

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.54	-	14,291	0.53
GFPT	11.30	(0.20)	32,741	11.24
LEE	2.36	-	2,643	2.34
MAX	-	-	-	-
NER	5.75	(0.05)	125,877	5.74
PPPM	0.11	0.01	49,045	0.10
STA	20.80	(1.20)	143,606	20.73
TEGH	4.84	(0.06)	126,820	4.78
TFM	9.30	0.05	1,603	9.20
TRUBB	1.83	-	10,487	1.80
TWPC	4.70	(0.08)	2,454	4.74
UPOIC	6.30	(0.20)	337	6.25
UVAN	7.60	-	6,876	7.47
VPO	0.97	(0.03)	8,794	0.97
Banking				
BAY	28.50	(0.25)	8,720	28.22
BBL	149.50	(3.50)	140,640	149.56
CIMBT	0.81	-	21,892	0.80
KBANK	129.50	(2.00)	246,392	129.00
KKP	63.00	(1.00)	98,432	62.89
KTB	16.40	(0.20)	496,220	16.31
LHFG	1.06	(0.01)	111,346	1.04
SCB	100.00	(1.00)	290,374	99.11
TCAP	43.75	(0.50)	68,898	43.79
TISCO	100.50	(0.50)	51,523	100.09
TTB	1.31	(0.01)	3,967,132	1.30
Construction Materia				
CCP	0.40	-	30,250	0.40
COTTO	1.98	-	21,591	1.97
DCC	2.24	(0.02)	84,528	2.24
DCON	0.44	(0.01)	53,460	0.44
DRT	7.75	-	2,022	7.70
EPG	8.15	(0.05)	6,486	8.11
GEL	0.27	0.01	225,649	0.26
PPP	1.94	(0.10)	1,656	1.89
Q-CON	16.90	0.70	65,890	16.59
SCC	318.00	(5.00)	27,061	317.07
SCCC	141.00	-	835	140.15
SCP	4.72	(0.02)	1,135	4.67
SKN	5.00	-	3,749	4.94
STECH	2.20	0.06	17,822	2.16
TASCO	20.20	0.20	164,953	20.04
TOA	32.50	(0.25)	3,761	32.60
TPIPL	1.56	-	87,234	1.55
UMI	1.32	(0.02)	2,779	1.30
VNG	4.56	(0.16)	8,857	4.55
WIJK	1.78	0.01	698	1.75
Petrochemicals & Ch				
BCT	56.50	0.50	152	56.37
CMAN	2.22	-	4,695	2.20
GC	5.30	(0.05)	128	5.30
GGC	13.00	0.10	808	12.90
GIFT	6.20	(0.05)	1,208	6.18
IVL	34.25	(0.75)	188,473	34.12
NFC	4.44	(0.06)	1,386	4.42
PATO	10.40	(0.10)	291	10.26
PMTA	9.95	(0.25)	46	10.03
PTTGC	44.25	(1.50)	193,808	44.25
SUTHA	3.70	(0.02)	1,860	3.69
TCCC	38.75	0.25	1,145	38.61
TPA	5.70	(0.05)	12	5.70
UAC	4.28	(0.06)	710	4.27
UP	-	-	-	-
Commerce				
B52	2.14	0.02	1,047	2.12
BEAUTY	1.21	(0.02)	72,661	1.21
BIG	0.70	-	61,067	0.69
BJC	36.75	0.50	35,546	36.31
COM7	30.75	(0.50)	119,050	30.57
CPALL	60.75	(0.25)	247,866	60.56
CPW	3.20	(0.04)	1,246	3.22
CRC	44.00	0.50	148,883	43.71
CSS	1.42	(0.01)	7,809	1.40
DOHOME	14.40	-	103,591	14.26
FN	1.89	0.01	69	1.88
FTE	1.61	0.05	6,827	1.58
GLOBAL	19.40	-	87,261	19.41
HMPRO	14.20	0.20	302,371	14.08
ICC	35.25	0.50	3	34.83
ILM	20.70	(0.10)	9,209	20.63
IT	4.04	(0.10)	1,603	4.02
KAMART	7.15	0.45	86,193	6.89
LOXLEY	2.04	0.04	4,497	2.01
MAKRO	37.75	(0.75)	95,818	37.87
MC	10.70	-	6,995	10.57
MEGA	44.25	(0.25)	10,841	44.21
MIDA	0.45	-	1,496	0.44
MOSHI	49.25	(0.50)	18,861	49.09
RS	15.30	(0.10)	48,710	15.03
RSP	2.68	-	5,247	2.63
SABUY	11.60	(0.10)	124,146	11.47
SCM	5.00	-	3,016	4.95
SINGER	19.30	(0.70)	159,055	19.48
SPC	63.50	(0.25)	5	63.10
SPI	-	-	-	-
SVT	3.48	0.22	304,838	3.69
Information & Commr				
ADVANC	207.00	2.00	69,641	205.18
AIT	5.85	(0.05)	26,586	5.81

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.16	(0.02)	7,475	2.12
AMR	3.60	(0.02)	468	3.58
BLISS	-	-	-	-
DIF	12.70	(0.10)	75,374	12.72
DTCENT	1.70	(0.03)	13,983	1.71
FORTH	32.50	(1.75)	35,280	32.35
HUMAN	11.50	0.10	14,914	11.36
ILINK	6.90	(0.20)	10,996	6.94
INET	5.00	(0.05)	4,248	5.02
INSET	3.08	(0.08)	24,965	3.09
INTUCH	72.00	0.50	39,560	71.64
ITEL	3.22	(0.06)	71,693	3.20
JAS	1.90	-	333,682	1.88
JASIF	7.75	(0.05)	182,532	7.70
JMART	22.00	0.60	544,199	21.89
JTS	35.00	(1.75)	9,349	34.79
MFEC	7.80	0.05	2,221	7.77
MSC	8.60	(0.05)	77	8.54
PT	6.35	(0.10)	3,925	6.39
SAMART	4.76	(0.04)	35,674	4.69
SAMTEL	5.00	(0.25)	2,383	5.04
SDC	0.14	-	162,347	0.13
SIS	24.10	(0.20)	1,467	23.94
SKY	29.75	(1.25)	29,449	29.98
SVOA	2.26	(0.02)	9,187	2.25
SYMC	5.10	0.05	6,324	5.00
SYNEX	14.80	(0.20)	12,688	14.71
THCOM	13.30	(0.40)	131,301	13.24
TKC	22.20	-	1,036	22.06
TRUE	8.00	0.30	1,099,099	7.74
TWZ	0.06	-	432,058	0.06
Electronic Comp				
CCET	2.26	0.04	28,523	2.21
DELTA	972.00	(2.00)	13,198	968.06
HANA	50.25	(1.25)	80,387	50.40
KCE	45.25	(1.00)	72,221	45.44
METCO	236.00	(2.00)	17	236.06
NEX	13.30	(0.40)	60,370	13.28
SMT	4.50	(0.12)	9,405	4.51
SVI	9.60	0.05	25,797	9.46
TEAM	7.70	(0.10)	19,205	7.63
Energy & Utilitie				
7UP	0.69	-	102,184	0.68
ACC	1.29	0.01	33,677	1.26
ACE	2.24	(0.06)	88,030	2.23
AGE	3.04	(0.12)	50,124	3.06
AI	5.70	(0.10)	2,449	5.68
AIE	2.12	(0.12)	12,160	2.14
AKR	0.96	(0.01)	35,580	0.97
BAFS	31.25	-	4,787	30.92
BANPU	10.20	(0.40)	2,140,736	10.18
BBGI	5.70	(0.20)	6,313	5.68
BCP	29.75	(1.00)	109,325	29.66
BCPG	8.90	(0.15)	55,505	8.87
BGRIM	39.25	0.75	114,627	38.84
BPP	14.80	(0.30)	15,042	14.73
BRRGIF	4.56	(0.02)	632	4.55
CKP	3.82	(0.06)	88,006	3.82
CV	1.55	(0.09)	19,321	1.56
DEMCO	4.48	(0.04)	3,409	4.49
EA	74.25	(0.25)	91,887	73.81
EASTW	4.86	(0.04)	10,407	4.83
EGATIF	6.55	0.05	10,450	6.55
EGCO	152.00	-	9,042	151.52
EP	3.42	(0.06)	7,892	3.44
ESSO	8.70	0.25	394,982	8.73
ETC	3.94	(0.08)	55,686	3.93
GPSC	66.25	1.00	60,567	65.88
GREEN	1.07	-	484	1.03
GULF	50.75	0.50	163,976	50.37
GUNKUL	3.76	-	1,098,348	3.68
IFEC	-	-	-	-
IRPC	2.60	(0.06)	1,285,941	2.58
JR	6.60	-	1,214	6.53
KBSPIF	9.90	-	1,812	9.83
LANNA	16.30	-	52,105	16.10
MDX	4.26	(0.12)	1,607	4.24
NOVA	11.00	(0.30)	84	11.00
OR	19.90	(0.30)	375,372	19.87
PCC	3.04	(0.04)	14,229	3.04
PRIME	1.40	(0.01)	3,356	1.39
PTG	12.90	(0.30)	180,091	13.00
PTT	29.75	(0.50)	517,582	29.71
PTTEP	136.00	(8.50)	242,606	136.41
QTC	4.64	(0.04)	1,351	4.62
RATCH	38.75	0.25	49,118	38.64
RPC	0.90	-	6,154	0.90
SCG	4.60	(0.12)	79	4.61
SCI	1.24	(0.03)	838	1.24
SCN	1.87	(0.03)	6,245	1.87
SGP	9.30	(0.10)	8,502	9.30
SKE	0.65	(0.01)	2,977	0.64
SOLAR	0.71	(0.01)	1,149	0.71
SPCG	13.40	(0.30)	8,095	13.41
SPRC	10.00	(0.50)	167,482	10.17
SSP	8.95	-	12,918	8.87
SUPER	0.58	-	392,838	0.58
SUPEREIF	8.75	(0.05)	3,545	8.80
SUSCO	3.62	(0.08)	31,593	3.62
TAE	1.41	(0.01)	2,226	1.40
TCC	0.79	-	11,717	0.78
TGE	1.69	(0.01)	11,811	1.68
TOP	48.75	(2.75)	295,009	49.00

Issue Date :

Thursday March 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
PIPP	3.32	(0.02)	27,811	3.30
SE	2.20	(0.04)	29,887	2.20
FW	8.50	(0.15)	23,552	8.55
BE	1.36	(0.02)	123,733	1.37
THAUP	3.84	(0.02)	18,973	3.83
P	4.16	-	1,301	4.06
Media & Publishing				
MARIN	6.15	-	121	6.05
QUA	0.64	(0.01)	75,987	0.64
S	13.30	(0.20)	13,351	13.20
EC	8.00	(0.35)	87,466	7.86
E	-	-	-	-
PI	1.75	0.06	4,037	1.73
GRAMMY	10.00	-	24	10.00
KN	2.92	(0.04)	29,530	2.92
ACO	0.54	-	105,126	0.52
AJOR	15.20	(1.60)	166,295	15.47
ATCH	1.72	-	728	1.71
ATI	-	-	-	-
COT	4.40	-	34	4.39
ONO	1.40	(0.04)	163,033	1.39
PIC	2.50	0.14	28,169	2.43
ATION	0.10	0.01	11,697	0.10
NEE	5.85	(0.25)	273,812	5.74
LANB	8.75	(0.10)	207,945	8.68
OST	-	-	-	-
RAKIT	12.80	0.10	337	12.64
TECH	20.80	(0.60)	32	21.11
E-ED	2.24	0.02	2,255	2.22
KS	11.20	(0.50)	56,266	11.25
GI	3.96	(0.02)	120,097	3.96
WAVE	0.20	-	1,413,159	0.20
ORK	16.40	(0.20)	2,396	16.45
Finance & Securities				
EOANTS	186.50	(0.50)	1,072	186.65
MANAH	3.66	(0.04)	17,425	3.65
SAP	2.38	(0.02)	11,015	2.30
SK	26.75	(0.25)	6,723	26.66
SP	2.82	(0.02)	26,425	2.79
AM	13.30	0.10	195,012	13.19
YD	9.80	(0.40)	44,824	9.80
GH	0.81	-	328,225	0.82
HASE	3.28	0.24	765,877	3.12
HAYO	8.20	-	28,252	8.06
CL	1.74	(0.06)	29,081	1.74
VS	3.46	-	2,057	3.45
SS	3.44	(0.06)	5,177	3.42
BX	0.85	(0.01)	16,752	0.85
L	-	-	-	-
ENG	2.72	(0.04)	52,175	2.72
IS	2.68	(0.04)	1,749	2.68
MT	43.75	1.00	146,032	42.98
CAR	8.25	0.05	3,734	8.14
GI	4.98	(0.02)	24,552	4.95
TC	53.50	(0.50)	39,877	53.49
FC	23.10	(0.40)	315	23.07
ICRO	3.34	(0.10)	7,164	3.35
L	1.02	(0.02)	2,701	1.03
ST	10.70	(0.20)	677	10.70
TTC	31.75	-	103,918	31.58
CAP	4.02	-	112,919	3.95
L	2.52	(0.02)	601	2.50
L1	5.00	(0.05)	454	5.00
AK	6.20	0.05	11,791	6.13
AWAD	49.25	-	89,308	48.84
CAP	25.75	0.25	2,494	25.34
GC	3.00	(0.12)	243,319	3.01
M	1.93	(0.02)	12,914	1.92
H	1.79	(0.05)	89,754	1.79
HANI	3.58	(0.02)	115,168	3.55
IDLOR	23.70	(0.40)	189,677	23.68
K	7.25	(0.05)	1,202	7.23
NITY	6.45	-	2,351	6.42
OBKH	5.40	(0.05)	316	5.39
PG	0.93	(0.03)	319,998	0.94
Food & Beverage				
AI	5.90	(0.15)	131,252	5.89
PURE	4.80	(0.04)	3,107	4.78
SIAN	11.70	(0.30)	23,824	11.74
R	2.90	(0.02)	23,709	2.87
RRR	6.05	(0.05)	9,238	6.03
TG	26.75	(0.75)	52,467	26.78
BG	97.50	-	17,625	97.55
FRESH	2.06	(0.02)	4,018	2.04
H	3.46	(0.08)	11,847	3.45
HOTI	137.00	(2.00)	3	137.00
M	2.30	-	521	2.31
PF	21.20	(0.10)	153,929	21.19
PI	3.14	(0.02)	10,660	3.14
ND	-	-	-	-
LOCON	0.48	(0.02)	39,785	0.49
TC	31.50	0.25	2,505	31.03
CHI	13.00	(0.20)	115,811	13.07
TC	26.00	(0.25)	65,429	25.86
OF	2.58	(0.06)	7,638	2.57
BS	5.10	0.10	9,359	5.06
SL	3.26	(0.10)	47,513	3.28
TIS	3.76	0.02	1,410	3.79
ST	4.88	(0.02)	367	4.84
	51.50	(2.00)	26,129	52.09
ALEE	6.20	0.10	546	6.22
INT	31.75	0.25	273,773	31.29
RF	5.65	-	57,279	5.51

