

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.64	-	21,830	0.64
GFPT	13.60	(0.30)	56,682	13.71
LEE	2.44	-	1,329	2.43
MAX	-	-	-	-
NER	5.75	0.05	64,475	5.71
PPPM	0.17	-	1,747,938	0.16
STA	18.20	(0.20)	75,460	18.02
TEGH	4.52	0.02	203,266	4.56
TFM	8.90	0.50	2,453	8.78
TRUBB	2.24	0.02	9,888	2.22
TWPC	5.25	0.05	4,143	5.25
UPOIC	6.50	0.10	64	6.53
UVAN	6.75	-	1,001	6.72
VPO	1.39	0.01	15,682	1.40
Banking				
BAY	31.25	-	2,230	31.28
BBL	137.50	1.50	42,052	137.36
CIMBT	0.83	-	11,886	0.82
KBANK	144.00	0.50	77,436	144.19
KKP	68.50	-	36,812	68.61
KTB	16.70	-	270,562	16.73
LHFG	1.11	0.01	8,496	1.11
SCB	103.00	(0.50)	65,431	102.81
TCAP	38.00	(1.00)	57,697	37.98
TISCO	93.75	1.00	28,566	93.55
TTB	1.21	0.01	2,957,324	1.21
Construction Materia				
CCP	0.40	-	3,503	0.40
COTTO	2.18	0.06	277,749	2.20
DCC	2.60	(0.02)	70,962	2.61
DCON	0.38	-	10,136	0.38
DRT	7.40	-	1,481	7.40
EPG	9.50	-	38,306	9.52
GEL	0.21	-	34,512	0.21
PPP	2.22	(0.02)	1,193	2.19
Q-CON	5.00	-	1,243	5.03
SCC	308.00	(4.00)	23,961	309.04
SCCC	146.50	(1.50)	1,732	146.55
SCP	5.10	(0.05)	321	5.10
SKN	5.35	0.35	13,154	5.29
STECH	2.14	-	15,675	2.12
TASCO	17.30	-	23,446	17.28
TOA	31.25	-	7,905	31.16
TPIPL	1.63	(0.04)	97,562	1.64
UMI	1.87	(0.17)	319,468	1.97
VNG	5.75	(0.10)	6,218	5.80
WIJK	1.80	-	2,102	1.79
Petrochemicals & Ch				
BCT	57.50	(1.00)	63	57.35
CMAN	1.83	0.01	34,701	1.87
GC	5.55	(0.05)	257	5.56
GGC	14.30	0.10	1,123	14.42
GIFT	4.48	0.20	1,410	4.45
IVL	38.75	0.25	84,255	38.64
NFC	5.25	0.20	28,296	5.55
PATO	10.30	(0.20)	204	10.30
PMTA	9.85	(0.35)	116	9.98
PTTGC	40.50	-	59,638	40.40
SUTHA	4.22	(0.04)	68,401	4.52
TCCC	25.75	-	1	25.75
TPA	5.90	-	4	5.90
UAC	5.50	0.15	27,763	5.52
UP	21.30	(0.10)	2	21.35
Commerce				
B52	2.34	-	1,062	2.34
BEAUTY	1.29	(0.01)	40,791	1.29
BIG	0.70	0.02	24,003	0.69
BIC	31.25	(0.25)	27,254	31.32
COM7	31.25	0.50	71,330	31.19
CPALL	55.00	-	125,282	55.04
CPW	4.16	-	3,582	4.16
CRC	39.25	0.50	78,826	38.97
CSS	1.47	(0.02)	28,650	1.47
DOHOME	12.60	-	64,979	12.61
FN	2.16	0.02	1,306	2.12
FTE	1.47	(0.01)	6,991	1.46
GLOBAL	19.10	0.40	89,179	19.10
HMPRO	13.50	0.20	328,001	13.42
ICC	30.25	(0.50)	8	29.91
ILM	16.50	-	5,926	16.70
IT	5.05	(0.10)	6,229	5.06
KAMART	5.85	0.05	33,549	5.87
LOXLEY	2.16	(0.02)	3,837	2.15
MAKRO	34.50	0.25	53,653	34.22
MC	9.90	(0.05)	3,317	9.89
MEGA	45.25	1.00	9,761	45.00
MIDA	0.44	(0.01)	15,291	0.44
RS	14.90	0.20	9,762	14.75
RSP	2.42	-	1,913	2.40
SABUY	11.00	(0.20)	107,186	11.01
SCM	7.10	(0.25)	200,204	7.25
SINGER	39.00	0.75	14,843	38.95
SPC	63.75	0.50	5	63.70
SPI	70.00	(1.00)	426	69.16
SVT	3.64	(0.06)	15,202	3.64
Information & Commr				
ADVANC	184.50	(0.50)	33,381	184.19
AIT	5.50	-	41,351	5.46
ALT	2.36	0.04	1,035	2.33

Securities	Close	Change	Volume (Lot)	Average Price
AMR	4.38	0.04	9,690	4.34
BLISS	-	-	-	-
DIF	13.50	-	45,362	13.48
DTAC	45.25	(0.25)	57,927	45.24
FORTH	52.25	0.75	13,705	52.19
HUMAN	10.80	0.10	12,082	10.77
ILINK	7.45	(0.05)	3,611	7.46
INET	5.25	-	6,952	5.27
INSET	3.42	(0.02)	32,228	3.46
INTUCH	69.00	(0.75)	37,824	69.10
ITEL	3.62	0.04	20,113	3.61
JAS	2.40	-	190,112	2.39
JASIF	8.00	-	68,628	8.00
JMART	46.00	1.50	45,193	45.67
JTS	52.00	(3.75)	16,259	53.67
MFEK	8.35	-	2,126	8.34
MSC	9.30	0.05	1,306	9.33
PT	6.05	-	5,249	6.01
SAMART	5.85	0.20	26,974	5.80
SAMTEL	6.60	0.05	112	6.60
SDC	0.21	(0.01)	94,255	0.22
SIS	23.90	(0.40)	3,510	24.00
SKY	10.20	-	582	10.15
SVOA	2.68	0.04	13,119	2.68
SYMC	6.60	(0.15)	67	6.60
SYNEX	14.11	(0.20)	16,326	14.71
THCOM	11.90	0.10	46,335	11.87
TKC	19.80	-	3,683	19.99
TRUE	5.10	-	1,855,748	5.07
TWZ	0.07	-	141,946	0.07
Electronic Comp				
CCET	2.22	0.12	43,455	2.22
DELTA	640.00	(26.00)	24,985	650.57
HANA	33.50	(1.00)	78,961	33.59
KCE	40.25	(0.75)	80,747	40.46
METCO	228.00	-	18	227.33
NEX	18.60	(0.20)	39,559	18.76
SMT	4.20	(0.10)	19,038	4.22
SVI	7.40	(0.05)	11,986	7.37
TEAM	3.88	(0.04)	7,350	3.91
Energy & Utilitie				
7UP	0.79	(0.01)	131,718	0.79
ABPIF	0.67	-	5,232	0.67
ACC	1.42	(0.02)	198,675	1.43
ACE	2.66	(0.02)	178,864	2.67
AGE	4.36	(0.12)	89,784	4.37
AI	6.20	-	1,690	6.17
AIE	3.30	0.04	211,442	3.41
AKR	0.97	0.01	15,976	0.96
BAFS	30.50	-	4,037	30.37
BANPU	12.70	0.10	1,204,354	12.53
BBGI	6.35	0.05	5,172	6.36
BCP	30.00	-	37,951	29.77
BCPG	8.95	0.20	103,072	8.86
BGRIM	30.25	(0.25)	104,128	30.51
BPP	14.20	-	1,131	14.19
BRRGIF	4.92	-	60	4.92
CKP	4.80	(0.02)	73,510	4.80
CV	1.75	0.01	65,808	1.77
DEMCO	3.86	(0.02)	2,563	3.87
EA	89.00	1.00	77,588	88.80
EASTW	5.30	0.10	9,637	5.27
EGATIF	6.50	(0.05)	22,914	6.51
EGCO	162.50	0.50	9,171	162.53
EP	4.44	0.02	180	4.42
ESSO	13.70	(0.20)	182,595	13.62
ETC	2.96	0.02	26,933	2.94
GPSC	58.25	(0.25)	57,672	58.65
GREEN	1.45	(0.01)	18,966	1.46
GULF	48.50	-	88,730	48.47
GUNKUL	4.90	0.04	526,300	4.91
IFEC	-	-	-	-
IRPC	2.98	(0.06)	1,158,291	3.00
JR	7.10	0.05	5,268	7.01
KBSPIF	11.60	0.10	475	11.50
LANNA	19.40	(0.20)	22,846	19.35
MDX	4.42	0.14	1,637	4.34
NOVA	13.70	(0.10)	1,372	13.49
OR	25.50	-	91,626	25.46
PRIME	1.41	-	7,401	1.40
PTG	14.30	(0.50)	323,889	14.37
PTT	34.50	-	382,565	34.75
PTTEP	170.00	-	67,808	169.95
QTC	4.78	(0.04)	737	4.79
RATCH	39.00	(0.25)	26,057	39.08
RPC	1.01	(0.01)	5,373	1.01
SCG	4.90	(0.04)	33	4.90
SCI	1.83	(0.12)	218,461	1.86
SCN	2.38	(0.04)	32,677	2.43
SGP	10.20	-	7,966	10.20
SKE	0.76	0.01	2,006	0.76
SOLAR	1.08	0.02	29,862	1.06
SPCG	14.00	(0.10)	7,244	14.00
SPRC	11.10	(0.10)	224,304	11.05
SSP	10.10	(0.10)	9,739	10.18
SUPER	0.67	0.01	374,303	0.66
SUPEREIF	10.30	(0.10)	5,183	10.33
SUSCO	4.76	(0.04)	150,478	4.80
TAE	1.76	(0.01)	3,771	1.75
TCC	0.99	(0.01)	104,119	1.00
TGE	1.87	0.01	63,190	1.87
TOP	51.00	(1.00)	139,517	51.08
TPIPP	3.28	(0.04)	97,177	3.29

