5,624,595	-
SET5016C2303A	-	-	-	-
SET5016C2306A	0.20	(0.02)	16,365	-
SET5016P2303A	0.11	-	5,800	-
SET5016P2303B	0.34	-	19,721	-
SET5016P2306A	0.84	-	23,123	-
SET5019C2303A	-	-	-	-
SET5019C2303B	-	-	-	-
SET5019C2303C	-	-	-	-
SET5019C2303D	0.02	-	1,040	-
SET5019C2306A	0.17	(0.02)	262,459	-
SET5019C2306B	0.22	(0.03)	655,281	-
SET5019C2306C	0.37	(0.63)	405,265	-
SET5019P2303A	0.16	-	864,973	-
SET5019P2303B	0.19	(0.01)	950,594	-
SET5019P2303C	0.26	0.01	747,990	-
SET5019P2303D	0.31	0.01	478,358	-
SET5019P2306A	0.92	0.02	310,197	-
SET5027C2303A	0.07	(0.02)	9,191	-
SET5027C2306A	0.31	(0.02)	96,124	-
SET5027P2303A	0.70	0.02	167,510	-
SET5028C2303A	0.01	(0.04)	400	-
SET5028C2303B	-	-	-	-
SET5028C2306A	0.28	(0.02)	640,878	-
SET5028C2309L	0.40	(0.01)	403,485	-
SET5028P2303A	-	-	-	-
SET5028P2303B	0.74	0.01	40,425	-
SET5028P2306A	0.46	-	231,403	-
SET5028P2306B	0.87	0.01	110,873	-
SET5041C2303A	0.02	(0.02)	670	-
SET5041C2303B	-	-	-	-
SET5041C2303C	-	-	-	-
SET5041C2303D	-	-	-	-
SET5041C2303E	-	-	-	-
SET5041C2306A	0.17	(0.01)	266,246	-
SET5041C2306B	0.23	(0.03)	556,839	-
SET5041P2303A	-	-	-	-
SET5041P2303B	-	-	-	-
SET5041P2303C	0.20	-	25	-
SET5041P2303D	0.37	-	83,042	-
SET5041P2306A	0.75	0.02	400,495	-
SET5041P2306B	0.71	(0.01)	150	-
SINGER01C2303A	0.01	-	813	-
SINGER01C2304X	0.02	-	35	-
SINGER01C2305A	0.02	(0.01)	70	-
SINGER01C2307A	0.08	(0.02)	4,219	-
SINGER01P2304A	0.37	(0.04)	1,585	-
SINGER06C2305A	0.12	0.06	44,151	-
SINGER08C2302A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SINGER08C2303A	-	-	-	-
SINGER08C2309A	0.51	(0.02)	34,404	-
SINGER13C2303A	-	-	-	-
SINGER13C2304A	-	-	-	-
SINGER13C2305A	0.02	(0.02)	225,282	-
SINGER13C2306A	0.06	(0.01)	111,400	-
SINGER13C2306B	0.47	(0.02)	250,949	-
SINGER13C2307A	0.28	(0.01)	78,548	-
SINGER13P2306A	0.41	-	164,101	-
SINGER19C2303A	0.01	(0.01)	3	-
SINGER19C2303B	-	-	-	-
SINGER19C2305A	0.04	-	5,032	-
SINGER19C2306A	0.08	0.01	26,470	-
SINGER19C2306B	0.53	(0.01)	231,216	-
SINGER19P2304A	0.34	0.01	19,624	-
SINGER19P2307A	0.65	-	62,692	-
SINGER42C2302G	-	-	-	-
SPALI01C2303A	0.10	(0.01)	21	-
SPALI01C2307A	0.27	(0.02)	3,862	-
SPALI11C2306A	0.32	(0.01)	14,960	-
SPALI11C2303A	-	-	-	-
SPALI13C2305A	0.04	-	4,000	-
SPALI13C2306A	0.21	(0.02)	24,654	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	-	-	-	-