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
NSL	21.90	(0.10)	4,547	21.75
OISHI	57.25	0.25	13,008	57.06
OSP	31.50	-	66,060	31.37
PB	70.25	0.25	17	70.41
PLUS	7.70	(0.05)	34,148	7.54
PM	8.70	(0.10)	6,454	8.69
PQS	4.04	(0.10)	38,100	4.04
PRG	11.20	0.10	86	11.22
RBF	12.20	(0.10)	17,586	12.15
SAPPE	56.00	1.00	7,933	55.42
SAUCE	31.00	-	327	30.63
SFP	247.00	3.00	1	247.00
SNNP	22.50	(0.40)	57,693	22.51
SNP	17.00	(0.30)	354	16.99
SORKON	5.10	(0.15)	3,669	5.06
SSC	35.00	2.00	105	34.65
SSF	7.95	(0.25)	91	7.92
SST	6.35	(0.05)	21	6.35
SUN	4.36	-	813	4.32
TC	8.80	(0.05)	9,197	8.64
TFG	5.10	(0.05)	36,734	5.08
TFMAMA	201.00	6.00	89	198.38
TIPCO	9.60	-	9,795	9.54
TKN	10.00	0.05	92,211	9.97
TU	14.40	-	394,083	14.34
TVO	27.25	(0.25)	10,498	27.27
W	1.86	-	6,290	1.84
ZEN	16.50	0.40	3,390	16.19
Health Care Services				
AHC	18.30	0.20	125	18.00
BCH	19.80	0.20	90,900	19.55
BDMS	28.25	0.25	605,744	27.95
BH	212.00	-	19,320	209.44
CHG	3.60	(0.02)	367,692	3.58
CMR	2.66	-	2,469	2.62
EKH	7.90	(0.10)	40,181	7.92
KDH	94.75	1.00	1	94.75
LPH	5.40	(0.05)	1,256	5.34
M-CHAI	343.00	-	17	346.12
NEW	100.00	(2.00)	24	100.42
NTV	40.25	0.25	385	40.11
PR9	19.80	(0.20)	10,441	19.71
PRINC	5.35	(0.15)	15,304	5.30
RAM	53.75	0.25	995	53.52
RJH	28.25	0.25	7,601	28.00
RPH	5.95	0.05	6,685	5.89
SKR	9.40	(0.15)	3,708	9.44
THG	69.50	0.25	16,505	69.20
VIBHA	2.68	(0.02)	13,181	2.66
VIH	8.50	(0.10)	11,169	8.46
WPH	3.78	(0.06)	7,365	3.81
Tourism & Leisure				
ASIA	7.55	(0.05)	135	7.55
BEYOND	14.50	0.10	5,275	14.12
CENTEL	55.00	1.25	38,676	53.98
CSR	70.25	0.50	5	69.95
DUSIT	11.60	(0.20)	4,860	11.56
ERW	4.86	0.04	104,789	4.82
GRAND	0.21	-	323,910	0.22
LRH	34.00	(0.50)	1,732	33.53
MANRIN	-	-	-	J
OHTL	-	-	-	JCK
ROH	3.30	-	298	3.26
SHANG	53.75	(0.25)	52	52.94
SHR	4.26	0.04	264,220	4.12
VRANDA	7.30	(0.20)	5,113	7.31
Home & Office Prods				
AJA	0.23	0.01	73,311	0.22
DTCI	-	-	-	MK
FANCY	0.71	(0.01)	232	0.71
FTI	2.04	(0.06)	5,041	2.06
KYE	294.00	(1.00)	19	294.21
L&E	1.78	(0.05)	313	1.79
MODERN	3.18	0.08	11	3.20
OGC	24.50	0.20	4	24.50
ROCK	-	-	-	PACE
SIAM	1.61	(0.01)	127	1.60
TCMC	1.75	(0.03)	40,027	1.74
TSR	3.60	(0.24)	112,727	3.60
Insurance				
AYUD	39.75	0.50	348	39.11
BKI	281.00	(1.00)	298	280.39
BLA	29.00	(0.50)	20,920	28.81
BUI	17.20	(0.50)	11	17.43
CHARAN	29.50	(1.25)	28	28.74
INSURE	168.00	3.00	1	168.00
KWI	1.92	(0.01)	3,536	1.89
MTI	115.50	(1.00)	69	115.04
NKI	-	-	-	ROJNA
NSI	214.00	-	19	214.00
SMK	-	-	-	S
TGH	18.90	(0.10)	2	18.90
THRE	0.99	-	18,635	0.97
THREL	4.00	(0.22)	38,437	4.01
TIPH	42.25	(1.00)	16,872	42.34
TLI	12.20	(0.20)	193,691	12.14
TQM	32.50	(0.50)	5,611	32.65
TSI	0.30	0.01	7,178	0.29
TVI	10.10	(0.10)	844	9.99
Mining				
THL	-	-	-	Paper & Printing
Packaging				
AJ	10.30	(0.20)	833	10.35

Securities	Close	Change	Volume (Lot)	Average Price
ALUCON	191.00	(1.50)	11	191.73
BGC	9.75	(0.05)	3,377	9.72
CSC	47.00	0.75	310	46.27
NEP	0.27	-	14,303	0.26
PTL	17.70	(0.10)	8,371	17.54
SCGP	47.75	(1.00)	120,221	48.29
SFLEX	3.64	-	4,086	3.60
SITTHAI	1.48	-	60,437	1.45
SLP	0.54	(0.01)	378	0.54
SMPC	12.10	(0.10)	4,409	12.03
SPACK	2.48	-	4,836	2.39
TCOAT	-	-	-	-
TFI	0.14	-	14,891	0.13
THIP	32.75	(0.50)	213	32.73
TMD	22.90	-	320	22.90
TOPP	-	-	-	-
TPAC	14.70	(0.30)	489	14.56
TPBI	4.90	(0.06)	2,703	4.87
TPP	19.00	(0.30)	21	19.10
Personal Product				
APCO	4.92	(0.04)	3,698	4.91
BIZ	4.00	(0.10)	1,768	4.00
DDD	14.60	(0.20)	1,452	14.66
JCT	79.25	0.50	18	78.74
KISS	6.75	(0.05)	11,056	6.69
NV	2.64	(0.04)	3,166	2.61
OCC	-	-	-	-
SBJ	40.75	5.75	37	38.96
STGT	10.00	(0.20)	101,759	9.92
STHAI	-	-	-	-
TNR	9.60	(0.10)	34	9.63
TOG	9.10	(0.05)	732	9.10
Professional Sen				
BWG	0.90	(0.05)	2,638,666	0.88
GENCO	0.67	(0.02)	3,775	0.66
PRO	-	-	-	-
PRTR	9.95	(0.15)	970,549	10.07
SISB	26.50	0.75	26,153	25.51
SO	8.60	(0.10)	767	8.56
Property Develop				
A	5.00	-	18	4.99
AMATA	21.80	0.20	129,633	21.70
AMATAV	6.60	(0.05)	818	6.57
ANAN	1.27	-	203,228	1.24
AP	12.10	(0.10)	149,243	12.04
APEX	-	-	-	-
AQ	0.02	-	178,126	0.02
ASW	8.25	(0.15)	12,134	8.24
AWC	5.35	-	405,057	5.33
BLAND	0.96	(0.01)	106,147	0.96
BRI	12.20	0.10	65,493	11.98
BROCK	1.73	-	2	1.74
CGD	0.39	(0.01)	249,381	0.39
CI	0.69	(0.01)	1,587	0.68
CMC	1.46	0.01	842	1.41
CPN	65.50	0.25	59,260	65.50
ESTAR	0.33	0.01	11,548	0.33
EVER	0.24	-	50,118	0.24
FPT	15.00	(0.30)	18	15.00
GLAND	2.12	0.02	5	2.12
J	3.26	(0.04)	4,473	3.24
JCK	0.27	(0.02)	289,216	0.27
KC	0.13	-	68,006	0.13
LALIN	8.70	(0.05)	2,401	8.65
LH	9.50	-	438,011	9.47
LPN	4.12	(0.06)	20,120	4.11
MBK	15.90	(0.40)	37,863	15.97
MJD	1.51	(0.03)	665	1.52
MK	2.72	(0.04)	1,098	2.73
NCH	1.42	-	23,678	1.38
NNCL	2.04	-	1,767	2.00
NOBLE	4.90	-	19,429	4.87
NUSA	0.97	0.02	360,238	0.97
NVD	1.99	-	3,260	1.99
ORI	11.80	(0.10)	111,585	11.68
PACE	-	-	-	-
PEACE	4.28	(0.08)	4,049	4.22
PF	0.40	(0.01)	43,269	0.40
PIN	3.66	-	3,207	3.64
PLAT	3.88	(0.14)	32,845	3.88
POLAR	-	-	-	-
PRECHA	1.03	(0.01)	1,661	1.02
PRIN	2.66	(0.14)	679	2.68
PSH	12.40	(0.10)	16,222	12.38
QH	2.34	0.02	301,666	2.32
RABBIT	0.91	(0.05)	438,120	0.91
RICHY	0.73	(0.01)	2,693	0.72
RML	0.67	(0.02)	5,077	0.67
ROJNA	6.15	(0.10)	39,844	6.10
S	1.74	(0.01)	39,611	1.73
SA	7.10	-	1,102	6.99
SAMCO	1.52	(0.05)	10,284	1.53
SC	4.20	(0.02)	126,160	4.16
SENA	3.42	(0.02)	37,660	3.40
SIRI	1.70	(0.12)	2,299,543	1.69
SPALI	22.00	0.20	72,638	21.84
UV	2.80	(0.04)	24,112	2.80
WHA	4.12	0.04	2,168,850	4.05
WIN	0.75	-	3,137	0.75
Paper & Printing				
UTP	14.10	-	3,598	13.86
Fashion				
AFC	7.10	(0.05)	170	7.09

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
AURA	18.30	0.30	144,966	18.42
BTNC	-	-	-	-
CPH	26.75	(0.25)	2,289	26.77
CPL	2.16	0.04	563	2.16
NC	13.90	-	4	13.90
PAF	1.35	0.03	172	1.30
PDJ	2.98	(0.10)	25,245	3.00
PG	7.95	-	37	7.96
SABINA	25.00	(0.50)	2,218	24.94
SAWANG	14.20	(0.10)	3	13.97
SUC	30.50	(0.25)	2,320	30.21
TNL	33.75	(1.25)	27	33.70
TR	47.25	-	1,300	46.99
TTI	-	-	-	-
TTT	49.25	(1.25)	1	49.25
UPF	55.00	-	2	55.00
WACOAL	-	-	-	-
WFX	4.36	(0.04)	8,509	4.33
Transportation & Logistics			-	
AAV	2.68	0.04	424,264	2.63
AOT	70.50	(0.25)	301,281	70.31
ASIMAR	1.66	(0.08)	939	1.64
B	0.29	-	414,331	0.29
BA	12.40	-	36,568	12.05
BEM	8.90	0.05	667,138	8.81
BIOTEC	0.77	(0.02)	50,916	0.76
BTS	7.10	(0.05)	607,714	7.13
BTSGIF	3.48	(0.02)	14,903	3.46
DMT	13.30	(0.10)	16,268	13.14
III	13.90	(0.20)	25,621	13.83
KEX	15.10	-	12,450	15.08
KIAT	0.44	-	26,226	0.45
KWC	247.00	-	2	246.50
MENA	2.56	-	482,833	2.55
NOK	-	-	-	-
NYT	3.48	(0.04)	12,762	3.46
PORT	1.55	(0.09)	3,136	1.57
PRM	7.35	-	155,392	7.19
PSL	14.50	(0.70)	176,622	14.69
RCL	27.75	(3.50)	106,076	27.65
SJWD	19.10	-	27,629	18.76
TFFIF	7.70	-	14,815	7.65
THAI	-	-	-	-
TSTE	7.70	0.05	61	7.71
TTA	8.00	(0.05)	120,051	7.90
WICE	10.00	(0.10)	20,088	9.98
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.50	0.01	303	1.48
AH	27.75	(0.25)	29,679	27.65
CWT	2.22	(0.02)	6,459	2.21
EASON	1.31	(0.03)	4,326	1.31
GYT	-	-	-	-
HFT	5.15	(0.05)	4,533	5.14
IHL	2.88	(0.02)	358	2.84
INGRS	0.49	(0.02)	18,405	0.50
IRC	13.50	-	137	13.56
PCSGH	5.20	0.10	1,172	5.14
POLY	11.10	(0.30)	2,018	11.03
SAT	19.00	-	10,767	18.66
SPG	15.00	(0.50)	26	15.07
STANLY	175.50	(2.00)	193	175.45
TKT	2.34	(0.10)	10,567	2.35
TNPC	1.82	-	1,626	1.77
TRU	6.20	(0.10)	5,696	6.20
TSC	13.20	(0.10)	49	13.08
Industrial Materials			-	
ALLA	1.40	(0.02)	5,351	1.41
ASEFA	3.80	0.10	8,185	3.71
CPT	0.72	-	11	0.71
CRANE	1.55	0.04	41,415	1.51
CTW	5.50	0.05	353	5.34
FMT	30.25	0.25	11	29.66
HTECH	3.34	0.02	1,447	3.31
KKK	0.28	(0.02)	2,697	0.28
PK	1.53	(0.06)	1,207	1.51
SNC	13.40	-	4,510	13.28
STARK	-	-	-	-
TCJ	-	-	-	-
TPCS	20.40	(0.10)	4	20.45
VVARO	5.70	(0.10)	105	5.76
Property Fund & REIT			-	
AIMCG	5.20	-	281	5.13
AIMIRT	12.00	(0.10)	1,235	11.90
ALLY	7.20	0.05	9,724	7.08
AMATAR	6.50	-	386	6.42
B-WORK	9.70	(0.05)	1,256	9.62
BAREIT	11.00	0.30	32,256	10.86
BKKCP	-	-	-	-
BOFFICE	7.70	-	2,969	7.66
CPNCG	11.10	-	3,284	11.09
CPNREIT	12.50	0.50	137,709	12.21
CPTGF	7.25	-	1,577	7.25
CTARAF	5.20	-	112	5.15
DREIT	6.05	(0.05)	666	6.05
ERWPF	4.26	-	831	4.24
FTREIT	10.60	(0.20)	6,023	10.63
FUTUREPF	13.90	-	5,568	13.89
GAHREIT	8.50	-	72	8.48
GRGREIT	9.55	0.05	3	9.55
GVREIT	9.10	-	2,283	9.01
HPF	4.68	0.02	937	4.65
HYDROGEN	10.10	-	405	10.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IMPACT	12.60	-	3,603	12.49
INETREIT	11.40	(0.10)	1,257	11.39
KPNPF	4.80	-	510	4.83
KTBSTMR	8.65	(0.10)	131	8.64
LHHOTEL	12.80	(0.20)	9,312	12.81
LHPF	6.45	(0.05)	636	6.49
LHSC	11.10	(0.10)	1,227	11.28
LPF	12.70	(0.10)	12,217	12.71
LUXF	6.75	(0.60)	524	6.77
M-II	7.40	0.05	4	7.40
M-PAT	4.78	(0.02)	1	4.78
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.48	-	5	1.48
MJLF	4.72	0.02	1,134	4.70
MNIT	1.75	0.06	148	1.74
MNIT2	4.98	-	7	4.98
MNRF	2.70	(0.06)	193	2.71
POPF	11.10	-	3,686	11.09
PPF	11.20	-	23	11.20
PROSPECT	9.15	-	11,136	9.11
QHHR	6.35	-	1,761	6.28
QHOP	-	-	-	-
QHPF	7.60	(0.10)	5,626	7.60
SHREIT	-	-	-	-
SIRIP	8.00	0.05	1	8.00
SPRIME	6.85	(0.05)	1,303	6.86
SRIPANWA	6.20	-	1,553	6.15
SSPF	-	-	-	-
SSTRT	5.45	(0.15)	513	5.39
TIF1	8.85	-	218	8.81
TLHPF	7.65	(0.05)	301	7.75
TNPF	-	-	-	-
TPRIME	8.10	-	3,202	7.98
TTLPF	-	-	-	-
TU-PF	0.82	(0.02)	130	0.79
URBNPF	-	-	-	-
WHABT	8.80	0.10	22	8.75
WHAIR	7.35	(0.05)	2,655	7.37
WHART	10.70	(0.20)	9,641	10.77
Steel and Metal Prod	-	-	-	-
2S	3.00	-	5,585	2.99
AMC	2.88	(0.02)	2,720	2.86
BSBM	0.81	(0.02)	2,233	0.80
CEN	3.12	0.02	17,599	3.12
CITY	2.14	-	483	2.07
CSP	1.14	-	88	1.14
GJS	0.30	0.01	73,505	0.29
GSTEEL	-	-	-	-
INOX	0.81	(0.01)	13,493	0.79
LHK	4.88	(0.04)	5,069	4.87
MCS	9.00	(0.20)	9,107	9.02
MILL	0.56	-	48,733	0.56
PAP	3.22	-	4,771	3.20
PERM	0.97	(0.02)	4,776	0.96
SAM	0.69	(0.02)	2,578	0.68
SMIT	4.68	(0.02)	2,366	4.67
SSSC	2.96	-	142	2.95
TGPRO	0.20	-	63,460	0.20
THE	1.47	(0.01)	478	1.45
TMT	7.40	0.10	4,183	7.30
TSTH	1.10	(0.04)	44,868	1.10
TWP	2.50	(0.10)	259	2.48
TYCN	2.72	0.02	169	2.66
Construction Service	-	-	-	-
APCS	4.48	(0.10)	1,048	4.44
BJCHI	1.61	-	8,860	1.61
BKD	2.26	(0.02)	10,409	2.23
CIVIL	2.64	(0.02)	2,633	2.60
CK	19.20	0.30	42,761	19.08
CNT	1.37	-	396	1.36
EMC	0.14	(0.01)	11,067	0.14
ITD	1.51	0.01	92,337	1.49
NWR	0.70	0.01	32,536	0.69
PLE	0.62	-	9,861	0.62
PREB	8.45	-	2,284	8.41
PYLON	4.48	(0.08)	10,985	4.48
RT	0.97	(0.01)	32,973	0.96
SEAFCO	3.44	(0.04)	1,916	3.45
SQ	1.89	0.01	8,047	1.89
SRICHA	8.85	(0.05)	720	8.80
STEC	12.80	0.20	89,573	12.69
STI	5.45	(0.05)	25,520	5.37
STPI	4.00	(0.04)	35,626	3.99
SYNTEC	1.62	(0.08)	31,805	1.64
TEAMG	9.25	(0.25)	36,751	9.26
TEKA	3.10	0.02	2,051	3.04
TPOLY	1.18	-	4,308	1.17
TRC	0.62	(0.01)	284,182	0.61
TRITN	0.16	-	1,054,148	0.15
TTCL	4.06	(0.16)	58,658	4.03
UNIQ	3.98	(0.08)	3,547	4.01
WGE	1.26	-	4,494	1.26
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Thursday March 16, 2023