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TSE	2.02	0.02	10,621	2.02
TTW	8.60	(0.10)	57,932	8.62
UBE	1.61	(0.03)	140,959	1.63
WHAUP	4.00	0.10	44,872	3.97
WP	4.56	0.02	974	4.53
Media & Publishing				
AMARIN	5.50	(0.05)	361	5.49
AQUA	0.63	-	72,992	0.63
AS	18.10	-	10,831	18.13
BEC	9.55	0.20	76,147	9.44
FE	-	-	-	-
GPI	1.69	(0.02)	6,684	1.72
GRAMMY	11.00	0.10	90	11.23
JKN	3.56	-	16,205	3.57
MACO	0.52	-	39,971	0.52
MAJOR	18.10	-	21,338	18.10
MATCH	1.83	(0.04)	5,709	1.87
MATI	8.60	0.10	276	8.60
MCOT	4.82	(0.04)	284	4.80
MONO	1.43	(0.01)	76,756	1.44
MPIC	1.62	(0.04)	2,669	1.56
NATION	0.26	0.01	13,707	0.26
ONEE	9.55	0.05	21,346	9.51
PLANB	6.85	(0.10)	94,226	6.87
POST	-	-	-	-
PRAKIT	13.50	(0.50)	2,616	13.71
PTech	23.10	-	15	23.27
SE-ED	2.30	(0.02)	148	2.30
TKS	10.60	-	10,757	10.49
VGI	3.64	0.12	315,378	3.62
WAVE	0.16	-	78,330	0.16
WORK	18.20	0.20	1,294	18.19
Finance & Securities				
AEONTS	163.50	(2.50)	1,703	163.28
AMANAH	3.94	-	6,499	3.95
ASAP	3.20	0.06	4,469	3.18
ASK	32.00	1.25	9,013	31.70
ASP	3.04	0.04	48,513	3.01
BAM	14.80	-	190,731	14.75
BYD	13.80	(0.60)	295,610	14.00
CGH	0.70	0.01	18,930	0.70
CHAYO	8.15	(0.05)	65,773	8.13
ECL	2.14	-	43,172	2.15
FNS	3.44	(0.02)	1,584	3.44
FSS	3.46	(0.08)	17,492	3.48
GBX	0.98	0.01	2,111	0.97
GL	-	-	-	-
HENG	2.94	0.04	43,518	2.96
IFS	2.86	-	112	2.85
JMT	64.25	3.00	140,514	63.54
KCAR	8.95	0.05	377	8.95
KGI	4.78	(0.02)	10,767	4.79
KTC	55.25	-	14,606	55.45

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
RBF	11.10	0.20	32,509	10.96
SAPPE	43.25	1.00	5,474	42.40
SAUCE	28.50	-	98	28.38
SFP	-	-	-	-
SNNP	18.10	0.30	60,675	18.16
SNP	15.60	-	5	15.60
SORKON	5.30	0.10	1,158	5.29
SSC	-	-	-	-
SSF	-	-	-	-
SST	6.40	0.05	6	6.40
SUN	4.56	-	3,133	4.57
TC	12.60	0.10	13,007	12.47
TFG	5.25	0.05	48,882	5.23
TFMAMA	199.00	1.00	1	199.00
TIPCO	8.70	-	1,550	8.68
TKN	6.90	0.05	7,567	6.84
TU	18.30	(0.10)	364,068	18.15
TVO	26.75	(0.25)	29,852	26.88
W	2.10	0.18	252,184	2.08
ZEN	15.00	-	1,274	14.97
Health Care Services	-	-	-	-
AHC	16.90	(0.30)	632	16.89
BCH	17.20	-	43,117	17.20
BDM5	29.25	0.25	379,868	28.99
BH	230.00	2.00	16,095	228.48
CHG	3.48	(0.02)	184,093	3.51
CMR	2.64	0.04	1,460	2.64
EKH	7.80	(0.05)	20,750	7.83
KDH	86.00	(0.50)	34	86.07
LPH	5.60	-	2,336	5.63
M-CHAI	321.00	(1.00)	1	321.00
NEW	-	-	-	-
NTV	37.25	-	14	37.21
PR9	17.40	0.60	29,577	17.26
PRINC	6.00	-	36,074	5.99
RAM	55.25	(1.00)	5,529	55.53
RJH	33.25	0.25	1,793	33.43
RPH	6.10	(0.05)	971	6.09
SKR	14.20	(0.10)	3,582	14.06
SVH	476.00	-	160	476.41
THG	68.75	-	35,418	69.01
VIBHA	2.96	0.02	112,577	2.93
VIH	8.85	(0.05)	2,139	8.87
WPH	3.46	0.06	75,786	3.49
Tourism & Leisure	-	-	-	-
ASIA	7.25	(0.15)	382	7.22
BEYOND	11.70	0.10	961	11.66
CENTEL	49.25	0.25	28,898	48.81
CSR	64.25	-	2	64.25
DUSIT	11.70	0.10	2,038	11.52
ERW	4.22	0.08	55,477	4.20
GRAND	0.22	0.01	475,838	0.22
LRH	-	-	-	-
MANRIN	-	-	-	-
OHTL	-	-	-	-
ROH	3.24	-	3,634	3.26
SHANG	54.50	-	135	54.44
SHR	3.26	-	52,350	3.27
VRANDA	8.05	-	4,914	8.01
Home & Office Prodt.	-	-	-	-
AJA	0.26	-	56,079	0.26
DTCI	-	-	-	-
FANCY	0.76	0.01	3,353	0.75
FTI	2.06	-	8,214	2.06
KYE	317.00	(1.00)	9	318.22
L&E	2.10	-	6,005	2.12
MODERN	3.42	(0.08)	392	3.41
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.55	(0.13)	94,798	1.69
TCMC	1.75	0.03	5,937	1.73
TSR	3.42	(0.60)	74,199	3.49
Insurance	-	-	-	-
AYUD	40.25	-	153	40.39
BKI	276.00	-	116	276.04
BLA	32.75	(0.25)	36,331	32.73
BUI	19.30	-	215	19.33
CHARAN	-	-	-	-
INSURE	225.00	-	7	224.43
KWI	3.92	0.54	710,932	4.11
MTI	125.00	-	11	123.86
NKI	35.00	(0.25)	7	35.00
NSI	187.50	4.00	825	187.93
SMK	4.48	-	694	4.44
TGH	20.30	0.30	15	20.23
THRE	1.08	0.01	17,272	1.07
THREL	4.62	(0.08)	27,447	4.65
TIPH	54.50	0.50	9,206	54.45
TLI	14.90	(0.10)	577,925	14.89
TQM	34.25	(0.50)	18,501	34.37
TSI	0.33	(0.01)	2,413	0.33
TVI	17.20	(0.10)	2,907	17.21
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	12.20	(0.20)	2,933	12.17
ALUCON	-	-	-	-
BGC	9.65	(0.10)	1,699	9.69
CSC	48.00	0.25	4	47.94
NEP	0.36	-	10,039	0.35
PTL	22.00	(0.50)	19,006	22.20
SCGP	51.50	(0.50)	50,610	51.62
SFLEX	3.22	(0.20)	171,518	3.44

Daily Quotation

Issue Date : Tuesday October 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SAWANG	12.60	(0.70)	68	12.38
SUC	28.00	(0.25)	411	27.98
TNL	33.50	(0.50)	1,622	33.66
TR	47.00	-	154	47.00
TTI	29.00	1.00	87	28.01
TTT	-	-	-	-
UPF	53.75	-	19	53.12
WACOAL	-	-	-	-
WFX	6.00	-	6,426	5.99
Transportation & Log	-	-	-	-
AAV	2.92	(0.04)	456,795	2.94
AOT	71.00	(0.50)	255,661	71.32
ASIMAR	1.91	(0.01)	2,547	1.91
B	0.44	-	40,026	0.44
BA	12.00	(0.30)	57,961	12.05
BEM	8.95	0.05	258,240	8.95
BIOTEC	1.03	(0.01)	64,637	1.04
BTS	8.00	0.10	146,825	7.97
BTSGIF	3.86	-	10,026	3.85
DMT	10.40	(0.10)	1,263	10.40
III	13.50	0.70	91,650	13.21
JWD	18.50	0.60	73,823	18.43
KEX	18.20	(0.10)	16,898	18.43
KIAT	0.46	0.01	12,700	0.46
KWC	248.00	1.00	3	245.00
MENA	1.47	0.01	4,363	1.46
NOK	-	-	-	-
NYT	3.60	(0.06)	3,711	3.62
PORT	2.08	-	2,024	2.05
PRM	5.75	0.10	13,663	5.70
PSL	14.60	0.20	56,690	14.44
RCL	27.75	(0.25)	57,225	27.54
TFFIF	7.35	-	11,086	7.33
THAI	-	-	-	-
TSTE	7.10	(0.10)	63	7.10
TTA	8.10	-	48,403	8.09
WICE	11.70	0.50	52,547	11.49
Automotive	-	-	-	-
3K-BAT	67.00	(1.25)	1	67.00
ACG	1.52	(0.03)	2,369	1.53
AH	28.25	-	8,864	28.24
CWT	2.60	(0.02)	8,899	2.62
EASON	1.39	0.03	119,310	1.42
GYT	176.50	0.50	1	176.50
HFT	6.40	0.10	1,461	6.35
IHL	3.36	-	485	3.36
INGRS	0.68	(0.01)	24,571	0.68
IRC	13.90	(0.20)	1,641	13.89
PCSGH	4.84	-	468	4.84
SAT	19.60	0.10	4,407	19.53
SPG	16.60	0.50	3	16.63
STANLY	167.50	1.00	345	167.01
TKT	2.88	(0.46)	353,367	3.02
TNPC	2.26	0.08	252,981	2.37
TRU	6.50	0.10	13,140	6.51
TSC	13.00	(0.10)	101	13.14
Industrial Materials	-	-	-	-
ALLA	1.37	(0.01)	1,865	1.38
ASEFA	3.84	(0.02)	1,136	3.82
CPT	0.79	-	3,232	0.79
CRANE	1.42	(0.11)	226,590	1.47
CTW	6.20	-	1	6.20
FMT	32.00	0.25	36	31.83
HTECH	3.92	(0.02)	2,008	3.92
KKC	0.43	(0.01)	1,844	0.42
PK	1.88	(0.01)	1,311	1.89
SNC	16.50	0.10	1,213	16.48
STARK	3.76	-	956,857	3.77
TCJ	4.40	0.04	2,942	4.40
TPCS	-	-	-	-
VARO	7.00	(0.40)	1,506	7.45
Property Fund & REI	-	-	-	-
AIMCG	5.05	0.05	59	4.98
AIMIRT	11.90	0.10	4,543	11.80
ALLY	7.35	0.05	2,722	7.35
AMATAR	6.60	-	134	6.58
B-WORK	9.90	-	247	9.87
BAREIT	10.40	0.10	7,491	10.36
BKKCP	10.30	0.10	1	10.30
BOFFICE	8.00	-	901	7.91
CPNCG	11.30	(0.10)	1,828	11.37
CPNREIT	18.50	0.10	3,151	18.51
CPTGF	7.25	0.05	10	7.22
CTARAF	5.35	0.10	144	5.27
DREIT	6.15	0.05	1,576	6.12
ERWPF	4.12	-	274	4.12
FTREIT	10.00	-	6,141	10.01
FUTUREPF	13.80	(0.10)	361	13.80
GAHREIT	7.90	0.10	39	7.86
GRGREIT	9.65	(0.10)	42	9.65
GVREIT	8.90	-	753	8.88
HPF	4.66	-	833	4.66
IMPACT	12.30	-	875	12.31
INETREIT	11.80	0.10	2	11.80
KPNPF	4.96	(0.04)	201	4.97
KTBSTMR	8.80	-	125	8.80
LHHOTEL	10.90	-	458	10.90
LHPF	5.95	-	161	5.94
LHSC	10.70	(0.10)	108	10.71
LPF	13.40	0.10	1,348	13.31
LUXF	7.70	0.15	23	7.30
M-II	7.35	0.05	28	7.35
M-PAT	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
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Main Board Quotation

