

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
INETREIT	11.40	(0.20)	2,953	11.40
KPNPF	-	-	-	-
KTBSTMR	8.75	-	32	8.66
LHHOTEL	12.60	(0.40)	8,613	12.76
LHPF	6.45	(0.15)	1,996	6.55
LHSC	11.00	(0.40)	161	11.12
LPF	12.70	(0.10)	6,995	12.77
LUXF	7.30	-	61	7.20
M-II	7.30	(0.05)	30	7.33
M-PAT	3.84	(1.06)	306	4.00
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.47	(0.02)	596	1.49
MJLF	4.66	(0.18)	759	4.71
MNIT	1.69	0.01	61	1.69
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.00	(0.20)	11,865	11.06
PPF	11.20	(0.10)	7	11.20
PROSPECT	9.15	(0.05)	13,488	9.13
QHHR	6.30	(0.10)	1,317	6.34
QHOP	2.66	-	30	2.60
QHPF	7.55	(0.05)	7,675	7.56
SHREIT	3.40	(0.02)	519	3.41
SIRIP	8.00	-	14	8.00
SPRIME	6.80	(0.05)	2,033	6.80
SRIPANWA	6.35	(0.10)	93	6.39
SSPF	7.00	0.10	73	6.95
SSTRT	5.55	(0.05)	421	5.57
TIF1	8.90	(0.05)	279	8.89
TLHPF	7.65	-	316	7.70
TNPF	1.78	(0.04)	6	1.78
TPRIME	8.10	(0.20)	444	8.06
TTLPF	22.70	0.20	31	22.61
TU-PF	0.82	-	9	0.81
URBNPF	-	-	-	-
WHABT	8.65	(0.15)	221	8.62
WHAIR	7.30	(0.10)	9,461	7.28
WHART	10.70	(0.30)	9,030	10.81
Steel and Metal Prod			-	
ZS	2.88	(0.14)	5,661	2.93
AMC	2.82	(0.02)	16,927	2.85
BSBM	0.77	(0.07)	13,423	0.80
CEN	3.08	0.02	15,308	3.06
CITY	2.12	-	1,033	2.08
CSP	1.11	(0.04)	1,574	1.11
GJS	0.28	(0.01)	142,683	0.29
GSTEEL	-	-	-	-
INOX	0.80	(0.03)	58,803	0.80
LHK	4.84	(0.08)	7,025	4.90
MCS	9.10	(0.30)	7,459	9.24
MILL	0.55	(0.02)	55,921	0.56
PAP	3.22	(0.10)	3,788	3.28
PERM	0.94	(0.01)	24,229	0.94
SAM	0.68	(0.05)	9,385	0.69
SMIT	4.68	(0.08)	6,374	4.67
SSSC	2.92	(0.04)	698	2.95
TGPRO	0.20	(0.01)	136,249	0.20
THE	1.45	(0.16)	8,877	1.48
TMT	7.20	(0.15)	3,869	7.29
TSTH	1.10	(0.06)	72,849	1.13
TWP	2.50	(0.12)	2,495	2.49
TYCN	2.70	-	2,996	2.71
Construction Service			-	
APCS	4.40	(0.08)	2,003	4.37
BJCHI	1.62	(0.06)	31,728	1.61
BKD	2.20	(0.02)	14,447	2.20
CIVIL	2.62	(0.18)	19,079	2.67
CK	19.30	(0.40)	68,229	19.42
CNT	1.36	(0.09)	2,325	1.38
EMC	0.13	-	40,590	0.13
ITD	1.45	(0.05)	177,467	1.47
NWR	0.66	(0.05)	164,073	0.68
PLE	0.62	(0.02)	12,745	0.63
PREB	8.10	(0.45)	13,446	8.39
PYLON	4.58	(0.04)	38,007	4.54
RT	0.95	(0.04)	39,188	0.98
SEAFCO	3.40	(0.14)	12,109	3.45
SQ	1.84	-	41,440	1.89
SRICHA	8.85	(0.30)	3,856	8.93
STEC	12.20	(1.10)	300,408	12.51
STI	5.30	(0.15)	27,767	5.40
STPI	4.02	(0.18)	82,724	4.04
SYNTEC	1.70	(0.06)	15,680	1.71
TEAMG	9.25	(0.20)	41,596	9.38
TEKA	2.94	(0.08)	8,799	2.98
TPOLY	1.17	(0.03)	3,125	1.16
TRC	0.59	(0.03)	700,916	0.59
TRITN	0.16	(0.01)	481,108	0.16
TTCL	4.14	(0.16)	30,690	4.22
UNIQ	4.00	(0.20)	5,859	4.08
WGE	1.25	(0.01)	2,165	1.26
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
Tuesday March 14, 2023				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CKP06C2307A	0.26	(0.05)	90,000	-
CKP13C2305A	0.02	(0.02)	11,982	-
CKP19C2305A	-	-	-	-
CKP19C2307A	0.09	(0.03)	9,386	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.06	(0.04)	182,530	-
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	0.19	(0.06)	20,280	-
COM701C2304A	0.02	(0.02)	1,395	-
COM701C2307A	0.19	(0.05)	76,289	-
COM701P2304A	0.08	0.02	35,424	-
COM701P2307A	0.27	0.03	133,695	-
COM706C2304A	-	-	-	-
COM706C2306A	0.18	(0.06)	151,600	-
COM708C2306A	0.08	(0.03)	35,906	-
COM711C2306A	0.14	(0.03)	38,160	-
COM711P2303A	0.07	0.02	54,924	-
COM713C2305A	0.05	(0.02)	70,056	-
COM713C2306A	0.11	(0.04)	129,161	-
COM713C2306B	0.21	(0.05)	158,099	-
COM713P2305A	0.13	0.03	69,051	-
COM716C2305A	0.14	(0.04)	5,797	-
COM719C2304A	-	-	-	-
COM719C2306A	0.13	(0.04)	45,470	-
COM719C2306B	0.21	(0.06)	88,780	-
COM719P2305A	0.09	0.02	40,899	-
COM741C2304A	-	-	-	-
COM741C2306A	0.12	(0.04)	71,958	-
COM741C2307A	0.26	(0.07)	5,201	-
CPALL01C2306A	0.04	(0.01)	129,670	-
CPALL01C2308A	0.28	(0.08)	31,398	-
CPALL01C2309T	0.18	(0.05)	15,782	-
CPALL01P2306X	0.73	0.12	11,025	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	0.06	(0.04)	70,000	-
CPALL06C2307A	0.21	(0.07)	149,172	-
CPALL08C2308A	0.21	(0.07)	28,433	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	-	-	-	-
CPALL13C2305A	0.02	(0.01)	3,002	-
CPALL13C2306A	0.06	(0.03)	30,940	-
CPALL13C2307A	0.16	(0.07)	212,016	-
CPALL16C2306A	0.07	(0.04)	2,370	-
CPALL19C2306A	0.04	(0.02)	105,080	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.07	(0.04)	4,572	-
CPALL19C2307A	0.17	(0.07)	244,048	-
CPALL28C2307A	0.13	(0.03)	27,453	-
CPALL41C2304A	-	-	-	-
CPALL41C2306A	0.02	(0.04)	3,000	-
CPALL41C2307A	0.10	(0.05)	94,750	-
CPALL41P2307A	0.42	0.08	94,457	-
CPF01C2306A	-	-	-	-
CPF06C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2304A	-	-	-	-
CPF19C2305A	0.01	-	1	-
CPF19C2307A	0.05	(0.04)	811	-
CPF28C2308A	0.13	(0.02)	70	-
CPN01C2305A	0.04	(0.02)	21,153	-
CPN01C2309A	0.36	(0.08)	67,647	-
CPN01P2305A	0.26	0.06	66,492	-
CPN06C2305A	0.10	(0.04)	60,003	-
CPN08C2306A	0.10	(0.05)	60,666	-
CPN11C2304A	0.12	(0.05)	60,358	-
CPN11P2303A	0.17	0.07	76,380	-
CPN13C2305A	0.05	(0.03)	57,803	-
CPN13C2307A	0.27	(0.08)	185,116	-
CPN16C2303A	-	-	-	-
CPN19C2305A	0.04	(0.02)	23,627	-
CPN19C2308A	0.38	(0.07)	78,724	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.17	(0.06)	121,326	-
CRC01C2304X	0.02	(0.04)	100	-
CRC01C2307A	0.14	(0.02)	40,383	-
CRC06C2305A	0.06	-	4,002	-
CRC06C2306A	0.12	(0.02)	41,228	-
CRC08C2303A	-	-	-	-
CRC11P2304A	0.08	0.01	32,960	-
CRC13C2306A	0.07	(0.02)	103,822	-
CRC16C2303A	-	-	-	-
CRC19C2303A	-	-	-	-
CRC19C2304A	-	-	-	-
CRC19C2308A	0.16	(0.01)	137,620	-
CRC28C2307A	0.14	(0.01)	31,029	-
DELTA01C2305A	0.22	(0.04)	35,530	-
DELTA01C2305X	0.30	(0.09)	25,917	-
DELTA01P2305A	0.38	0.02	66,570	-
DELTA01P2306X	0.30	0.02	37,586	-
DELTA06C2304A	-	-	-	-