Main Board Quotation

Issue Date :

Thursday March 16, 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)	7,346	2.00	PROEN	5.05	(0.30)	50,869	5.00
AU	11.10	0.20	26,152	10.00	META	0.28	-	11,343	-	READY	13.60	-	8,388	13.00
JCKH	0.09	-	44,738	-	PPS	0.71	-	38,019	-	SECURE	14.50	(0.10)	3,767	14.00
KASET	1.54	-	952	1.00	PRI	36.75	(1.00)	23,628	36.00	SICT	9.10	0.15	27,641	8.00
MUD	2.40	-	3,476	2.00	PROS	1.91	-	4,377	1.00	SIMAT	2.12	(0.04)	7,032	2.00
NTSC	30.00	(2.25)	10,154	30.00	PROUD	1.63	(0.01)	2,518	1.00	SPVI	5.05	(0.05)	6,521	5.00
TACC	5.80	(0.10)	14,385	5.00	PSG	1.06	(0.02)	297,416	1.00	TPS	3.30	(0.02)	12,879	3.00
TMILL	3.98	(0.02)	939	3.00	SENAJ	0.91	(0.03)	9,834	-	VCOM	4.36	(0.04)	1,840	4.00
XO	11.70	(0.30)	4,523	11.00	SK	0.87	0.01	660	-	Unit Trust	-	-	-	-
Consumer Products	-	-	-	-	SMART	0.85	0.01	18,759	-	SCBSET	-	-	-	-
ALPHAX	1.06	(0.01)	38,966	1.00	SSS	-	-	-	-	ETF	-	-	-	-
BGT	1.01	(0.05)	29,533	1.00	STC	0.77	0.01	11,133	-	IDIV	10.02	(0.10)	3,938	9.00
DOD	4.76	(0.14)	46,036	4.00	SVR	1.41	(0.07)	23,704	1.00	ABFTH	-	-	-	-
ECF	1.30	(0.02)	13,803	1.00	TAPAC	2.20	-	742	2.00	BMSCG	10.72	(0.12)	33	10.00
EFORL	0.30	-	131,590	-	THANA	2.46	(0.02)	4,236	2.00	BMSCITH	10.73	(0.07)	842	10.00
HPT	0.79	(0.01)	49,850	-	TIGER	1.53	0.01	545	1.00	BSET100	9.88	(0.06)	275	9.00
IP	12.00	(0.60)	20,086	11.00	TITLE	1.86	(0.02)	13,929	1.00	CHINA	6.37	-	1,601	6.00
JSP	3.94	(0.04)	35,094	3.00	YONG	2.50	0.04	149,780	2.00	EBANK	4.83	(0.08)	157	4.00
JUBILE	25.00	(0.50)	699	25.00	Resources (MAI	-	-	-	-	ENGY	5.59	(0.06)	77	5.00
MOONG	2.14	(0.02)	4,007	2.00	ABM	1.66	(0.03)	4,768	1.00	ENY	5.19	(0.03)	133	5.00
NPK	16.10	(0.40)	3	16.00	GTV	0.18	(0.01)	368,595	-	GLD	2.67	0.04	17,774	2.00
SMD	7.65	(0.20)	4,485	7.00	PSTC	1.39	(0.04)	34,908	1.00	TDEX	9.05	(0.05)	5,775	8.00
TM	2.48	-	388	2.00	PTC	2.20	(0.08)	3,839	2.00	UBOT	10.67	(0.03)	5	10.00
WARRIX	11.30	0.10	108,417	11.00	SAAM	7.35	(0.05)	1,431	7.00	UHERO	6.90	(0.05)	157	6.00
WINMED	4.32	(0.06)	1,362	4.00	SEAOL	3.44	(0.12)	2,056	3.00	Warrant Foreign	-	-	-	-
Financials (MAI)	-	-	-	-	SR	1.52	-	966	1.00	AAV01C2305A	0.02	0.01	595	-
ACAP	-	-	-	-	STOWER	0.03	-	95,054	-	AAV01C2308A	0.17	-	32,693	-
AF	1.15	0.01	8,485	1.00	TAKUNI	2.16	(0.14)	80,458	2.00	AAV01P2305A	0.25	(0.03)	13,170	-
AIRA	1.84	(0.06)	1,237	1.00	TPCH	6.85	-	7,002	6.00	AAV06C2305A	-	-	-	-
ASN	3.12	(0.10)	172	3.00	TRT	2.78	0.04	651	2.00	AAV06C2307A	0.15	0.01	47,322	-
BROOK	0.42	-	120,746	-	UMS	1.35	0.03	174	1.00	AAV13C2305A	0.01	(0.01)	4	-
GCAP	1.05	(0.02)	16,878	1.00	Services (MAI)	-	-	-	-	AAV13C2307A	0.14	0.01	57,290	-
KCC	6.25	(0.05)	8,531	6.00	ADD	7.80	(0.15)	2,393	7.00	AAV19C2306A	0.04	(0.01)	1,442	-
LIT	1.64	-	1,088	1.00	AKP	1.97	(0.01)	869	1.00	AAV19C2307A	0.14	0.01	50,026	-
MTTSIB	1.07	0.01	10,714	1.00	AMA	5.20	(0.35)	34,980	5.00	ACE13C2305A	-	-	-	-
SGF	0.69	(0.01)	4,812	-	AMARC	2.56	(0.02)	2,709	2.00	ACE19C2305A	0.04	-	6,000	-
TQR	11.50	-	610	11.00	ARIP	1.32	(0.01)	137,618	1.00	ACE28C2303A	-	-	-	-
Industrials (MAI)	-	-	-	-	ATP30	1.34	(0.01)	11,864	1.00	ACE28C2306A	0.03	(0.01)	1	-
ADB	1.40	-	17,923	1.00	AUCT	10.70	0.20	20,555	10.00	ACE42C2303G	-	-	-	-
BM	4.00	(0.02)	27,832	3.00	BIS	7.60	-	2,828	7.00	ADVANC01C2306A	0.44	0.01	6,962	-
CHO	0.34	-	77,251	-	BOL	10.00	(0.10)	10,482	9.00	ADVANC01C2306X	0.20	0.01	130,622	-
CHOW	2.90	(0.02)	1,124	2.00	CEYE	4.88	-	6,766	4.00	ADVANC01C2309A	0.30	0.02	137,001	-
CIG	0.51	-	7,692	-	CHIC	0.76	(0.02)	14,690	-	ADVANC01P2306X	0.18	(0.01)	2,886	-
COLOR	1.65	-	296	1.00	CMO	4.10	(0.10)	10,144	4.00	ADVANC01P2309A	0.46	(0.01)	6,284	-
CPR	4.44	(0.14)	2,307	4.00	D	6.25	0.05	30,213	6.00	ADVANC06C2304A	-	-	-	-
FPI	2.52	(0.10)	24,938	2.00	DVB	0.80	(0.01)	781	-	ADVANC06C2305A	0.15	-	91,000	-
GTB	0.73	(0.01)	655	-	ETE	1.12	(0.02)	5,918	1.00	ADVANC08C2305A	-	-	-	-
KCM	0.60	-	1,782	-	FSMART	10.40	(0.20)	41,797	10.00	ADVANC08C2306A	0.15	(0.01)	45,940	-
KJL	15.30	(1.40)	74,521	15.00	FVC	1.16	(0.01)	8,874	1.00	ADVANC11C2310T	0.34	-	41,470	-
KUMWEL	2.18	-	1,339	2.00	GLORY	4.00	0.10	47,207	4.00	ADVANC13C2305A	0.37	(0.01)	1,131	-
KWM	1.84	(0.02)	7,983	1.00	GSC	1.92	(0.02)	1,666	1.00	ADVANC13C2305B	0.13	-	152,161	-
MBAX	4.82	(0.04)	2,788	4.00	HARN	2.12	0.02	1,593	2.00	ADVANC13P2306A	0.20	(0.02)	32,878	-
MGT	3.30	(0.08)	1,340	3.00	HEMP	3.58	(0.04)	1,625	3.00	ADVANC16C2307A	0.21	0.01	7,745	-
MTW	6.95	(0.10)	45,971	6.00	HL	23.50	0.40	3,141	23.00	ADVANC19C2304A	-	-	-	-
NDR	2.12	0.06	735	2.00	IMH	11.60	(0.20)	1,250	11.00	ADVANC19C2305A	0.18	-	346,774	-
PACO	2.48	(0.06)	4,192	2.00	KGEN	1.05	(0.03)	9,843	1.00	ADVANC19P2304A	-	-	-	-
PDG	3.22	-	274	3.00	KG	2.34	(0.02)	273	2.00	ADVANC28C2307A	0.35	-	162,294	-
PIMO	1.92	(0.07)	34,281	1.00	KLINIQ	42.00	(0.25)	29,807	41.00	ADVANC41C2305A	0.26	(0.01)	14,036	-
PJW	4.28	(0.12)	10,579	4.00	KOOL	0.50	-	11,495	-	ADVANC41C2306A	0.19	0.01	84,214	-
PPM	1.89	(0.02)	954	1.00	KTMS	4.28	(0.06)	42,336	4.00	ADVANC42P2303G	0.01	(0.05)	289	-
PRAPAT	2.20	0.06	231,154	2.00	LDC	0.93	(0.03)	16,989	-	AEONT508C2306A	0.51	(0.02)	5,200	-
RWI	0.86	0.01	3,340	-	LEO	10.30	(0.70)	20,750	10.00	AEONT513C2306A	0.37	(0.03)	31,140	-
SAF	1.40	(0.11)	14,560	1.00	MASTER	85.75	1.75	33,862	84.00	AEONT519C2308A	0.64	(0.03)	38,188	-
SALÉE	1.14	-	7,023	1.00	MEB	39.50	0.75	21,903	39.00	AEONT528C2303A	0.13	(0.01)	7,917	-
SANKO	1.18	(0.01)	1,592	1.00	MORE	0.24	(0.01)	101,673	-	AEONT528C2309A	0.37	(0.01)	9,929	-
SELIC	2.74	0.04	3,074	2.00	MVP	2.68	(0.04)	4,699	2.00	AIA28C2303A	0.06	(0.13)	2	-
SFT	4.74	-	28	4.00	NCL	2.68	(0.12)	4,149	2.00	AIA28C2303B	-	-	-	-
STP	11.00	(0.40)	2,495	10.00	NEWS	0.03	-	244,749	-	AIA28C2305A	-	-	-	-
SWC	6.10	(0.10)	72	6.00	NINE	5.85	0.10	100	5.00	AIA28C2306A	-	-	-	-
TMC	3.06	-	49,499	3.00	OTO	17.00	0.10	3,927	16.00	AIA28C2308A	0.12	(0.06)	16,224	-
TMI	1.93	(0.04)	124,815	1.00	PHOL	2.78	(0.06)	1,035	2.00	AIA28P2304A	-	-	-	-
TMW	38.75	(0.25)	20	38.00	PICO	5.25	(0.05)	84	5.00	AIA28P2305A	0.20	(0.06)	74,115	-
TPLAS	2.28	-	725	2.00	QLT	4.80	0.10	387	4.00	AIA41C2304A	-	-	-	-
TRV	4.18	(0.10)	754	4.00	RP	2.08	0.06	780	2.00	AIA41C2306A	0.09	(0.07)	4,000	-
UBIS	2.94	-	1,263	2.00	SE	0.99	(0.01)	19,232	-	ALIHEA28C2304A	-	-	-	-
UEC	1.50	(0.02)	3,031	1.00	SLM	-	-	-	-	ALIHEA28C2305A	-	-	-	-
UKEM	1.19	(0.05)	75,915	1.00	SONIC	2.22	(0.08)	14,996	2.00	ALIHEA28C2308A	0.27	0.03	262,570	-
UREKA	1.09	0.02	173,629	1.00	SPA	10.60	0.10	28,058	10.00	ALIHEA41C2304A	-	-	-	-
YUASA	13.70	(0.40)	353	13.00	THMUI	0.77	(0.05)	1,667	-	ALIHEA41C2304B	-	-	-	-
ZIGA	2.62	(0.08)	26,572	2.00	TNDT	0.41	(0.01)	15,725	-	ALIHEA41C2308A	0.35	(0.65)	10,000	-
Property & Construc	-	-	-	-	TNH	35.50	(0.25)	203	35.00	AMATA01C2305A	0.16	-	6,064	-
24CS	2.36	-	17,436	2.00	TNP	3.66	(0.10)	6,959	3.00	AMATA01C2308A	0.45	0.02	26,825	-
A5	3.80	(0.10)	6,374	3.00	TSF	-	-	-	-	AMATA06C2305A	0.15	-	162,755	-
ALL	0.25	0.01	89,827	-	TVDH	-	-	9,637	-	AMATA06C2307A	0.40	0.02	146,188	-
ARIN	4.84	-	2,497	4.00	TVT	0.61	0.01	202	-	AMATA11P2304A	-	-	-	-
ARROW	7.00	(0.05)	790	7.00	UBA	1.49	(0.01)	16,164	1.00	AMATA13C2305A	0.16	-	307,190	-
BC	1.53	-	366	1.00	VL	1.23	(0.05)	27,791	1.00	AMATA13C2307A	0.41	0.02	123,189	-
BLESS	0.83	(0.01)	736	-	WINNER	2.22	(0.02)	970	2.00	AMATA19C2305A	0.15	0.01	26,398	-
BSM	0.33	(0.01)	15,651	-	YGG	7.10	(0.20)	9,837	7.00	AMATA19C2308A	0.42	0.02	68,488	-
BTW	0.57	(0.02)	7,956	-	Technology (M/	-	-	-	-	AMATA28C2303A	0.14	-	24,747	-
CAZ	3.70	(0.18)	7,814	3.00	APP	2.78	(0.10)	34,976	2.00	AMATA28C2309A	0.25	0.01	59,826	-
CHEWA	0.68	(0.01)	1,135	-	BBIK	109.50	(3.50)	2,619	110.00	AM				