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	-	-	-	-	PROUD	2.00	(0.08)	55,344	2.00	BSET100	9.96	0.06	3,778	9.00
ABICO	5.35	(0.20)	1,478	5.00	PSG	1.39	0.03	769,944	1.00	CHINA	6.46	0.05	3,117	6.00
AU	10.30	-	8,463	10.00	SENAJ	1.16	-	552,757	1.00	EBANK	5.10	(0.01)	1	5.00
JCKH	0.17	-	76,446	-	SK	0.88	(0.02)	11,382	-	ENGY	6.08	(0.01)	15	6.00
KASET	1.76	0.01	5,680	1.00	SMART	0.70	0.01	4,531	-	ENY	-	-	-	-
MUD	2.48	0.02	279	2.00	SSS	-	-	-	-	GLD	2.57	0.01	2,137	2.00
TACC	6.80	0.05	18,402	6.00	STC	0.75	(0.01)	1,547	-	TDEX	9.31	0.02	2,248	9.00
TMILL	3.88	-	320	3.00	TAPAC	3.08	0.16	31,888	3.00	UBOT	8.70	(0.07)	4	8.00
XO	12.20	(0.10)	1,891	12.00	THANA	2.86	0.42	563,028	2.00	UHERO	6.85	-	25	7.00
Consumer Products														
ALPHAX	1.53	-	14,155	1.00	TIGER	2.12	(0.08)	4,035	2.00	Warrant Foreign	-	-	-	-
BGT	1.48	(0.10)	36,653	1.00	TITLE	1.65	0.01	4,254	1.00	ACE01C2212A	0.09	(0.01)	10,058	-
DOD	4.76	(0.04)	9,239	4.00	YONG	2.06	(0.02)	47,351	2.00	ACE08C2302A	0.18	(0.01)	12,190	-
ECF	1.79	-	450,564	1.00	Resources (MAI	-	-	-	-	ACE13C2212A	-	-	-	-
EFORL	0.44	-	47,493	-	ABM	1.95	-	5,867	1.00	ACE13C2302A	0.20	-	1	-
HPT	1.06	(0.01)	375,652	1.00	PSTC	1.90	0.03	53,522	1.00	ACE19C2211A	0.03	(0.01)	3,000	-
IP	15.90	(0.10)	1,133	15.00	PTC	2.62	-	5,863	2.00	ACE19C2302A	0.17	-	1,550	-
JSP	3.46	(0.02)	3,180	3.00	SAAM	6.45	0.20	4,201	6.00	ACE24C2212A	0.07	(0.01)	20,726	-
JUBILE	28.50	(0.25)	125	28.00	SEAOIL	4.04	0.02	47,827	4.00	ACE28C2211A	-	-	-	-
MOONG	2.64	0.08	83,713	2.00	SR	1.33	-	839	1.00	ACE28C2301A	0.18	-	3,042	-
NPK	-	-	-	-	STOWER	0.04	-	258,546	-	ACE42C2303G	0.29	-	4,500	-
SMD	8.55	(0.10)	2,619	8.00	TAKUNI	3.54	0.06	383,839	3.00	ADVA42C2210G	-	-	-	-
TM	2.70	0.02	1,465	2.00	TPCH	7.30	(0.10)	1,728	7.00	ADVANC01C2210X	-	-	-	-
WINMED	4.36	(0.02)	1,904	4.00	TRT	2.92	(0.06)	5,649	2.00	ADVANC01C2211A	0.04	(0.01)	1,450	-
Financials (MAI)														
ACAP	0.58	0.02	1,756	-	UMS	1.98	(0.02)	245	1.00	ADVANC01C2212X	-	-	-	-
AF	1.00	0.06	22,081	-	UPA	0.22	-	359,475	-	ADVANC01C2301A	0.22	(0.02)	8,124	-
AIRA	-	-	-	-	Services (MAI)	-	-	-	-	ADVANC01P2212X	0.23	0.01	2,897	-
ASN	3.74	0.08	2,921	3.00	ADD	16.40	(0.30)	462	16.00	ADVANC06C2210A	-	-	-	-
BROOK	0.47	-	120,663	-	AKP	1.72	0.01	2,129	1.00	ADVANC06C2212A	0.18	(0.01)	23,465	-
GCAP	1.31	0.07	90,933	1.00	AMA	5.50	(0.20)	17,785	5.00	ADVANC08C2301A	0.22	(0.01)	2	-
KCC	9.10	0.10	17,609	9.00	ARIP	0.92	(0.03)	13,295	-	ADVANC11C2302A	0.17	(0.01)	2,005	-
LIT	1.79	-	1,950	1.00	ATP30	1.52	(0.02)	5,881	1.00	ADVANC13C2210A	0.01	-	15	-
MITTSIB	1.25	(0.15)	674,794	1.00	AUCT	9.50	0.30	20,133	9.00	ADVANC13C2211A	0.01	(0.01)	3	-
SGF	0.81	(0.01)	9,065	-	BIS	9.55	0.15	8,265	9.00	ADVANC13C2212A	0.04	-	6,320	-
TQR	11.20	(0.10)	120	11.00	BOL	10.70	0.40	10,501	10.00	ADVANC13C2301A	0.20	(0.01)	237,253	-
Industrials (MAI)														
ADB	1.39	0.01	7,040	1.00	CEYE	4.98	(0.02)	11,509	4.00	ADVANC13C2302A	0.12	-	882	-
BM	4.56	0.08	15,722	4.00	CHIC	1.07	0.04	641,009	1.00	ADVANC13C2302B	0.37	(0.02)	90,758	-
CHO	0.54	0.01	234,818	-	CMO	4.14	0.02	5,605	4.00	ADVANC13P2211A	-	-	-	-
CHOW	3.18	(0.02)	1,273	3.00	D	6.65	(0.05)	10,431	6.00	ADVANC13P2302A	0.66	0.01	41,965	-
CIG	0.51	(0.01)	1,224	-	DV8	0.46	-	196	-	ADVANC16C2210A	-	-	-	-
COLOR	1.65	(0.02)	5,738	1.00	ETE	1.37	-	11,901	1.00	ADVANC16C2211A	-	-	-	-
CPR	6.05	0.10	60,412	6.00	FSMART	20.10	-	13,650	20.00	ADVANC16C2301A	0.18	(0.02)	580	-
FPI	3.30	-	9,535	3.00	FVC	1.52	-	17,554	1.00	ADVANC19C2211A	-	-	-	-
GTB	0.72	-	687	-	GLORY	3.54	(0.08)	17,101	3.00	ADVANC19C2211B	-	-	-	-
KCM	0.66	(0.01)	530	-	GSC	3.28	0.02	2,651	3.00	ADVANC19C2301A	0.14	(0.01)	1,000	-
KUMWEL	2.40	(0.04)	3,196	2.00	HARN	2.10	-	468	2.00	ADVANC19C2302A	-	-	-	-
KWM	2.42	(0.08)	9,389	2.00	HEMP	7.85	(0.05)	5,366	7.00	ADVANC19C2302B	0.26	(0.02)	64,323	-
MBAX	5.00	-	2,305	5.00	HL	24.10	(0.10)	1,879	24.00	ADVANC19P2211A	-	-	-	-
MGT	3.76	-	21,420	3.00	IMH	11.30	(0.20)	655	11.00	ADVANC19P2302A	0.48	0.01	100,263	-
NDR	2.36	(0.04)	233	2.00	KK	2.66	(0.02)	1,374	2.00	ADVANC24C2210A	-	-	-	-
PACO	2.78	-	43,436	2.00	KOOL	0.55	0.01	12,083	-	ADVANC24C2301A	0.07	(0.01)	290	-
PDG	3.50	0.02	525	3.00	LDC	1.21	(0.06)	286,486	1.00	ADVANC24C2301B	0.22	(0.01)	24,439	-
PIMO	3.66	(0.02)	40,961	3.00	LEO	11.80	0.10	10,781	11.00	ADVANC28C2301A	-	-	-	-
PJW	4.94	0.02	227,791	4.00	MORE	2.78	0.16	2,075,212	2.00	ADVANC41C2211A	-	-	-	-
PPM	2.36	0.02	5,594	2.00	MVP	3.32	-	25,660	3.00	ADVANC41C2212A	-	-	-	-
PRAPAT	1.24	0.01	5,846	1.00	NBC	2.38	0.04	98,670	2.00	ADVANC41C2302A	0.24	(0.01)	36,744	-
RWI	1.05	(0.01)	5,220	1.00	NCL	2.98	0.04	4,836	2.00	ADVANC42C2301G	-	-	-	-
SALEE	1.19	-	17,236	1.00	NEWS	0.03	-	909,333	-	AEON01C2210A	-	-	-	-
SANKO	1.28	-	5,312	1.00	NINE	7.70	(0.30)	7,108	7.00	AEON19C2210A	-	-	-	-
SELIC	3.02	(0.44)	170,735	3.00	OTO	13.00	0.10	6,503	12.00	AEONTS13C2212A	0.11	(0.02)	6,100	-
SFT	5.15	(0.10)	1,115	5.00	PHOL	3.12	(0.06)	671	3.00	AEONTS13C2302A	0.43	(0.04)	17,115	-
STP	15.20	0.10	1,279	15.00	PICO	4.98	0.02	120	4.00	AEONTS19C2212A	0.15	(0.03)	4,836	-
SWC	6.90	0.10	1,014	6.00	QLT	6.40	(0.25)	3,254	6.00	AEONTS19C2303A	0.58	(0.06)	60,526	-
TMC	1.81	(0.03)	178,982	1.00	RP	2.40	(0.02)	2,645	2.00	AEONTS28C2303A	-	-	-	-
TMI	1.84	-	10,269	1.00	SE	1.35	0.09	268,930	1.00	AEONTS42C2302G	0.38	(0.03)	1,100	-
TMW	33.00	-	4	33.00	SLM	-	-	-	-	AIA28C2301A	0.04	(0.01)	12,028	-
TPLAS	3.12	0.10	837,274	3.00	SONIC	3.22	0.02	5,520	3.00	AIA28C2302A	0.14	0.01	44,448	-
TRV	3.88	(0.02)	7,082	3.00	SPA	10.30	(0.10)	13,689	10.00	AIA28C2303A	0.38	0.04	135,540	-
UBIS	4.18	0.04	1,188	4.00	THMUI	1.02	-	1,960	1.00	AIA28P2212A	0.87	(0.12)	12,759	-
UEC	1.74	0.02	2,359	1.00	TNDT	0.62	0.01	88,840	-	AIA41C2301A	-	-	-	-
UKEM	1.78	(0.05)	203,623	1.00	TNH	37.00	-	21	37.00	AIA41C2302A	0.27	0.05	6,100	-
UREKA	1.56	(0.09)	402,918	1.00	TNP	3.80	(0.02)	7,067	3.00	AIA41P2301A	0.42	(0.04)	8,000	-
YUASA	13.70	-	1,811	14.00	TSF	-	-	-	-	AMATA01C2210A	-	-	-	-
ZIGA	3.68	(0.04)	34,830	3.00	TVDH	1.00	(0.01)	25,726	1.00	AMATA01C2212A	0.13	0.02	18,077	-
Property & Construc														
24CS	3.88	(0.60)	857,766	4.00	TVT	0.76	-	5,557	-	AMATA01C2302X	0.29	0.03	13,658	-
A5	2.34	0.06	61,628	2.00	VL	1.50	0.01	13,133	1.00	AMATA06C2212A	0.13	0.02	25,202	-
ALL	0.73	(0.01)	178,526	-	WINNER	2.44	-	2,236	2.00	AMATA08C2302A	0.26	0.02	81,511	-
ARIN	6.35	-	83,126	6.00	YGG	8.35	(0.05)	15,904	8.00	AMATA13C2211A	0.02	-	11,400	-
ARROW	7.15	0.05	63	7.00	Technology (M/					AMATA13C2302A	0.20	0.03	101,726	-
BC	1.46	-	573</											