SPALI19C2305A	0.10	(0.01)	14,633	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.33	(0.02)	5,740	-
SPALI42C2303G	0.05	-	200	-
SPRC01C2303A	-	-	-	-
SPRC01C2305A	-	-	-	-
SPRC06C2306A	0.19	(0.01)	63,071	-
SPRC08C2302A	-	-	-	-
SPRC08C2305A	0.10	(0.01)	23,174	-
SPRC11C2302A	-	-	-	-
SPRC11C2309A	0.25	(0.01)	8,101	-
SPRC13C2305A	0.05	(0.01)	6,196	-
SPRC13C2305B	0.16	(0.01)	103,560	-
SPRC13C2306A	0.12	(0.01)	96,108	-
SPRC19C2305A	0.13	(0.01)	15,226	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.19	(0.02)	123,623	-
SPRC24C2302A	-	-	-	-
SPRC28C2308A	0.17	(0.01)	1,000	-
SPRC41C2303A	-	-	-	-
SPRC41C2307A	0.21	(0.02)	5,139	-
SPX28C2303A	-	-	-	-
SPX28C2303B	-	-	-	-
SPX28C2303C	0.04	(0.05)	2	-
SPX28C2303D	-	-	-	-
SPX28C2306A	0.21	(0.01)	280	-
SPX28C2306L	0.57	0.01	2	-
SPX28P2303A	-	-	-	-
SPX28P2303B	-	-	-	-
SPX28P2303C	0.18	-	13,004	-
SPX28P2306A	-	-	-	-
SPX28P2306B	0.58	0.01	400	-
SPX41C2303A	-	-	-	-
SPX41C2303B	-	-	-	-
SPX41C2303C	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	0.36	(0.09)	5	-
SPX41P2303A	0.01	-	500	-
SPX41P2303B	0.03	(0.01)	160	-
SPX41P2306A	-	-	-	-
SPX41P2306B	0.74	(0.01)	4,554	-
STA01C2304A	0.62	(0.09)	5,256	-
STA01C2307A	0.49	(0.06)	25,312	-
STA01C2308A	0.16	(0.02)	37,540	-
STA01P2307A	0.35	0.01	28,866	-
STA06C2305A	-	-	-	-
STA08C2302A	-	-	-	-
STA11P2304A	-	-	-	-
STA13C2303A	-	-	-	-
STA13C2306A	0.56	(0.07)	50,275	-
STA13C2307A	0.17	(0.02)	70,706	-
STA19C2304A	-	-	-	-
STA19C2306A	0.46	(0.09)	11,868	-
STA19C2307A	0.19	(0.03)	17,810	-
STA42C2303G	-	-	-	-
STARK01C2304A	-	-	-	-
STARK01C2305A	0.09	(0.01)	6,393	-
STARK01C2306A	0.05	(0.01)	26,473	-
STARK01P2306A	0.68	(0.01)	58,967	-
STARK06C2305A	0.15	(0.01)	30,170	-
STARK06C2306A	0.11	-	5,000	-
STARK08C2303A	-	-	-	-
STARK11P2309A	0.43	-	76,670	-
STARK13C2303A	-	-	-	-
STARK13C2304A	-	-	-	-
STARK13C2305A	0.07	(0.01)	11,612	-
STARK13C2305B	0.09	-	14,323	-
STARK19C2303A	-	-	-	-
STARK19C2303B	-	-	-	-
STARK19C2304A	-	-	-	-
STARK19C2305A	0.12	(0.01)	59,596	-
STARK19C2306A	0.10	0.01	20,510	-
STARK41C2305A	0.14	-	39,924	-
STARK41C2306A	-	-	-	-
STARK42C2303G	-	-	-	-
STEC01C2304A	0.15	0.04	78,113	-
STEC06C2307A	0.27	0.05	54,000	-
STEC08C2306A	0.21	0.04	68,345	-

Securities	Close	Change	Volume (Lot)	Average Price
STEC13C2305A	0.12	0.02	37,841	-
STEC13C2306A	0.14	0.03	111,221	-
STEC19C2304A	0.15	0.03	16,472	-
STEC19C2308A	0.19	0.02	145,706	-