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2305A	-	-	-	-
AOT13C2306A	0.10	-	468,066	-
AOT13C2307A	0.25	(0.01)	231,644	-
AOT13P2305A	0.28	-	191,281	-
AOT16C2305A	-	-	-	-
AOT19C2304A	-	-	-	-
AOT19C2305A	-	-	-	-
AOT19C2306A	0.10	(0.02)	72,470	-
AOT19C2308A	0.30	(0.01)	168,844	-
AOT28C2303A	-	-	-	-
AOT28C2306A	0.11	(0.01)	33,462	-
AOT41C2304A	-	-	-	-
AOT41C2306A	-	-	-	-
AOT41C2308A	0.28	(0.01)	127,078	-
AOT41P2305A	0.27	-	136,038	-
AOT42P2303G	-	-	-	-
AP01C2304A	0.12	(0.01)	15,478	-
AP01C2308A	0.22	-	14,900	-
AP08C2303A	0.09	(0.02)	11,944	-
AP13C2306A	0.21	(0.02)	20,102	-
AP19C2304A	0.15	(0.01)	4,050	-
AP19C2308A	0.20	0.02	7,976	-
AP42C2303G	-	-	-	-
AWC01C2305A	0.02	-	400	-
AWC01C2307A	0.07	(0.01)	3,350	-
AWC06C2305A	-	-	-	-
AWC06C2307A	0.09	(0.01)	14,000	-
AWC08C2303A	-	-	-	-
AWC13C2304A	-	-	-	-
AWC13C2305A	0.02	-	560	-
AWC13C2307A	0.08	0.01	56,359	-
AWC19C2305A	-	-	-	-
AWC19C2306A	0.06	-	83,681	-
BABA28C2303A	-	-	-	-
BABA28C2303B	-	-	-	-
BABA28C2303C	-	-	-	-
BABA28C2304A	-	-	-	-
BABA28C2304B	0.02	(0.01)	1,441	-
BABA28C2305A	0.07	(0.02)	58	-
BABA28C2305B	-	-	-	-
BABA28C2305C	-	-	-	-
BABA28C2306A	0.03	0.01	8,062	-
BABA28C2306B	0.13	(0.02)	321,018	-
BABA28C2308A	0.33	(0.03)	143,256	-
BABA28C2309A	0.08	0.01	47,455	-
BABA28C2310A	0.22	0.01	280,000	-
BABA28P2303A	-	-	-	-
BABA28P2304A	0.34	0.04	89,232	-
BABA28P2304B	0.32	0.04	47,320	-
BABA28P2305A	0.72	0.04	334,130	-
BABA28P2308A	0.76	0.03	176,890	-
BABA41C2303A	-	-	-	-
BABA41C2303B	-	-	-	-
BABA41C2304A	-	-	-	-
BABA41C2304B	-	-	-	-
BABA41C2305A	0.01	-	3,501	-
BABA41C2306A	0.15	(0.02)	13,431	-
BABA41C2309A	0.32	0.05	7,000	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.35	(0.03)	8,000	-
BABA41P2305A	0.74	0.04	4,000	-
BABA41P2308A	0.70	(0.30)	10,000	-
BAM01C2304A	-	-	-	-
BAM01C2307A	0.04	-	400	-
BAM01C2309A	0.14	-	84,970	-
BAM06C2304A	-	-	-	-
BAM06C2306A	0.03	(0.03)	1	-
BAM06C2307A	0.10	(0.01)	27,291	-
BAM08C2303A	-	-	-	-
BAM08C2306A	-	-	-	-
BAM11P2309A	0.52	-	27,670	-
BAM13C2304A	-	-	-	-
BAM13C2305A	0.01	(0.01)	3	-
BAM13C2307A	0.08	-	30,618	-
BAM19C2304A	-	-	-	-
BAM19C2305A	-	-	-	-
BAM19C2307A	0.08	(0.01)	17,869	-
BAM42C2303G	-	-	-	-
BANPU01C2305A	0.01	(0.01)	1,326	-
BANPU01C2306A	0.02	(0.01)	22,471	-
BANPU01C2307A	0.05	(0.03)	4,020	-
BANPU01C2308A	0.11	(0.03)	22,041	-
BANPU01P2304A	0.29	0.10	2,876	-
BANPU01P2307A	0.44	0.05	77,514	-
BANPU06C2304A	-	-	-	-
BANPU06C2306A	-	-	-	-
BANPU06C2306B	-	-	-	-
BANPU08C2305A	-	-	-	-
BANPU08C2308A	-	-	-	-
BANPU11C2310T	0.15	(0.03)	35,389	-
BANPU11P2309A	0.56	0.06	34,130	-
BANPU13C2305A	0.02	0.01	121	-
BANPU13C2306A	0.03	(0.01)	59	-
BANPU13C2307A	0.07	(0.02)	34,003	-
BANPU13P2304A	0.15	0.05	43,072	-
BANPU16C2303A	-	-	-	-
BANPU19C2304A	-	-	-	-
BANPU19C2305A	-	-	-	-
BANPU19C2306A	-	-	-	-
BANPU19C2306B	0.06	(0.02)	5,912	-
BANPU19P2304A	-	-	-	-
BANPU28C2303A	-	-	-	-
BANPU28C2306A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2304	-	-	-	-
BANPU41C2306	-	-	-	-
BANPU41C2308	0.10	(0.03)	115,975	-
BANPU41P2304	0.37	0.12	4,000	-
BANPU41P2307	0.22	0.03	48,310	-
BANPU42P2303	-	-	-	-
BBL06C2305A	0.10	(0.04)	113,983	-
BBL06C2306A	0.10	(0.04)	97,002	-
BBL08C2308A	0.20	(0.04)	97,637	-
BBL11C2311T	0.27	(0.05)	83,466	-
BBL11P2311T	0.50	0.05	108,352	-
BBL13C2305A	0.08	(0.03)	76,054	-
BBL13C2306A	0.09	(0.04)	133,242	-
BBL13C2308A	0.35	(0.06)	282,990	-
BBL16C2305A	0.07	(0.03)	1,160	-
BBL19C2304A	0.05	(0.03)	106,756	-
BBL19C2305A	0.05	(0.02)	808,251	-
BBL19C2307A	0.16	(0.04)	35,490	-
BBL41C2306A	0.24	(0.05)	99,394	-
BBL41C2306B	0.13	(0.04)	5,710	-
BBL41P2306A	0.48	0.06	202,700	-
BCH01C2304A	-	-	-	-
BCH06C2305A	-	-	-	-
BCH13C2305A	0.06	-	25,100	-
BCH13C2307A	0.28	-	153,137	-
BCH13P2304A	-	-	-	-
BCH19C2305A	0.07	-	104,268	-
BCH19C2308A	0.32	0.02	90,095	-
BCP01C2304A	0.03	(0.01)	3,807	-
BCP01C2306A	0.04	(0.02)	5,059	-
BCP01C2308A	0.16	(0.04)	25,278	-
BCP01P2306A	0.43	0.05	34,927	-
BCP06C2305A	0.07	(0.03)	10,000	-
BCP08C2303A	-	-	-	-
BCP13C2303A	-	-	-	-
BCP13C2305A	0.04	(0.02)	2,421	-
BCP13C2305B	-	-	-	-
BCP16C2305A	-	-	-	-
BCP19C2305A	0.03	(0.02)	3	-
BCP19C2306A	0.14	(0.02)	132,300	-
BCP42C2303G	-	-	-	-
BCPG01C2306A	-	-	-	-
BCPG13C2305A	-	-	-	-
BCPG19C2305A	-	-	-	-
BCPG19C2307A	0.12	(0.01)	20,751	-
BCPG42C2303G	-	-	-	-
BDM501C2304A	0.01	(0.01)	2	-
BDM501C2308A	0.14	0.01	79	-
BDM501P2304A	-	-	-	-
BDM506C2305A	-	-	-	-
BDM506C2308A	-	-	-	-
BDM511C2303A	-	-	-	-
BDM511C2310T	0.28	(0.72)	17,500	-
BDM513C2303A	-	-	-	-
BDM513C2304A	-	-	-	-
BDM513C2306A	0.07	(0.01)	34,324	-
BDM513C2308A	0.18	-	35,278	-
BDM519C2304A	-	-	-	-
BDM519C2306A	0.11	0.02	35,186	-
BDM528C2307A	0.11	-	120	-
BDM541C2306A	0.08	0.01	2	-
BDM541C2309A	0.21	0.01	44,004	-
BDM542P2303G	-	-	-	-
BEC01C2304A	-	-	-	-
BEC01C2306A	-	-	-	-
BEC01C2308A	0.16	(0.05)	12,477	-
BEC01P2304A	0.23	0.04	25,470	-
BEC06C2305A	-	-	-	-
BEC06C2307A	0.18	(0.05)	170,034	-
BEC13C2305A	0.02	-	7,710	-
BEC13C2306A	0.07	(0.03)	42,687	-
BEC16C2305A	-	-	-	-
BEC19C2304A	-	-	-	-
BEC19C2305A	-	-	-	-
BEC19C2306A	0.07	(0.04)	11,300	-
BEC19P2304A	0.17	0.03	32,200	-
BEM01C2307X	0.08	(0.01)	5,649	-
BEM06C2306A	0.17	-	121,515	-
BEM08C2303A	-	-	-	-
BEM11P2306A	0.40	-	101,042	-
BEM13C2304A	-	-	-	-
BEM13C2307A	0.15	-	88,905	-
BEM19C2306A	0.05	-	185,051	-
BEM19C2307A	0.16	-	51,093	-
BGRIM01C2305	0.09	0.02	22,633	-
BGRIM01C2309	0.31	0.04	27,734	-
BGRIM01P2309	0.30	(0.04)	11,068	-
BGRIM06C2305	-	-	-	-
BGRIM06C2307	0.22	0.02	137,310	-
BGRIM11C2310	0.27	0.02	38,200	-
BGRIM13C2305	0.05	0.01	103,167	-
BGRIM13C2307	0.14	0.01	151,037	-
BGRIM19C2306	0.16	0.02	135,500	-
BGRIM41C2304	-	-	-	-
BGRIM41C2305	-	-	-	-
BGRIM41C2307	0.20	0.03	88,940	-
BH01C2304X	-	-	-	-
BH01C2307A	0.25	-	27,925	-
BH01P2304X	0.08	(0.01)	7,678	-
BH01P2308A	0.55	-	16,826	-
BH06C2304A	-	-	-	-
BH06C2306A	0.26	(0.04)	93,009	-
BH08C2306A	0.17	(0.02)	16,730	-

Issue Date :