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2302A	0.47	0.01	6,824	-
AOT24C2302A	0.26	(0.02)	17,988	-
AOT28C2212A	0.18	(0.01)	11,661	-
AOT41C2211A	-	-	-	-
AOT41C2301A	-	-	-	-
AOT41C2302A	0.26	(0.02)	25,531	-
AOT41P2211A	-	-	-	-
AOT41P2301A	-	-	-	-
AOT41P2302A	0.58	0.01	41,924	-
AOT42C2301G	0.17	(0.03)	1,610	-
AP01C2301A	-	-	-	-
AP13C2211A	-	-	-	-
AP13C2212A	-	-	-	-
AP13C2302A	0.11	-	7,000	-
AP13C2302B	0.32	(0.01)	12,859	-
AP19C2210A	-	-	-	-
AP19C2211A	-	-	-	-
AP19C2212A	-	-	-	-
AP19C2302A	0.26	(0.01)	8,661	-
AWC001C2211A	0.31	0.03	3,331	-
AWC001C2301A	0.22	0.01	30,010	-
AWC08C2212A	0.20	(0.01)	22,720	-
AWC13C2210A	-	-	-	-
AWC13C2211A	-	-	-	-
AWC13C2301A	0.11	-	112,715	-
AWC19C2210A	-	-	-	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.13	(0.01)	11,486	-
AWC19C2301A	0.11	0.01	28,028	-
BABA28C2210A	0.01	-	3	-
BABA28C2211A	0.01	-	6,140	-
BABA28C2211B	-	-	-	-
BABA28C2212A	0.05	(0.01)	9,100	-
BABA28C2212B	0.02	-	15,491	-
BABA28C2212D	0.06	(0.01)	8,113	-
BABA28C2212E	0.10	(0.03)	265,125	-
BABA28C2212F	0.18	(0.03)	196,680	-
BABA28C2301A	0.11	(0.01)	106,699	-
BABA28C2301B	0.32	(0.05)	266,533	-
BABA28C2302A	0.19	(0.02)	143,650	-
BABA28P2210A	-	-	-	-
BABA28P2211A	1.21	0.07	94,000	1.00
BABA28P2302A	0.94	0.04	74,550	-
BABA28P2303A	0.48	0.02	143,064	-
BABA41C2211A	-	-	-	-
BABA41C2212A	0.12	(0.01)	50	-
BABA41C2212B	-	-	-	-
BABA41C2212C	0.20	(0.02)	7,595	-
BABA41C2301A	0.11	(0.05)	23,000	-
BABA41C2301B	0.34	(0.04)	90,611	-
BABA41P2210A	-	-	-	-
BABA41P2212A	0.86	0.05	30,000	-
BABA41P2302A	0.95	0.03	83,502	-
BAM01C2210A	-	-	-	-
BAM01C2212X	-	-	-	-
BAM06C2211A	-	-	-	-
BAM11C2301A	-	-	-	-
BAM13C2210A	-	-	-	-
BAM13C2211A	-	-	-	-
BAM13C2211B	-	-	-	-
BAM13C2212A	0.02	-	8,000	-
BAM13C2302A	0.07	-	77,032	-
BAM19C2210A	-	-	-	-
BAM19C2211A	-	-	-	-
BAM19C2211B	-	-	-	-
BAM19C2302A	0.04	(0.01)	43,844	-
BAM19C2302B	0.08	(0.01)	58,302	-
BAM24C2211A	-	-	-	-
BAM24C2301A	-	-	-	-
BAM41C2211A	-	-	-	-
BAM41C2212A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BANP01C2210T	0.14	0.01	2,031	-
BANP01P2210A	0.01	-	201	-
BANP19P2210A	-	-	-	-
BANP41C2211A	-	-	-	-
BANPU01C2210X	-	-	-	-
BANPU01C2211A	-	-	-	-
BANPU01C2301A	0.07	(0.01)	32	-
BANPU01C2302A	0.24	0.01	66,773	-
BANPU01C2302X	0.14	0.01	14,243	-
BANPU01P2212X	0.11	(0.02)	1,153	-
BANPU01P2301X	0.30	(0.02)	3,880	-
BANPU06C2211A	-	-	-	-
BANPU06C2301A	0.13	-	124,130	-
BANPU06P2212K	0.06	-	13	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	0.10	-	50	-
BANPU08P2302A	0.31	(0.03)	43,925	-
BANPU11C2302A	0.24	-	7,922	-
BANPU13C2210B	-	-	-	-
BANPU13C2211A	0.03	(0.01)	52,490	-
BANPU13C2301A	0.07	-	4,950	-
BANPU13C2302A	0.13	0.01	4,864	-
BANPU13C2302B	0.21	-	433,896	-
BANPU13P2301A	0.29	(0.01)	44,583	-
BANPU16C2210A	-	-	-	-
BANPU16C2212A	0.09	-	300	-
BANPU16C2302A	0.18	0.01	3,447	-
BANPU19C2211A	-	-	-	-
BANPU19C2212A	-	-	-	-
BANPU19C2301A	-	-	-	-
BANPU19C2301B	0.14	0.01	803	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2302	0.23	0.01	539,913	-
BANPU19P2210	-	-	-	-
BANPU19P2301	0.27	(0.03)	8,645	-
BANPU24C2210	-	-	-	-
BANPU24C2301	0.13	-	200	-
BANPU24C2301	0.09	0.01	25,696	-
BANPU28C2301	0.14	0.01	24,336	-
BANPU41C2301	0.10	-	2	-
BANPU41C2302	0.20	0.01	75,038	-
BANPU42C2211	-	-	-	-
BBL06C2210A	-	-	-	-
BBL06C2211A	0.14	0.01	21,900	-
BBL08C2302A	0.32	0.03	34,159	-
BBL11C2302A	0.40	0.02	14,590	-
BBL11P2210A	0.06	(0.03)	278	-
BBL13C2212A	0.17	0.01	529,300	-
BBL13C2302A	0.33	0.02	92,745	-
BBL13P2212A	0.09	(0.01)	1,238	-
BBL16C2212A	0.19	0.01	3,796	-
BBL19C2210A	-	-	-	-
BBL19C2212A	0.07	-	4,527	-
BBL19C2302A	0.29	0.02	237,550	-
BBL24C2301A	0.22	0.02	20,798	-
BBL41C2211A	-	-	-	-
BBL41C2302A	0.37	0.03	27,670	-
BBL42C2211G	-	-	-	-
BCH01C2210A	-	-	-	-
BCH01C2301X	-	-	-	-
BCH01P2210A	0.07	(0.02)	22,406	-
BCH06C2212A	-	-	-	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.13	(0.01)	5,750	-
BCH13C2212A	0.02	(0.01)	1,590	-
BCH13C2302A	0.10	(0.01)	2	-
BCH16C2211A	-	-	-	-
BCH19C2211A	-	-	-	-
BCH19C2211B	-	-	-	-
BCH19C2302A	-	-	-	-
BCH24C2212A	-	-	-	-
BCH41C2301A	-	-	-	-
BCH42C2301G	0.11	-	4,810	-
BCP01C2211A	-	-	-	-
BCP11C2301A	0.19	(0.04)	11,500	-
BCP13C2210A	0.01	-	3	-
BCP13C2212A	0.14	-	87,208	-
BCP13C2301A	-	-	-	-
BCP19C2211A	-	-	-	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.20	-	89,840	-
BCP24C2210A	-	-	-	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	-	-	-	-
BCPG13C2302A	0.08	-	1,049	-
BCPG19C2210A	-	-	-	-
BCPG19C2211A	-	-	-	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.17	0.03	39,793	-
BDM01C2210A	0.03	(0.01)	4,000	-
BDM01C2211A	-	-	-	-
BDM01C2301A	0.24	0.02	33,405	-
BDM01C2302A	0.13	0.01	2	-
BDM06C2210A	-	-	-	-
BDM06C2212A	0.17	0.02	14,400	-
BDM06C2301A	0.13	0.02	23,766	-
BDM08C2302A	0.13	(0.01)	10,460	-
BDM08P2302A	0.13	-	8,013	-
BDM11C2303A	0.23	-	9,740	-
BDM13C2210E	-	-	-	-
BDM13C2212A	0.14	-	53,044	-
BDM13C2301A	0.09	-	12,100	-
BDM19C2210A	-	-	-	-
BDM19C2211A	-	-	-	-
BDM19C2301A	0.13	0.01	113,297	-
BDM19C2301E	0.09	0.02	27,000	-
BDM24C2301A	0.14	-	18,371	-
BDM28C2301A	0.17	(0.01)	4,000	-
BDM41C2302A	0.14	(0.01)	200	-
BDM42C2301C	0.18	-	5,100	-
BEC01C2212A	-	-	-	-
BEC01C2302A	0.15	-	7,694	-
BEC06C2210A	-	-	-	-
BEC06C2212A	-	-	-	-
BEC08C2302A	0.14	0.01	23,590	-
BEC13C2211A	-	-	-	-
BEC13C2212A	0.02	-	9,001	-
BEC13C2302A	0.07	0.01	122,996	-
BEC13C2302B	0.15	0.01	141,650	-
BEC19C2211A	-	-	-	-
BEC19C2212A	-	-	-	-
BEC19C2302A	0.07	0.01	4,166	-
BEC19C2302B	0.14	0.01	4,492	-
BEC19C2303A	0.38	(0.62)	57,828	-
BEC24C2301A	0.02	(0.01)	11,500	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.19	0.02	3,202	-
BEM01C2210X	0.01	(0.04)	20	-
BEM01C2302A	0.23	-	1,790	-
BEM13C2301A	0.19	-	28,948	-
BEM13C2302A	0.15	-	47,262	-
BEM19C2210A	-	-	-	-