DELTA06C2305A	0.69	(0.15)	160,008	-
DELTA06C2305B	0.37	(0.13)	225,721	-
DELTA08C2305A	0.65	(0.14)	51,358	-
DELTA13C2305A	0.20	(0.05)	726,947	-
DELTA13C2305B	0.06	(0.02)	44,757	-
DELTA13C2305C	0.23	(0.06)	208,826	-
DELTA13P2305A	0.11	-	19,239	-
DELTA13P2305B	0.17	0.03	53,246	-
DELTA13P2306A	0.62	0.04	593,983	-
DELTA16C2305A	0.24	(0.07)	9,075	-
DELTA19C2305A	0.40	(0.09)	56,002	-
DELTA19C2305B	0.16	(0.06)	192,817	-
DELTA19P2305A	0.42	0.04	461,553	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA19P2305	0.24	0.02	158,871	-
DELTA19P2306	0.95	0.06	71,292	-
DELTA41C2305	0.83	(0.18)	36,048	-
DELTA41C2305	0.39	(0.11)	197,970	-
DELTA41C2306	0.54	(0.12)	267,572	-
DJI28C2303A	0.02	(0.01)	200	-
DJI28C2303B	-	-	-	-
DJI28C2303C	0.01	-	4	-
DJI28C2303D	0.01	-	1	-
DJI28C2303E	0.01	-	4	-
DJI28C2306A	0.26	-	4,645	-
DJI28C2306B	0.11	-	2,030	-
DJI28C2306C	0.37	-	7,503	-
DJI28P2303A	-	-	-	-
DJI28P2303B	-	-	-	-
DJI28P2303C	0.26	(0.08)	200	-
DJI28P2306A	1.01	(0.03)	3,203	1.00
DJI28P2306B	0.75	(0.02)	2,716	-
DJI28P2306C	0.44	(0.01)	27,633	-
DJI41C2303A	-	-	-	-
DJI41C2303B	-	-	-	-
DJI41C2303C	-	-	-	-
DJI41C2303D	-	-	-	-
DJI41C2306A	0.26	(0.01)	50	-
DJI41C2306B	0.19	-	2,920	-
DJI41P2303A	0.01	-	1,000	-
DJI41P2303B	-	-	-	-
DJI41P2303C	-	-	-	-
DJI41P2306A	1.02	(0.05)	1,455	1.00
DJI41P2306B	0.86	(0.05)	5,511	-
DOHOME01C23	0.15	(0.04)	31,805	-
DOHOME01P23	0.44	0.03	20,990	-
DOHOME06C23	0.15	(0.04)	92,587	-
DOHOME08C23	0.12	(0.03)	17,410	-
DOHOME11C23	0.26	(0.03)	53,844	-
DOHOME13C23	0.11	(0.03)	39,208	-
DOHOME13C23	0.24	(0.07)	2,177	-
DOHOME16C23	-	-	-	-
DOHOME19C23	0.12	(0.04)	28,997	-
DOHOME19C23	0.30	(0.09)	7,828	-
DOHOME19C23	0.17	(0.04)	418,855	-
DOHOME41C23	0.16	(0.04)	61,128	-
EA01C2305A	-	-	-	-
EA01C2306A	0.07	(0.04)	20,289	-
EA01C2308A	0.33	(0.10)	206,217	-
EA01P2306A	0.99	0.15	94,530	-
EA08C2303A	-	-	-	-
EA08C2306A	0.08	(0.01)	9,861	-
EA11C2303A	-	-	-	-
EA13C2303A	-	-	-	-
EA13C2305A	0.02	(0.01)	160	-
EA13C2306A	0.05	(0.03)	110,977	-
EA13C2307A	0.17	(0.08)	209,473	-
EA13C2307B	0.35	(0.13)	503,402	-
EA13P2304A	0.42	0.13	267,834	-
EA13P2307A	0.61	0.10	420,369	-
EA16C2303A	-	-	-	-
EA16C2305A	0.04	(0.03)	1,332	-
EA16C2306A	0.26	(0.13)	10,739	-
EA19C2304A	-	-	-	-
EA19C2305A	0.04	(0.03)	216,180	-
EA19C2306A	0.14	(0.07)	19,153	-
EA19C2307A	0.24	(0.12)	166,734	-
EA19P2304A	0.52	0.03	33,581	-
EA19P2307A	0.67	0.11	356,808	-
EA41C2304A	-	-	-	-
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	0.19	(0.10)	224,832	-
EGCO11C2305A	0.11	(0.03)	22,902	-
EGCO13C2307A	0.23	(0.08)	74,375	-
EGCO19C2307A	0.08	(0.04)	17,761	-
EGCO42C2303C	-	-	-	-
EPG08C2304A	-	-	-	-
EPG08C2306A	0.08	(0.01)	400	-
EPG13C2305A	-	-	-	-
EPG13C2306A	-	-	-	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.12	(0.07)	7,779	-
EPG42C2303G	-	-	-	-
ESSO01C2304A	0.01	-	6,000	-
ESSO01C2305A	0.01	(0.01)	6,000	-
ESSO01C2305B	0.10	(0.07)	281,001	-
ESSO01P2305A	0.43	0.09	76,644	-
ESSO06C2304A	-	-	-	-
ESSO06C2306A	0.19	(0.06)	56,184	-
ESSO08C2303A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
HAIDL41C2304A	-	-	-	-
HAIDL41C2305A	0.11	(0.02)	4,000	-
HAIDL41C2308A	0.26	(0.02)	4,000	-
HANA01C2304A	0.09	(0.06)	8,760	-
HANA01C2304X	0.03	(0.01)	100	-
HANA01C2306A	0.09	(0.05)	12,793	-
HANA01C2308A	0.40	(0.10)	79,041	-
HANA01P2304A	-	-	-	-
HANA01P2308A	0.74	0.08	35,546	-
HANA06C2306A	0.17	(0.06)	118,300	-
HANA08C2310A	0.38	(0.09)	22,164	-
HANA13C2304A	0.14	(0.10)	68,185	-
HANA13C2304B	0.05	(0.03)	13,767	-
HANA13C2305A	0.08	(0.03)	23,685	-
HANA13C2306A	0.07	(0.02)	40,534	-
HANA13C2307A	0.31	(0.08)	113,907	-
HANA13P2303B	-	-	-	-
HANA13P2305A	0.57	0.10	151,594	-
HANA13P2307A	0.56	0.08	214,561	-
HANA16C2303A	-	-	-	-
HANA16C2307A	0.36	(0.07)	3,960	-
HANA19C2304A	0.08	(0.06)	51,049	-
HANA19C2304B	0.05	(0.05)	20,046	-
HANA19C2304C	0.03	(0.02)	4	-
HANA19C2306A	0.10	(0.03)	93,010	-
HANA19C2306B	0.19	(0.06)	26,895	-
HANA19C2307A	0.33	(0.09)	355,372	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.54	0.09	416,071	-
HANA41C2304A	-	-	-	-
HANA41C2305A	0.13	(0.03)	26,400	-
HANA41C2306A	0.14	(0.06)	98,800	-
HANA41C2307A	0.32	(0.10)	185,768	-
HKEX28C2303A	0.09	(0.03)	34,136	-
HKEX28C2303B	0.26	(0.05)	12,168	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.05	(0.01)	3,042	-
HKEX28C2306A	0.25	(0.02)	354,480	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	-	-	-	-
HKEX41C2306A	0.32	(0.04)	20,000	-
HMPRO01C2305A	0.02	(0.01)	150	-
HMPRO01C2307A	0.12	(0.03)	57,164	-
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.18	(0.06)	144,935	-
HMPRO08C2303A	-	-	-	-
HMPRO11C2303A	-	-	-	-
HMPRO13C2305A	0.03	-	39	-
HMPRO13C2306A	0.07	(0.03)	139,124	-
HMPRO19C2304A	-	-	-	-
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.17	(0.05)	42,697	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	0.35	(0.27)	40,140	-
HSBC28C2306A	0.13	(0.13)	563,300	-
HSBC28P2304A	0.09	0.01	2	-
HSBC28P2306A	0.21	0.07	177,210	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	0.17	(0.10)	4,000	-
HSBC41C2308A	0.15	(0.08)	8,000	-
HSBC41P2305A	0.28	0.16	16,006	-
HSCEI28C2305A	0.15	(0.08)	353	-
HSCEI28C2305B	0.57	(0.10)	141	-
HSCEI28P2305A	1.12	0.08	121	1.00
HSCEI28P2305B	0.37	0.07	4	-
HSI28C2303A	0.02	(0.02)	119,809	-
HSI28C2303B	0.01	(0.01)	49,826	-
HSI28C2303C	0.10	(0.04)	1,126,470	-
HSI28C2303D	0.01	(0.01)	9,815	-
HSI28C2303E	0.01	-	115	-
HSI28C2303F	0.01	-	5	-
HSI28C2303G	0.01	-	5	-
HSI28C2304A	0.12	(0.04)	588,663	-
HSI28C2304B	0.03	-	70,058	-
HSI28C2304C	0.03	-	39,577	-
HSI28C2304D	0.04	(0.01)	204,120	-
HSI28C2304E	0.02	(0.01)	1,501	-
HSI28C2304F	0.03	(0.02)	4	-
HSI28C2304G	0.04	-	1,396	-