Thursday March 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BH11C2304A	0.08	-	9,160	-
BH13C2303A	-	-	-	-
BH13C2304A	0.01	-	200	-
BH13C2306A	0.13	(0.01)	183,838	-
BH13P2304A	-	-	-	-
BH16C2303A	-	-	-	-
BH16C2304A	0.05	(0.01)	465	-
BH19C2304A	-	-	-	-
BH19C2305A	0.14	(0.01)	66,640	-
BH19P2305A	0.08	-	34,218	-
BH41C2304A	-	-	-	-
BH41C2305A	-	-	-	-
BH41C2307A	0.32	-	127,906	-
BH42P2303G	-	-	-	-
BIDU28C2303A	0.99	0.05	48	-
BIDU28C2306A	0.11	(0.06)	599	-
BIDU41C2307A	0.28	(0.15)	20,000	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.14	(0.03)	8,414	-
BLA01C2307A	0.16	(0.02)	6,000	-
BLA06C2305A	0.15	(0.02)	84,981	-
BLA08C2305A	0.08	(0.01)	9,114	-
BLA13C2305A	0.05	(0.01)	11,410	-
BLA13C2308A	0.25	(0.01)	55,182	-
BLA19C2304A	-	-	-	-
BLA19C2308A	0.14	(0.02)	52,232	-
BTS01C2304X	-	-	-	-
BTS01C2310T	0.13	(0.01)	615	-
BTS13C2308A	0.11	-	103,680	-
BTS13C2308B	0.29	(0.01)	127,204	-
BTS19C2307A	0.29	(0.02)	12,955	-
BTS19C2308A	0.05	-	285,101	-
BTS42C2303G	-	-	-	-
BYD06C2306A	0.09	(0.02)	28,500	-
BYD08C2305A	-	-	-	-
BYD13C2305A	-	-	-	-
BYD13C2306A	0.05	(0.01)	2,079	-
BYD16C2306A	-	-	-	-
BYD19C2306A	-	-	-	-
BYD19C2307A	0.09	(0.02)	5,970	-
BYDCOM28C2304A	-	-	-	-
BYDCOM28C2305A	0.14	(0.01)	70,100	-
BYDCOM28C2306A	-	-	-	-
BYDCOM28P2303A	-	-	-	-
BYDCOM28P2306A	0.46	0.06	47,048	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	0.17	(0.01)	6,000	-
BYDCOM41C2305B	-	-	-	-
BYDCOM41P2305A	0.36	-	20,006	-
CATHAY28C2303A	0.05	0.04	2	-
CATHAY28C2306A	-	-	-	-
CATHAY28C2306B	-	-	-	-
CATHAY41C2303A	-	-	-	-
CATHAY41C2306A	-	-	-	-
CATHAY41C2308A	0.19	-	1,000	-
CBG01C2304A	0.03	-	1,000	-
CBG01C2306A	0.08	-	21,052	-
CBG01C2308A	0.67	(0.02)	27,522	-
CBG01C2309A	0.25	(0.01)	25,110	-
CBG01P2306A	0.29	-	25,695	-
CBG06C2305A	0.08	-	45,500	-
CBG06C2306A	0.50	(0.01)	108,998	-
CBG06C2307A	0.27	(0.73)	20,000	-
CBG08C2306A	0.10	-	18,696	-
CBG13C2305A	0.14	(0.01)	32,111	-
CBG13C2305B	0.10	(0.01)	13,772	-
CBG13P2306A	0.27	(0.01)	19,672	-
CBG16C2305A	0.08	(0.01)	218	-
CBG19C2305A	0.08	-	211,816	-
CBG19C2306A	0.26	-	29,072	-
CBG19C2307A	0.18	-	46,964	-
CBG19P2307A	0.31	(0.01)	31,739	-
CBG41C2304A	-	-	-	-
CBG41C2306A	0.10	-	8,896	-
CENTEL01C2304A	0.10	0.02	26,942	-
CENTEL01C2308A	0.46	0.04	27,866	-
CENTEL06C2305A	0.26	0.03	138,332	-
CENTEL11C2311T	0.35	0.03	25,698	-
CENTEL11P2306A	0.16	(0.01)	18,390	-
CENTEL13C2306A	0.36	0.04	100,000	-
CENTEL19C2303A	0.07	0.01	122,555	-
CENTEL19C2304A	0.04	(0.01)	631	-
CENTEL19C2308A	0.32	0.03	161,667	-
CENTEL28C2308A	0.27	0.02	38,532	-
CENTEL41C2305A	0.22	0.02	109,980	-
CENTEL42C2303G	-	-	-	-
CHG01C2305A	0.05	(0.01)	100	-
CHG06C2306A	-	-	-	-
CHG06C2307A	0.20	(0.01)	191,410	-
CHG08C2303A	-	-	-	-
CHG11C2306X	-	-	-	-
CHG11P2306A	0.27	0.01	82,840	-
CHG13C2303A	-	-	-	-
CHG13C2306A	0.08	(0.01)	350	-
CHG13P2304A	-	-	-	-
CHG19C2306A	0.06	(0.01)	4	-
CHMOBI28C2303A	-	-	-	-
CHMOBI28C2306A	-	-	-	-
CHMOBI28C2308A	0.33	(0.01)	788,194	-
CK01C2304A	-	-	-	-
CK06C2307A	0.14	(0.01)	70,000	-
CK08C2303A	-	-	-	-
CK11C2305A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CK13C2305A	0.01	-	1	-
CK13C2308A	0.20	0.02	88,432	-
CK19C2304A	-	-	-	-
CK19C2307A	-	-	-	-
CK19C2308A	0.23	0.02	28,095	-
CK42C2303G	-	-	-	-
CKP01C2307A	0.10	(0.02)	8,136	-
CKP06C2307A	0.22	(0.03)	97,900	-
CKP13C2305A	-	-	-	-
CKP19C2305A	0.01	(0.01)	109	-
CKP19C2307A	0.08	(0.01)	12,782	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.03	(0.03)	1,000	-
CNOOC28C2304A	-	-	-	-
CNOOC28C2306A	-	-	-	-
COM701C2304A	-	-	-	-
COM701C2307A	0.19	(0.02)	26,496	-
COM701P2304A	0.06	-	35,302	-
COM701P2307A	0.26	0.02	84,351	-
COM706C2304A	-	-	-	-
COM706C2306A	0.19	(0.01)	80,000	-
COM708C2306A	0.08	(0.01)	71,766	-
COM711C2306A	0.14	(0.02)	37,862	-
COM711P2303A	0.05	-	13,720	-
COM713C2305A	0.05	-	41,392	-
COM713C2306A	0.11	(0.02)	66,604	-
COM713C2306B	0.21	(0.02)	90,257	-
COM713P2305A	0.11	-	50,334	-
COM716C2305A	0.14	(0.02)	1,165	-
COM719C2304A	0.04	(0.01)	4,125	-
COM719C2306A	0.13	(0.02)	5,595	-
COM719C2306B	0.22	(0.02)	57,385	-
COM719P2305A	0.07	-	78,716	-
COM741C2304A	-	-	-	-
COM741C2306A	0.12	(0.02)	21,200	-
COM741C2307A	0.28	(0.02)	41,582	-
CPALL01C2306A	0.04	-	2,975	-
CPALL01C2308A	0.30	(0.02)	14,129	-
CPALL01C2309T	0.20	(0.01)	5,503	-
CPALL01P2306X	0.64	-	14,339	-
CPALL06C2305A	-	-	-	-
CPALL06C2306A	0.07	(0.01)	40,000	-
CPALL06C2307A	0.24	(0.01)	56,100	-
CPALL08C2308A	0.24	(0.01)	30,450	-
CPALL08P2304A	-	-	-	-
CPALL11C2303A	-	-	-	-
CPALL11C2310T	0.40	(0.60)	18,400	-
CPALL13C2305A	0.02	-	306	-
CPALL13C2306A	0.07	(0.01)	32,609	-
CPALL13C2307A	0.19	(0.01)	96,070	-
CPALL16C2306A	0.08	-	6,824	-
CPALL19C2306A	-	-	-	-
CPALL19C2306B	-	-	-	-
CPALL19C2306C	0.08	(0.01)	146,718	-
CPALL19C2307A	0.20	-	296,243	-
CPALL28C2307A	0.14	(0.01)	7,605	-
CPALL41C2304A	-	-	-	-
CPALL41C2306A	-	-	-	-
CPALL41C2307A	0.12	(0.01)	40,800	-
CPALL41P2307A	0.36	0.01	85,696	-
CPF01C2306A	-	-	-	-
CPF06C2306A	0.06	(0.07)	50	-
CPF08C2305A	-	-	-	-
CPF13C2304A	-	-	-	-
CPF19C2305A	-	-	-	-
CPF19C2307A	0.06	(0.01)	205,928	-
CPF28C2308A	0.14	-	200	-
CPN01C2305A	0.05	0.01	10,674	-
CPN01C2309A	0.42	0.01	26,024	-
CPN01P2305A	0.17	(0.02)	19,998	-
CPN06C2305A	0.13	-	63,114	-
CPN06C2307A	0.36	(0.64)	181,000	-
CPN08C2306A	0.13	(0.01)	40,166	-
CPN11C2304A	0.15	-	32,040	-
CPN11P2303A	0.08	(0.01)	28,012	-
CPN13C2305A	0.06	(0.01)	56,765	-
CPN13C2307A	0.32	-	207,095	-
CPN16C2303A	-	-	-	-
CPN19C2305A	0.05	-	111,206	-
CPN19C2308A	0.43	(0.01)	122,398	-
CPN41C2305A	-	-	-	-
CPN41C2307A	0.21	-	74,399	-
CRC01C2304X	-	-	-	-
CRC01C2307A	0.20	0.01	69,542	-
CRC06C2305A	0.10	0.05	20	-
CRC06C2306A	0.17	0.01	69,300	-
CRC08C2303A	0.02	-	10	-
CRC11P2304A	-	-	-	-
CRC13C2306A	0.11	0.01	150,287	-
CRC16C2303A	-	-	-	-
CRC19C2303A	-	-	-	-
CRC19C2304A	0.02	(0.03)	1,000	-
CRC19C2308A	0.22	0.01	79,993	-
CRC28C2307A	0.18	-	15,210	-
DELTA01C2305A	0.23	(0.01)	24,936	-
DELTA01C2305X	0.33	(0.02)	17,109	-
DELTA01P2305A	0.33	(0.01)	15,341	-
DELTA01P2306X	0.27	(0.01)	4,324	-
DELTA06C2304A	-	-	-	-
DELTA06C2305A	0.77	(0.01)	122,028	-
DELTA06C2305B	0.43	(0.01)	222,900	-
DELTA08C2305A	0.70	(0.03)	44,210	-
DELTA13C2305A	0.23	(0.01)	355,277	-

Securities	Close	Change	Volume (Lot)	Average Price
DELTA13C2305	0.07	(0.01)	36,277	-
DELTA13C2305	0.25	(0.01)	107,167	-
DELTA13P2305	0.09	-	19,442	-
DELTA13P2305	0.13	-	58,080	-
DELTA13P2306	0.55	(0.01)	123,952	-
DELTA16C2305	0.26	(0.01)	5,814	-
DELTA19C2305	0.44	(0.01)	47,526	-
DELTA19C2305	0.19	(0.01)	85,835	-
DELTA19P2305	0.35	(0.02)	37,367	-
DELTA19P2305	0.21	-	90,978	-
DELTA19P2306	0.86	(0.01)	56,222	-
DELTA41C2305	0.94	(0.02)	42,700	-
DELTA41C2305	0.45	(0.01)	80,031	-
DELTA41C2306	0.61	(0.02)	146,708	-
DJI28C2303A	-	-	-	-
DJI28C2303B	-	-	-	-
DJI28C2303C	0.01	-	4	-
DJI28C2303D	0.01	-	4	-
DJI28C2303E	0.01	-	2	-
DJI28C2306A	0.24	(0.03)	8,832	-
DJI28C2306B	0.10	(0.01)	1,726	-
DJI28C2306C	0.34	(0.05)	45	-
DJI28P2303A	0.01	-	10	-
DJI28P2303B	-	-	-	-
DJI28P2303C	-	-	-	-
DJI28P2306A	1.02	0.05	2,704	-
DJI28P2306B	0.77	0.07	38	-
DJI28P2306C	0.45	0.03	1,679	-
DJI41C2303A	-	-	-	-
DJI41C2303B	-	-	-	-
DJI41C2303C	-	-	-	-
DJI41C2303D	0.01	-	563	-
DJI41C2306A	0.24	(0.03)	1,529	-
DJI41C2306B	0.16	(0.02)	7,575	-
DJI41C2306C	0.33	(0.67)	4,117	-
DJI41P2303A	0.01	-	2,123	-
DJI41P2303B	-	-	-	-
DJI41P2303C	-	-	-	-
DJI41P2306A	1.03	0.05	215	-
DJI41P2306B	0.87	0.05	11,020	-
DOHOME01C23	0.19	(0.01)	14,553	-
DOHOME01P23	0.39	-	48,018	-
DOHOME06C23	0.18	(0.01)	224,860	-
DOHOME08C23	0.15	(0.01)	36,774	-
DOHOME11C23	0.30	-	56,080	-
DOHOME13C23	0.14	(0.01)	152,893	-
DOHOME16C23	0.27	0.03	258	-
DOHOME19C23	0.05	(0.03)	1	-
DOHOME19C23	0.15	(0.01)	18,898	-
DOHOME19C23	0.34	(0.03)	600	-
DOHOME19C23	0.21	-	417,956	-
DOHOME41C23	0.20	(0.01)	133,860	-
EA01C2305A	0.01	(0.02)	1	-
EA01C2306A	0.08	-	10,496	-
EA01C2308A	0.38	(0.01)	99,627	-
EA01P2306A	0.85	-	20,136	-
EA08C2303A	-	-	-	-
EA08C2306A	0.06	(0.01)	55,836	-
EA11C2303A	-	-	-	-
EA13C2305A	0.02	(0.01)	800	-
EA13C2306A	0.06	-	61,160	-
EA13C2307A	0.19	(0.02)	198,132	-
EA13C2307B	0.41	(0.01)	144,305	-
EA13P2304A	0.30	0.02	6,672	-
EA13P2307A	0.53	0.01	126,055	-
EA16C2303A	-	-	-	-
EA16C2305A	0.05	-	516	-
EA16C2306A	0.31	(0.02)	13,791	-
EA19C2304A	0.02	-	6	-
EA19C2305A	0.05	-	253,784	-
EA19C2306A	0.16	(0.01)	188,312	-
EA19C2307A	0.29	(0.01)	151,494	-
EA19P2304A	0.48	(0.01)	10,204	-
EA19P2307A	0.57	-	165,501	-
EA41C2304A	-	-	-	-
EA41C2305A	-	-	-	-
EA41C2306A	-	-	-	-
EA41C2307A	0.23	(0.01)	86,800	-
EGCO11C2305A	0.10	-	22,904	-
EGCO13C2307A	0.23	(0.01)	87,415	-
EGCO19C2307A	0.08	-	78,794	-
EGCO42C2303C	-	-	-	-
EPG08C2304A	-	-	-	-
EPG08C2306A	0.08	-	1,234	-
EPG13C2305A	-	-	-	-
EPG13C2306A	0.08	-	6,238	-
EPG19C2306A	-	-	-	-
EPG19C2307A	0.16	(0.01)	9,903	-
EPG42C2303G	-	-	-	-
ESS001C2304A	0.01	-	101	-
ESS001C2305A	0.01	(0.01)	1	-
ESS001C2305B	0.11	0.02	101,530	-
ESS001P2305A	0.38	(0.06)	23,944	-
ESS006C2304A	-	-	-	-
ESS006C2306A	0.19	0.01	44,502	-
ESS008C2303A	-	-	-	-
ESS008C2306A	0.05	0.01	10	-
ESS013C2304A	-	-	-	-
ESS013C2305A	0.01	-	5,000	-
ESS013C2305B	0.07	0.01	4,568	-
ESS013P2306A	0.34	(0.05)	19,312	-
ESS016C2303A	-	-	-	-
ESS019C2303B	-	-	-	-

Issue Date :

