

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	23.40	0.20	7,883	23.36
OISHI	46.50	-	88	46.50
OSP	31.75	0.25	41,007	31.62
PB	70.75	0.25	56	70.49
PLUS	8.00	0.10	23,047	7.99
PM	9.05	(0.05)	6,601	8.97
PQS	4.72	(0.06)	83,106	4.75
PRG	11.10	-	167	11.01
RBF	12.20	0.10	12,883	12.18
SAPPE	52.25	2.25	5,823	51.60
SAUCE	31.25	0.25	31	31.22
SFP	-	-	-	-
SNNP	23.50	0.20	41,384	23.60
SNP	18.10	(0.10)	735	18.01
SORKON	5.50	0.05	1,757	5.46
SSC	33.25	0.75	13	32.87
SSF	8.30	-	30	8.22
SST	6.30	(0.05)	12	6.32
SUN	4.60	0.12	2,878	4.53
TC	9.25	(0.10)	18,923	9.28
TFG	5.50	0.15	61,515	5.48
TFMAMA	203.00	1.00	35	200.91
TIPCO	9.70	0.05	11,969	9.71
TKN	10.30	0.35	70,338	10.30
TU	15.50	(0.10)	323,436	15.60
TVO	27.75	0.25	10,739	27.66
W	1.84	(0.01)	3,780	1.82
ZEN	16.20	(0.10)	2,655	16.29
Health Care Services				
AHC	18.60	0.50	115	18.43
BCH	19.50	0.20	68,982	19.40
BDMS	28.25	0.25	486,373	28.14
BH	213.00	3.00	17,349	212.28
CHG	3.76	0.06	192,633	3.76
CMR	2.66	0.02	1,946	2.68
EKH	8.35	(0.05)	22,267	8.30
KDH	93.75	-	2	94.25
LPH	5.50	-	2,197	5.49
M-CHAI	350.00	-	31	350.06
NEW	-	-	-	-
NTV	41.00	-	341	40.72
PR9	20.40	0.90	23,702	20.07
PRINC	5.65	0.10	12,026	5.65
RAM	54.50	-	977	54.33
RJH	29.25	(0.25)	1,518	29.39
RPH	6.10	-	5,579	6.09
SKR	10.10	0.10	6,724	10.01
THG	69.75	-	7,031	69.76
VIBHA	2.64	0.02	27,230	2.62
VIH	8.65	0.10	4,740	8.64
WPH	3.92	-	23,888	3.98
Tourism & Leisure				
ASIA	7.90	-	14	7.82
BEYOND	16.00	0.80	4,403	15.72
CENTEL	55.50	0.50	28,078	55.64
CSR	70.00	0.25	5	69.95
DUSIT	11.80	0.10	1,059	11.70
ERW	4.92	-	162,880	4.94
GRAND	0.23	0.01	25,454	0.22
LRH	35.50	-	7	35.29
MANRIN	-	-	-	-
OHTL	496.00	4.00	13	495.38
ROH	3.40	(0.02)	693	3.41
SHANG	55.00	0.50	397	54.50
SHR	4.62	0.12	145,612	4.60
VRANDA	7.55	0.05	2,368	7.53
Home & Office Prods				
AJA	0.25	0.03	165,242	0.24
DTCI	32.50	0.75	1	32.50
FANCY	0.75	0.01	4,152	0.73
FTI	2.12	0.04	5,436	2.07
KYE	300.00	-	5	300.00
L&E	1.99	-	1,006	1.99
MODERN	3.18	(0.02)	704	3.20
OGC	25.00	-	63	25.29
ROCK	7.85	0.10	2	79.90
SIAM	1.66	0.01	905	1.66
TCMC	2.12	0.19	188,969	2.07
TSR	4.06	0.16	68,734	4.07
Insurance				
AYUD	38.50	(1.00)	154	38.73
BKI	290.00	(1.00)	326	289.69
BLA	31.75	-	31,817	31.68
BUI	19.40	0.80	64	18.94
CHARAN	32.50	0.75	8	33.81
INSURE	172.50	(4.50)	6	169.50
KWI	2.28	0.08	46,115	2.33
MTI	124.00	0.50	116	123.87
NKI	40.50	(0.25)	2	40.50
NSI	214.00	-	94	214.00
SMK	-	-	-	-
TGH	20.10	0.10	2	20.15
THRE	1.01	-	73,110	1.02
THREL	4.68	-	8,050	4.69
TIPH	46.50	0.75	16,712	46.15
TLI	13.60	0.20	78,017	13.54
TQM	37.00	0.50	7,343	36.86
TSI	0.30	(0.01)	84,612	0.29
TVI	11.50	-	3,550	11.39
Mining				
THL	-	-	-	-
Packaging				
AJ	11.20	0.10	392	11.20

Issue Date :
Tuesday March 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BTNC	14.40	-	1	14.40
CPH	29.00	0.75	2,762	28.84
CPL	2.42	0.02	1,607	2.40
NC	14.10	(0.80)	32	14.20
PAF	1.45	(0.01)	357	1.45
PDJ	3.20	0.02	26,775	3.23
PG	8.15	-	29	8.15
SABINA	26.50	0.50	3,450	25.93
SAWANG	13.90	(0.30)	1	13.90
SUC	32.00	0.25	1,451	31.75
TNL	32.50	-	36	32.51
TR	47.50	0.25	32	47.33
TTI	-	-	-	-
TTT	51.25	(0.75)	3	51.08
UPF	57.75	0.25	10	56.23
WACOAL	-	-	-	-
WFX	4.48	0.06	3,478	4.50
Transportation & Logistics				
AAV	2.86	0.04	421,166	2.86
AOT	69.75	(0.75)	261,586	70.24
ASIMAR	1.77	(0.02)	1,157	1.77
B	0.37	-	267,708	0.36
BA	13.00	0.30	25,184	12.99
BEM	9.30	0.05	371,928	9.25
BIOTEC	0.85	0.02	40,662	0.84
BTS	7.75	0.10	214,041	7.79
BTS GIF	3.68	0.06	39,184	3.66
DMT	13.60	(0.10)	14,923	13.44
III	14.50	1.50	176,506	14.07
KEX	15.40	0.10	4,799	15.47
KIAT	0.49	0.01	32,594	0.49
KWC	248.00	(2.00)	1	248.00
MENA	2.24	0.06	144,433	2.22
NOK	-	-	-	-
NYT	3.50	-	16,480	3.52
PORT	1.83	(0.04)	2,970	1.83
PRM	7.55	0.15	71,631	7.57
PSL	15.40	0.10	91,501	15.44
RCL	31.75	-	43,113	31.76
SJWD	19.50	0.20	24,718	19.48
TFFIF	7.80	(0.05)	14,553	7.84
THAI	-	-	-	-
TSTE	7.75	-	235	7.74
TTA	7.90	(0.05)	10,706	7.96
WICE	11.00	0.30	62,570	10.93
Automotive				
3K-BAT	-	-	-	-
ACG	1.54	0.03	222	1.50
AH	31.25	(0.25)	22,360	31.35
CWT	2.40	0.04	9,755	2.42
EASON	1.38	0.03	23,277	1.39
GYT	-	-	-	-
HFT	5.15	0.10	7,165	5.13
IHL	3.04	0.04	932	3.03
INGRS	0.54	-	5,930	0.54
IRC	13.80	-	170	13.82
PCSGH	5.40	0.05	962	5.34
POLY	11.40	0.30	3,393	11.34
SAT	21.30	0.30	27,246	21.16
SPG	17.30	0.30	1	17.30
STANLY	182.50	1.00	145	182.20
TKT	2.74	0.14	28,207	2.69
TNPC	1.90	0.01	377	1.90
TRU	6.40	0.25	26,660	6.32
TSC	13.50	(0.10)	162	13.44
Industrial Materials				
ALLA	1.44	-	1,248	1.45
ASEFA	3.64	0.04	2,762	3.62
CPT	0.74	0.01	344	0.73
CRANE	1.67	0.07	76,723	1.66
CTW	5.55	0.05	190	5.52
FMT	35.00	0.50	323	34.99
HTECH	3.60	-	2,368	3.60
KKC	0.38	0.02	12,469	0.39
PK	1.61	0.01	302	1.60
SNC	14.40	0.40	14,554	14.20
STARK	-	-	-	-
TCJ	4.48	(0.10)	697	4.49
TPCS	20.10	(1.20)	487	20.06
VARO	6.50	(0.10)	122	6.51
Property Fund & REIT				
AIMCG	5.55	0.05	720	5.53
AIMIRT	12.30	0.10	223	12.30
ALLY	7.55	0.05	2,998	7.55
AMATAR	6.60	-	416	6.59
B-WORK	9.95	-	4,378	9.95
BAREIT	11.00	-	65,787	10.98
BKKCP	10.50	(0.10)	43	10.59
BOFFICE	8.05	-	2,158	8.03