HSI28C2305A	0.06	(0.02)	495,680	-
HSI28C2305B	0.03	-	28,448	-
HSI28C2305C	0.12	(0.01)	17,916	-
HSI28C2305D	0.32	(0.05)	76,002	-
HSI28C2305E	0.44	(0.06)	1,832,166	-
HSI28C2306A	0.26	(0.02)	299,739	-
HSI28C2306B	0.55	(0.07)	2,307,459	-
HSI28P2303A	0.06	0.02	26,582	-
HSI28P2303B	0.26	0.03	364,329	-
HSI28P2303C	0.02	(0.02)	33	-
HSI28P2303D	0.80	0.07	5,623,166	-
HSI28P2303E	1.70	0.15	30,738	1.00
HSI28P2304A	0.21	0.01	195,049	-
HSI28P2304B	0.89	0.06	2,017,166	-
HSI28P2304C	1.52	0.10	1,688,974	1.00
HSI28P2304D	2.44	0.14	661,163	2.00
HSI28P2304E	0.48	0.03	830,471	-
HSI28P2305A	0.95	0.06	1,831,578	-
HSI28P2305B	0.30	-	39,665	-
HSI28P2305C	0.57	0.05	34,432	-
HSI28P2306A	0.59	0.04	192,163	-
HSTECH28C2303A	-	-	-	-
HSTECH28C2303B	-	-	-	-
HSTECH28C2303C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSTECH28C230C	0.30	(0.08)	18,040	-
HSTECH28C230C	-	-	-	-
HSTECH28C230C	-	-	-	-
HSTECH28P230C	-	-	-	-
HSTECH28P230C	0.50	0.05	318,250	-
HSTECH28P230C	1.33	0.08	56	1.00
HSTECH28P230C	-	-	-	-
HSTECH28P230C	1.09	0.08	24,000	1.00
HSTECH28P230C	-	-	-	-
ICBC28C2303A	-	-	-	-
ICBC28C2306A	0.17	(0.02)	90,940	-
INTUCH01C230C	0.06	(0.01)	31,600	-
INTUCH01C231	0.43	(0.02)	59,642	-
INTUCH06C230C	0.18	(0.05)	390,000	-
INTUCH11C230C	0.27	(0.02)	130,280	-
INTUCH13C230C	0.06	(0.01)	89,662	-
INTUCH13C230C	0.35	(0.02)	292,838	-
INTUCH19C230C	0.07	-	246,311	-
INTUCH19C230C	0.33	(0.03)	149,123	-
INTUCH28C230C	0.21	(0.01)	57,461	-
INTUCH41C230C	0.14	(0.01)	138,716	-
INTUCH42C230C	-	-	-	-
IRPC01C2304A	-	-	-	-
IRPC01C2307A	0.08	(0.05)	7,380	-
IRPC06C2306A	-	-	-	-
IRPC08C2303A	-	-	-	-
IRPC13C2305A	0.02	(0.02)	500	-
IRPC19C2303A	-	-	-	-
IRPC19C2307A	-	-	-	-
IRPC28C2308A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	0.02	-	49	-
IVL01C2308A	0.09	(0.03)	14,505	-
IVL01C2309A	0.19	(0.06)	33,428	-
IVL01P2305A	0.40	0.08	56,121	-
IVL01P2309A	0.39	0.05	25,525	-
IVL06C2305A	0.03	(0.03)	2,119	-
IVL06C2306A	0.08	(0.04)	142,328	-
IVL08C2304A	-	-	-	-
IVL08C2308A	0.11	(0.05)	62,669	-
IVL11C2304A	-	-	-	-
IVL11P2308A	0.55	0.06	59,858	-
IVL13C2305A	-	-	-	-
IVL13C2306A	0.05	(0.01)	15,703	-
IVL13C2307A	0.09	(0.03)	52,910	-
IVL13P2307A	0.36	0.06	148,635	-
IVL19C2305A	0.02	(0.04)	1,300	-
IVL19C2306A	0.09	(0.01)	28,934	-
IVL19C2307A	0.15	(0.05)	40,373	-
IVL19P2304A	0.13	0.04	11,912	-
IVL19P2307A	0.37	0.07	28,851	-
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	0.11	(0.03)	80,300	-
JAS06C2305A	0.07	(0.01)	20,000	-
JAS08C2305A	0.03	(0.02)	95	-
JAS13C2305A	0.02	(0.02)	13,316	-
JAS19C2306A	0.05	(0.03)	39,717	-
JD28C2303A	-	-	-	-
JD28C2305A	0.01	(0.01)	4,195	-
JD28C2306A	0.04	(0.01)	381	-
JD28C2308A	0.20	(0.01)	344,253	-
JD28P2305A	0.76	0.06	155,736	-
JD41C2303A	-	-	-	-
JMART01C2304	-	-	-	-
JMART01C2306	0.02	0.01	11	-
JMART01C2307	0.02	-	4,604	-
JMART01C2308	0.11	-	17,355	-
JMART01P2304	1.70	(0.10)	5,601	1.00
JMART01P2307	0.99	(0.06)	79,601	-
JMART01P2308	0.47	(0.03)	80,595	-
JMART06C2304	-	-	-	-
JMART06C2306	-	-	-	-
JMART06C2307	0.06	0.01	7	-
JMART08C2303	-	-	-	-
JMART08C2306	0.01	-	9	-
JMART13C2304	-	-	-	-
JMART13C2306	0.02	-	714	-
JMART13C2307	0.02	-	3,640	-
JMART13C2307	0.06	0.01	141,002	-
JMART13C2308	0.14	0.02	184,850	-
JMART13C2308	0.47	(0.53)	160,742	-
JMART13P2306	0.34	(0.02)	80,108	-
JMART16C2303	-	-	-	-
JMART19C2304	0.01	(0.01)	1,900	-
JMART19C2305	-	-	-	-
JMART19C2306	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
KEX28C2303A	-	-	-	-
KEX28C2306A	-	-	-	-
KKP01C2308A	0.25	(0.04)	89,342	-
KKP08C2303A	-	-	-	-
KKP11C2305A	0.09	(0.02)	63,900	-
KKP13C2305A	-	-	-	-
KKP13C2306A	0.12	(0.02)	89,010	-
KKP19C2306A	0.06	(0.01)	9,256	-
KKP19C2307A	0.13	(0.03)	42,290	-
KKP42C2303G	-	-	-	-
KT801C2304A	-	-	-	-
KT801C2307A	0.11	(0.05)	29,533	-
KT801P2307X	0.42	0.07	80,220	-
KT806C2305A	-	-	-	-
KT806C2306A	0.09	(0.05)	40,000	-
KT808C2303A	-	-	-	-
KT813C2305A	0.03	(0.02)	555	-
KT816C2303A	-	-	-	-
KT819C2304A	-	-	-	-
KT819C2305A	0.05	(0.04)	41	-
KT841C2304A	-	-	-	-
KT841C2307A	0.11	(0.05)	4,780	-
KTC01C2304X	-	-	-	-
KTC01C2306A	0.06	(0.03)	12,601	-
KTC01C2309A	0.22	(0.06)	23,768	-
KTC01P2307A	0.64	0.07	24,868	-
KTC06C2306A	0.06	(0.04)	179,996	-
KTC08C2306A	0.06	(0.03)	10,086	-
KTC11C2306A	0.12	(0.03)	48,092	-
KTC13C2305A	-	-	-	-
KTC13C2306A	0.08	(0.02)	118,807	-
KTC19C2305A	-	-	-	-
KTC19C2306A	0.05	(0.02)	110,524	-
KTC19C2307A	0.17	(0.06)	128,718	-
KTC28C2307A	-	-	-	-
KTC41C2304A	-	-	-	-
KTC42C2303G	-	-	-	-
KUAISH28C2303A	-	-	-	-
KUAISH28C2306A	0.05	(0.01)	20,280	-
KUAISH28C2308A	0.19	(0.04)	404,740	-
LENOVO28C2303A	0.20	(0.05)	60,420	-
LENOVO28C2306A	0.40	(0.07)	100,724	-
LENOVO41C2303A	-	-	-	-
LENOVO41C2306A	-	-	-	-
LH13C2303A	-	-	-	-
LH19C2304A	-	-	-	-
LH42C2303G	-	-	-	-
MAJOR13C2306A	0.15	(0.03)	38,958	-
MAJOR19C2308A	0.22	(0.04)	9,965	-
MCA5041C2303A	-	-	-	-
MCA5041C2304A	0.16	(0.15)	431	-
MCA5041C2304B	0.07	(0.03)	750	-
MCA5041C2306A	0.40	(0.02)	1,550	-
MCA5041P2303A	-	-	-	-
MCA5041P2304A	0.28	(0.03)	180	-
MCA5041P2304B	-	-	-	-
MCA5041P2306A	-	-	-	-
MEGA01C2304A	-	-	-	-
MEGA06C2306A	0.11	(0.02)	35,000	-
MEGA13C2303A	-	-	-	-
MEGA13C2306A	0.12	(0.02)	9,089	-
MEGA19C2304A	0.02	-	100	-
MEGA19C2308A	0.23	(0.02)	1,240	-
MEGA42C2303G	-	-	-	-
MEITU28C2303A	-	-	-	-
MEITU28C2304A	-	-	-	-
MEITU28C2305A	-	-	-	-
MEITU28C2305B	0.08	(0.02)	303,780	-
MEITU28P2304A	0.27	0.03	141,120	-
MEITU28P2306A	0.95	0.08	180,840	-
MEITU41C2303A	-	-	-	-
MEITU41C2304A	-	-	-	-
MEITU41C2305A	-	-	-	-
MEITU41C2306A	0.32	(0.06)	20,000	-
MINT01C2306A	0.08	(0.03)	21,673	-
MINT01P2307X	0.32	0.05	38,802	-
MINT06C2305A	0.07	(0.01)	421	-
MINT11C2304A	0.15	(0.05)	88,615	-
MINT11P2309A	0.39	0.04	79,843	-