Thursday March 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
ESSO19C2304A	-	-	-	-
ESSO19C2305A	0.09	0.01	10,413	-
ESSO19P2306A	0.36	(0.05)	45,643	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.02	0.01	1	-
FORTH01C2304A	-	-	-	-
FORTH01C2306A	0.20	(0.06)	37,474	-
FORTH01C2306X	0.03	(0.02)	1,650	-
FORTH01C2308A	0.18	(0.05)	25,705	-
FORTH01P2306A	0.33	0.05	31,050	-
FORTH01P2308A	0.71	0.07	11,209	-
FORTH06C2304A	-	-	-	-
FORTH06C2306A	0.06	(0.02)	14,000	-
FORTH08C2303A	-	-	-	-
FORTH11C2306X	0.08	(0.02)	54,070	-
FORTH13C2304A	-	-	-	-
FORTH13C2305A	0.12	(0.04)	38,240	-
FORTH13C2306A	0.05	(0.03)	18,545	-
FORTH13C2307A	0.13	(0.04)	75,092	-
FORTH13P2306A	0.37	0.05	53,921	-
FORTH19C2303A	-	-	-	-
FORTH19C2303B	-	-	-	-
FORTH19C2304A	-	-	-	-
FORTH19C2305A	0.12	(0.04)	26,624	-
FORTH19C2306A	0.07	(0.02)	53,049	-
FORTH19C2307A	0.14	(0.05)	18,474	-
FORTH19P2304A	0.10	0.03	196,456	-
FORTH19P2306A	0.57	0.06	116,223	-
FORTH42C2303G	0.04	-	1	-
GEELY28C2303A	-	-	-	-
GEELY28C2303B	-	-	-	-
GEELY28C2306A	0.05	-	121,680	-
GEELY28C2308A	0.21	-	202,520	-
GEELY28P2304A	0.15	(0.01)	81,120	-
GEELY28P2306A	0.82	0.01	151,540	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	-	-	-	-
GEELY41C2306A	-	-	-	-
GEELY41C2308A	0.34	(0.66)	16,100	-
GLOBAL01C2306A	0.16	-	21,875	-
GLOBAL01C2308A	0.36	(0.01)	11,139	-
GLOBAL06C2305A	0.06	-	20,003	-
GLOBAL06C2306A	0.19	(0.01)	129,078	-
GLOBAL13C2304A	0.01	(0.02)	20	-
GLOBAL13C2307A	0.31	(0.01)	58,612	-
GLOBAL19C2306A	0.15	(0.01)	7,248	-
GLOBAL19C2307A	0.36	0.01	10,195	-
GLOBAL41C2306A	0.16	-	25,000	-
GLOBAL41C2307A	0.40	(0.01)	88,242	-
GPSC01C2305A	0.04	-	600	-
GPSC01C2307A	0.23	0.01	38,712	-
GPSC01P2307A	0.63	(0.05)	17,326	-
GPSC06C2305A	-	-	-	-
GPSC06C2306A	0.19	0.03	179,997	-
GPSC11C2307X	0.38	(0.62)	42,110	-
GPSC11P2303A	0.09	(0.03)	28,860	-
GPSC11P2309A	0.58	(0.42)	24,961	-
GPSC13C2305A	0.03	-	3	-
GPSC13C2306A	0.13	0.01	54,126	-
GPSC13C2308A	0.38	0.03	225,573	-
GPSC19C2305A	-	-	-	-
GPSC19C2306A	0.13	0.01	101,680	-
GPSC19C2308A	0.40	0.03	159,751	-
GPSC28C2309A	0.15	0.01	18,252	-
GPSC41C2305A	-	-	-	-
GPSC41C2306A	0.16	0.01	18,318	-
GPSC41C2308A	0.36	0.02	131,468	-
GULF01C2306A	0.08	0.01	12,812	-
GULF01C2308A	0.23	0.01	50,591	-
GULF01P2306A	0.36	(0.03)	8,002	-
GULF06C2304A	-	-	-	-
GULF06C2306A	0.12	0.01	33,006	-
GULF08C2306A	0.08	-	51,674	-
GULF11C2306A	0.15	-	23,300	-
GULF13C2305A	0.03	(0.01)	4,505	-
GULF13C2306A	0.09	-	60,812	-
GULF13C2307A	0.21	0.01	193,967	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.18	(0.02)	52,386	-
GULF16C2306A	0.09	-	1,729	-
GULF19C2305A	0.03	(0.01)	1,359	-
GULF19C2306A	0.10	0.01	12,126	-
GULF19C2307A	0.19	0.01	96,105	-
GULF19P2304A	-	-	-	-
GULF19P2306A	0.18	(0.02)	46,238	-
GULF28C2307A	0.15	0.01	19,186	-
GULF41C2306A	-	-	-	-
GULF41C2307A	0.18	0.02	24,402	-
GULF41P2304A	-	-	-	-
GULF42C2303G	-	-	-	-
GULF42P2304G	-	-	-	-
GUNKUL01C2304A	-	-	-	-
GUNKUL01C2307A	0.03	(0.01)	6,281	-
GUNKUL01C2308A	0.19	(0.01)	35,548	-
GUNKUL01P2308A	0.74	-	36,837	-
GUNKUL06C2305A	-	-	-	-
GUNKUL06C2306A	0.15	(0.01)	94,569	-
GUNKUL08C2305A	-	-	-	-
GUNKUL08C2309A	0.18	-	51,832	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2305A	-	-	-	-
GUNKUL13C2306A	0.03	-	29,887	-
GUNKUL13C2306B	0.12	-	132,578	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL13C2307A	0.29	(0.71)	118,278	-
GUNKUL19C2304A	-	-	-	-
GUNKUL19C2305A	0.02	(0.01)	663	-
GUNKUL19C2306A	-	-	-	-
GUNKUL19C2306B	0.13	(0.01)	58,213	-
GUNKUL19C2307A	0.32	(0.01)	146,638	-
GUNKUL28C2303A	-	-	-	-
GUNKUL28C2309A	-	-	-	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	0.14	(0.01)	35,997	-
HAIDIL28C2305B	0.06	(0.01)	31,275	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	-	-	-	-
HAIDIL41C2305A	0.08	(0.03)	1,000	-
HAIDIL41C2308A	0.22	(0.02)	2,000	-
HANA01C2304A	0.07	(0.03)	9,128	-
HANA01C2304X	-	-	-	-
HANA01C2306A	0.08	(0.02)	16,842	-
HANA01C2308A	0.36	(0.05)	42,614	-
HANA01P2304A	0.01	-	3,000	-
HANA01P2308A	0.76	0.04	31,437	-
HANA06C2306A	0.16	(0.03)	80,000	-
HANA06C2307A	0.29	(0.71)	101,544	-
HANA08C2310A	0.35	(0.05)	57,814	-
HANA13C2304A	0.10	(0.05)	71,174	-
HANA13C2304B	0.03	(0.02)	18,135	-
HANA13C2305A	0.06	(0.02)	27,212	-
HANA13C2306A	0.05	(0.02)	11,972	-
HANA13C2307A	0.29	(0.03)	109,431	-
HANA13P2305A	0.58	0.05	120,002	-
HANA13P2307A	0.58	0.05	296,636	-
HANA16C2303A	-	-	-	-
HANA16C2307A	0.32	(0.02)	4,180	-
HANA19C2304A	0.05	(0.03)	16,331	-
HANA19C2304B	-	-	-	-
HANA19C2304C	0.02	(0.01)	1,550	-
HANA19C2306A	0.09	(0.01)	76,318	-
HANA19C2306B	0.17	(0.03)	20,276	-
HANA19C2307A	0.32	(0.02)	81,751	-
HANA19P2304A	-	-	-	-
HANA19P2306A	0.54	0.03	241,348	-
HANA41C2304A	-	-	-	-
HANA41C2305A	-	-	-	-
HANA41C2306A	0.12	(0.02)	25,774	-
HANA41C2307A	0.28	(0.06)	182,320	-
HKEX28C2303A	0.13	(0.01)	4,126	-
HKEX28C2303B	-	-	-	-
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.05	(0.02)	5,070	-
HKEX28C2306A	0.28	(0.02)	162,240	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	-	-	-	-
HKEX41C2306A	0.36	(0.04)	12,400	-
HMPRO01C2305A	-	-	-	-
HMPRO01C2307A	0.15	0.02	31,561	-
HMPRO06C2305A	-	-	-	-
HMPRO06C2307A	0.23	0.01	58,056	-
HMPRO08C2303A	-	-	-	-
HMPRO11C2303A	-	-	-	-
HMPRO13C2305A	-	-	-	-
HMPRO13C2306A	0.09	-	37,403	-
HMPRO19C2304A	-	-	-	-
HMPRO19C2305A	-	-	-	-
HMPRO19C2308A	0.21	0.01	16,195	-
HSBC28C2303A	-	-	-	-
HSBC28C2305A	-	-	-	-
HSBC28C2306A	0.14	(0.06)	244,391	-
HSBC28P2304A	-	-	-	-
HSBC28P2306A	0.20	0.04	91,260	-
HSBC41C2304A	-	-	-	-
HSBC41C2305A	0.16	(0.09)	6,000	-
HSBC41C2308A	-	-	-	-
HSBC41P2305A	0.26	0.06	2,000	-
HSCEI28C2305A	0.16	0.01	40	-
HSCEI28C2305B	0.58	(0.09)	28,040	-
HSCEI28P2305A	1.10	0.11	44,054	1.00
HSCEI28P2305B	-	-	-	-
HSI28C2303A	0.03	-	40,137	-
HSI28C2303B	0.01	(0.01)	35,376	-
HSI28C2303C	0.06	(0.06)	709,780	-
HSI28C2303D	0.01	-	73,044	-
HSI28C2303E	0.01	-	7	-
HSI28C2303F	0.01	-	6	-
HSI28C2303G	0.01	-	6	-
HSI28C2304A	0.10	(0.05)	944,514	-
HSI28C2304B	0.01	(0.01)	184,355	-
HSI28C2304C	0.03	-	32,966	-
HSI28C2304D	0.04	(0.01)	73,505	-
HSI28C2304E	0.02	0.01	1,066	-
HSI28C2304F	0.02	(0.02)	20	-
HSI28C2304G	0.03	-	3	-
HSI28C2305A	0.06	(0.01)	234,084	-
HSI28C2305B	0.03	-	31,873	-
HSI28C2305C	0.12	(0.01)	22,101	-
HSI28C2305D	0.29	(0.07)	230,331	-
HSI28C2305E	0.39	(0.09)	2,235,794	-
HSI28C2305F	0.29	(0.07)	1,442	-
HSI28C2305H	0.70	(0.14)	3,531,982	-
HSI28C2306A	0.22	(0.07)	263,506	-
HSI28C2306B	0.50	(0.11)	2,806,151	-
HSI28P2303A	0.04	-	33,030	-
HSI28P2303B	0.25	0.05	3,202,332	-
HSI28P2303C	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28P2303D	0.83	0.15	6,586,179	-
HSI28P2303E	1.83	0.32	6,247	1.00
HSI28P2304A	0.22	0.05	148,550	-
HSI28P2304B	0.93	0.14	3,740,387	-
HSI28P2304C	1.59	0.20	3,888,743	1.00
HSI28P2304D	2.58	0.30	151	2.00
HSI28P2304E	0.50	0.08	37,584	-
HSI28P2305A	0.97	0.10	3,062,924	-
HSI28P2305B	0.32	0.05	101,726	-
HSI28P2305C	0.58	0.07	23,727	-
HSI28P2305D	1.59	0.21	781,624	1.00
HSI28P2306A	0.62	0.08	70,290	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	0.32	(0.05)	124	-
HSTECH28C230	-	-	-	-
HSTECH28C230	-	-	-	-
HSTECH28C230	1.11	(0.09)	26,060	1.00
HSTECH28C230	0.50	(0.08)	306,204	-
HSTECH28C230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.47	0.06	427,550	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	1.10	0.07	40,003	1.00
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.93	0.06	320,000	-
ICBC28C2303A	0.09	-	1	-
ICBC28C2306A	0.23	-	192,720	-
INTUCH01C230	0.06	-	13,965	-
INTUCH01C231	0.46	0.01	21,613	-
INTUCH06C230	0.19	-	200,000	-
INTUCH11C230	0.29	0.01	76,780	-
INTUCH13C230	0.07	0.01	37,148	-
INTUCH13C230	0.39	0.02	122,649	-
INTUCH19C230	0.07	-	289,103	-
INTUCH19C230	0.37	0.02	63,393	-
INTUCH28C230	0.22	-	15,210	-
INTUCH41C230	0.15	0.01	65,662	-
INTUCH42C230	-	-	-	-
IRPC01C2304A	-	-	-	-
IRPC01C2307A	0.07	(0.01)	40,237	-
IRPC06C2306A	-	-	-	-
IRPC08C2303A	-	-	-	-
IRPC13C2305A	0.02	-	3	-
IRPC19C2303A	-	-	-	-
IRPC19C2307A	-	-	-	-
IRPC28C2308A	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2305A	-	-	-	-
IVL01C2308A	0.09	(0.03)	18,046	-
IVL01C2309A	0.20	(0.03)	14,249	-
IVL01P2305A	0.36	0.04	16,483	-
IVL01P2309A	0.36	0.02	26,266	-
IVL06C2305A	-	-	-	-
IVL06C2306A	0.08	(0.02)	24,270	-
IVL06C2307A	0.18	(0.82)	52,165	-
IVL08C2304A	-	-	-	-
IVL08C2308A	0.12	(0.01)	46,522	-
IVL11C2304A	-	-	-	-
IVL11C2307X	0.20	(0.80)	20,700	-
IVL11P2308A	0.53	0.03	36,570	-
IVL13C2305A	-	-	-	-
IVL13C2306A	0.04	(0.01)	4,010	-
IVL13C2307A	0.09	(0.02)	160,629	-
IVL13P2307A	0.33	0.03	161,701	-
IVL19C2305A	-	-	-	-
IVL19C2306A	0.08	(0.01)	91,175	-
IVL19C2307A	0.16	(0.02)	25,653	-
IVL19P2304A	0.10	0.02	61,463	-
IVL19P2307A	0.34	0.05	7,793	-
IVL28C2306A	-	-	-	-
IVL41C2306A	-	-	-	-
IVL41C2307A	0.11	(0.02)	26,230	-
JAS06C2305A	0.07	-	10,000	-
JAS08C2305A	-	-	-	-
JAS13C2305A	0.03	-	6	-
JAS19C2306A	0.07	-	70,906	-
JD28C2303A	-	-	-	-
JD28C2305A	-	-	-	-
JD28C2306A	0.04	(0.01)	122	-
JD28C2308A	0.19	(0.03)	81,355	-
JD28P2305A	0.75	0.05	146,859	-
JD41C2303A	-	-	-	-
JMART01C2304	0.01	-	1,050	-
JMART01C2306	0.02	-	12	-
JMART01C2307	0.02	-	1	-
JMART01C2308	0.09	-	65,755	-
JMART01P2304	1.89	(0.11)	18,117	1.00
JMART01P2307	1.09	(0.07)	67,984	1.00
JMART01P2308	0.51	(0.04)	61,647	-
JMART06C2304	-	-	-	-
JMART06C2306	-	-	-	-
JMART06C2307	-	-	-	-
JMART06C2307	0.12	(0.88)	20,034	-
JMART08C2303	-	-	-	-
JMART08C2306	-	-	-	-
JMART13C2304	-	-	-	-
JMART13C2306	0.02	-	2,089	-