CPNGG	11.50	(0.10)	1,312	11.51
CPNREIT	14.50	(0.10)	30,635	14.60
CPTGF	7.35	-	1,330	7.36
CTARAF	5.35	-	541	5.30
DREIT	6.40	-	3,781	6.40
ERWPF	4.26	-	2,930	4.25
FTREIT	11.10	0.20	2,717	11.02
FUTUREPF	14.60	-	687	14.60
GAHREIT	8.45	(0.35)	625	8.50
GROREIT	9.55	(0.20)	1,874	9.62
GVREIT	9.35	(0.10)	1,114	9.39
HPF	4.80	-	215	4.79
HYDROGEN	10.20	(0.10)	160	10.20
IMPACT	13.10	(0.10)	3,600	13.13

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Securities	Close	Change	Volume (Lot)	Average Price
INETREIT	11.60	-	1,829	11.52
KPNPF	-	-	-	-
KTBSTMR	8.75	(0.05)	123	8.73
LHHOTEL	13.90	-	8,771	13.83
LHPF	6.75	-	1,246	6.70
LHSC	11.90	(0.10)	192	11.77
LPF	13.40	(0.10)	3,222	13.48
LUXF	7.40	(0.20)	161	7.17
M-II	7.50	-	191	7.50
M-PAT	4.06	(0.54)	2	4.06
M-STOR	6.30	-	1,433	6.30
MIPF	-	-	-	-
MIT	1.51	0.01	382	1.51
MJLF	5.40	(0.10)	809	5.43
MNIT	1.72	(0.05)	56	1.74
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.30	(0.10)	2,752	11.30
PPF	11.40	0.10	428	11.31
PROSPECT	9.55	(0.05)	8,964	9.57
QHHR	6.70	-	552	6.70
QHOP	2.66	-	54	2.57
QHPF	8.60	(0.05)	9,734	8.59
SHREIT	3.42	-	1,200	3.42
SIRIP	-	-	-	-
SPRIME	6.95	(0.10)	1,577	6.96
SRIPANWA	6.70	-	552	6.73
SSPF	-	-	-	-
SSTRT	5.65	-	215	5.66
TIF1	9.00	(0.05)	14	9.00
TLHPF	7.75	-	75	7.75
TNPF	1.77	-	27	1.77
TPRIME	8.35	(0.05)	40	8.39
TTLPF	22.60	-	10	22.64
TU-PF	-	-	-	-
URBNPF	1.96	-	4	1.96
WHABT	9.00	-	201	8.98
WHAIR	7.70	0.10	2,427	7.65
WHART	11.20	(0.10)	9,888	11.28
Steel and Metal Prod			-	
ZS	3.36	0.12	14,305	3.31
AMC	2.80	-	2,646	2.79
BSBM	0.93	0.02	2,100	0.91
CEN	3.18	0.16	54,735	3.15
CITY	2.16	0.02	96	2.16
CSP	1.20	0.03	239	1.19
GJS	0.31	0.02	135,203	0.31
GSTEEL	-	-	-	-
INOX	0.91	(0.01)	13,022	0.92
LHK	4.90	-	1,594	4.91
MCS	9.20	(0.25)	15,992	9.31
MILL	0.62	(0.02)	89,715	0.62
PAP	3.50	(0.04)	1,209	3.52
PERM	0.99	0.01	4,773	0.99
SAM	0.75	0.02	2,878	0.75
SMIT	4.84	(0.06)	7,989	4.81
SSSC	2.98	0.02	5,228	2.98
TGPRO	0.21	(0.01)	246,422	0.21
THE	1.55	-	2,467	1.53
TMT	7.45	-	2,089	7.49
TSTH	1.12	0.01	25,801	1.12
TWP	2.72	0.10	170	2.69
TYCN	2.80	0.02	162	2.79
Construction Service			-	
APCS	4.54	(0.06)	394	4.54
BJCHI	1.77	0.02	6,062	1.77
BKD	2.48	0.10	49,982	2.42
CIVIL	2.86	(0.02)	3,049	2.86
CK	20.80	0.50	46,839	20.62
CNT	1.48	0.02	428	1.47
EMC	0.15	0.01	11,174	0.14
ITD	1.61	0.02	171,648	1.62
NWR	0.74	0.02	30,188	0.74
PLE	0.66	-	3,376	0.66
PREB	8.80	0.10	4,382	8.83
PYLON	4.38	0.02	1,815	4.37
RT	1.10	(0.02)	17,448	1.11
SEAFCO	3.60	0.08	3,044	3.58
SQ	1.88	0.02	5,382	1.88
SRICHA	9.55	(0.05)	1,626	9.59
STEC	13.90	0.30	107,764	13.85
STI	6.00	0.25	32,640	5.95
STPI	4.58	-	7,825	4.58
SYNTEC	1.76	0.05	15,678	1.73
TEAMG	11.00	0.40	43,705	10.89
TEKA	3.44	0.14	31,987	3.40
TPOLY	1.30	(0.01)	966	1.30
TRC	0.70	0.02	270,167	0.69
TRITN	0.18	-	136,446	0.18
TTCL	4.52	(0.06)	19,865	4.54
UNIQ	4.32	-	995	4.32
WGE	1.29	-	2,931	1.29
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Tuesday March 07, 2023				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP19C2307A	0.15	0.03	14,505	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.17	0.08	335,783	-
CNOOC28C2304A	0.52	0.15	4,056	-
CNOOC28C2306A	0.30	0.10	40,002	-
COM701C2304A	0.04	0.01	150	-
COM701C2307A	0.22	0.03	30,947	-
COM701P2304A	0.11	(0.03)	27,866	-
COM701P2307A	0.31	(0.01)	30,959	-
COM706C2304A	-	-	-	-
COM706C2306A	0.20	0.01	90,000	-
COM708C2306A	0.09	0.01	31,560	-
COM711C2306A	0.16	0.02	9,000	-
COM711P2303A	0.10	(0.02)	6,140	-
COM713C2305A	0.06	0.01	44,902	-
COM713C2306A	0.13	0.02	96,399	-
COM713C2306B	0.24	0.04	97,629	-
COM713P2305A	0.14	(0.03)	6,798	-
COM716C2305A	0.17	0.02	1,916	-
COM719C2304A	0.06	0.01	7,977	-
COM719C2306A	0.15	0.02	26,104	-
COM719C2306B	0.24	0.03	22,609	-
COM719P2305A	-	-	-	-
COM741C2303A	-	-	-	-
COM741C2304A	-	-	-	-
COM741C2306A	0.14	0.02	4,400	-
COM741C2307A	0.30	0.04	44,010	-
CPALL01C2303A	0.19	-	174	-
CPALL01C2306A	0.06	0.01	33,882	-
CPALL01C2308A	0.39	0.01	27,343	-
CPALL01C2309T	0.26	0.01	3,176	-
CPALL01P2303X	0.01	-	4	-
CPALL01P2306X	0.61	(0.02)	590	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	0.12	-	30,000	-
CPALL06C2307A	0.33	0.02	51,939	-
CPALL08C2308A	0.30	0.01	21,310	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	-	-	-	-
CPALL13C2305A	0.03	-	784	-
CPALL13C2306A	0.11	(0.01)	37,988	-
CPALL13C2307A	0.27	0.01	64,695	-
CPALL16C2306A	0.12	(0.01)	852	-
CPALL19C2306A	0.07	-	5,200	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.14	0.01	10	-
CPALL19C2307A	0.26	-	16,643	-
CPALL28C2307A	0.18	0.01	3,694	-
CPALL41C2304A	-	-	-	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.18	0.01	33,980	-
CPALL41P2307A	0.34	(0.02)	41,600	-
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2304A	-	-	-	-
CPF19C2305A	-	-	-	-
CPF19C2307A	0.09	(0.01)	3,572	-
CPF28C2308A	-	-	-	-
CPN01C2305A	0.07	-	24,619	-
CPN01C2309A	0.43	(0.57)	34,580	-
CPN01P2305A	0.25	(0.01)	41,865	-
CPN06C2305A	0.15	-	55,034	-
CPN08C2306A	0.15	-	77,519	-
CPN11C2304A	0.17	(0.01)	17,500	-
CPN11P2303A	0.16	-	28,160	-