Issue Date :

Tuesday October 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEM19C2302A	0.23	0.01	69,333	-
BGR101C2210A	-	-	-	-
BGR111P2210A	0.17	0.01	17,600	-
BGR141C2211A	-	-	-	-
BGR141C2212B	-	-	-	-
BGRIM01C2211X	-	-	-	-
BGRIM01C2301A	-	-	-	-
BGRIM01C2302X	0.08	(0.01)	70	-
BGRIM01P2212X	0.45	0.03	2,250	-
BGRIM06C2211A	-	-	-	-
BGRIM06C2212A	-	-	-	-
BGRIM06C2301A	0.05	(0.01)	9,170	-
BGRIM06P2212K	-	-	-	-
BGRIM08C2302A	-	-	-	-
BGRIM11C2302A	-	-	-	-
BGRIM13C2212A	-	-	-	-
BGRIM13C2301A	-	-	-	-
BGRIM13C2302A	0.05	(0.01)	2,150	-
BGRIM13C2303A	0.11	(0.02)	66,542	-
BGRIM13P2212A	-	-	-	-
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	0.02	-	504	-
BGRIM19C2211A	-	-	-	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	-	-	-	-
BGRIM19C2303A	0.18	(0.82)	120,790	-
BGRIM19P2212A	0.39	0.05	130	-
BGRIM24C2301A	0.02	(0.01)	10	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.07	(0.01)	14,016	-
BGRIM41C2212A	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	0.17	(0.02)	33,934	-
BGRIM42C2211G	-	-	-	-
BGRIM42C2302G	0.16	(0.02)	4,630	-
BH01C2210A	0.83	(0.24)	1,282	-
BH01C2301A	0.41	-	15,556	-
BH01C2301X	0.36	(0.01)	74,842	-
BH01P2210A	0.01	-	38	-
BH01P2301A	0.25	(0.01)	9,120	-
BH06P2301A	0.22	(0.02)	20,350	-
BH08C2302A	0.39	(0.01)	28,435	-
BH11C2304A	0.49	(0.01)	23,000	-
BH13C2210A	-	-	-	-
BH13C2212A	-	-	-	-
BH13C2212B	-	-	-	-
BH13C2301A	0.25	-	220,175	-
BH13P2212A	0.01	(0.01)	24,319	-
BH13P2301A	0.19	(0.01)	14,258	-
BH16C2212A	-	-	-	-
BH16C2212B	0.31	0.02	5,619	-
BH19C2212A	-	-	-	-
BH19C2212B	0.32	-	11,074	-
BH19C2301A	0.28	0.01	160,739	-
BH19P2212A	0.01	(0.01)	116,291	-
BH19P2301A	0.28	(0.02)	149,454	-
BH24C2301A	0.31	0.01	40,410	-
BH41C2212A	-	-	-	-
BH41C2212B	-	-	-	-
BH41C2301A	0.34	0.01	35,856	-
BH42C2301G	0.30	-	2,660	-
BIDU28C2210A	-	-	-	-
BIDU28C2212A	0.03	(0.03)	105,190	-
BIDU28C2302A	0.18	(0.02)	92,784	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	0.16	(0.02)	113,879	-
BLA01C2210X	-	-	-	-
BLA01C2211A	0.01	-	50	-
BLA01C2212A	-	-	-	-
BLA01C2302X	0.16	(0.01)	58,755	-
BLA01P2211A	0.43	0.01	5,767	-
BLA01P2212X	0.28	0.01	2,016	-
BLA06C2212A	0.08	-	3,025	-
BLA06C2301A	0.18	(0.01)	20,166	-
BLA08C2302A	0.13	(0.01)	24,000	-
BLA11C2301A	-	-	-	-
BLA13C2212A	-	-	-	-
BLA13C2301A	0.13	(0.01)	113,280	-
BLA13P2212A	0.21	-	7,901	-
BLA16C2212A	0.07	-	270	-
BLA19C2210A	-	-	-	-
BLA19C2211A	-	-	-	-
BLA19C2212A	-	-	-	-
BLA19C2302A	0.20	(0.02)	43,415	-
BLA19P2212A	0.24	0.01	6,065	-
BLA24C2211A	0.01	(0.02)	21,544	-
BLA24C2301A	0.11	(0.01)	16,178	-
BLA24C2302A	0.22	(0.01)	32,914	-
BLA41C2301A	0.11	(0.01)	6,892	-
BLA41C2302A	0.20	(0.01)	23,881	-
BLA42C2212G	0.09	-	800	-
BPP08C2301A	-	-	-	-
BPP13C2210A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2210A	-	-	-	-
BPP19C2211A	-	-	-	-
BPP19C2302A	-	-	-	-
BPP42C2212G	-	-	-	-
BTS01C2210X	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01P2210A	-	-	-	-
BTS08C2302A	0.09	(0.01)	20,473	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BTS13C2212A	0.02	(0.02)	2,200	-
BTS13C2302A	0.13	0.01	63,860	-
BTS16C2301A	0.07	0.01	384	-
BTS19C2210A	-	-	-	-
BTS19C2211A	-	-	-	-
BTS19C2302A	0.08	-	8,795	-
BTS19C2303A	0.20	0.01	36,645	-
BTS24C2302A	0.08	-	5,484	-
BT542C2211G	-	-	-	-
BYDC28P2210A	-	-	-	-
BYDCOM28C2210A	-	-	-	-
BYDCOM28C2211A	0.01	-	70	-
BYDCOM28C2212A	-	-	-	-
BYDCOM28C2302A	0.14	0.02	100,560	-
BYDCOM28P2211A	-	-	-	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	0.41	0.05	46,000	-
BYDCOM41C2302A	0.23	0.03	652	-
BYDCOM41P2212A	0.87	(0.09)	58,000	-
CBG01C2212A	-	-	-	-
CBG01C2301X	0.04	-	2,320	-
CBG01C2302A	0.16	0.01	47,728	-
CBG01C2302X	0.27	0.01	49,818	-
CBG01P2210A	-	-	-	-
CBG01P2212A	0.97	(0.04)	95,467	-
CBG06C2212A	-	-	-	-
CBG06C2301A	0.29	0.01	201,497	-
CBG08C2302A	0.09	0.01	8,250	-
CBG13C2212A	0.01	-	15,400	-
CBG13C2301A	0.03	(0.01)	53,697	-
CBG13C2301B	0.07	-	335,839	-
CBG13C2302A	0.17	0.01	399,054	-
CBG13C2302B	0.33	0.01	480,847	-
CBG16C2210A	-	-	-	-
CBG16C2301A	0.04	(0.01)	554	-
CBG16C2301B	0.18	0.01	2,413	-
CBG16C2302A	0.49	0.02	27,463	-
CBG19C2211A	-	-	-	-
CBG19C2212A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	0.06	-	50,340	-
CBG19C2301C	0.16	-	24,952	-
CBG19C2302A	0.27	0.01	71,819	-
CBG19C2302B	0.49	0.02	437,179	-
CBG19P2210A	-	-	-	-
CBG24C2210A	-	-	-	-
CBG24C2301A	0.03	-	600	-
CBG24C2301B	0.47	0.01	96,662	-
CBG24C2302A	0.20	0.01	54,526	-
CBG41C2211A	-	-	-	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	0.24	0.01	150,385	-
CENT01C2210A	-	-	-	-
CENT11C2212A	0.28	(0.03)	41,800	-
CENTEL01C2212X	0.40	0.01	79,295	-
CENTEL08C2302A	0.38	-	10,984	-
CENTEL13C2212A	0.31	(0.03)	500	-
CENTEL13C2302A	0.33	-	158,743	-
CENTEL19C2212A	0.27	-	49,109	-
CENTEL28C2302A	0.27	-	5,093	-
CENTEL41C2302A	0.36	(0.03)	30,400	-
CENTEL42C2211G	0.18	(0.01)	6,340	-
CHG01C2210A	-	-	-	-
CHG01C2302A	0.12	(0.02)	386	-
CHG06C2210A	-	-	-	-
CHG06C2212A	0.11	(0.01)	2,751	-
CHG08C2212A	0.02	-	4,122	-
CHG11C2302A	0.21	(0.01)	5,995	-
CHG11P2210A	-	-	-	-
CHG13C2212A	-	-	-	-
CHG13C2302A	0.17	-	39,593	-
CHG19C2210A	-	-	-	-
CHG19C2301A	0.08	(0.02)	66,724	-
CHG42C2301G	0.10	(0.01)	400	-
CHMOBI28C2212A	0.23	-	89,064	-
CK01C2301A	0.31	-	7,349	-
CK13C2301A	0.30	-	50,684	-
CK13C2302A	0.24	-	37,243	-
CK19C2210A	-	-	-	-
CK19C2212A	0.19	-	26,445	-
CKP01C2212A	-	-	-	-
CKP13C2212A	0.03	-	2	-
CKP13C2302A	0.09	-	5,879	-
CKP19C2211A	-	-	-	-
CKP19C2212A	0.04	-	200	-
CKP19C2303A	0.17	(0.01)	12,602	-
CNOOC28C2303A	-	-	-	-
COM701C2210A	0.02	-	7,501	-
COM701C2211A	0.11	0.01	11,103	-
COM701C2211X	-	-	-	-
COM701C2301A	0.10	-	10,495	-
COM701C2302A	0.24	0.02	25,064	-
COM701P2211X	0.07	(0.01)	56	-
COM701P2301A	0.34	(0.03)	17,124	-
COM706C2210A	-	-	-	-
COM706C2211A	0.12	0.01	21,050	-
COM706C2212A	0.08	0.01	21,400	-
COM708C2212A	-	-	-	-
COM708C2302A	0.15	0.01	47,406	-
COM711C2212A	0.07	0.01	6,600	-
COM711P2210A	-	-	-	-
COM713C2211A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM713C2211E	0.07	-	11,574	-
COM713C2212A	0.07	0.01	45,418	-
COM713C2302A	0.19	0.02	89,268	-
COM713C2302E	0.30	0.02	189,761	-
COM713P2211A	-	-	-	-
COM713P2212A	0.17	(0.02)	27,334	-
COM713P2302A	0.20	(0.02)	111,401	-
COM716C2211A	-	-	-	-
COM716C2211E	0.04	0.01	424	-
COM716C2211C	0.14	0.01	15,206	-
COM719C2210A	-	-	-	-
COM719C2210E	-	-	-	-
COM719C2211A	-	-	-	-
COM719C2211E	0.11	0.02	4,086	-
COM719C2212A	0.05	0.01	53	-
COM719C2301A	0.15	0.01	6,204	-
COM719C2302A	0.24	0.02	174,207	-
COM719P2210A	-	-	-	-
COM719P2212A	0.10	(0.02)	83,452	-
COM719P2301A	0.31	(0.02)	46,937	-
COM724C2210A	-	-	-	-
COM724C2211A	-	-	-	-
COM724C2212A	0.12	0.01	25,117	-
COM741C2301E	0.37	0.02	6,650	-
COM741C2211A	0.13	0.02	2,086	-
COM741C2211E	0.02	-	738	-
COM741C2301A	-	-	-	-
COM741C2302A	0.22	0.01	48,539	-
COM741C2303A	0.35	-	12,898	-
COM742C2211C	-	-	-	-
COSC28C2210A	-	-	-	-
CPALL01C2210A	0.02	-	102	-
CPALL13C2210A	-	-	-	-
CPALL01C2212A	-	-	-	-
CPALL01C2302A	0.12	-	8,735	-
CPALL01C2303A	0.32	(0.01)	5,606	-
CPALL01P2303A	0.43	0.01	1,833	-
CPALL06C2212A	-	-	-	-
CPALL06C2301A	0.11	(0.01)	7,100	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.25	(0.01)	20,000	-
CPALL11C2303A	0.15	-	3,000	-
CPALL13C2210A	-	-	-	-
CPALL13C2212A	0.02	(0.01)	810	-
CPALL13C2302A	0.09	(0.01)	21,001	-
CPALL13C2302A	0.23	(0.01)	25,172	-
CPALL16C2211A	-	-	-	-
CPALL19C2210A	-	-	-	-
CPALL19C2212A	-	-	-	-
CPALL19C2301A	0.05	0.01	8,618	-
CPALL19C2301A	0.11	-	10,983	-
CPALL19C2302A	0.26	(0.01)	88,479	-
CPALL24C2212A	-	-	-	-
CPALL24C2301A	0.06	-	6,540	-
CPALL24C2302A	0.21	-	11,438	-
CPALL28C2301A	0.10	-	100	-
CPALL41C2212A	-	-	-	-
CPALL42C2212A	-	-	-	-
CPALL42C2302A	0.33	-	15,947	-
CPF01C2210A	-	-	-	-
CPF01C2301A	-	-	-	-
CPF06C2210A	-	-	-	-
CPF13C2212A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF19C2301A	0.15	-	23,990	-
CPF19C2302A	-	-	-	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	0.10	0.01	5,200	-
CPN01C2211X	0.10	-	2,670	-
CPN01C2302A	0.22	(0.01)	51,048	-
CPN01P2210A	-	-	-	-
CPN06C2210A	-	-	-	-
CPN08C2302A	0.20	(0.01)	53,110	-
CPN11C2304A	0.45	0.01	30,000	-
CPN13C2211A	0.04	0.01	1	-
CPN13C2301A	0.13	-	53,760	-
CPN13C2302A	0.29	0.01	220,401	-
CPN16C2301A	0.17	0.01	2,166	-
CPN19C2211A	0.03	(0.02)	1,000	-
CPN19C2302A	0.15	-	11,662	-
CPN19C2303A	0.29	-	199,116	-
CPN24C2302A	0.30	-	47,407	-
CPN41C2303A	0.33	0.01	31,814	-
CPN42C2302G	0.36	0.01	11,084	-
CRC01C2210A	-	-	-	-
CRC01C2211A	0.12	-	20,000	-
CRC01C2302A	0.17	(0.01)	45,000	-
CRC08C2212A	-	-	-	-
CRC11C2301A	0.30	0.01	12,500	-
CRC13C2210A	0.01	(0.03)	40	-
CRC13C2302A	0.15	0.01	120,306	-
CRC19C2211A	0.06	-	92,799	-
CRC19C2212A	0.08	-	4,292	-
CRC24C2301A	0.11	0.01	10,080	-
CRC28C2301A	0.17	-	7,098	-
CRC42C2301G	0.12	-	800	-
DJI28C2212A	0.32	0.07	15,238	-
DJI28C2212B	0.62	0.11	46,504	-
DJI28C2212C	0.14	0.04	1,697	-
DJI28C2212D	0.04	0.01	24,090	-
DJI28C2212E	0.02	-	1,748	-
DJI28P2212A	1.38	(0.15)	1,788	1.00