Issue Date :

Thursday March 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
JMART13C2307A	0.02	-	11,986	-
JMART13C2307B	0.04	0.01	17,956	-
JMART13C2308A	0.11	0.01	253,101	-
JMART13C2308B	0.39	0.04	310,479	-
JMART13P2306A	0.37	(0.04)	56,942	-
JMART16C2303A	-	-	-	-
JMART19C2304A	-	-	-	-
JMART19C2305A	-	-	-	-
JMART19C2306A	-	-	-	-
JMART19C2306B	0.02	-	3	-
JMART19C2307A	0.06	0.01	41,016	-
JMART19C2307B	0.24	0.02	109,736	-
JMART19C2308A	0.46	(0.54)	373,428	-
JMART19P2304A	-	-	-	-
JMART19P2307A	0.51	(0.04)	300,199	-
JMART41C2305A	-	-	-	-
JMART41C2306A	-	-	-	-
JMART41C2307A	0.04	-	2	-
JMART41C2308A	0.07	0.01	331	-
JMART41C2308B	0.34	(0.66)	629,046	-
JMT01C2306A	0.02	-	50	-
JMT01C2307A	0.15	0.01	20,276	-
JMT01C2307X	0.10	-	11,296	-
JMT01C2308A	0.24	0.02	48,440	-
JMT01P2304A	0.98	(0.07)	2,254	1.00
JMT01P2307A	0.90	(0.07)	21,608	-
JMT01P2308A	0.50	(0.04)	65,275	-
JMT06C2306A	-	-	-	-
JMT06C2307A	0.10	0.01	160,002	-
JMT06C2307B	0.29	0.02	507,112	-
JMT08C2303A	-	-	-	-
JMT08C2307A	0.08	-	62,572	-
JMT11C2306A	-	-	-	-
JMT13C2305A	0.02	-	535	-
JMT13C2306A	0.06	-	383,863	-
JMT13C2307A	0.15	0.02	214,064	-
JMT13C2307B	0.30	0.02	325,638	-
JMT13P2305A	-	-	-	-
JMT13P2306A	0.71	(0.02)	150	-
JMT13P2306B	0.33	(0.03)	3,368	-
JMT16C2305A	-	-	-	-
JMT16C2306A	-	-	-	-
JMT16C2306B	0.21	0.02	10,696	-
JMT19C2305A	-	-	-	-
JMT19C2306A	0.01	-	1	-
JMT19C2306B	-	-	-	-
JMT19C2306C	0.14	0.02	28,358	-
JMT19C2307A	0.26	0.01	65,632	-
JMT19P2304A	-	-	-	-
JMT19P2306A	-	-	-	-
JMT19P2307A	0.43	(0.04)	144,273	-
JMT28C2308A	-	-	-	-
JMT41C2305A	-	-	-	-
JMT41C2306A	-	-	-	-
JMT41C2306B	-	-	-	-
JMT41C2307A	0.16	0.02	51,020	-
JMT41C2308A	0.33	0.03	336,309	-
KBANK01C2305A	0.03	-	16,652	-
KBANK01C2307A	0.13	(0.03)	34,118	-
KBANK01C2308A	0.23	(0.03)	109,951	-
KBANK01C2308T	0.17	(0.02)	15,590	-
KBANK01P2305A	0.56	0.04	76,505	-
KBANK01P2308A	0.60	0.03	93,081	-
KBANK06C2304A	-	-	-	-
KBANK06C2306A	0.09	(0.02)	45,760	-
KBANK06C2307A	0.23	(0.02)	271,220	-
KBANK08C2303A	-	-	-	-
KBANK08C2308A	0.22	(0.03)	60,950	-
KBANK13C2305A	0.03	(0.01)	22,599	-
KBANK13C2306A	0.07	(0.01)	96,980	-
KBANK13C2307A	0.17	(0.02)	114,555	-
KBANK13C2308A	0.40	(0.04)	531,638	-
KBANK13P2305A	0.53	0.03	9,391	-
KBANK13P2307A	0.39	0.02	197,331	-
KBANK16C2304A	-	-	-	-
KBANK16C2306A	0.11	(0.02)	2,091	-
KBANK16C2307A	0.19	(0.02)	3,432	-
KBANK19C2304A	-	-	-	-
KBANK19C2305A	-	-	-	-
KBANK19C2305B	0.03	-	203	-
KBANK19C2306A	0.09	(0.01)	176,580	-
KBANK19C2307A	0.14	(0.03)	148,691	-
KBANK19C2307B	0.31	(0.05)	35,823	-
KBANK19P2306A	0.57	0.05	5,501	-
KBANK28C2305A	-	-	-	-
KBANK41C2304A	-	-	-	-
KBANK41C2306A	0.06	(0.01)	4,671	-
KBANK41C2307A	0.17	(0.03)	77,001	-
KBANK41P2304A	-	-	-	-
KBANK41P2306A	0.71	0.03	15,782	-
KBANK41P2308A	0.39	(0.61)	71,692	-
KBANK42P2303G	-	-	-	-
KCE01C2304A	0.01	(0.01)	308	-
KCE01C2305A	0.07	(0.02)	40,038	-
KCE01C2306A	0.04	(0.01)	7,023	-
KCE01C2307A	0.25	(0.03)	40,015	-
KCE01P2304A	-	-	-	-
KCE01P2306A	0.35	0.02	218,368	-
KCE06C2306A	0.19	(0.03)	214,162	-
KCE08C2307A	0.11	(0.01)	66,126	-
KCE13C2305A	0.09	(0.02)	69,671	-
KCE13C2306A	0.06	(0.02)	19,460	-
KCE13C2306B	0.04	(0.01)	3,291	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KCE13C2307A	0.25	(0.03)	406,678	-
KCE13P2305A	0.21	0.01	53,409	-
KCE13P2306A	0.50	0.03	33,629	-
KCE16C2303A	-	-	-	-
KCE16C2305A	0.08	(0.01)	1,584	-
KCE16C2306A	0.25	(0.02)	4,170	-
KCE19C2303A	-	-	-	-
KCE19C2305A	0.10	(0.02)	8,398	-
KCE19C2306A	0.11	(0.01)	7,051	-
KCE19C2306B	0.07	(0.01)	395,678	-
KCE19C2307A	0.26	(0.04)	115,874	-
KCE19P2306A	0.34	0.02	152,573	-
KCE41C2304A	-	-	-	-
KCE41C2305A	0.11	(0.04)	76,430	-
KCE41C2306A	0.13	(0.02)	108,525	-
KCE41C2306B	0.06	(0.02)	1,998	-
KEX01C2306A	-	-	-	-
KEX01C2308A	0.24	-	20,059	-
KEX01P2306X	0.65	0.01	16,453	-
KEX06C2305A	-	-	-	-
KEX06C2307A	0.08	(0.01)	20,000	-
KEX06C2308A	0.27	(0.73)	40,000	-
KEX08C2303A	-	-	-	-
KEX08C2309A	0.20	(0.01)	5,829	-
KEX11C2304A	-	-	-	-
KEX13C2305A	-	-	-	-
KEX13C2306A	0.06	(0.01)	4,416	-
KEX19C2305A	-	-	-	-
KEX19C2306A	0.09	-	73,060	-
KEX19C2307A	0.23	-	51,903	-
KEX28C2303A	-	-	-	-
KEX28C2306A	-	-	-	-
KKP01C2308A	0.26	(0.03)	11,977	-
KKP08C2303A	-	-	-	-
KKP11C2305A	0.09	(0.01)	45,600	-
KKP13C2305A	0.02	(0.01)	2	-
KKP13C2306A	0.12	(0.02)	41,644	-
KKP19C2306A	-	-	-	-
KKP19C2307A	0.14	(0.02)	2,790	-
KKP42C2303G	-	-	-	-
KTB01C2304A	-	-	-	-
KTB01C2307A	0.12	(0.02)	36,398	-
KTB01P2307X	0.37	0.01	11,273	-
KTB06C2305A	-	-	-	-
KTB06C2306A	0.10	-	32,000	-
KTB08C2303A	-	-	-	-
KTB13C2305A	0.03	(0.02)	500	-
KTB16C2303A	-	-	-	-
KTB19C2304A	-	-	-	-
KTB19C2305A	-	-	-	-
KTB41C2304A	-	-	-	-
KTB41C2307A	0.12	(0.01)	9,200	-
KTC01C2304X	-	-	-	-
KTC01C2306A	0.07	(0.01)	12,078	-
KTC01C2309A	0.24	(0.02)	15,528	-
KTC01P2307A	0.57	0.01	16,498	-
KTC06C2306A	0.07	(0.01)	58,000	-
KTC06C2308A	0.22	(0.78)	58,056	-
KTC08C2306A	0.06	-	62,012	-
KTC11C2306A	0.13	(0.01)	41,220	-
KTC13C2305A	-	-	-	-
KTC13C2306A	0.08	-	43,661	-
KTC19C2305A	-	-	-	-
KTC19C2306A	0.06	0.01	84,962	-
KTC19C2307A	0.19	(0.02)	118,155	-
KTC28C2307A	-	-	-	-
KTC41C2304A	-	-	-	-
KTC42C2303G	-	-	-	-
KUAISH28C2303A	-	-	-	-
KUAISH28C2306A	-	-	-	-
KUAISH28C2308A	0.19	(0.01)	394,620	-
LENOVO28C2303A	0.13	(0.07)	2,028	-
LENOVO28C2306A	0.38	(0.03)	77,740	-
LENOVO41C2303A	-	-	-	-
LENOVO41C2306A	0.36	(0.02)	4,000	-
LH19C2304A	-	-	-	-
LH42C2303G	-	-	-	-
MAJOR13C2306A	0.08	(0.07)	78,413	-
MAJOR19C2308A	0.13	(0.09)	57,500	-
MCA5041C2303A	-	-	-	-
MCA5041C2304A	-	-	-	-
MCA5041C2304B	0.05	(0.01)	463	-
MCA5041C2306A	0.33	(0.06)	1,378	-
MCA5041P2303A	-	-	-	-
MCA5041P2304A	-	-	-	-
MCA5041P2304B	0.87	0.12	1	-
MCA5041P2306A	-	-	-	-
MEGA01C2304A	-	-	-	-
MEGA06C2306A	0.12	(0.01)	20,000	-
MEGA13C2306A	0.12	(0.02)	1,254	-
MEGA19C2304A	0.01	(0.01)	3	-
MEGA19C2308A	0.24	(0.02)	3,106	-
MEGA42C2303G	-	-	-	-
MEITUA28C2303A	-	-	-	-
MEITUA28C2304A	-	-	-	-
MEITUA28C2305A	0.01	(0.04)	1,510	-
MEITUA28C2305B	0.07	-	244,020	-
MEITUA28C2308A	0.34	-	404,200	-
MEITUA28P2304A	0.26	0.01	150,072	-
MEITUA28P2306A	0.93	0.02	101,120	-
MEITUA41C2303A	-	-	-	-
MEITUA41C2304A	0.01	(0.02)	3	-
MEITUA41C2305A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MEITUA41C230	0.32	(0.02)	24,000	-
MINT01C2306A	0.09	-	14,464	-
MINT01P2307X	0.28	(0.02)	54,060	-
MINT06C2305A	0.06	-	12,399	-
MINT11C2304A	0.18	(0.01)	40,793	-
MINT11P2309A	0.36	(0.01)	32,567	-
MINT13C2305A	-	-	-	-
MINT13C2307A	0.11	-	89,651	-
MINT19C2303B	-	-	-	-
MINT19C2306A	0.09	0.01	17,367	-
MINT28C2306A	0.10	(0.01)	28,899	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.05	(0.02)	100	-
MINT41C2307A	0.12	0.01	51,510	-
MINT41P2307A	0.32	(0.01)	49,551	-
MTC01C2306A	0.02	-	276	-
MT001C2307A	0.09	-	29,226	-
MT001C2309A	0.19	(0.01)	25,618	-
MTC01P2306A	0.59	(0.01)	51,939	-
MTC06C2304A	-	-	-	-
MTC06C2306A	0.08	(0.01)	220,000	-
MTC06C2307A	0.16	-	50,000	-
MTC08C2303A	-	-	-	-
MTC08C2308A	0.13	(0.01)	15,198	-
MTC11C2304A	-	-	-	-
MTC11C2307X	0.22	(0.78)	13,454	-
MTC11P2303A	-	-	-	-
MTC11P2309A	0.35	(0.65)	18,400	-
MTC13C2306A	0.04	(0.01)	2,905	-
MTC13C2307A	0.11	(0.02)	19,724	-
MTC13P2307A	0.46	-	54,506	-
MTC16C2306A	0.09	(0.01)	10,264	-
MTC19C2304A	-	-	-	-
MTC19C2306A	0.05	-	2,412	-
MTC19C2307A	0.13	(0.01)	219,853	-
MTC19P2307A	0.35	-	70,185	-
MTC28C2309A	0.09	(0.01)	110	-
MTC41C2306A	-	-	-	-
MTC41C2306B	-	-	-	-
MTC41C2307A	0.14	-	53,970	-
MTC42C2303G	-	-	-	-
NDX28C2303A	0.01	-	6	-
NDX28C2303B	0.01	-	4	-
NDX28C2303C	-	-	-	-
NDX28C2303D	0.01	-	4	-
NDX28C2306A	1.13	0.12	560	1.00
NDX28C2309A	1.24	0.07	1	1.00
NDX28P2303A	0.01	-	2,504	-
NDX28P2303B	-	-	-	-
NDX28P2303C	-	-	-	-
NDX28P2306A	0.34	(0.02)	10,202	-
NDX28P2309A	1.44	(0.04)	232	1.00
NDX41C2303A	-	-	-	-
NDX41C2303B	-	-	-	-
NDX41C2303C	-	-	-	-
NDX41C2306A	1.06	0.03	7,300	1.00
NDX41C2306B	-	-	-	-
NDX41C2306C	0.35	0.04	15,369	-
NDX41C2309A	1.27	0.07	148	1.00
NDX41P2303A	-	-	-	-
NDX41P2303B	-	-	-	-
NDX41P2306A	0.36	(0.02)	716	-
NDX41P2306B	0.85	(0.18)	338	-
NDX41P2309A	0.86	(0.04)	641	-
NEX06C2307A	-	-	-	-
NEX06C2308A	0.22	(0.78)	40,000	-
NEX08C2305A	-	-	-	-
NEX13C2306A	0.02	(0.01)	115,470	-
NEX13C2306B	-	-	-	-
NEX13C2307A	0.16	(0.03)	51,400	-
NEX16C2306A	0.08	(0.03)	200	-
NEX19C2306A	0.02	(0.01)	70	-
NEX19C2306B	-	-	-	-
NEX19C2307A	0.08	(0.02)	4,100	-
NTES41C2306A	0.27	(0.12)	201	-
ONEE06C2305A	-	-	-	-
ONEE08C2303A	-	-	-	-
ONEE13C2305A	-	-	-	-
ONEE19C2306A	0.02	(0.01)	200	-
ONEE42C2303C	-	-	-	-
OR01C2304A	-	-	-	-
OR01C2304X	-	-	-	-
OR01C2308A	0.14	(0.02)	10,860	-
OR06C2306A	-	-	-	-
OR06C2306B	0.10	(0.01)	21,000	-
OR08C2305A	0.01	(0.01)	3,925	-
OR13C2305A	-	-	-	-
OR13C2307A	0.09	(0.02)	61,363	-
OR19C2304A	-	-	-	-
OR19C2305A	-	-	-	-
OR19C2307A	0.10	(0.01)	22,912	-
OR28C2308A	-	-	-	-
OR42C2303G	-	-	-	-
ORI06C2305A	0.15	(0.01)	63,732	-
ORI13C2304A	0.05	(0.01)	25,805	-
ORI19C2304A	0.13	(0.01)	76,208	-
ORI19C2307A	0.23	(0.77)	33,671	-
ORI42C2303G	-	-	-	-
OSP01C2304X	0.23	(0.02)	1,304	-
OSP01C2308A	0.24	0.01	6,550	-
OSP06C2306A	0.14	(0.01)	18,000	-
OSP08C2303A	0.07	(0.01)	9,396	-
OSP13C2305A	0.09	-	14,965	-