STEC28C2309A	0.29	0.02	33,996	-
STEC42C2303G	-	-	-	-
STGT01C2304X	0.09	(0.01)	28,087	-
STGT01C2307A	0.19	(0.02)	35,553	-
STGT01P2308A	0.30	-	38,427	-
STGT06C2306A	0.19	(0.04)	106,000	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.06	(0.02)	75,020	-
STGT13C2303A	-	-	-	-
STGT13C2304A	0.18	0.01	10	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.15	(0.01)	131,306	-
STGT19C2304A	0.11	(0.01)	19,428	-
STGT19C2305A	-	-	-	-
STGT19C2305B	-	-	-	-
STGT19C2306A	0.15	-	212,389	-
STGT28C2307A	0.18	-	10,140	-
STGT41C2304A	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302	-	-	-	-
SUNNY28C230�	0.14	(0.01)	240,200	-
SUNNY28C230�	0.12	(0.02)	61,837	-
SUNNY41C2302	-	-	-	-
SUNNY41C230�	-	-	-	-
SUNNY41C230�	0.35	(0.05)	210,000	-
SUNNY41C230�	-	-	-	-
SUPER08C2306	-	-	-	-
SUPER13C2306	-	-	-	-
SUPER19C2305	-	-	-	-
SUPER19C2308	0.12	(0.01)	100	-
SUPER42C2303	-	-	-	-
SYNEX01C2304	-	-	-	-
SYNEX08C2306	0.20	-	8,048	-
SYNEX13C2303	0.01	(0.04)	2,970	-
SYNEX13C2306	0.23	(0.01)	14,113	-
SYNEX19C2302	-	-	-	-
SYNEX19C2303	-	-	-	-
SYNEX19C2308	0.29	(0.01)	32,672	-
SYNEX24C2302	-	-	-	-
TASCO08C2302	-	-	-	-
TASCO08C2306	0.44	0.02	500	-
TASCO13C2304	0.12	-	8,144	-
TASCO13C2306	0.47	(0.01)	18,296	-
TASCO19C2306	0.29	(0.02)	4,270	-
TASCO19C2308	0.53	(0.01)	5,920	-
TASCO28C2303	0.22	-	6,591	-
TASCO28C2309	0.38	(0.01)	14,089	-
TASCO42C2303	0.09	(0.01)	1,200	-
TCAP11C2303A	-	-	-	-
TCAP13C2304A	-	-	-	-
TCAP19C2304A	-	-	-	-
TENCEN28C23�	-	-	-	-
TENCEN28C23�	-	-	-	-
TENCEN28C23�	-	-	-	-
TENCEN28C23�	-	-	-	-
TENCEN28C23�	0.13	(0.05)	6,644	-
TENCEN28C23�	-	-	-	-
TENCEN28P230	-	-	-	-
TENCEN28P230	0.01	-	10	-
TENCEN28P230	-	-	-	-
TENCEN28P230	0.20	0.01	131,540	-
TENCEN28P230	0.13	-	8,112	-
TENCEN28P230	0.41	0.03	191,820	-
TENCEN28P230	0.67	0.05	60,280	-
TENCEN41C23�	-	-	-	-
TENCEN41C23�	-	-	-	-
TENCEN41C23�	-	-	-	-
TENCEN41C23�	-	-	-	-
TENCEN41C23�	0.18	-	40,000	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	-	-	-	-
TENCEN41P230	0.44	0.02	95,000	-
THANI06C2306	0.25	-	20,000	-
THANI13C2305	0.11	(0.01)	13,676	-
THANI19C2303	-	-	-	-
THANI19C2306	0.17	-	20,708	-
THANI28C2303	0.01	(0.02)	780	-
THANI28C2309	0.18	-	5,070	-
THG01C2306A	0.43	(0.01)	43,277	-
THG13C2306A	0.36	(0.01)	86,120	-
THG19C2306A	0.38	(0.01)	32,935	-
TIDLOR01C230	0.04	(0.02)	1,851	-
TIDLOR01C230	0.08	(0.05)	33,268	-
TIDLOR08C230	-	-	-	-