MINT13C2305A	0.03	(0.03)	21	-
MINT13C2307A	0.10	(0.02)	229,115	-
MINT19C2303B	-	-	-	-
MINT19C2306A	0.08	(0.02)	34,630	-
MINT28C2306A	0.09	(0.05)	27,378	-
MINT41C2304A	-	-	-	-
MINT41C2305A	-	-	-	-
MINT41C2307A	0.10	(0.03)	47,550	-
MINT41P2307A	0.34	0.04	106,220	-
MTC01C2306A	0.02	(0.01)	5,000	-
MTC01C2307A	0.08	(0.01)	22,788	-
MTC01C2309A	0.18	(0.01)	87,837	-
MTC01P2306A	0.65	-	49,414	-
MTC06C2304A	-	-	-	-
MTC06C2306A	0.07	(0.01)	118,000	-
MTC06C2307A	0.15	(0.01)	104,000	-
MTC08C2303A	-	-	-	-
MTC08C2308A	0.13	-	78,755	-
MTC11C2304A	0.05	-	2,290	-
MTC11P2303A	0.25	(0.03)	8,800	-
MTC13C2306A	0.04	-	1,191	-
MTC13C2307A	0.10	(0.01)	97,606	-
MTC13P2307A	0.50	0.01	90,474	-
MTC16C2306A	0.10	0.01	12,860	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC19C2304A	-	-	-	-
MTC19C2306A	0.05	-	16,346	-
MTC19C2307A	0.12	(0.01)	179,376	-
MTC19P2307A	0.39	0.01	85,173	-
MTC28C2309A	0.10	(0.03)	20	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.12	(0.01)	125,879	-
MTC42C2303G	-	-	-	-
NDX28C2303A	0.01	(0.02)	103	-
NDX28P2303B	0.01	-	1	-
NDX28C2303C	-	-	-	-
NDX28C2303D	0.01	-	4	-
NDX28C2306A	0.91	(0.06)	1	-
NDX28C2309A	1.05	0.04	1,194	1.00
NDX28P2303A	0.01	-	4	-
NDX28P2303B	0.01	-	1	-
NDX28P2303C	0.01	(0.01)	1	-
NDX28P2306A	0.43	(0.03)	9,158	-
NDX28P2309A	1.64	(0.04)	60	1.00
NDX41C2303A	0.04	(0.07)	4	-
NDX41C2303B	-	-	-	-
NDX41C2303C	-	-	-	-
NDX41C2306A	0.88	0.04	3,023	-
NDX41C2306B	0.65	0.03	110	-
NDX41C2306C	0.26	0.01	3,747	-
NDX41C2309A	-	-	-	-
NDX41P2303A	-	-	-	-
NDX41P2303B	-	-	-	-
NDX41P2306A	0.45	(0.04)	1,972	-
NDX41P2306B	1.03	-	50	1.00
NDX41P2309A	0.99	(0.05)	657	-
NEX06C2307A	0.06	-	72,500	-
NEX08C2305A	0.01	-	10,000	-
NEX13C2306A	0.02	(0.01)	41,083	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.17	(0.03)	84,810	-
NEX16C2306A	0.11	(0.01)	1,814	-
NEX19C2306A	0.03	-	50	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.09	(0.01)	31,829	-
NTES41C2306A	-	-	-	-
ONEE06C2305A	-	-	-	-
ONEE08C2303A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	-	-	-	-
ONEE42C2303C	-	-	-	-
OR01C2304A	0.01	(0.02)	250	-
OR01C2304X	-	-	-	-
OR01C2308A	0.14	(0.03)	17,995	-
OR06C2306A	-	-	-	-
OR06C2306B	0.10	(0.02)	40,000	-
OR08C2305A	-	-	-	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	-	-	-	-
OR13C2307A	0.09	(0.03)	28,400	-
OR19C2304A	-	-	-	-
OR19C2305A	-	-	-	-
OR19C2307A	0.10	(0.03)	93,767	-
OR28C2308A	-	-	-	-
OR42C2303G	-	-	-	-
OR106C2305A	0.14	(0.07)	347,981	-
OR11C2304A	0.05	(0.05)	85,038	-
OR19C2304A	0.12	(0.08)	163,337	-
OR142C2303G	-	-	-	-
OSP01C2304X	0.25	(0.07)	19,746	-
OSP01C2308A	0.22	(0.05)	26,370	-
OSP06C2306A	0.14	(0.05)	45,030	-
OSP08C2303A	-	-	-	-
OSP13C2303A	-	-	-	-
OSP13C2305A	0.09	(0.04)	14,700	-
OSP19C2303B	-	-	-	-
OSP19C2305A	0.13	(0.04)	5,476	-
OSP28C2307A	0.28	(0.03)	6,584	-
OSP41C2304A	-	-	-	-
OSP42C2303G	-	-	-	-
PINGAN28C230	-	-	-	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.22	(0.06)	29,406	-
PINGAN28C230	0.05	(0.02)	152,060	-
PINGAN28P230	-	-	-	-
PINGAN28P230	0.46	0.05	260,000	-
PINGAN41C230	-	-	-	-
PINGAN41C230	-	-	-	-
PINGAN41C230	-	-	-	-
PINGAN41C230	0.27	(0.05)	12,000	-
PINGAN41P230	0.53	0.06	32,000	-
PLANB06C2305	0.17	(0.45)	101,999	-
PLANB06C2306	0.16	(0.04)	158,768	-
PLANB11C2303	0.28	(0.08)	2,501	-
PLANB13C2304	0.07	(0.06)	8,370	-
PLANB13C2307	0.16	(0.03)	162,512	-
PLANB13C2307	0.07	(0.02)	161,826	-
PLANB19C2304	0.04	(0.02)	39,454	-
PLANB19C2305	0.23	(0.08)	182,507	-
PLANB19C2306	0.17	(0		

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Securities	Close	Change	Volume (Lot)	Average Price
RBF08C2309A	0.16	(0.04)	15,251	-
RBF11C2306A	0.15	(0.04)	15,542	-
RBF13C2305A	0.04	(0.03)	36,422	-
RBF13C2306A	0.14	(0.05)	78,074	-
RBF19C2306A	0.07	(0.02)	27,334	-
RBF19C2307A	0.21	(0.05)	79,444	-
RBF28C2303A	-	-	-	-
RBF28C2306A	0.15	(0.04)	30,420	-
RBFA2C2303G	-	-	-	-
RCL01C2307A	0.19	(0.02)	36,950	-
RCL06C2306A	0.22	(0.03)	54,438	-
RCL08C2303A	-	-	-	-
RCL11C2303A	0.04	(0.02)	9,160	-
RCL13C2306A	0.12	(0.02)	43,598	-
RCL16C2303A	-	-	-	-
RCL19C2306A	0.14	(0.01)	73,004	-
RCL41C2305A	0.11	(0.02)	40,000	-
SABUY01C2306A	0.14	(0.03)	48,806	-
SABUY01C2307A	0.20	(0.03)	39,882	-
SABUY01P2306A	0.29	0.01	59	-
SABUY06C2305A	0.14	(0.05)	36,000	-
SABUY08C2305A	0.09	(0.03)	56,174	-
SABUY13C2305A	0.14	(0.03)	65,916	-
SABUY19C2306A	0.18	(0.04)	137,213	-
SABUY19P2307A	0.50	0.05	67,202	-
SAWAD01C2305A	0.05	(0.04)	50,247	-
SAWAD01C2306A	0.10	(0.04)	42,396	-
SAWAD01C2307A	0.08	(0.03)	44,029	-
SAWAD01C2308A	0.20	(0.05)	153,080	-
SAWAD01P2304X	-	-	-	-
SAWAD01P2306A	0.52	0.07	67,343	-
SAWAD06C2304A	0.07	(0.02)	164,000	-
SAWAD06C2306A	0.10	(0.02)	373,999	-
SAWAD08C2308A	0.17	(0.02)	93,576	-
SAWAD11C2306X	0.09	(0.02)	36,640	-
SAWAD13C2305A	0.03	(0.02)	1,507,583	-
SAWAD13C2307A	0.14	(0.04)	284,478	-
SAWAD13P2307A	0.52	0.04	198,588	-
SAWAD16C2305A	0.05	(0.01)	5,896	-
SAWAD19C2304A	0.04	(0.03)	145,048	-
SAWAD19C2305A	0.07	(0.03)	18,096	-
SAWAD19C2307A	0.09	(0.01)	416,616	-
SAWAD19C2307B	0.18	(0.06)	253,608	-
SAWAD19P2307A	0.65	0.08	27,864	-
SAWAD41C2304A	-	-	-	-
SAWAD41C2306A	0.08	(0.03)	71,014	-
SCB01C2304A	0.01	(0.01)	631	-
SCB01C2306A	0.10	(0.03)	29,202	-
SCB01C2308A	0.46	(0.10)	48,886	-
SCB01C2309A	0.20	(0.04)	50,942	-
SCB01P2306X	0.54	0.06	103,166	-
SCB06C2305A	-	-	-	-
SCB06C2306A	-	-	-	-
SCB06C2307A	0.16	(0.11)	328,026	-
SCB06C2307B	0.47	(0.19)	284,176	-
SCB08C2304A	0.01	(0.02)	1	-
SCB08C2308A	0.19	(0.03)	64,663	-
SCB11C2303A	-	-	-	-
SCB13C2303A	-	-	-	-
SCB13C2304A	0.01	(0.02)	1,600	-
SCB13C2306A	0.09	(0.02)	130,148	-
SCB13C2306B	0.36	(0.12)	292,051	-
SCB13C2307A	0.18	(0.03)	296,251	-