CPN13C2305A	0.09	-	99,025	-
CPN13C2307A	0.35	(0.65)	195,150	-
CPN16C2303A	-	-	-	-
CPN19C2303A	-	-	-	-
CPN19C2305A	0.07	-	250,037	-
CPN19C2308A	0.45	(0.55)	153,024	-
CPN41C2303A	-	-	-	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.23	-	86,901	-
CRC01C2304X	0.06	(0.01)	407	-
CRC01C2307A	0.23	-	11,293	-
CRC06C2305A	0.09	(0.01)	1,400	-
CRC08C2303A	0.06	-	42,208	-
CRC11P2304A	-	-	-	-
CRC13C2306A	0.13	(0.01)	78,060	-
CRC16C2303A	0.03	(0.03)	344	-
CRC19C2303A	0.02	(0.02)	20,000	-
CRC19C2304A	0.05	(0.03)	5,886	-
CRC19C2308A	0.24	(0.01)	136,768	-
CRC28C2307A	0.19	-	3,042	-
DELTA01C2305A	0.32	0.02	38,898	-
DELTA01C2305X	0.48	0.02	38,265	-
DELTA01P2305A	0.40	(0.03)	82,470	-
DELTA01P2306X	0.30	(0.02)	28,303	-
DELTA06C2304A	0.33	0.02	309,000	-
DELTA06C2305A	0.87	(0.02)	204,000	-
DELTA06C2305B	0.54	0.03	246,020	-
DELTA08C2305A	0.92	0.03	29,928	-
DELTA13C2305A	0.31	0.02	333,411	-
DELTA13C2305B	0.10	-	90,669	-
DELTA13C2305C	0.36	0.01	198,141	-
DELTA13P2305A	0.13	(0.01)	3,491	-
DELTA13P2305B	0.17	(0.02)	58,420	-
DELTA13P2306A	0.61	(0.05)	136,227	-
DELTA16C2305A	0.38	0.03	12,879	-
DELTA19C2305A	0.55	0.01	64,501	-
DELTA19C2305B	0.26	0.01	362,008	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19P2305	0.41	(0.05)	289,001	-
DELTA19P2305	0.23	(0.03)	200,268	-
DELTA19P2306	0.93	(0.06)	53,034	-
DELTA41C2305	1.14	0.06	50,032	1.00
DELTA41C2305	0.55	0.01	171,800	-
DELTA41C2306	0.74	0.04	245,086	-
DJI28C2303A	0.67	0.07	4	-
DJI28C2303B	0.17	-	31	-
DJI28C2303C	-	-	-	-
DJI28C2303D	0.01	-	115	-
DJI28C2303E	0.01	(0.01)	1	-
DJI28C2306A	0.54	0.08	149	-
DJI28C2306B	0.23	0.04	45,005	-
DJI28P2303A	-	-	-	-
DJI28P2303B	-	-	-	-
DJI28P2303C	0.12	(0.16)	1,664	-
DJI28P2306A	0.70	(0.12)	1,770	-
DJI28P2306B	0.54	(0.15)	40	-
DJI41C2303A	-	-	-	-
DJI41C2303B	-	-	-	-
DJI41C2303C	-	-	-	-
DJI41C2303D	-	-	-	-
DJI41C2306A	0.55	0.07	8,309	-
DJI41C2306B	0.45	0.07	1,872	-
DJI41P2303A	0.01	(0.02)	20	-
DJI41P2303B	-	-	-	-
DJI41P2303C	-	-	-	-
DJI41P2306A	0.71	(0.12)	452	-
DJI41P2306B	0.58	(0.10)	2,095	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.26	(0.01)	564	-
DOHOME01P23	-	-	-	-
DOHOME06C23	0.26	(0.01)	312,332	-
DOHOME08C23	0.21	-	251,426	-
DOHOME11C23	0.35	-	123,033	-
DOHOME13C23	0.23	0.02	201,442	-
DOHOME13C23	0.38	(0.01)	27,390	-
DOHOME16C23	-	-	-	-
DOHOME19C23	0.22	(0.01)	478,168	-
DOHOME19C23	0.46	0.01	14,122	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.28	0.01	398,712	-
EA01C2303A	0.01	-	2,698	-
EA01C2305A	-	-	-	-
EA01C2306A	0.12	0.02	10,360	-
EA01C2308A	0.47	0.06	32,349	-
EA01P2303A	0.27	(0.16)	1,682	-
EA01P2306A	0.88	(0.10)	42,054	-
EA08C2303A	-	-	-	-
EA08C2306A	0.10	0.01	35,817	-
EA11C2303A	-	-	-	-
EA13C2303A	-	-	-	-
EA13C2305A	0.05	0.01	4,643	-
EA13C2306A	0.09	0.01	40,639	-
EA13C2307A	0.26	0.03	47,950	-
EA13C2307B	0.51	0.06	98,074	-
EA13P2304A	0.38	(0.12)	94,484	-
EA16C2303A	-	-	-	-
EA16C2305A	0.08	0.01	548	-
EA16C2306A	0.41	(0.59)	3,698	-
EA19C2303A	-	-	-	-
EA19C2304A	-	-	-	-
EA19C2305A	0.07	0.01	28,651	-
EA19C2306A	0.22	0.03	18,275	-
EA19C2307A	0.38	0.05	74,155	-
EA19P2304A	0.57	(0.12)	6,658	-
EA19P2307A	0.59	(0.08)	30,505	-
EA41C2304A	-	-	-	-
EA41C2305A	-	-	-	-
EA41C2306A	0.11	0.02	10,000	-
EA41C2307A	0.30	0.04	36,561	-
EGCO11C2305A	0.18	-	9,830	-
EGCO13C2307A	0.38	0.03	88,490	-
EGCO19C2303A	0.16	0.01	18,758	-
EGCO42C2303C	-	-	-	-
EPG08C2304A	-	-	-	-
EPG08C2306A	0.12	0.02	15,307	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.12	0.02	7,706	-
EPG19C2306A	0.07	0.01	13,944	-
EPG19C2307A	0.23	0.04	11,986	-
EPG42C2303G	-	-	-	-
ESSO01C2304A	0.01	-	73	-
ESSO01C2305A	-	-	-	-
ESSO01C2305B	0.19	0.01	22,530	-
ESSO01P2303X	-	-	-	-
ESSO01P2305A	0.38	-	25,213	-
ESSO06C2304A	-	-	-	-
ESSO06C2306A	0.26	-	500	-
ESSO08C2303A	-	-	-	-
ESSO08C2306A	-	-	-	-
ESSO13C2303A	-	-	-	-
ESSO13C2304A	-	-	-	-
ESSO13C2305B	0.12	(0.01)	15	-
ESSO13P2306A	0.34	(0.02)	10	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	0.01	(0.03)	2,000	-
ESSO19C2303B	-	-	-	-
ESSO19C2304A	-	-	-	-
ESSO19C2305A	0.14	-	19,633	-
ESSO19P2303A	-	-	-	-

Issue Date :

Tuesday March 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19P2306A	0.36	(0.01)	15,360	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	-	-	-	-
FORTH01C2303A	0.01	(0.01)	20,091	-
FORTH01C2304A	0.09	0.01	11,736	-
FORTH01C2306A	0.44	0.02	17,655	-
FORTH01C2306X	0.12	0.01	14,724	-
FORTH01P2303X	0.01	-	2,551	-
FORTH01P2306A	0.21	(0.02)	48,630	-
FORTH06C2304A	-	-	-	-
FORTH06C2306A	0.17	0.02	500	-
FORTH08C2303A	-	-	-	-
FORTH11C2306X	0.19	0.01	6,935	-
FORTH13C2303A	-	-	-	-
FORTH13C2304A	0.07	-	5,529	-
FORTH13C2305A	0.32	-	20	-
FORTH13C2306A	0.15	-	18,019	-
FORTH13C2307A	0.30	0.01	40,584	-
FORTH13P2306A	0.26	(0.02)	34,869	-
FORTH19C2303A	-	-	-	-
FORTH19C2303B	-	-	-	-
FORTH19C2304A	0.08	-	41,763	-
FORTH19C2305A	0.33	0.02	26,488	-
FORTH19C2306A	0.19	0.02	30	-
FORTH19C2307A	0.30	-	23,626	-
FORTH19P2304A	0.06	(0.01)	84,758	-
FORTH19P2306A	0.42	(0.02)	27,225	-
FORTH42C2303G	0.05	-	1	-
GEELY28C2303A	0.01	(0.01)	30	-