Issue Date :

Tuesday October 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2212B	0.58	(0.10)	2,627	-
DJI28P2212C	2.82	(0.16)	4	2.00
DJI28P2212E	1.05	(0.15)	178	1.00
DJI41C2212A	0.22	0.05	56,197	-
DJI41C2212B	0.04	-	45	-
DJI41C2212C	0.06	-	68	-
DJI41C2212D	0.20	0.05	23,573	-
DJI41C2212T	0.49	0.09	49,442	-
DJI41P2212A	1.35	(0.18)	28,599	1.00
DJI41P2212B	0.64	(0.12)	2,730	-
DJI41P2212T	0.96	(0.17)	29,799	1.00
DOHO08C2212A	-	-	-	-
DOHO13C2210A	-	-	-	-
DOHO19C2210A	-	-	-	-
DOHO24C2210A	-	-	-	-
DOHOMEO1C2210A	-	-	-	-
DOHOMEO1C2211A	-	-	-	-
DOHOMEO1C2212A	0.04	(0.01)	1,820	-
DOHOMEO1C2302X	0.13	-	42,419	-
DOHOMEO6C2211A	-	-	-	-
DOHOMEO6C2301A	0.06	-	53,500	-
DOHOMEO6C2301B	0.15	(0.01)	17,652	-
DOHOMEO8C2302A	0.09	-	48,460	-
DOHOME11C2302A	-	-	-	-
DOHOME13C2211A	-	-	-	-
DOHOME13C2212A	0.02	-	100	-
DOHOME13C2301A	0.02	(0.01)	2	-
DOHOME13C2302A	0.09	-	151,180	-
DOHOME13C2302B	0.16	-	162,069	-
DOHOME16C2301A	0.05	-	531	-
DOHOME19C2211A	-	-	-	-
DOHOME19C2212A	-	-	-	-
DOHOME19C2301A	-	-	-	-
DOHOME19C2302A	0.19	0.01	223,527	-
DOHOME19P2302A	0.45	(0.01)	1,051	-
DOHOME24C2212A	-	-	-	-
DOHOME24C2301A	0.07	-	47,567	-
DOHOME24C2302A	0.23	-	26,343	-
DOHOME41C2211A	-	-	-	-
DOHOME41C2212A	-	-	-	-
DOHOME41C2302A	0.11	-	40,668	-
DOHOME42C2211G	-	-	-	-
DOHOME42C2302G	0.24	-	3,200	-
DTAC01C2212X	0.14	(0.02)	17,162	-
DTAC06C2212A	0.09	-	11,370	-
DTAC08C2212A	0.07	-	30,440	-
DTAC13C2211A	0.03	-	321,842	-
DTAC13C2212A	0.13	(0.01)	166,085	-
DTAC16C2212A	0.17	(0.02)	22,624	-
DTAC19C2211A	-	-	-	-
DTAC19C2212A	-	-	-	-
DTAC19C2301A	0.23	(0.01)	253,302	-
DTAC24C2212A	0.09	(0.01)	12,394	-
DTAC24C2212B	0.22	-	324,268	-
DTAC41C2212A	0.10	(0.02)	10,338	-
DTAC41C2301A	0.27	-	81,182	-
EA01C2211A	0.25	0.01	15,393	-
EA01C2301A	0.64	0.02	57,810	-
EA01P2212A	0.13	(0.02)	14,127	-
EA01P2301X	0.60	(0.03)	7,444	-
EA08C2301A	0.58	0.02	69,651	-
EA11C2210A	0.12	-	13,802	-
EA11P2210A	-	-	-	-
EA13C2211A	0.04	-	4,403	-
EA13C2211B	0.14	-	140,036	-
EA13C2302A	0.47	0.03	100,847	-
EA13P2212A	0.12	(0.02)	29,650	-
EA13P2302A	0.66	(0.04)	94,076	-
EA16C2211A	0.31	0.01	5,960	-
EA19C2211A	0.08	0.01	51,999	-
EA19C2212A	0.31	0.01	18,880	-
EA19C2301A	0.35	0.02	189,020	-
EA19P2210A	-	-	-	-
EA19P2212A	0.13	(0.02)	4,140	-
EA19P2302A	0.70	(0.04)	40,432	-
EA24C2210A	-	-	-	-
EA24C2212A	0.27	-	45,349	-
EA41C2211A	-	-	-	-
EA41C2301A	0.38	0.02	4,246	-
EA41C2302A	0.67	-	127,758	-
EA42C2210G	-	-	-	-
EA42C2302G	0.74	0.04	11,115	-
EGCO01C2210A	-	-	-	-
EGCO08C2302A	0.22	0.01	40,309	-
EGCO13C2210A	-	-	-	-
EGCO13C2301A	0.13	-	200	-
EGCO13C2302A	0.40	0.01	53,294	-
EGCO19C2211A	-	-	-	-
EGCO19C2301A	0.10	-	3,000	-
EGCO19C2303A	0.44	-	180,478	-
EPG01C2210A	-	-	-	-
EPG08C2212A	-	-	-	-
EPG13C2210A	-	-	-	-
EPG13C2301A	0.24	-	135,679	-
EPG13C2302A	0.10	-	66,587	-
EPG19C2210A	-	-	-	-
EPG19C2301A	0.19	-	21,429	-
EPG19C2302A	0.10	-	4,578	-
ESSO01C2210A	0.17	(0.10)	6,094	-
ESSO01C2210X	0.05	(0.03)	20,235	-
ESSO01C2211A	0.17	(0.02)	35,550	-
ESSO01C2212A	0.50	(0.04)	9,766	-
ESSO01C2301A	0.23	(0.02)	29,131	-