SCB13P2306A	0.35	0.05	439,055	-
SCB19C2304A	0.03	(0.02)	360	-
SCB19C2305A	0.03	(0.01)	500	-
SCB19C2306A	0.08	(0.03)	245,720	-
SCB19C2306B	0.25	(0.30)	174,386	-
SCB19C2307A	0.15	(0.05)	190,925	-
SCB19P2306A	0.33	0.05	175,818	-
SCB41C2304A	-	-	-	-
SCB41C2306A	0.08	(0.01)	600	-
SCB41C2307A	0.20	(0.12)	140,301	-
SCB41P2304A	-	-	-	-
SCB41P2306A	0.39	0.05	227,096	-
SCB42P2303G	-	-	-	-
SCC01C2304A	0.06	(0.06)	15,255	-
SCC01C2307X	0.08	(0.04)	3,264	-
SCC01C2310A	0.37	(0.10)	29,571	-
SCC01P2307X	0.57	0.12	53,249	-
SCC06C2306A	0.05	(0.03)	10,400	-
SCC06C2306B	0.16	(0.09)	135,000	-
SCC08C2304A	-	-	-	-
SCC11P2303A	0.34	0.11	50,854	-
SCC13C2303A	-	-	-	-
SCC13C2306A	0.08	(0.03)	68,602	-
SCC13C2307A	0.14	(0.08)	75,723	-
SCC19C2303B	-	-	-	-
SCC19C2307A	0.08	(0.03)	61,154	-
SCC19C2308A	0.25	(0.09)	84,518	-
SCC28C2303A	-	-	-	-
SCC28C2309A	0.13	(0.03)	9,236	-
SCC41C2304A	-	-	-	-
SCC41C2306A	-	-	-	-
SCC42C2303G	-	-	-	-
SCGP01C2307A	0.05	(0.03)	3	-
SCGP01C2307X	0.12	(0.05)	27,044	-
SCGP01P2307X	0.38	0.06	22,000	-
SCGP06C2305A	-	-	-	-
SCGP06C2306A	0.08	(0.03)	71,201	-
SCGP08C2303A	-	-	-	-
SCGP11C2303A	-	-	-	-
SCGP11C2311T	0.21	(0.05)	37,610	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2305A	0.02	(0.01)	7,550	-
SCGP13C2306A	0.08	(0.04)	32,122	-
SCGP16C2303A	-	-	-	-
SCGP19C2303B	-	-	-	-
SCGP19C2305A	-	-	-	-
SCGP19C2306A	0.09	(0.03)	97,746	-
SCGP41C2306A	0.10	(0.05)	65,890	-
SCGP42P2303G	-	-	-	-
SET10001C230I	0.27	(0.07)	8,867	-
SET10001P230I	0.61	0.10	10,088	-
SET5001C2303I	0.02	0.01	4,332	-
SET5001C2304I	0.02	-	9,207	-
SET5001C2305I	0.04	(0.04)	75,177	-
SET5001C2306I	0.20	(0.12)	288,915	-
SET5001C2306I	0.16	(0.06)	82,400	-
SET5001P2303I	0.27	0.18	203,742	-
SET5001P2304I	1.14	0.51	19,343	-
SET5001P2305I	1.31	0.41	1,621	1.00
SET5001P2306I	1.37	0.40	271,027	1.00
SET5001P2306I	0.97	0.18	68,357	-
SET5006C2303I	-	-	-	-
SET5006C2303I	-	-	-	-
SET5006C2303I	-	-	-	-
SET5006C2303I	-	-	-	-
SET5006C2303I	0.05	(0.03)	5,656	-
SET5006C2303I	-	-	-	-
SET5006C2303I	0.14	(0.25)	336,638	-
SET5006C2306I	0.13	(0.13)	785,131	-
SET5006P2303I	0.20	0.03	1,215,980	-
SET5006P2303I	0.87	0.35	341,766	-
SET5006P2303I	1.12	0.04	200	1.00
SET5006P2303I	-	-	-	-
SET5006P2303I	-	-	-	-
SET5006P2303I	-	-	-	-
SET5006P2303I	-	-	-	-
SET5006P2306I	-	-	-	-
SET5008C2303I	-	-	-	-
SET5008C2303I	-	-	-	-
SET5008C2306I	0.09	(0.09)	311,238	-
SET5008C2306I	0.03	(0.02)	37,131	-
SET5008P2303I	0.59	0.35	807,242	-
SET5008P2303I	0.03	0.02	54,149	-
SET5008P2303I	1.60	0.84	4,300	1.00
SET5008P2306I	1.20	0.51	13,151	-
SET5008P2306I	0.62	0.30	266,998	-
SET5011C2303I	-	-	-	-
SET5011C2306I	0.11	(0.10)	95,621	-
SET5011P2303I	0.90	0.20	9,200	-
SET5011P2306I	1.26	0.36	278,507	1.00
SET5013C2303I	-	-	-	-
SET5013C2303I	0.01	-	150	-
SET5013C2303I	-	-	-	-
SET5013C2303I	-	-	-	-
SET5013C2305I	0.71	(0.09)	10,253	-
SET5013C2306I	0.04	(0.02)	1,741,898	-
SET5013C2306I	0.06	(0.07)	2,569,760	-
SET5013C2306I	0.09	(0.10)	6,241,065	-
SET5013C2306I	0.25	(0.75)	10,495,569	-
SET5013P2303I	0.37	0.20	498,106	-
SET5013P2303I	0.82	0.40	259,749	-
SET5013P2303I	1.04	0.51	399,253	-
SET5013P2303I	1.52	0.88	329,574	-
SET5013P2305I	1.68	0.12	364,461	1.00
SET5013P2306I	1.74	0.54	1,211,419	1.00
SET5013P2306I	1.26	0.38	4,525,945	1.00
SET5016C2303I	-	-	-	-
SET5016C2306I	0.03	(0.06)	9,067	-
SET5016C2306I	0.08	(0.09)	19,035	-
SET5016P2303I	0.17	0.08	6,534	-
SET5016P2303I	1.02	0.56	13,359	-
SET5016P2306I	1.76	0.55	119,018	1.00
SET5019C2303I	-	-	-	-
SET5019C2303I	-	-	-	-
SET5019C2303I	-	-	-	-
SET5019C2303I	0.02	-	1,005	-
SET5019C2306I	0.04	(0.02)	52,630	-
SET5019C2306I	0.04	(0.05)	18,182	-
SET5019C2306I	0.06	(0.07)	643,710	-
SET5019C2306I	0.09	(0.12)	1,265,280	-
SET5019P2303I	0.49	0.25	1,363,869	-
SET5019P2303I	0.60	0.31	1,084,220	-
SET5019P2303I	0.99	0.57	2,941	-
SET5019P2303I	1.20	0.69	45,259	-
SET5019P2306I	1.86	0.57	76,692	1.00
SET5019P2306I	1.34	0.43	27,913	1.00
SET5027C2303I	-	-	-	-
SET5027C2306I	0.05	(0.07)	4,798	-
SET5027P2303I	0.08	(0.05)	18,251	-
SET5027P2303I	2.46	1.27	24,466	1.00
SET5028C2303I	-	-	-	-
SET5028C2303I	-	-	-	-
SET5028C2306I	0.07	(0.06)	95,754	-
SET5028C2306I	0.11	(0.03)	119,989	-
SET5028C2309I	0.25	(0.13)	1,477,685	-
SET5028C2309I	0.19	(0.07)	140,732	-
SET5028P2303I	0.12	0.03	1,500	-
SET5028P2303I	-	-	-	-
SET5028P2306I	0.79	0.20	497,943	-
SET5028P2306I	1.50	0.40	99,630	1.00
SET5041C2303I	0.01	(0.04)	31	-
SET5041C2303I	-	-	-	-
SET5041C2303I	-	-	-	-
SET5041C2303I	-	-	-	-
SET5041C2303I	0.01	(0.01)	200	-

Issue Date :

Tuesday March 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5041C2303E	-	-	-	-
SET5041C2306A	0.05	(0.03)	4,298	-
SET5041C2306B	0.06	(0.03)	15,211	-
SET5041C2306C	0.08	(0.05)	185,200	-
SET5041C2306D	0.08	(0.92)	1,973,979	-
SET5041P2303A	-	-	-	-
SET5041P2303B	-	-	-	-
SET5041P2303C	-	-	-	-
SET5041P2303D	-	-	-	-
SET5041P2306A	1.50	0.43	1,760	1.00
SET5041P2306B	1.60	0.93	766	1.00
SET5041P2306C	1.27	0.42	334,717	-
SINGER01C2304X	-	-	-	-
SINGER01C2305A	0.06	0.04	10	-
SINGER01C2307A	0.04	-	3,371	-
SINGER01P2304A	0.50	(0.06)	51,076	-
SINGER06C2305A	0.06	0.01	60,000	-
SINGER08C2303A	-	-	-	-
SINGER08C2309A	0.31	0.02	77,880	-
SINGER13C2303A	-	-	-	-
SINGER13C2304A	-	-	-	-
SINGER13C2305A	0.01	-	7,794	-
SINGER13C2306A	0.03	-	208,147	-
SINGER13C2306B	0.25	0.03	299,094	-
SINGER13C2307A	0.16	0.01	84,722	-
SINGER13P2306A	0.46	(0.03)	166,697	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	-	-	-	-
SINGER19C2305A	0.02	-	707	-
SINGER19C2306A	0.04	0.01	101,204	-
SINGER19C2306B	0.29	0.02	150,521	-
SINGER19P2304A	0.46	(0.06)	90,307	-
SINGER19P2307A	0.72	(0.03)	257,201	-
SJWD06C2308A	0.27	(0.05)	75,000	-