GEELY28C2303B	-	-	-	-
GEELY28C2306A	0.16	-	160,200	-
GEELY28P2304A	0.08	(0.05)	90,980	-
GEELY28P2306A	0.56	(0.01)	192,100	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	0.13	0.01	6,000	-
GLOBAL01C2306A	0.16	0.01	10,148	-
GLOBAL01C2308A	0.35	0.02	61,862	-
GLOBAL06C2305A	0.06	-	16,820	-
GLOBAL06C2306A	0.20	0.02	108,000	-
GLOBAL13C2304A	0.03	(0.01)	5,520	-
GLOBAL13C2307A	0.30	0.01	61,242	-
GLOBAL19C2303A	-	-	-	-
GLOBAL19C2306A	-	-	-	-
GLOBAL19C2307A	0.33	0.01	151,266	-
GLOBAL41C2306A	0.16	0.01	4,000	-
GLOBAL41C2307A	0.38	0.02	64,756	-
GPSC01C2303A	-	-	-	-
GPSC01C2305A	0.07	-	37,003	-
GPSC01C2307A	0.28	0.02	61,780	-
GPSC01P2307A	0.68	(0.03)	110,970	-
GPSC06C2305A	0.07	-	60,000	-
GPSC06C2306A	0.23	-	120,002	-
GPSC11P2303A	0.15	(0.02)	140,413	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	-	-	-	-
GPSC13C2305A	0.06	0.01	19,732	-
GPSC13C2306A	0.17	-	57,941	-
GPSC19C2303A	-	-	-	-
GPSC19C2303B	-	-	-	-
GPSC19C2305A	0.05	-	42,485	-
GPSC19C2306A	0.17	0.01	2,476	-
GPSC28C2303A	-	-	-	-
GPSC28C2309A	0.16	0.01	25,210	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	0.08	0.01	4,000	-
GPSC41C2306A	0.20	-	49,662	-
GULF01C2303X	0.01	-	8,340	-
GULF01C2306A	0.10	-	18,150	-
GULF01C2308A	0.27	0.03	47,906	-
GULF01P2306A	0.38	(0.05)	6,099	-
GULF06C2304A	-	-	-	-
GULF06C2306A	0.16	-	2,053	-
GULF08C2306A	0.10	-	22,440	-
GULF11C2306A	0.18	0.01	3,160	-
GULF13C2305A	0.06	0.01	3,963	-
GULF13C2306A	0.12	0.01	52,888	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.23	(0.04)	69,031	-
GULF16C2306A	0.12	-	1,920	-
GULF19C2305A	0.06	-	100	-
GULF19C2306A	0.14	0.01	1,590	-
GULF19C2307A	0.22	0.02	195,560	-
GULF19P2304A	-	-	-	-
GULF19P2306A	0.21	(0.04)	21,595	-
GULF28C2307A	-	-	-	-
GULF41C2303A	-	-	-	-
GULF41C2306A	0.10	-	10,003	-
GULF41C2307A	0.20	0.01	44,258	-
GULF41P2304A	-	-	-	-
GULF42C2303G	-	-	-	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	-	-	-	-
GUNKUL01C2307A	0.07	0.01	1,200	-
GUNKUL01C2308A	0.30	0.01	33,551	-
GUNKUL01P2308A	0.63	(0.04)	26,743	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.26	0.01	52,167	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.27	0.02	25,922	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2303A	-	-	-	-
GUNKUL13C2305A	0.02	-	5	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2306A	0.08	0.01	46,563	-
GUNKUL13C2306B	0.21	0.01	19,456	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	-	-	-	-
GUNKUL19C2306A	0.09	0.01	290	-
GUNKUL19C2306B	0.22	0.01	35,468	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	-	-	-	-
GUNKUL41C2303A	-	-	-	-
HAIDLIL28C2303A	-	-	-	-
HAIDLIL28C2305A	0.26	-	93,388	-
HAIDLIL28C2305B	0.14	-	112,813	-
HAIDLIL41C2303A	-	-	-	-
HAIDLIL41C2304A	0.36	0.05	100	-
HAIDLIL41C2305A	-	-	-	-
HAIDLIL41C2308A	-	-	-	-
HANA01C2303A	0.59	0.11	1,130	-
HANA01C2304A	0.21	(0.01)	67,901	-
HANA01C2304X	0.07	(0.01)	45,085	-
HANA01C2306A	0.16	-	45,676	-
HANA01C2308A	0.53	(0.47)	52,455	-
HANA01P2303X	0.01	-	5,246	-
HANA01P2304A	0.01	(0.01)	1,667	-
HANA06C2306A	0.26	(0.01)	113,377	-
HANA13C2303A	-	-	-	-
HANA13C2304A	0.30	(0.02)	10,891	-
HANA13C2304B	0.12	(0.02)	72,850	-
HANA13C2305A	0.13	(0.01)	61,198	-
HANA13C2306A	0.10	(0.01)	76,066	-
HANA13C2307A	0.42	(0.58)	194,637	-
HANA13P2303A	-	-	-	-
HANA13P2303B	0.02	0.01	1	-
HANA13P2305A	0.50	(0.02)	210,748	-
HANA16C2303A	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.19	(0.02)	75,743	-
HANA19C2304B	0.13	(0.02)	48,257	-
HANA19C2304C	0.07	(0.01)	261,832	-
HANA19C2306A	0.15	(0.01)	147,875	-
HANA19C2306B	0.28	-	94,923	-
HANA19P2303A	-	-	-	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.48	(0.01)	87,860	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.23	(0.03)	1,876	-
HANA41C2305A	0.18	(0.01)	15,000	-
HANA41C2306A	0.22	(0.01)	271,231	-
HKEX28C2303A	0.23	(0.04)	16,224	-
HKEX28C2303B	0.49	(0.06)	40,560	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.09	(0.01)	53,192	-
HKEX28C2306A	0.33	(0.01)	661,000	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	0.13	0.01	12,000	-
HKEX41C2306A	0.45	(0.02)	24,600	-
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.16	0.01	92,454	-
HMPRO06C2305A	-	-	-	-
HMPRO08C2303A	-	-	-	-
HMPRO11C2303A	-	-	-	-
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	0.11	0.02	103,761	-
HMPRO19C2304A	-	-	-	-
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.22	0.01	114,324	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	-	-	-	-
HSBC28C2306A	0.36	-	141,327	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.12	-	50,620	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	-	-	-	-
HSBC41P2305A	0.10	(0.01)	6,015	-
HSCEI28C2305A	0.38	(0.62)	190,020	-
HSCEI28C2305B	1.12	0.12	200,246	1.00
HSCEI28P2305A	0.71	(0.29)	50,174	-
HSCEI28P2305B	0.22	(0.78)	520	-
HSI28C2303A	0.27	(0.06)	4,955,642	-
HSI28C2303B	0.08	(0.04)	1,168,459	-
HSI28C2303C	0.61	(0.08)	3,925,458	-
HSI28C2303D	0.04	(0.02)	318,033	-
HSI28C2303E	0.03	-	36,210	-
HSI28C2303F	0.01	(0.01)	39,288	-