Issue Date :

Thursday March 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price
OSP19C2305A	0.13	-	42,122	-
OSP28C2307A	0.28	-	3,042	-
OSP41C2304A	-	-	-	-
OSP42C2303G	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	-	-	-	-
PINGAN28C2306A	-	-	-	-
PINGAN28P2304A	-	-	-	-
PINGAN28P2306A	0.46	0.06	540,285	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	0.17	(0.05)	2	-
PINGAN41C2306A	-	-	-	-
PINGAN41C2308A	0.24	(0.05)	13,157	-
PINGAN41P2306A	0.49	0.05	6,000	-
PLANB06C2305A	0.22	(0.02)	144,000	-
PLANB06C2306A	0.19	(0.02)	121,500	-
PLANB11C2303A	0.34	(0.02)	11	-
PLANB11C2307X	0.33	(0.67)	30,050	-
PLANB11P2309A	0.43	(0.57)	147,029	-
PLANB13C2304A	0.09	(0.02)	300	-
PLANB13C2307A	0.18	(0.02)	78,766	-
PLANB13C2307B	-	-	-	-
PLANB19C2304A	-	-	-	-
PLANB19C2305A	0.27	(0.04)	254,444	-
PLANB19C2306A	0.20	(0.02)	152,661	-
PSL06C2305A	0.12	(0.04)	220,000	-
PSL08C2303A	-	-	-	-
PSL11C2303A	0.05	(0.04)	25,947	-
PSL11C2308X	0.32	(0.68)	20,902	-
PSL13C2305A	0.05	(0.03)	78,318	-
PSL13C2306A	0.18	(0.06)	241,373	-
PSL19C2304A	0.05	(0.02)	30,938	-
PSL19C2308A	0.34	(0.07)	227,056	-
PTG01C2306A	0.05	(0.01)	8,806	-
PTG01C2307A	0.16	(0.02)	42,398	-
PTG06C2306A	0.07	(0.02)	150,000	-
PTG06C2306B	0.14	(0.02)	58,771	-
PTG08C2305A	-	-	-	-
PTG11C2304A	-	-	-	-
PTG13C2305A	-	-	-	-
PTG13C2307A	0.12	(0.03)	128,935	-
PTG19C2306A	0.06	(0.01)	13,372	-
PTG19C2306B	0.14	(0.02)	174,883	-
PTG41C2306A	-	-	-	-
PTG41C2307A	0.15	(0.02)	87,375	-
PTT01C2304A	-	-	-	-
PTT01C2306A	0.05	(0.02)	6,014	-
PTT01C2309A	0.14	(0.01)	3,820	-
PTT01P2304A	0.09	0.02	15,172	-
PTT01P2309A	0.34	0.03	30,633	-
PTT06C2305A	-	-	-	-
PTT06C2307A	0.09	(0.02)	2,000	-
PTT08C2304A	-	-	-	-
PTT13C2304A	-	-	-	-
PTT13C2305A	0.02	(0.01)	25	-
PTT13C2306A	0.08	-	21,160	-
PTT13P2303A	-	-	-	-
PTT13P2304A	0.01	-	4	-
PTT13P2305A	0.18	0.03	30,653	-
PTT19C2303B	-	-	-	-
PTT19C2304A	-	-	-	-
PTT19C2307A	0.08	(0.01)	2,001	-
PTT28C2307A	0.05	-	40	-
PTT41C2304A	-	-	-	-
PTT41C2306A	-	-	-	-
PTT42C2304G	-	-	-	-
PTT42P2303G	-	-	-	-
PTTEP01C2304A	-	-	-	-
PTTEP01C2305A	0.01	(0.01)	3	-
PTTEP01C2306A	0.03	(0.03)	8,464	-
PTTEP01C2307A	0.10	(0.07)	14,400	-
PTTEP01C2308A	0.24	(0.13)	229,781	-
PTTEP01P2306A	1.04	0.27	74,415	1.00
PTTEP01P2308A	0.83	0.16	163,017	-
PTTEP06C2303A	-	-	-	-
PTTEP06C2305A	-	-	-	-
PTTEP06C2306A	0.06	(0.04)	140,000	-
PTTEP06C2307A	0.15	(0.10)	622,425	-
PTTEP08C2305A	0.02	-	10,000	-
PTTEP11C2310T	0.21	(0.07)	92,870	-
PTTEP11P2308A	0.94	0.16	77,890	-
PTTEP13C2304A	-	-	-	-
PTTEP13C2305A	0.02	-	53,632	-
PTTEP13C2306A	0.06	(0.04)	181,337	-
PTTEP13C2307A	0.12	(0.08)	392,446	-
PTTEP13P2304A	0.42	0.21	63,712	-
PTTEP13P2307A	0.54	0.14	340,302	-
PTTEP16C2303A	-	-	-	-
PTTEP19C2303B	-	-	-	-
PTTEP19C2304A	-	-	-	-
PTTEP19C2305A	-	-	-	-
PTTEP19C2306A	0.05	(0.04)	113,434	-
PTTEP19C2307A	0.11	(0.08)	84,679	-
PTTEP19C2307B	0.22	(0.78)	375,656	-
PTTEP19P2304A	0.55	0.27	4,694	-
PTTEP19P2306A	0.61	0.16	2,820	-
PTTEP28C2307A	0.04	(0.01)	90	-
PTTEP41C2304A	-	-	-	-
PTTEP41C2305A	-	-	-	-
PTTEP41C2306A	0.04	(0.05)	2	-
PTTEP41C2307A	0.17	(0.12)	252,783	-
PTTEP41P2306A	0.84	0.20	131,892	-

Main Board Quotation

Issue Date :

Thursday March 16, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
EE-W1	0.11	0.01	21,363	-	DITTO-W1	11.60	(0.20)	86	11.00	-	-	-	-	-
EKH-W1	1.78	-	4,240	1.00	DOD-W2	0.12	(0.02)	17,080	-	-	-	-	-	-
EMC-W6	0.01	-	7,648	-	ECF-W4	0.14	-	15,979	-	-	-	-	-	-
EP-W4	0.36	-	1,402	-	EFORL-W5	0.01	-	4,417	-	-	-	-	-	-
ERW-W3	1.64	(0.01)	5,654	1.00	EFORL-W6	0.05	-	2,745	-	-	-	-	-	-
EVER-W4	0.02	-	5,723	-	FLOYD-W1	0.19	(0.01)	14,701	-	-	-	-	-	-
GEL-W5	0.07	-	36,500	-	GLORY-W1	2.32	0.04	12,785	2.00	-	-	-	-	-
GLOCON-W5	0.06	(0.01)	12,274	-	HEMP-W2	0.12	0.01	1,927	-	-	-	-	-	-
III-W1	7.30	(0.30)	1,744	7.00	ICN-W1	2.26	(0.06)	203	2.00	-	-	-	-	-
INSET-W1	1.05	(0.04)	9,764	1.00	IIG-W1	8.70	(0.40)	57	8.00	-	-	-	-	-
ITEL-W3	0.01	-	6,659	-	IP-W1	0.89	(0.05)	856	-	-	-	-	-	-
ITEL-W4	0.14	-	2,448	-	JCKH-W1	-	-	-	-	-	-	-	-	-
J-W2	-	-	-	-	JSP-W1	1.12	(0.03)	10,286	1.00	-	-	-	-	-
J-W3	-	-	-	-	KUN-W1	0.14	-	35	-	-	-	-	-	-
JMART-W4	10.70	0.40	569	10.00	KWM-W1	0.35	(0.04)	4,436	-	-	-	-	-	-
JMART-W5	3.06	(0.08)	1,010	3.00	LEO-W1	0.91	(0.07)	886	-	-	-	-	-	-
JMT-W4	3.10	(0.18)	1,270	3.00	LIT-W2	0.57	-	10	-	-	-	-	-	-
MACO-W3	0.11	-	9,275	-	MBAX-W2	1.20	(0.05)	901	1.00	-	-	-	-	-
MACO-W4	0.01	-	26,529	-	META-W5	0.02	0.01	2,546	-	-	-	-	-	-
MBK-W1	-	-	-	-	META-W6	0.01	-	3,011	-	-	-	-	-	-
MBK-W2	14.60	0.20	9	14.00	MVP-W1	1.20	(0.03)	102	1.00	-	-	-	-	-
MBK-W3	-	-	-	-	NDR-W2	0.22	0.01	4,184	-	-	-	-	-	-
MBK-W4	-	-	-	-	NEWS-W7	0.01	-	1,888	-	-	-	-	-	-
MIDA-W3	0.03	-	924	-	OTO-W1	5.05	(0.05)	14,031	5.00	-	-	-	-	-
MILL-W6	0.10	0.01	10,079	-	PACO-W1	0.32	0.01	1,564	-	-	-	-	-	-
MINT-W7	9.40	(0.70)	5,183	9.00	PIMO-W2	0.10	(0.04)	78,110	-	-	-	-	-	-
MINT-W8	3.12	0.06	18,750	2.00	PJW-W1	1.34	(0.05)	3,700	1.00	-	-	-	-	-
MINT-W9	3.12	(0.06)	3,661	3.00	PLANET-W1	0.25	(0.02)	1,609	-	-	-	-	-	-
ML-W3	0.08	-	518	-	PPM-W2	0.07	-	4,033	-	-	-	-	-	-
NCAP-W1	0.60	-	5,392	-	PROEN-W1	2.10	(0.04)	9,130	2.00	-	-	-	-	-
NEX-W2	16.30	(0.30)	3,687	16.00	PSTC-W2	0.24	(0.01)	23,446	-	-	-	-	-	-
NOBLE-W2	0.28	(0.01)	5,252	-	RWI-W3	0.07	(0.02)	10,661	-	-	-	-	-	-
NRF-W1	0.18	(0.02)	4,970	-	SAAM-W2	0.37	-	1,481	-	-	-	-	-	-
NUSA-W4	0.09	0.02	665,004	-	SENAJ-W1	0.07	-	1,954	-	-	-	-	-	-
NVD-W2	0.05	0.01	1,611	-	SIMAT-W3	0.56	0.01	12	-	-	-	-	-	-
NVD-W3	0.15	-	1,412	-	SIMAT-W5	0.47	0.01	10	-	-	-	-	-	-
PLANB-W1	2.74	(0.14)	6,996	2.00	SONIC-W1	0.99	(0.01)	6,144	-	-	-	-	-	-
PORT-W2	0.02	-	292	-	STOWER-W3	-	-	-	-	-	-	-	-	-
PORT-W3	0.06	-	1,254	-	STOWER-W4	-	-	-	-	-	-	-	-	-
PPPM-W4	-	-	-	-	TM-W1	0.47	0.01	138	-	-	-	-	-	-
PPPM-W5	0.02	-	23,115	-	TNDT-W1	0.17	-	1,967	-	-	-	-	-	-
PRG-W1	-	-	-	-	TPS-W1	1.99	-	436	1.00	-	-	-	-	-
PRG-W2	-	-	-	-	TVDH-W3	0.20	0.02	2,861	-	-	-	-	-	-
PRG-W3	5.55	(0.30)	50	5.00	UBIS-W1	0.15	-	2,806	-	-	-	-	-	-
RS-W4	1.34	(0.04)	6,526	1.00	UREKA-W2	0.12	-	10,068	-	-	-	-	-	-
RT-W1	0.25	0.01	621	-	VL-W1	0.54	(0.02)	15,941	-	-	-	-	-	-
SA-W1	0.29	-	151	-	YGG-W1	-	-	-	-	-	-	-	-	-
SABUY-W1	-	-	-	-	ZIGA-W1	-	-	-	-	-	-	-	-	-
SABUY-W2	4.00	(0.20)	91,114	4.00	Preferred Share	-	-	-	-	-	-	-	-	-
SAMART-W3	0.26	(0.01)	629	-	SGF-P1	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.49	-	12	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	3.24	(0.08)	159	3.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.26	-	408	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.19	-	52	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.01	(0.01)	1,890	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.24	-	5,686	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.14	-	32	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.16	-	50	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	7.00	(0.65)	188	7.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.14	-	465	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.05	(0.04)	1,830	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.06	-	1,481	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	0.87	0.01	866	-	-	-	-	-	-	-	-	-	-	-
STARK-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.01	(0.01)	61,997	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.28	-	3,505	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	0.86	(0.03)	1,954	-	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.07	-	7,998	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.01	(0.01)	17,728	-	-	-	-	-	-	-	-	-	-	-
TH-W3	0.81	(0.03)	7,894	-	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.03	-	9,395	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.14	-	310	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.26	(0.08)	3,195	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.43	-	25,991	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	260	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.18	-	25,480	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.22	-	15,371	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	-	8,703	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.25	0.01	517	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.11	-	139,928	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	1.58	(0.20)	828	1.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	0.80	-	294,058	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.47	0.03	328	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.12	(0.03)	7,025	-	-	-	-	-	-	-	-	-	-	-
BM-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.11	(0.01)	31,463	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.16	-	2,730	-	-	-	-	-	-	-	-	-	-	-
CHEWA-W2	0.07	(0.01)	3,312	-	-	-	-	-	-	-	-	-	-	-
CHO-W3	0.07	(0.01)	24,485	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.23	-	30	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	4.22	0.02	520	4.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.03	0.01	10,071	-	-	-	-	-	-	-	-	-	-	-

[illegible]