SJWD08C2310A	0.34	(0.05)	19,666	-
SJWD13C2307A	0.26	(0.03)	32,761	-
SJWD19C2307A	0.26	(0.03)	103,089	-
SPALI01C2307A	0.16	(0.05)	3,650	-
SPALI06C2307A	0.21	(0.07)	77,110	-
SPALI11C2306A	0.20	(0.05)	25,505	-
SPALI13C2305A	-	-	-	-
SPALI13C2306A	0.09	(0.05)	72,383	-
SPALI19C2305A	-	-	-	-
SPALI19C2306A	-	-	-	-
SPALI19C2308A	0.20	(0.05)	11,876	-
SPALI42C2303G	-	-	-	-
SPRC01C2305A	0.07	(0.03)	29,206	-
SPRC06C2306A	0.13	(0.01)	10,000	-
SPRC08C2305A	0.06	(0.01)	21,200	-
SPRC11C2309A	0.19	(0.05)	19,556	-
SPRC13C2305A	-	-	-	-
SPRC13C2305B	0.10	(0.02)	67,677	-
SPRC13C2306A	0.08	(0.02)	28,208	-
SPRC19C2305A	0.08	(0.01)	2,040	-
SPRC19C2305B	-	-	-	-
SPRC19C2305C	0.12	(0.04)	54,318	-
SPRC28C2308A	-	-	-	-
SPRC41C2307A	0.15	(0.04)	32,027	-
SPX28C2303A	-	-	-	-
SPX28C2303B	-	-	-	-
SPX28C2303C	-	-	-	-
SPX28C2303D	-	-	-	-
SPX28C2306A	0.11	(0.03)	236	-
SPX28C2306B	-	-	-	-
SPX28C2306L	0.23	(0.06)	458	-
SPX28P2303A	0.01	-	4	-
SPX28P2303B	-	-	-	-
SPX28P2303C	-	-	-	-
SPX28P2306A	0.44	0.01	50	-
SPX28P2306B	-	-	-	-
SPX28P2306C	1.01	-	1,905	1.00
SPX41C2303A	-	-	-	-
SPX41C2303B	-	-	-	-
SPX41C2303C	-	-	-	-
SPX41C2306A	-	-	-	-
SPX41C2306B	0.17	(0.01)	472	-
SPX41P2303A	-	-	-	-
SPX41P2303B	-	-	-	-
SPX41P2306A	0.64	-	638	-
SPX41P2306B	0.79	(0.03)	100	-
STA01C2304A	0.16	(0.06)	11,320	-
STA01C2307A	0.18	(0.05)	18,050	-
STA01C2308A	0.06	(0.01)	60	-
STA01P2307A	0.50	0.04	34,516	-
STA06C2305A	0.21	(0.08)	40,000	-
STA06C2307A	0.10	(0.02)	28,000	-
STA11P2304A	-	-	-	-
STA13C2303A	-	-	-	-
STA13C2306A	0.19	(0.06)	79,200	-
STA13C2307A	0.07	(0.01)	11,997	-
STA19C2304A	0.12	(0.06)	15,274	-
STA19C2306A	0.15	(0.05)	44,700	-
STA19C2307A	0.08	(0.01)	139,502	-
STA42C2303G	-	-	-	-
STARK01C2304A	-	-	-	-
STARK01C2305A	-	-	-	-
STARK01C2306A	-	-	-	-
STARK01P2306A	-	-	-	-
STARK06C2305A	-	-	-	-
STARK06C2306A	-	-	-	-
STARK08C2303A	-	-	-	-
STARK11P2309A	-	-	-	-
STARK13C2304A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STARK13C2305A	-	-	-	-
STARK13C2305B	-	-	-	-
STARK19C2303B	-	-	-	-
STARK19C2304A	-	-	-	-
STARK19C2305A	-	-	-	-
STARK19C2306A	-	-	-	-
STARK41C2305A	-	-	-	-
STARK41C2306A	-	-	-	-
STARK42C2303G	-	-	-	-
STEC01C2304A	0.03	(0.07)	59,042	-
STEC06C2307A	0.13	(0.09)	120,990	-
STEC08C2306A	0.09	(0.07)	69,264	-
STEC13C2305A	0.04	(0.05)	27,523	-
STEC13C2306A	0.06	(0.06)	13,798	-
STEC19C2304A	0.03	(0.07)	7,166	-
STEC19C2308A	0.10	(0.06)	85,723	-
STEC28C2309A	0.20	(0.08)	30,630	-
STEC42C2303G	-	-	-	-
STGT01C2304X	0.02	(0.01)	25	-
STGT01C2307A	0.10	(0.03)	50,350	-
STGT01P2308A	0.40	0.04	24,591	-
STGT06C2306A	0.09	(0.02)	80,000	-
STGT08C2304A	0.02	(0.02)	100	-
STGT11C2311T	0.22	(0.02)	46,572	-
STGT13C2304A	0.03	-	100	-
STGT13C2305A	-	-	-	-
STGT13C2305B	0.05	(0.02)	39,953	-
STGT19C2304A	0.03	(0.01)	5	-
STGT19C2305A	0.08	(0.03)	22,394	-
STGT19C2305B	-	-	-	-
STGT19C2306A	0.06	(0.02)	30,046	-
STGT28C2307A	0.13	(0.01)	19,773	-
STGT41C2304A	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2306A	-	-	-	-
SUNNY28C2306B	0.07	(0.15)	51,300	-
SUNNY41C2303A	-	-	-	-
SUNNY41C2305A	0.22	(0.06)	10,010	-
SUNNY41C2306A	0.07	(0.02)	30	-
SUPER08C2306A	-	-	-	-
SUPER13C2306A	-	-	-	-
SUPER19C2305A	-	-	-	-
SUPER19C2308A	0.10	(0.01)	4,598	-
SUPER42C2303G	-	-	-	-
SYNE01C2304A	-	-	-	-
SYNE08C2306A	0.14	(0.02)	414	-
SYNEX13C2306A	0.16	(0.03)	2,366	-
SYNEX19C2308A	0.22	(0.03)	2,137	-
TASCO08C2306A	0.49	(0.12)	4,006	-
TASCO13C2304A	0.09	(0.05)	63,501	-
TASCO13C2306A	0.51	(0.09)	330	-
TASCO19C2306A	0.33	(0.07)	34,038	-
TASCO19C2308A	0.61	(0.01)	3,470	-
TASCO28C2303A	0.26	(0.04)	32,030	-
TASCO28C2309A	0.41	(0.04)	72,804	-
TASCO42C2303G	0.06	(0.04)	859	-
TCAP11C2303A	0.11	(0.01)	13,672	-
TCAP13C2304A	-	-	-	-
TCAP19C2304A	-	-	-	-
TENCEN28C2303A	-	-	-	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2304A	0.09	(0.01)	6,084	-
TENCEN28C2305A	0.31	(0.05)	24,336	-
TENCEN28C2305B	0.10	(0.03)	20,280	-
TENCEN28C2306A	0.14	(0.01)	36,084	-
TENCEN28C2306B	-	-	-	-
TENCEN28C2309A	0.22	(0.01)	171,960	-
TENCEN28P2303A	0.01	-	15	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2304B	0.16	0.01	267,730	-
TENCEN28P2305A	0.11	(0.03)	4,056	-
TENCEN28P2305B	0.37	0.02	431,880	-
TENCEN28P2306A	0.64	0.04	46,998	-
TENCEN41C2303A	-	-	-	-
TENCEN41C2304A	-	-	-	-
TENCEN41C2304B	-	-	-	-
TENCEN41C2305A	-	-	-	-
TENCEN41C2306A	0.37	(0.05)	32,000	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	-	-	-	-
TENCEN41P2304A	-	-	-	-
TENCEN41P2305A	0.42	0.03	20,000	-
THANI06C2306A	0.12	(0.08)	30,000	-
THANI13C2305A	-	-	-	-
THANI19C2306A	-	-	-	-
THANI19C2307A	0.17	(0.06)	25,868	-
THANI28C2309A	-	-	-	-
THG01C2306A	0.36	-	4,861	-
THG13C2306A	0.30	-	23,422	-
THG19C2306A	0.32	(0.02)	74,524	-
TIDLOR01C2306A	0.01	(0.01)	1,507	-
TIDLOR01C2308A	0.05	-	14,118	-
TIDLOR08C2306A	-	-	-	-
TIDLOR11P2309A	0.59	0.02	45,704	-
TIDLOR13C2305A	-	-	-	-
TIDLOR13C2306A	-	-	-	-
TIDLOR13C2307A	0.09	(0.01)	194,932	-
TIDLOR19C2305A	-	-	-	-
TIDLOR19C2306A	0.02	(0.01)	150	-
TIDLOR19C2308A	0.13	(0.01)	194,709	-
TIDLOR19C2308B	0.30	(0.03)	118,779	-
TIDLOR28C2306A	-	-	-	-
TIDLOR28C2306B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR41C230	-	-	-	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.37	0.01	178,594	-
TIPH01C2305A	0.06	(0.04)	11,242	-
TIPH01P2307A	0.64	0.07	15,667	-
TIPH06C2305A	0.11	(0.03)	20,000	-
TIPH08C2303A	-	-	-	-
TIPH11C2309A	0.26	(0.05)	36,200	-
TIPH13C2304A	-	-	-	-
TIPH13C2305A	0.09	(0.04)	23,958	-
TIPH19C2304A	-	-	-	-
TIPH19C2306A	0.13	(0.04)	6,071	-
TIPH42C2303G	-	-	-	-
TISCO01C2305	0.24	(0.05)	10,466	-
TISCO06C2306	-	-	-	-
TISCO13C2306	-	-	-	-
TISCO19C2305	-	-	-	-
TISCO19C2306	0.11	-	1,000	-