HSI28C2303G	0.02	-	187,494	-
HSI28C2304A	0.44	(0.05)	2,039,067	-
HSI28C2304B	0.04	(0.01)	46,839	-
HSI28C2304C	0.06	-	198,505	-
HSI28C2304D	0.19	(0.03)	1,321,980	-
HSI28C2304E	0.03	(0.02)	1,910	-
HSI28C2304F	0.16	(0.03)	2,918	-
HSI28C2304G	0.12	(0.03)	1,933	-
HSI28C2305A	0.20	(0.03)	720,161	-
HSI28C2305B	0.06	-	43,158	-
HSI28C2305C	0.30	(0.02)	70,135	-
HSI28C2305D	0.75	(0.04)	718,373	-
HSI28C2305E	1.10	0.10	544,933	1.00
HSI28C2306A	0.56	(0.04)	1,319,397	-
HSI28C2306B	1.08	(0.05)	699,157	1.00
HSI28P2303A	0.03	(0.01)	64,088	-
HSI28P2303B	0.11	(0.04)	99,750	-
HSI28P2303C	0.02	(0.02)	306	-
HSI28P2303D	0.39	(0.06)	392,139	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2303E	0.87	(0.06)	2,751,607	-
HSI28P2304A	0.12	(0.01)	280,787	-
HSI28P2304B	0.52	(0.04)	51,541	-
HSI28P2304C	0.91	(0.04)	677,676	-
HSI28P2304D	1.50	(0.04)	703,997	1.00
HSI28P2304E	0.28	(0.03)	41,759	-
HSI28P2305A	0.62	(0.03)	171,905	-
HSI28P2305B	0.21	(0.01)	20,495	-
HSI28P2305C	0.36	(0.64)	5,095	-
HSI28P2306A	0.39	(0.02)	58,083	-
HSTECH28C230C	-	-	-	-
HSTECH28C230C	0.31	(0.11)	18,013	-
HSTECH28C230C	-	-	-	-
HSTECH28C230C	0.64	(0.13)	19,380	-
HSTECH28C230C	-	-	-	-
HSTECH28C230C	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.75	0.07	18,454	-
HSTECH28P230	-	-	-	-
ICBC28C2303A	-	-	-	-
ICBC28C2306A	0.21	0.02	220,703	-
INTUCH01C230	0.09	0.01	74,105	-
INTUCH06C230	0.21	0.02	116,408	-
INTUCH11C230	0.30	0.03	38,020	-
INTUCH13C230	0.08	0.01	50,040	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.08	-	123,254	-
INTUCH19C230	0.38	0.03	24,484	-
INTUCH28C230	-	-	-	-
INTUCH28C230	0.22	0.02	18,252	-
INTUCH41C230	-	-	-	-
INTUCH41C230	0.16	0.01	40,602	-
INTUCH42C230	-	-	-	-
IRPC01C2304A	-	-	-	-
IRPC01C2307A	0.17	(0.01)	29,792	-
IRPC06C2306A	0.13	-	11,550	-
IRPC08C2303A	-	-	-	-
IRPC13C2305A	0.06	(0.01)	2,400	-
IRPC19C2303A	-	-	-	-
IRPC19C2307A	0.13	(0.01)	5,242	-
IRPC28C2308A	-	-	-	-
IRPC41C2303A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	0.04	(0.01)	153	-
IVL01C2308A	0.17	(0.01)	2,800	-
IVL01P2305A	0.27	0.01	30,373	-
IVL06C2305A	0.08	(0.01)	5,000	-
IVL06C2306A	0.16	(0.02)	10,600	-
IVL08C2304A	-	-	-	-
IVL08C2308A	0.19	(0.01)	13,710	-
IVL11C2304A	-	-	-	-
IVL11P2308A	0.45	0.02	14,800	-
IVL13C2305A	0.03	(0.01)	110	-
IVL13C2306A	0.09	(0.02)	30,450	-
IVL13C2307A	0.16	(0.03)	49,994	-
IVL13P2303A	-	-	-	-
IVL13P2307A	0.27	0.01	32,948	-
IVL19C2305A	-	-	-	-
IVL19C2306A	0.14	(0.02)	23,216	-
IVL19P2304A	-	-	-	-
IVL19P2307A	0.26	0.01	72,346	-
IVL28C2303A	-	-	-	-
IVL28C2306A	0.09	(0.02)	6,084	-
IVL41C2303A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	0.20	(0.02)	44,388	-
JAS06C2305A	-	-	-	-
JAS08C2305A	0.05	(0.01)	11,864	-
JAS13C2305A	0.07	(0.01)	13,764	-
JAS19C2306A	0.14	0.01	24,486	-
JD28C2303A	-	-	-	-
JD28C2305A	0.03	(0.01)	300	-
JD28C2306A	0.13	-	280,401	-
JD28C2308A	0.44	(0.56)	740,050	-
JD28P2305A	0.47	(0.01)	128,952	-
JD41C2303A	-	-	-	-
JMART01C2303	0.01	-	5,095	-
JMART01C2304	-	-	-	-
JMART01C2306	0.02	-	146	-
JMART01C2307	0.06	0.01	31,152	-
JMART01C2308	0.23	-	45,557	-
JMART01P2304	1.05	(0.04)	2,177	1.00
JMART01P2307	0.69	(0.02)	54,181	-
JMART01P2308	0.32	(0.68)	27,570	-
JMART06C2304	-	-	-	-
JMART06C2306	-	-	-	-
JMART06C2307	0.13	0.01	39,850	-
JMART08C2303	0.01	-	1	-
JMART08C2306	0.02	-	1	-
JMART13C2304	-	-	-	-
JMART13C2306	0.02	-	2,753	-
JMART13C2307	0.06	-	39,741	-
JMART13C2307	0.13	-	44,967	-
JMART13P2303	-	-	-	-
JMART13P2306	0.22	(0.02)	14,716	-
JMART16C2303	-	-	-	-
JMART19C2304	-	-	-	-
JMART19C2305	-	-	-	-
JMART19C2306	-	-	-	-
JMART19C2306	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
JMART19C2307A	0.17	0.01	47,523	-
JMART19P2304A	-	-	-	-
JMART19P2307A	0.30	(0.02)	27,296	-
JMART41C2303A	-	-	-	-
JMART41C2305A	-	-	-	-
JMART41C2306A	-	-	-	-
JMART41C2307A	0.11	0.01	25,312	-
JMT01C2303X	0.01	-	37,751	-
JMT01C2306A	0.02	-	1,155	-
JMT01C2307A	0.20	-	39,153	-
JMT01C2307X	0.16	0.01	15,755	-
JMT01C2308A	0.30	-	31,158	-
JMT01P2304A	0.95	(0.02)	2,528	-
JMT01P2307A	0.91	(0.01)	16,133	-
JMT01P2308A	0.51	(0.49)	20,056	-
JMT06C2306A	-	-	-	-
JMT06C2307A	0.14	(0.01)	60,000	-
JMT06C2307B	0.37	-	107,051	-
JMT08C2303A	-	-	-	-
JMT08C2307A	0.12	-	28,350	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.02	(0.01)	37,298	-
JMT13C2306A	0.10	0.01	18,646	-
JMT13C2307A	0.19	(0.01)	125,608	-
JMT13C2307B	0.38	-	134,737	-
JMT13P2305A	-	-	-	-
JMT13P2306A	0.66	(0.05)	2	-
JMT13P2306B	0.34	(0.02)	77,886	-
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.28	(0.01)	30,454	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	7,006	-
JMT19C2306B	0.07	(0.01)	23,699	-
JMT19C2306C	0.18	(0.01)	71,530	-
JMT19C2307A	0.32	(0.68)	39,128	-
JMT19P2304A	-	-	-	-
JMT19P2306A	0.67	(0.02)	9,536	-
JMT19P2307A	0.43	(0.01)	65,622	-
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	0.22	-	75,526	-
KBANK01C2303X	-	-	-	-
KBANK01C2305A	0.10	0.01	5,591	-
KBANK01C2307A	0.29	0.02	63,692	-
KBANK01C2308A	0.46	0.03	19,317	-
KBANK01C2308T	0.28	0.01	17,277	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE41C2304A	-	-	-	-