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01P2212A	0.03	-	21	-
ESSO01P2301A	0.18	0.01	140,660	-
ESSO06C2210A	-	-	-	-
ESSO06C2301A	0.28	(0.06)	4,064	-
ESSO08C2301A	0.38	(0.07)	11,440	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.41	(0.03)	29,500	-
ESSO13C2210A	-	-	-	-
ESSO13C2210B	-	-	-	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	0.33	(0.07)	98	-
ESSO13C2301A	0.22	(0.03)	81,455	-
ESSO13C2301B	0.16	(0.02)	171,540	-
ESSO13P2212A	-	-	-	-
ESSO13P2302A	0.22	0.01	130,172	-
ESSO16C2302A	0.23	(0.03)	4,030	-
ESSO19C2210A	-	-	-	-
ESSO19C2210B	-	-	-	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.26	(0.03)	12,370	-
ESSO19C2301B	0.17	(0.02)	293,206	-
ESSO19P2210A	-	-	-	-
ESSO19P2212A	-	-	-	-
ESSO19P2302A	0.21	0.02	24,759	-
ESSO24C2211A	0.16	(0.06)	268	-
ESSO24C2301A	-	-	-	-
ESSO24C2302A	0.21	(0.02)	28,547	-
ESSO41C2211A	0.15	(0.08)	2,546	-
ESSO41C2301A	0.48	(0.11)	3,466	-
ESSO41C2301B	0.16	(0.06)	3,446	-
ESSO41C2302A	0.27	(0.06)	7,772	-
FORTH01C2211A	0.23	-	22,304	-
FORTH01C2302A	0.54	0.02	30,105	-
FORTH06C2211A	-	-	-	-
FORTH08C2301A	0.29	-	15,194	-
FORTH11C2302A	0.31	-	66,200	-
FORTH13C2211A	0.26	0.02	3,168	-
FORTH13C2212A	0.18	-	38,960	-
FORTH13C2301A	0.20	0.01	41,145	-
FORTH13C2302A	0.45	0.02	178,068	-
FORTH16C2211A	-	-	-	-
FORTH19C2211A	0.27	(0.01)	17,686	-
FORTH19C2301A	0.25	0.01	58,852	-
FORTH42C2301G	0.25	-	5,702	-
GEELY28C2210A	-	-	-	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.07	-	32,951	-
GEELY28C2303A	0.20	(0.01)	85,008	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	1.68	0.23	14,028	1.00
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOB06C2210A	-	-	-	-
GLOBAL01C2211A	-	-	-	-
GLOBAL01C2302A	0.19	0.02	24,762	-
GLOBAL06C2210B	-	-	-	-
GLOBAL08C2302A	0.23	0.02	42,490	-
GLOBAL13C2210A	-	-	-	-
GLOBAL13C2211A	-	-	-	-
GLOBAL13C2302A	0.21	0.02	157,114	-
GLOBAL19C2211A	-	-	-	-
GLOBAL19C2211B	-	-	-	-
GLOBAL19C2212A	0.22	0.03	116,554	-
GLOBAL19C2303A	0.20	0.02	29,908	-
GLOBAL42C2301G	0.20	0.02	13,788	-
GPSC01C2210A	-	-	-	-
GPSC01C2211A	-	-	-	-
GPSC01C2212X	-	-	-	-
GPSC01C2302A	0.09	-	502	-
GPSC01C2303A	0.30	(0.01)	29,621	-
GPSC01P2211A	0.18	-	31,578	-
GPSC01P2212X	0.80	0.01	9,372	-
GPSC06C2210A	-	-	-	-
GPSC06C2301A	0.06	-	40,900	-
GPSC06C2301B	0.21	(0.02)	49,500	-
GPSC08C2302A	0.12	-	150	-
GPSC11C2212A	0.16	-	12,710	-
GPSC13C2212A	0.04	0.01	301	-
GPSC13C2302A	0.15	(0.01)	253,800	-
GPSC13P2211A	0.05	(0.01)	18	-
GPSC16C2301A	0.07	-	286	-
GPSC19C2210A	-	-	-	-
GPSC19C2301A	0.06	-	200	-
GPSC19C2303A	0.23	(0.01)	238,147	-
GPSC19P2211A	0.06	(0.01)	5,824	-
GPSC24C2210A	-	-	-	-
GPSC24C2302A	0.11	-	23,642	-
GPSC28C2303A	-	-	-	-
GPSC41C2212A	-	-	-	-
GPSC41C2303A	0.30	(0.01)	56,924	-
GPSC42C2210G	-	-	-	-
GPSC42C2302G	0.20	(0.01)	2,650	-
GREA28C2210A	-	-	-	-
GREATW28P2210A	-	-	-	-
GULF01C2211X	-	-	-	-
GULF01C2301A	0.16	-	56,252	-
GULF01C2302A	-	-	-	-
GULF01P2211X	-	-	-	-
GULF01P2212A	0.18	-	12,035	-
GULF01P2302A	0.76	-	55	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF06C2212A	0.11	-	66,500	-
GULF06C2212B	-	-	-	-
GULF08C2302A	0.15	(0.02)	25,452	-
GULF08P2302A	0.36	(0.01)	18,662	-
GULF11C2212A	0.18	(0.01)	2,200	-
GULF11P2212A	0.28	0.01	9,790	-
GULF13C2212A	0.10	(0.01)	31,085	-
GULF13C2301A	0.05	(0.01)	4,341	-
GULF13C2302A	0.22	-	96,913	-
GULF13P2210A	-	-	-	-
GULF13P2212A	-	-	-	-
GULF13P2301A	0.43	(0.01)	24,020	-
GULF16C2210A	-	-	-	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.15	(0.01)	742	-
GULF19C2210A	-	-	-	-
GULF19C2212A	0.10	-	13,144	-
GULF19C2301A	0.11	-	2,011	-
GULF19C2301B	0.06	(0.01)	7,003	-
GULF19C2302A	0.20	-	70,355	-
GULF19P2301A	-	-	-	-
GULF19P2302A	0.37	-	17,257	-
GULF24C2211A	-	-	-	-
GULF24C2301A	0.05	(0.01)	2,351	-
GULF24C2302A	0.21	(0.01)	14,977	-
GULF28C2301A	-	-	-	-
GULF41C2212A	0.15	(0.01)	6,892	-
GULF41C2301A	-	-	-	-
GULF41C2302A	0.12	(0.01)	840	-
GULF41P2301A	-	-	-	-
GULF42C2211G	0.04	(0.01)	2,000	-
GUNKUL01C221	0.03	(0.01)	12	-
GUNKUL01C230	0.08	0.01	3,061	-
GUNKUL01P221	0.20	(0.02)	16,898	-
GUNKUL06C221	0.09	0.01	36,766	-
GUNKUL08C230	0.07	-	20,004	-
GUNKUL11C230	0.15	0.01	8,400	-
GUNKUL13C221	-	-	-	-
GUNKUL13C230	0.29	0.01	302,094	-
GUNKUL13C230	0.11	-	103,200	-
GUNKUL13P221	-	-	-	-
GUNKUL16C230	0.08	0.01	1,185	-
GUNKUL19C221	-	-	-	-
GUNKUL19C221	0.08	(0.03)	22,080	-
GUNKUL19C230	0.09	0.01	13,880	-
GUNKUL19C230	0.45	(0.55)	189,220	-
GUNKUL19P221	-	-	-	-
GUNKUL24C230	0.10	-	15,408	-
GUNKUL28C230	0.14	-	12,968	-
GUNKUL41C230	0.12	0.01	12,551	-
GUNKUL42C221	-	-	-	-
GUNKUL42C230	0.19	-	2,000	-
HAIE28C2210A	-	-	-	-
HAIE28C2210A	-	-	-	-
HAIE28C2210A	-	-	-	-
HANA01C2211A	-	-	-	-
HANA01C2301A	0.09	(0.02)	300	-
HANA01P2211A	0.33	0.04	37,842	-
HANA06C2211A	-	-	-	-
HANA06C2212A	-	-	-	-
HANA06C2301A	0.06	(0.02)	29,511	-
HANA08C2302A	0.16	(0.04)	31,845	-
HANA13C2211A	-	-	-	-
HANA13C2301A	0.05	(0.01)	116,384	-
HANA13C2302A	0.15	(0.02)	173,981	-
HANA13P2211A	0.23	0.03	202,310	-
HANA16C2211A	-	-	-	-
HANA16C2301A	0.06	(0.02)	1,072	-
HANA19C2210A	-	-	-	-
HANA19C2211A	-	-	-	-
HANA19C2301A	0.06	(0.01)	24,574	-
HANA19C2302A	0.09	(0.02)	10,214	-
HANA19C2302E	0.14	(0.03)	161,369	-
HANA19P2212A	0.31	0.03	14,765	-
HANA24C2211A	-	-	-	-
HANA24C2302A	0.10	(0.02)	12,932	-
HANA41C2211A	-	-	-	-
HANA41C2301A	0.08	(0.02)	7,712	-
HANA41C2302A	0.17	(0.03)	28,780	-
HANA42C2212C	-	-	-	-
HKE28C2303A	-	-	-	-
HKE41C2302A	-	-	-	-
HKE41P2302A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR13C2210A	-	-	-	-
HMPR19C2210A	-	-	-	-
HMPR001C230	0.13	-	12,170	-
HMPR011C230	0.20	0.01	57,400	-
HMPR013C221	0.02	(0.01)	200	-
HMPR013C230	0.13	0.01	268,670	-
HMPR019C221	-	-	-	-
HMPR019C230	0.09	0.01	204,552	-
HMPR024C230	0.11	0.01	16,532	-
HMPR042C230	0.16	-	4,000	-
HSB28C2210A	-	-	-	-
HSB28C2301A	-	-	-	-
HSB28C2302A	0.08	(0.03)	76,898	-
HSB28C2303A	0.31	(0.06)	267,360	-
HSB28P2212A	1.36	0.13	40,392	1.00
HSBC41C2212A	-	-	-	-
HSBC41C2302A	0.11	(0.03)	16,000	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	0.29	0.03	6,000	-