TIDLOR08C230	0.03	(0.01)	3,020	-
TIDLOR11C230	-	-	-	-
TIDLOR11P230	0.51	0.07	54,367	-
TIDLOR13C230	0.02	(0.02)	1,010	-
TIDLOR19C230	0.07	(0.04)	71,987	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.06	(0.03)	2,710	-
TIDLOR19C230	0.04	(0.01)	92,787	-
TIDLOR24C230	-	-	-	-
TIDLOR28C230	0.04	(0.01)	12,500	-
TIDLOR28C230	0.07	(0.03)	6,084	-
TIDLOR41C230	-	-	-	-

Issue Date :

Tuesday February 28, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR41C2306A	-	-	-	-
TIDLOR41C2308A	0.11	(0.07)	69,895	-
TIDLOR42C2302G	-	-	-	-
TIPH01C2303A	-	-	-	-
TIPH01C2305A	0.19	(0.06)	62,979	-
TIPH01P2307A	0.51	0.06	54,096	-
TIPH06C2305A	0.25	(0.06)	99,578	-
TIPH08C2303A	-	-	-	-
TIPH11C2309A	0.39	(0.04)	50,808	-
TIPH13C2304A	-	-	-	-
TIPH13C2305A	0.22	(0.05)	80,380	-
TIPH19C2304A	-	-	-	-
TIPH19C2306A	0.26	(0.06)	70,989	-
TIPH42C2303G	-	-	-	-
TISCO01C2305A	0.42	(0.01)	4,163	-
TISCO06C2306A	0.22	-	2,001	-
TISCO08C2302A	-	-	-	-
TISCO13C2303A	-	-	-	-
TISCO13C2306A	-	-	-	-
TISCO19C2305A	0.21	-	4,576	-
TISCO19C2306A	0.18	0.01	1,400	-
TISCO42C2303G	-	-	-	-
TOP01C2305A	0.08	(0.03)	28,713	-
TOP01C2308A	0.26	(0.04)	56,668	-
TOP01P2305A	0.35	0.04	88,643	-
TOP06C2305A	0.17	(0.04)	154,581	-
TOP08C2302A	-	-	-	-
TOP08C2306A	0.12	(0.03)	58,150	-
TOP11C2304A	0.16	(0.04)	55,782	-
TOP11P2302A	-	-	-	-
TOP11P2308A	0.66	0.04	48,534	-
TOP13C2303A	-	-	-	-
TOP13C2305A	0.12	(0.03)	256,566	-
TOP13P2303A	-	-	-	-
TOP13P2306A	0.31	0.03	151,914	-
TOP19C2304A	0.06	(0.02)	114,085	-
TOP19C2308A	0.28	(0.72)	81,170	-
TOP19P2304A	-	-	-	-
TOP41C2304A	0.06	(0.01)	2,000	-
TOP41C2306A	0.09	(0.03)	58,248	-
TOP42C2302G	-	-	-	-
TOP42P2303G	-	-	-	-
TQM01C2303A	-	-	-	-
TQM08C2303A	0.06	(0.03)	21,519	-
TQM13C2303A	-	-	-	-
TQM13C2306A	0.15	(0.02)	116,730	-
TQM19C2303A	-	-	-	-
TQM19C2307A	0.19	(0.05)	74,813	-
TQM42C2303G	0.05	(0.02)	2,300	-
TTA06C2307A	0.20	(0.01)	300,000	-
TTA08C2303A	0.01	(0.01)	156	-
TTA13C2306A	0.15	(0.01)	55,264	-
TTA19C2308A	0.20	-	4,946	-
TTA42C2302G	-	-	-	-
TTB01C2306A	0.14	(0.01)	19,026	-
TTB08C2303A	-	-	-	-
TTB13C2306A	0.16	(0.01)	38,839	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average	Securities	Close	Change	Volume	Average
			(Lot)	Price				(Lot)	Price				(Lot)	Price
WHA08P2304A	0.01	-	1,700	-	PORT-W3	0.08	-	1,726	-	STOWER-W3	0.01	-	1,000	-
WHA11P2302A	0.01	(0.01)	600	-	PPPM-W4	0.28	0.02	344	-	STOWER-W4	0.01	(0.01)	1,004	-