KCE41C2305A	0.25	0.04	127,116	-
KCE41C2306A	0.24	0.04	62,224	-
KCE41C2306B	0.12	0.02	26,141	-
KEX01C2306A	-	-	-	-
KEX01C2308A	0.29	0.01	1,699	-
KEX01P2306X	0.65	(0.02)	6,841	-
KEX06C2305A	-	-	-	-
KEX06C2307A	0.11	0.01	30,000	-
KEX08C2303A	-	-	-	-
KEX08C2309A	0.25	-	2,857	-
KEX11C2304A	-	-	-	-
KEX13C2305A	-	-	-	-
KEX13C2306A	0.09	(0.02)	2,054	-
KEX19C2305A	-	-	-	-
KEX19C2306A	0.13	0.01	2	-
KEX19C2307A	0.29	(0.71)	19,606	-
KEX28C2303A	-	-	-	-
KEX28C2306A	-	-	-	-
KKP01C2303X	0.01	-	2,000	-
KKP01C2308A	0.38	(0.01)	31,157	-
KKP08C2303A	-	-	-	-
KKP11C2305A	0.15	(0.01)	18,882	-
KKP13C2305A	0.06	(0.01)	1,509	-
KKP13C2306A	0.23	(0.01)	96,386	-
KKP19C2306A	0.11	(0.01)	197,461	-
KKP19C2307A	0.24	(0.01)	191,846	-
KKP42C2303G	-	-	-	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.20	-	5,580	-
KTB01P2307X	0.31	-	149	-
KTB06C2305A	-	-	-	-
KTB06C2306A	-	-	-	-
KTB08C2303A	-	-	-	-
KTB13C2305A	0.08	-	5,000	-
KTB16C2303A	-	-	-	-
KTB19C2304A	-	-	-	-
KTB19C2305A	-	-	-	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.21	-	5,250	-
KTC01C2304X	-	-	-	-
KTC01C2306A	0.15	-	24,568	-
KTC01P2307A	0.48	(0.03)	4,634	-
KTC06C2306A	0.16	0.01	134,000	-
KTC08C2306A	0.13	-	28,780	-
KTC11C2306A	0.21	-	32,853	-
KTC13C2305A	0.07	-	36,278	-
KTC13C2306A	0.17	-	117,174	-
KTC19C2305A	-	-	-	-
KTC19C2306A	0.13	-	159,451	-
KTC28C2307A	-	-	-	-
KTC41C2304A	-	-	-	-
KTC42C2303G	-	-	-	-
KUAISH28C2303A	-	-	-	-
KUAISH28C2306A	0.09	(0.03)	295,617	-
LENOVO28C2303A	0.29	0.05	161,680	-
LENOVO28C2306A	0.49	0.05	6,284	-
LENOVO41C2303A	-	-	-	-
LENOVO41C2306A	-	-	-	-
LH13C2303A	-	-	-	-
LH19C2304A	-	-	-	-
LH42C2303G	-	-	-	-
MAJOR13C2306A	0.18	-	4,272	-
MAJOR19C2308A	0.25	-	2,216	-
MCA5041C2303A	-	-	-	-
MCA5041C2304A	0.31	(0.15)	135	-
MCA5041C2304B	0.19	(0.07)	1,622	-
MCA5041C2306A	0.58	(0.11)	1,376	-
MCA5041P2303A	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	-	-	-	-
MCA5041P2306A	-	-	-	-
MEGA01C2304A	-	-	-	-
MEGA06C2306A	0.16	-	20,000	-
MEGA13C2303A	-	-	-	-
MEGA13C2306A	0.18	-	18,065	-
MEGA19C2304A	-	-	-	-
MEGA19C2308A	0.30	-	30,366	-
MEGA42C2303G	-	-	-	-
MEITU28C2303A	-	-	-	-
MEITU28C2304A	-	-	-	-
MEITU28C2305A	-	-	-	-
MEITU28C2305B	0.16	(0.06)	240,600	-
MEITU28P2304A	0.22	0.03	153,568	-
MEITU28P2306A	0.76	0.07	180,000	-
MEITU41C2303A	-	-	-	-
MEITU41C2304A	-	-	-	-
MEITU41C2305A	0.17	(0.08)	105,974	-
MINT01C2303A	-	-	-	-
MINT01C2306A	0.15	-	12,500	-
MINT01P2307X	0.25	0.01	10,718	-
MINT06C2305A	0.13	0.01	5,000	-
MINT11C2304A	0.27	0.01	17,320	-
MINT11P2309A	0.31	(0.01)	4,870	-
MINT13C2303A	-	-	-	-
MINT13C2305A	0.08	(0.01)	12,078	-
MINT13C2307A	0.18	0.01	40,782	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.05	(0.03)	3,586	-
MINT19C2306A	0.14	(0.01)	13,678	-
MINT28C2306A	0.16	(0.01)	28,720	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.12	0.01	4,000	-

Securities	Close	Change	Volume (Lot)	Average Price
MINT41C2307A	0.18	(0.01)	18,504	-
MINT41P2307A	0.25	(0.02)	5,250	-
MTCC01C2303X	0.01	-	58,946	-
MTCC01C2306A	0.05	-	5,232	-
MTCC01C2307A	0.15	0.01	56,568	-
MTCC01P2303A	-	-	-	-
MTCC01P2306A	0.56	(0.01)	19,112	-
MTCC06C2304A	-	-	-	-
MTCC06C2306A	0.14	0.01	10,000	-
MTCC08C2303A	-	-	-	-
MTCC08C2308A	0.21	0.02	33,962	-
MTCC11C2304A	0.10	0.02	6,420	-
MTCC11P2303A	0.17	(0.02)	45,670	-
MTCC13C2303A	-	-	-	-
MTCC13C2306A	0.07	(0.01)	26,988	-
MTCC13C2307A	0.19	0.01	80,640	-
MTCC13P2307A	0.42	(0.02)	49,492	-
MTCC16C2306A	0.16	-	3,645	-
MTCC19C2304A	0.03	0.01	1	-
MTCC19C2306A	0.10	-	2,468	-
MTCC19C2307A	0.20	-	123,280	-
MTCC19P2307A	0.31	(0.01)	4,003	-
MTCC28C2309A	-	-	-	-
MTCC41C2303A	-	-	-	-
MTCC41C2306A	-	-	-	-
MTCC41C2306B	0.08	-	6,407	-
MTCC41C2307A	0.22	0.01	28,479	-
MTCC42C2303G	-	-	-	-
NDX28C2303A	0.19	0.06	401	-
NDX28C2303B	0.02	(0.02)	870	-
NDX28C2303C	0.75	0.18	205	-
NDX28C2303D	0.04	0.01	2	-
NDX28C2306A	1.29	0.21	5,207	1.00
NDX28C2309A	1.33	0.17	58	1.00
NDX28P2303A	0.01	-	4	-
NDX28P2303B	0.01	-	10	-
NDX28P2303C	-	-	-	-
NDX28P2306A	0.36	(0.10)	265	-
NDX28P2309A	-	-	-	-
NDX41C2303A	0.40	0.18	856	-
NDX41C2303B	0.10	-	1,830	-
NDX41C2303C	0.06	-	811	-
NDX41C2306A	1.20	0.18	13,141	1.00
NDX41C2306B	0.99	0.20	115	-
NDX41C2306C	0.44	0.10	943	-
NDX41C2309A	1.40	0.34	4	1.00
NDX41P2303A	-	-	-	-
NDX41P2303B	-	-	-	-
NDX41P2306A	0.39	(0.08)	2,296	-
NDX41P2306B	0.88	(0.19)	1,423	-
NDX41P2309A	-	-	-	-
NEX06C2307A	0.08	0.01	15,202	-
NEX08C2305A	0.01	-	36,435	-
NEX13C2306A	0.05	-	8,074	-
NEX13C2306B	0.02	-	19,864	-
NEX13C2307A	0.24	0.01	143,875	-
NEX16C2306A	0.15	(0.85)	1,773	-
NEX19C2306A	0.03	-	360	-
NEX19C2306B	0.05	0.01	151,165	-
NEX19C2307A	0.13	-	12,134	-
NTE541C2306A	-	-	-	-
ONEE06C2305A	-	-	-	-
ONEE08C2303A	-	-	-	-
ONEE13C2305A	0.02	-	500	-
ONEE19C2306A	-	-	-	-
ONEE42C2303C	-	-	-	-
OR01C2304A	-	-	-	-
OR01C2304X	0.01	(0.01)	1,500	-
OR01C2308A	0.28	0.01	2,005	-
OR06C2306A	0.10	-	27,000	-
OR06C2306B	0.23	0.01	14,000	-
OR08C2305A	-	-	-	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.21	-	47,018	-