TISCO42C2303	-	-	-	-
TOP01C2305A	0.05	(0.03)	6,552	-
TOP01C2308A	0.23	(0.05)	16,141	-
TOP01P2305A	0.26	0.04	17,311	-
TOP06C2305A	0.14	(0.03)	37,599	-
TOP08C2306A	0.10	(0.03)	35,700	-
TOP11C2304A	0.13	(0.04)	7,950	-
TOP11P2308A	0.61	0.04	39,780	-
TOP13C2305A	0.09	(0.03)	90,585	-
TOP13C2307A	0.22	(0.05)	51,188	-
TOP13P2303A	-	-	-	-
TOP13P2306A	0.24	0.04	118,948	-
TOP19C2304A	0.05	-	13,650	-
TOP19C2308A	0.25	(0.05)	77,006	-
TOP19P2304A	-	-	-	-
TOP41C2304A	-	-	-	-
TOP41C2306A	0.08	(0.02)	4,011	-
TOP41C2308A	0.23	(0.04)	58,182	-
TOP42P2303G	-	-	-	-
TQM08C2303A	-	-	-	-
TQM13C2306A	0.03	(0.02)	17,253	-
TQM19C2307A	0.07	(0.02)	34,080	-
TQM42C2303G	-	-	-	-
TRUE01C2308A	0.11	(0.05)	110,267	-
TRUE01P2308A	0.48	0.08	160,651	-
TRUE06C2307A	0.12	(0.06)	225,520	-
TRUE08C2310A	0.12	(0.06)	15,330	-
TRUE13C2307A	0.15	(0.05)	360,157	-
TRUE13P2307A	0.60	0.13	9,189	-
TRUE19C2307A	0.11	(0.05)	250,980	-
TRUE19P2307A	0.46	0.11	26,077	-
TRUE41C2307A	0.09	(0.05)	282,008	-
TTA06C2307A	0.17	(0.02)	65,120	-
TTA08C2303A	-	-	-	-
TTA13C2306A	0.12	(0.01)	99,201	-
TTA19C2308A	0.17	(0.01)	28,867	-
TTB01C2306A	-	-	-	-
TTB08C2303A	-	-	-	-
TTB13C2306A	0.10	(0.02)	22,698	-
TTB19C2306A	0.10	(0.02)	2,000	-
TU01C2305A	-	-	-	-
TU01C2307A	0.06	(0.03)	27,913	-
TU06C2305A	-	-	-	-
TU06C2307A	0.13	(0.05)	42,589	-
TU08C2305A	0.02	(0.07)	80,000	-
TU11C2311T	0.19	(0.04)	20,610	-
TU13C2303A	-	-	-	-
TU13C2305A	-	-	-	-
TU13C2306A	0.04	(0.03)	11,100	-
TU13C2308A	0.16	(0.04)	87,051	-
TU19C2303B	-	-	-	-
TU19C2305A	-	-	-	-
TU19C2308A	0.17	(0.83)	16,968	-
TU28C2307C	0.12	(0.02)	50	-
VGI01C2305A	-	-	-	-
VGI01C2306A	0.04	(0.02)	29,156	-
VGI01C2308A	0.03	(0.01)	1,150	-
VGI01C2309A	0.17	(0.05)	68,313	-
VGI01P2308A	0.69	0.07	22,641	-
VGI06C2305A	0.08	(0.04)	40,000	-
VGI06C2306A	-	-	-	-
VGI08C2306A	0.05	(0.02)	8,776	-
VGI13C2304A	0.01	-	1,000	-
VGI13C2306A	0.03	0.01	3,999	-
VGI13C2307A	0.12	(0.04)	162,931	-
VGI19C2304A	-	-	-	-
VGI19C2306A	-	-	-	-
VGI19C2307A	0.10	(0.03)	99,549	-
VGI19P2307A	0.44	0.09	73,644	-
VGI41C2305A	0.05	(0.02)	3,597	-
VGI41C2307A	0.11	(0.04)	81,692	-
WHA01C2304A	0.04	(0.03)	201	-
WHA01C2306A	0.20	(0.07)	80,369	-
WHA01C2308A	0.25	(0.07)	113,317	-
WHA01P2308A	0.39	0.07	39,100	-
WHA06C2304A	-	-	-	-
WHA06C2306A	0.24	(0.07)	199,091	-
WHA08C2306A	0.16	(0.06)	65,410	-
WHA08P2304A	-	-	-	-
WHA11P2309A	0.42	0.05	110,942	-
WHA13C2306A	0.16	(0.07)	403,684	-
WHA19C2303A	-	-	-	-
WHA19C2303B	-	-	-	-
WHA19C2305A	0.17	(0.07)	324,692	-

Issue Date :

Tuesday March 14, 2023

Securities	Close	Change	Volume (Lot)	Average Price
WHA28C2307C	0.18	(0.03)	36,504	-
WHA41C2308A	0.22	(0.06)	156,500	-
WHA42C2303G	-	-	-	-
XIAOMI28C2303A	-	-	-	-
XIAOMI28C2305A	0.10	0.02	660	-
XIAOMI28C2306A	0.05	(0.02)	55,300	-
XIAOMI28P2305A	0.19	0.03	6	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	0.17	(0.03)	6,020	-
XIAOMI41C2305B	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.17	-	40,901	-
ZIJIN28C2306A	0.16	(0.01)	20,280	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
ZIJIN41C2306A	0.17	(0.01)	4,001	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.21	(0.01)	8,372	-
AIT-W2	3.50	(0.06)	539	3.00
AJA-W3	0.08	0.01	61,101	-
AJA-W4	0.07	(0.01)	1,581	-
ANAN-W1	0.15	-	70,381	-
APURE-W3	0.88	0.13	615	-
AQ-W5	0.01	-	1,018	-
AQUA-W3	0.05	(0.01)	11,510	-
AS-W2	8.60	(0.30)	176	8.00
ASW-W1	0.29	(0.04)	4,182	-
ASW-W2	0.30	(0.02)	1,274	-
B-W6	0.02	-	81,366	-
B-W7	0.03	-	211,677	-
BANPU-W5	2.02	(0.18)	245,002	2.00
BCPG-W2	1.91	-	16	1.00
BEYOND-W2	4.02	(0.86)	8,658	4.00
BR-W1	0.28	(0.01)	6,003	-
BRR-W1	0.25	(0.07)	5,021	-
BRR-W2	0.42	(0.05)	942	-
BTS-W7	0.09	-	46,681	-
BTS-W8	0.16	-	76,580	-
BYD-W6	5.60	(0.35)	615	5.00
CEN-W5	0.96	(0.04)	7	-
CGD-W5	-	-	-	-
CGH-W4	0.11	-	52,125	-
CHAYO-W2	0.40	(0.01)	35,724	-
CI-W2	0.09	(0.02)	10,409	-
CWT-W5	0.29	(0.02)	2,217	-
CWT-W6	0.15	(0.01)	2,659	-
ECL-W4	0.14	(0.01)	68,592	-
EE-W1	0.10	(0.01)	73,831	-
EKH-W1	1.72	(0.06)	10,298	1.00
EMC-W6	0.01	-	27,250	-
EP-W4	0.37	-	441	-
ERW-W3	0.18	(0.16)	12,718	1.00
EVER-W4	0.02	-	399,128	-
GEL-W5	0.06	(0.01)	26,501	-
GLOCON-W5	0.07	(0.01)	50,811	-
III-W1	7.65	0.05	1,767	7.00
INSET-W1	1.03	(0.10)	3,835	1.00
ITEL-W3	0.01	(0.03)	151,736	-
ITEL-W4	0.13	-	20,955	-
J-W2	0.95	(0.08)	28	-
J-W3	-	-	-	-
JMART-W4	10.90	0.20	547	10.00
JMART-W5	3.20	0.04	2,625	3.00
JMT-W4	3.36	0.06	1,069	3.00
MACO-W3	0.10	-	51,813	-
MACO-W4	0.01	-	281,755	-
MBK-W1	14.80	(0.40)	69	14.00
MBK-W2	14.40	-	69	14.00
MBK-W3	13.90	(0.20)	66	13.00
MBK-W4	13.00	(0.30)	165	13.00
MIDA-W3	0.02	(0.01)	6,324	-
MILL-W6	0.09	0.01	8,412	-
MINT-W7	9.10	(1.20)	1,961	9.00
MINT-W8	2.64	(1.32)	18,234	2.00
MINT-W9	3.14	(0.38)	15,832	3.00
ML-W3	0.07	(0.01)	5,235	-
NCAP-W1	0.55	(0.07)	18,389	-
NEX-W2	16.50	(0.60)	3,956	16.00
NOBLE-W2	0.28	-	3,063	-
NRF-W1	0.20	(0.07)	20,739	-
NUSA-W4	0.07	(0.01)	271,550	-
NVD-W2	0.04	(0.01)	1,672	-
NVD-W3	0.14	(0.03)	1,338	-
PLANB-W1	2.64	(0.14)	28,079	2.00
PORT-W2	0.02	0.01	3,625	-
PORT-W3	0.06	0.01	1,259	-
PPPM-W4	0.26	-	60	-
PPPM-W5	0.02	-	27,674	-
PRG-W1	-	-	-	-
PRG-W2	6.05	(0.55)	1	6.00
PRG-W3	-	-	-	-
RABBIT-W4	-	-	-	-
RS-W4	1.17	(0.06)	3,295	1.00
RT-W1	0.24	(0.03)	3,218	-
SA-W1	0.29	(0.01)	940	-

Main Board Quotation

										Issue Date : Tuesday March 14, 2023				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
SABUY-W1	9.60	(1.10)	164	9.00	ZIGA-W1	-	-	-	-	-	-	-	-	-
SABUY-W2	4.28	(0.06)	80,577	4.00	Preferred Share	-	-	-	-	-	-	-	-	-