WHA11P2309A	0.44	0.04	128,219	-	PPPM-W5	0.04	0.01	76,018	-	TM-W1	0.54	(0.05)	245	-
WHA13C2303A	0.01	-	20	-	PRG-W1	6.30	(0.15)	1	6.00	TNDT-W1	0.21	(0.02)	5,866	-
WHA13C2306A	0.21	(0.06)	481,050	-	PRG-W2	-	-	-	-	TPS-W1	1.94	(0.03)	101	1.00
WHA19C2303A	-	-	-	-	PRG-W3	-	-	-	-	TVDH-W3	0.23	(0.05)	3,901	-
WHA19C2303B	0.07	(0.03)	2,212	-	RABBIT-W4	-	-	-	-	UBIS-W1	0.25	-	5,364	-
WHA19C2305A	0.22	(0.05)	299,989	-	RS-W4	1.50	0.04	17,309	1.00	UREKA-W2	0.24	(0.02)	37,162	-
WHA28C2307C	0.20	(0.01)	28,502	-	RT-W1	0.45	(0.02)	836	-	VL-W1	0.63	0.02	14,214	-
WHA42C2303G	0.15	(0.06)	202	-	SA-W1	0.32	(0.01)	1,043	-	YGG-W1	-	-	-	-
XIAOMI28C2302A	-	-	-	-	SABUY-W1	12.10	0.20	159	12.00	ZIGA-W1	1.99	(0.03)	5,314	1.00
XIAOMI28C2302B	-	-	-	-	SABUY-W2	7.00	-	73,272	7.00	Preferred Shares	-	-	-	-
XIAOMI28C2303A	-	-	-	-	SAMART-W3	0.45	0.02	4,672	-	SGF-P1	-	-	-	-
XIAOMI28C2305A	0.21	-	4,146	-	SAMTEL-W1	0.64	(0.02)	138	-	-	-	-	-	-
XIAOMI28C2306A	0.09	(0.01)	45,204	-	SAWAD-W2	4.20	(0.02)	48	4.00	-	-	-	-	-
XIAOMI28P2305A	-	-	-	-	SCM-W1	0.42	(0.08)	1,185	-	-	-	-	-	-
XIAOMI41C2302A	-	-	-	-	SCN-W2	0.21	(0.02)	4,188	-	-	-	-	-	-
XIAOMI41C2304A	-	-	-	-	SDC-W1	0.01	(0.01)	103,336	-	-	-	-	-	-
XIAOMI41C2305A	-	-	-	-	SENA-W1	0.32	(0.01)	35,449	-	-	-	-	-	-
XIAOMI41C2305B	0.11	0.01	31,000	-	SFLEX-W1	0.17	-	2,134	-	-	-	-	-	-
ZIJIN28C2303A	-	-	-	-	SFLEX-W2	0.22	-	171	-	-	-	-	-	-
ZIJIN28C2304A	0.14	(0.04)	70,700	-	SINGER-W2	10.00	-	1,277	10.00	-	-	-	-	-
ZIJIN28C2306A	0.14	(0.02)	40,000	-	SKE-W1	0.15	-	1,825	-	-	-	-	-	-
ZIJIN41C2303A	-	-	-	-	SMT-W3	1.48	(0.08)	9,902	1.00	-	-	-	-	-
ZIJIN41C2304A	-	-	-	-	SNP-W2	-	-	-	-	-	-	-	-	-
ZIJIN41C2306A	0.14	-	15,000	-	SOLAR-W1	0.15	-	2,318	-	-	-	-	-	-
Preferred/Foreign	-	-	-	-	SSP-W2	0.95	0.03	35,471	1.00	-	-	-	-	-
BH-Q	-	-	-	-	STARK-W1	0.16	(0.01)	199,879	-	-	-	-	-	-
BIOTEC-Q	-	-	-	-	TCC-W4	0.05	(0.01)	107,014	-	-	-	-	-	-
CSC-Q	-	-	-	-	TCC-W5	0.34	(0.01)	6,317	-	-	-	-	-	-
KTB-Q	-	-	-	-	TFG-W3	1.06	(0.04)	1,023	1.00	-	-	-	-	-
RABBIT-Q	-	-	-	-	TFI-W1	0.09	-	980	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TGPRO-W3	0.02	-	158,835	-	-	-	-	-	-
TISCO-Q	-	-	-	-	TH-W3	1.00	(0.06)	21,123	1.00	-	-	-	-	-
Warrant	-	-	-	-	TRITN-W5	0.04	-	6,652	-					

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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