OR19C2303A	-	-	-	-
OR19C2304A	-	-	-	-
OR19C2305A	-	-	-	-
OR19C2307A	0.24	0.01	14,132	-
OR28C2308A	-	-	-	-
OR42C2303G	-	-	-	-
OR106C2305A	-	-	-	-
ORI13C2304A	0.09	0.01	51,809	-
ORI19C2304A	0.16	0.01	13,401	-
ORI42C2303G	0.09	(0.01)	2,800	-
OSP01C2304X	0.26	(0.01)	11,220	-
OSP01C2308A	0.24	(0.01)	8,600	-
OSP06C2306A	0.17	0.01	30,000	-
OSP08C2303A	0.12	0.01	2,490	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.12	0.01	20,714	-
OSP19C2303A	-	-	-	-
OSP19C2303B	-	-	-	-
OSP19C2305A	0.15	-	4,648	-
OSP28C2307A	0.29	-	10,647	-
OSP41C2304A	-	-	-	-
OSP42C2303G	-	-	-	-
PINGAN28C230	-	-	-	-
PINGAN28C230	-	-	-	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.10	(0.05)	120,100	-
PINGAN28P230	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
PINGAN28P2306A	0.32	0.04	220,000	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PINGAN41C2306A	0.11	0.01	34,001	-
PINGAN41P2306A	0.37	0.04	48,000	-
PLANB06C2305A	-	-	-	-
PLANB06C2306A	0.29	-	89,016	-
PLANB11C2303A	0.48	0.04	151	-
PLANB13C2304A	0.22	0.01	320	-
PLANB13C2307A	0.26	-	52,908	-
PLANB13C2307B	0.11	-	44,174	-
PLANB19C2304A	0.12	(0.01)	38,861	-
PLANB19C2305A	-	-	-	-
PLANB19C2306A	0.29	-	89,220	-
PSL06C2305A	0.20	-	103,800	-
PSL08C2303A	0.05	(0.02)	32,020	-
PSL11C2303A	0.14	0.01	9,900	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.11	-	26,912	-
PSL13C2306A	0.28	-	89,954	-
PSL19C2303A	-	-	-	-
PSL19C2304A	-	-	-	-
PSL19C2308A	0.44	-	64,425	-
PTG01C2303A	-	-	-	-
PTG01C2306A	0.10	0.01	16,600	-
PTG01C2307A	0.27	0.03	36,035	-
PTG06C2306A	0.14	0.02	47,550	-
PTG06C2306B	0.25	0.02	20,356	-
PTG08C2305A	0.07	0.01	27,881	-
PTG11C2304A	-	-	-	-
PTG13C2303A	-	-	-	-
PTG13C2305A	0.08	0.01	13,028	-
PTG13C2307A	0.22	0.02	25,560	-
PTG19C2303A	-	-	-	-
PTG19C2306A	0.12	0.02	15,972	-
PTG19C2306B	0.24	0.03	58,486	-
PTG41C2303A	-	-	-	-
PTG41C2306A	-	-	-	-
PTG41C2307A	0.26	0.02	54,791	-
PTT01C2303X	0.01	-	23,498	-
PTT01C2304A	-	-	-	-
PTT01C2306A	0.11	0.01	18,324	-
PTT01P2304A	-	-	-	-
PTT06C2305A	-	-	-	-
PTT06C2307A	0.17	0.01	12,000	-
PTT08C2304A	-	-	-	-
PTT13C2303A	-	-	-	-
PTT13C2304A	-	-	-	-
PTT13C2305A	0.06	-	1,000	-
PTT13C2306A	0.14	0.01	144,690	-
PTT13P2303A	-	-	-	-
PTT13P2304A	-	-	-	-
PTT13P2305A	0.12	(0.02)	20,243	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.06	-	8,263	-
PTT19C2307A	0.14	-	15,428	-
PTT28C2307A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.11	-	12,533	-
PTT42C2304G	-	-	-	-
PTT42P2303G	-	-	-	-
PTTEP01C2303A	0.01	-	13,009	-
PTTEP01C2304A	0.01	-	28,996	-
PTTEP01C2305A	0.05	(0.02)	31,298	-
PTTEP01C2306A	0.14	(0.01)	48,219	-
PTTEP01C2307A	0.32	-	65,534	-
PTTEP01P2303A	-	-	-	-
PTTEP01P2306A	0.60	(0.02)	36,391	-
PTTEP06C2303A	-	-	-	-
PTTEP06C2305A	0.07	(0.01)	50,000	-
PTTEP06C2306A	0.22	(0.01)	246,760	-
PTTEP06C2307A	0.44	(0.01)	295,270	-
PTTEP08C2305A	0.06	-	39,150	-
PTTEP11C2310T	0.39	(0.01)	38,316	-
PTTEP11P2308A	0.65	-	44,451	-
PTTEP13C2303A	-	-	-	-
PTTEP13C2304A	-	-	-	-
PTTEP13C2305A	0.06	-	244,993	-
PTTEP13C2306A	0.21	(0.01)	152,839	-
PTTEP13C2307A	0.38	-	290,331	-
PTTEP13P2303A	-	-	-	-
PTTEP13P2304A	0.17	(0.04)	3,577	-
PTTEP16C2303A	-	-	-	-
PTTEP19C2303A	-	-	-	-
PTTEP19C2303B	-	-	-	-
PTTEP19C2304A	-	-	-	-
PTTEP19C2305A	0.06	(0.01)	212,791	-
PTTEP19C2306A	0.21	(0.01)	21,400	-
PTTEP19C2307A	0.37	-	150,056	-
PTTEP19P2303A	-	-	-	-
PTTEP19P2304A	0.22	(0.03)	42,069	-
PTTEP19P2306A	0.34	(0.02)	163,042	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2303A	-	-	-	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	0.13	-	4,400	-
PTTEP41C2306A	0.21	-	202,610	-
PTTEP41P2303A	-	-	-	-
PTTEP41P2306A	0.47	(0.01)	239,276	-
PTTGC01C2303X	0.02	(0.04)	1,000	-
PTTGC01C2304A	-	-	-	-
PTTGC01C2305A	0.16	(0.01)	41,562	-

Main Board Quotation

Issue Date :

Tuesday March 07, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
GLOCON-W5	0.09	-	21,398	-	GLORY-W1	2.44	0.18	24,143	2.00	-	-	-	-	-
III-W1	8.05	0.95	7,803	7.00	HEMP-W2	0.14	-	5,599	-	-	-	-	-	-
INSET-W1	1.16	0.03	1,413	1.00	ICN-W1	2.56	-	600	2.00	-	-	-	-	-
ITEL-W3	0.09	-	63,735	-	IIIG-W1	10.80	(0.50)	32	10.00	-	-	-	-	-
ITEL-W4	0.14	-	532	-	IP-W1	1.19	0.01	5,704	1.00	-	-	-	-	-
J-W2	1.13	0.01	9	1.00	JCKH-W1	0.07	-	134	-	-	-	-	-	-
J-W3	-	-	-	-	JSP-W1	1.30	0.09	229,676	1.00	-	-	-	-	-
JMART-W4	15.90	(0.40)	89	16.00	KUN-W1	0.16	-	352	-	-	-	-	-	-
JMART-W5	5.05	0.05	113	5.00	KWM-W1	0.56	(0.01)	2,799	-	-	-	-	-	-
JMT-W4	4.80	-	321	4.00	LEO-W1	1.04	0.04	1,023	1.00	-	-	-	-	-
MACO-W3	0.11	0.01	13,246	-	LIT-W2	0.67	0.02	27	-	-	-	-	-	-
MACO-W4	0.01	-	208,067	-	MBAX-W2	1.58	(0.02)	1,028	1.00	-	-	-	-	-
MBK-W1	15.10	0.10	9,945	15.00	META-W5	0.02	-	20	-	-	-	-	-	-
MBK-W2	14.60	0.10	12	14.00	META-W6	0.02	-	515	-	-	-	-	-	-
MBK-W3	19.10	5.10	1	19.00	MVP-W1	1.34	0.07	7,822	1.00	-	-	-	-	-
MBK-W4	13.50	-	258	13.00	NDR-W2	0.25	(0.01)	6,911	-	-	-	-	-	-
MIDA-W3	0.02	(0.02)	129,335	-	NEWS-W7	0.01	-	7,681	-	-	-	-	-	-
MILL-W6	0.14	-	2,760	-	OTO-W1	4.96	-	13,940	4.00	-	-	-	-	-
MINT-W7	11.40	(0.10)	1,515	11.00	PACO-W1	0.33	(0.01)	2,641	-	-	-	-	-	-