SAMART-W3	0.25	(0.06)	7,978	-	SGF-P1	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.46	(0.19)	298	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	3.22	-	986	3.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.23	(0.09)	8,878	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.18	(0.01)	2,098	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.01	-	16,912	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.23	(0.01)	14,922	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.13	(0.01)	2,409	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.16	0.01	207	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	7.55	0.15	1,480	7.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.13	(0.01)	4,508	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.06	(0.07)	2,008	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.04	(0.01)	37,438	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.84	(0.01)	1,628	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.02	0.01	75,230	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.27	(0.03)	14,760	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	0.86	(0.18)	1,607	-	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.08	-	5,965	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.02	0.01	31,571	-	-	-	-	-	-	-	-	-	-	-
TH-W3	0.81	(0.10)	6,533	-	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.02	(0.01)	9,613	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.14	(0.01)	767	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.33	(0.05)	5,144	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.40	(0.04)	64,937	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	150,099	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	50,500	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.18	0.01	24,645	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.21	-	8,510	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	-	308,308	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.23	-	193	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.11	(0.01)	785,872	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	1.80	(0.18)	2,010	1.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.79	(0.03)	385,376	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.40	(0.08)	1,662	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.13	-	816	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.10	0.18	12	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.10	(0.01)	26,007	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.15	-	10,848	-	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.08	-	478	-	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.06	-	46,837	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.23	-	4,411	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	3.96	(0.08)	346	3.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.03	0.01	44,897	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	10.50	(0.70)	273	10.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.12	(0.02)	7,313	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.12	(0.06)	69,209	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.01	-	45,619	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.04	(0.01)	7,783	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.20	(0.05)	10,767	-	-	-	-	-	-	-	-	-	-	-
GLORY-W1	2.16	0.02	8,110	2.00	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.12	0.02	6,358	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.20	(0.26)	1,945	2.00	-	-	-	-	-	-	-	-	-	-
IIG-W1	8.95	0.40	80	8.00	-	-	-	-	-	-	-	-	-	-
IP-W1	0.88	(0.09)	6,859	-	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.06	-	5,501	-	-	-	-	-	-	-	-	-	-	-
JSP-W1	1.11	(0.05)	46,412	1.00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.15	-	890	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	0.35	(0.05)	6,800	-	-	-	-	-	-	-	-	-	-	-
LEO-W1	0.89	(0.11)	486	-	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.51	(0.03)	1,024	-	-	-	-	-	-	-	-	-	-	-
MBAX-W2	1.19	(0.17)	1,056	1.00	-	-	-	-	-	-	-	-	-	-
META-W5	0.02	0.01	5,372	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.02	0.01	2,221	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	1.16	(0.01)	1,423	1.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.20	0.01	10,853	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	19,018	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	5.00	0.02	31,338	4.00	-	-	-	-	-	-	-	-	-	-
PACO-W1	0.29	(0.01)	5,172	-	-	-	-	-	-	-	-	-	-	-
PIMO-W2	0.13	(0.05)	32,917	-	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.34	(0.09)	1,543	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.22	(0.07)	4,854	-	-	-	-	-	-	-	-	-	-	-
PPM-W2	0.07	(0.01)	1,870	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	2.12	(0.40)	7,259	2.00	-	-	-	-	-	-	-	-	-	-
PSTC-W2	0.25	(0.01)	98,748	-	-	-	-	-	-	-	-	-	-	-
RWI-W3	0.07	(0.01)	25,626	-	-	-	-	-	-	-	-	-	-	-
SAAM-W2	0.34	(0.04)	6,400	-	-	-	-	-	-	-	-	-	-	-
SENAJ-W1	0.06	-	6,186	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W3	0.55	0.02	25	-	-	-	-	-	-	-	-	-	-	-
SIMAT-W5	0.50	0.05	2,868	-	-	-	-	-	-	-	-	-	-	-
SONIC-W1	0.98	(0.07)	10,213	1.00	-	-	-	-	-	-	-	-	-	-
STOWER-W3	0.01	-	1,001	-	-	-	-	-	-	-	-	-	-	-
STOWER-W4	0.01	(0.01)	12,475	-	-	-	-	-	-	-	-	-	-	-
TM-W1	0.49	-	3	-	-	-	-	-	-	-	-	-	-	-
TNDT-W1	0.17	-	7,027	-	-	-	-	-	-	-	-	-	-	-
TPS-W1	1.97	(0.05)	9,442	2.00	-	-	-	-	-	-	-	-	-	-
TVDH-W3	0.19	(0.03)	4,460	-	-	-	-	-	-	-	-	-	-	-
UBIS-W1	0.15	(0.04)	10,754	-	-	-	-	-	-	-	-	-	-	-
UREKA-W2	0.08	(0.01)	38,802	-	-	-	-	-	-	-	-	-	-	-
VL-W1	0.54	(0.04)	13,832	-	-	-	-	-	-	-	-	-	-	-
YGG-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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