MINT-W8	4.80	(0.30)	31,484	4.00	PIMO-W2	0.30	(0.03)	29,895	-	-	-	-	-	-
MINT-W9	3.98	(0.06)	5,212	4.00	PJW-W1	1.44	0.06	4,489	1.00	-	-	-	-	-
ML-W3	0.09	-	687	-	PLANET-W1	0.31	-	189	-	-	-	-	-	-
NCAP-W1	0.61	0.02	18,458	-	PPM-W2	0.08	-	51	-	-	-	-	-	-
NEX-W2	17.70	0.20	1,805	17.00	PROEN-W1	2.92	-	3,535	2.00	-	-	-	-	-
NOBLE-W2	0.32	-	7,746	-	PSTC-W2	0.28	0.01	11,347	-	-	-	-	-	-
NRF-W1	0.30	0.03	5,675	-	RWI-W3	0.09	0.01	48,271	-	-	-	-	-	-
NUSA-W4	0.13	0.02	154,722	-	SAAM-W2	0.39	(0.01)	3,216	-	-	-	-	-	-
NVD-W2	0.08	(0.01)	1,281	-	SENAJ-W1	0.08	-	1,635	-	-	-	-	-	-
NVD-W3	0.17	(0.02)	1,170	-	SIMAT-W3	0.59	-	27	-	-	-	-	-	-
PLANB-W1	2.90	0.06	9,074	2.00	SIMAT-W5	0.47	-	3,393	-	-	-	-	-	-
PORT-W2	0.02	-	3,890	-	SONIC-W1	1.37	(0.03)	3,081	1.00	-	-	-	-	-
PORT-W3	0.07	(0.01)	10	-	STOWER-W3	-	-	-	-	-	-	-	-	-
PPPM-W4	0.26	0.01	1,300	-	STOWER-W4	0.01	-	269	-	-	-	-	-	-
PPPM-W5	0.02	-	90,722	-	TM-W1	0.52	0.01	120	-	-	-	-	-	-
PRG-W1	-	-	-	-	TNDT-W1	0.18	0.01	1,181	-	-	-	-	-	-
PRG-W2	-	-	-	-	TPS-W1	2.00	0.05	2,564	2.00	-	-	-	-	-
PRG-W3	6.50	0.30	111	6.00	TVDH-W3	0.26	-	1,527	-	-	-	-	-	-
RABBIT-W4	-	-	-	-	UBIS-W1	0.21	0.01	11,902	-	-	-	-	-	-
RS-W4	1.30	0.04	3,650	1.00	UREKA-W2	0.24	(0.01)	30,131	-	-	-	-	-	-
RT-W1	0.34	0.01	2,526	-	VL-W1	0.55	0.02	7,914	-	-	-	-	-	-
SA-W1	0.31	-	220	-	YGG-W1	-	-	-	-	-	-	-	-	-
SABUY-W1	11.70	(0.20)	94	11.00	ZIGA-W1	-	-	-	-	-	-	-	-	-
SABUY-W2	6.60	-	31,662	6.00	Preferred Share	-	-	-	-	-	-	-	-	-
SAMART-W3	0.38	0.01	245	-	SGF-P1	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.65	0.05	20	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.02	(0.14)	132	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.41	(0.01)	191	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.20	-	1,960	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.01	-	118,199	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.28	0.01	8,321	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.14	0.01	1,924	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.16	(0.03)	1,495	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	9.90	(0.50)	951	10.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.15	-	1,760	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.29	0.05	2,222	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	16.40	-	6	16.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.08	0.01	2,847	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.91	-	867	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.03	(0.01)	123,416	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.34	0.01	1,973	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.06	0.02	1,609	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.08	0.01	2,045	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.02	-	34,796	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.00	0.03	11,165	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	1,745	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.16	0.01	1,692	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.65	0.06	29,951	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	0.01	7,106	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	1,000	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.20	0.01	26,045	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.22	-	2,612	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	-	83,781	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.26	-	7,526	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.12	0.03	939,223	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	2.60	(0.06)	591	2.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.85	0.02	727,449	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MA1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.48	(0.02)	4,303	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.10	-	50,231	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.14	0.02	4,214	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.26	-	5	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.11	-	22,656	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.16	-	50	-	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.09	(0.01)	1,010	-	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.07	-	43,289	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.25	0.01	204	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.60	0.14	3,841	3.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.03	(0.01)	5,070	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	14.00	0.10	2,378	13.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.15	0.01	97,572	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.25	-	143	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.02	-	13,728	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.06	(0.01)	457	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.29	-	9,020	-	-	-	-	-	-	-	-	-	-	-

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