Securities	Close	Change	Volume (Lot)	Average Price
HSI28C2210A	0.01	-	28	-
HSI28C2210B	0.01	-	4	-
HSI28C2210C	0.01	-	1,313	-
HSI28C2210D	0.02	-	31,713	-
HSI28C2210E	0.01	-	37,288	-
HSI28C2211A	0.01	-	216,699	-
HSI28C2211B	0.04	-	84,622	-
HSI28C2211C	0.12	(0.02)	3,346,135	-
HSI28C2211D	0.02	(0.01)	8,734	-
HSI28C2211E	0.01	(0.01)	5,072	-
HSI28C2212A	0.10	(0.02)	804,219	-
HSI28C2212B	0.43	(0.02)	3,210,349	-
HSI28C2212C	0.28	(0.02)	391,387	-
HSI28C2212D	0.82	(0.03)	1,650,846	-
HSI28C2212E	0.14	-	9,629	-
HSI28C2301A	0.23	(0.01)	590,005	-
HSI28C2301B	0.20	(0.01)	119,254	-
HSI28P2210A	2.40	0.04	6,199	2.00
HSI28P2210B	1.17	0.03	1,847,466	1.00
HSI28P2210C	3.72	(0.02)	1,000	3.00
HSI28P2210D	0.46	-	2,989,493	-
HSI28P2211A	2.10	0.02	400,255	2.00
HSI28P2211B	1.25	0.02	692,796	1.00
HSI28P2211C	3.26	0.04	2	3.00
HSI28P2211D	0.70	(0.01)	613,423	-
HSI28P2212A	1.78	0.01	245,937	1.00
HSI28P2212B	0.70	-	479,941	-
HSI28P2212C	0.50	-	403,409	-
HSI28P2212D	1.16	0.03	539,386	1.00
HSI28P2301A	1.06	-	544,640	1.00
HSTECH28C2210A	0.19	(0.01)	26,502	-
HSTECH28C2210B	-	-	-	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	0.01	(0.01)	306	-
HSTECH28C2211A	0.55	(0.01)	376	-
HSTECH28C2211B	0.16	0.03	12,120	-
HSTECH28C2211C	0.03	-	806	-
HSTECH28C2211D	-	-	-	-
HSTECH28C2212A	0.92	(0.02)	258	-
HSTECH28C2212B	0.38	0.01	30,000	-
HSTECH28C2212C	0.09	(0.03)	20	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	-	-	-	-
HSTECH28P2210D	-	-	-	-
HSTECH28P2211A	0.59	-	225	-
HSTECH28P2211B	1.54	0.14	50	1.00
HSTECH28P2211C	-	-	-	-
HSTECH28P2211D	-	-	-	-
HSTECH28P2212A	0.54	0.01	340	-
HSTECH28P2212B	1.17	-	116	1.00</

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2302A	0.17	0.01	133,353	-
IVL13P2211A	0.07	(0.01)	21,242	-
IVL16C2211A	-	-	-	-
IVL16C2212A	0.04	-	392	-
IVL16C2301A	0.13	0.01	6,464	-
IVL19C2210A	-	-	-	-
IVL19C2211A	-	-	-	-
IVL19C2211B	-	-	-	-
IVL19C2212A	-	-	-	-
IVL19C2301A	0.10	(0.01)	2,006	-
IVL19C2302A	0.17	-	63,326	-
IVL19P2210A	-	-	-	-
IVL19P2301A	0.20	(0.01)	33,285	-
IVL24C2210A	-	-	-	-
IVL24C2301A	-	-	-	-
IVL24C2301B	0.10	-	12,415	-
IVL24C2301C	0.22	-	28,463	-
IVL28C2212A	-	-	-	-
IVL28C2301A	0.13	-	6,084	-
IVL28C2303A	0.23	-	6,084	-
IVL41C2211A	-	-	-	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.23	-	13,292	-
IVL42C2210G	-	-	-	-
IVL42C2302G	0.25	-	3,802	-
JD28C2301A	0.06	0.01	42,689	-
JD28P2301A	0.63	(0.02)	95,490	-
JD41C2211A	-	-	-	-
JD41C2302A	0.33	0.03	42,000	-
JD41P2211A	0.43	(0.04)	2,000	-
JMART01C2210X	-	-	-	-
JMART01C2212A	0.21	0.03	19,925	-
JMART01C2212X	0.11	0.02	22,480	-
JMART01C2302A	0.26	0.03	68,525	-
JMART01P2212A	0.09	(0.03)	12,576	-
JMART01P2301X	0.65	(0.07)	4,671	-
JMART06C2210A	-	-	-	-
JMART06C2211A	0.07	0.02	25,256	-
JMART06C2301A	0.29	0.04	400,897	-
JMART08C2301A	0.04	0.01	100	-
JMART13C2211A	-	-	-	-
JMART13C2301A	0.09	0.02	24,305	-
JMART13C2302A	0.21	0.04	62,644	-
JMART13C2302B	0.38	(0.62)	263,206	-
JMART13P2212A	0.18	(0.05)	157,786	-
JMART16C2210A	-	-	-	-
JMART16C2211A	0.08	0.02	1,696	-
JMART19C2211A	-	-	-	-
JMART19C2211B	0.03	0.01	300	-
JMART19C2301A	0.10	0.02	16,794	-
JMART19C2301B	0.17	0.03	12,212	-
JMART19C2302A	0.32	0.04	213,302	-
JMART19P2211A	-	-	-	-
JMART19P2212A	0.20	(0.05)	142,571	-
JMART19P2302A	0.58	(0.07)	35,525	-
JMART24C2211A	-	-	-	-
JMART24C2212A	0.18	0.05	36,976	-
JMART24C2301A	0.15	0.02	29,026	-
JMART41C2211A	-	-	-	-
JMART41C2212A	0.08	0.01	3,446	-
JMART41C2302A	0.26	0.03	78,367	-
JMART42C2211G	-	-	-	-
JMT01C2210A	-	-	-	-
JMT01C2210X	-	-	-	-
JMT01C2211A	0.07	0.03	52,246	-
JMT01C2301X	0.13	0.03	14,542	-
JMT01C2302A	0.29	0.06	56,243	-
JMT01P2211X	0.25	(0.11)	137,511	-
JMT01P2301A	0.97	(0.19)	48,228	-
JMT06C2211A	-	-	-	-
JMT06C2301A	0.40	0.09	232,907	-
JMT06P2212A	0.73	(0.35)	310	-
JMT08C2301A	0.08	0.02	102,902	-
JMT13C2211A	-	-	-	-
JMT13C2212A	0.05	0.02	11,601	-
JMT13C2301A	0.12	0.03	305,343	-
JMT13C2302A	0.36	0.07	137,777	-
JMT13C2302B	0.58	(0.42)	677,669	-
JMT13P2211A	0.07	(0.06)	119,704	-
JMT13P2301A	0.87	(0.16)	713	-
JMT16C2210A	-	-	-	-
JMT16C2211A	0.04	0.01	755	-
JMT19C2210A	-	-	-	-
JMT19C2211A	-	-	-	-
JMT19C2212A	-	-	-	-
JMT19C2301A	0.13	0.03	38,549	-
JMT19C2302A	0.30	0.06	27,596	-
JMT19C2302B	0.59	0.12	756,601	-
JMT19P2210A	-	-	-	-
JMT19P2212A	0.59	(0.23)	3,200	-
JMT24C2210A	-	-	-	-
JMT24C2212A	0.05	0.02	4,165	-
JMT24C2302A	0.46	0.10	154,423	-
JMT28C2302A	-	-	-	-
JMT41C2212A	0.08	0.01	16,307	-
JMT41C2302A	0.43	0.10	376,513	-
JMT42C2210G	-	-	-	-
KBAN01C2210A	0.01	-	5,000	-
KBAN01P2210X	-	-	-	-
KBAN19P2210A	-	-	-	-
KBAN42C2210G	0.01	(0.05)	900	-
KBANK01C2210X	-	-	-	-
KBANK01C2212A	0.17	-	15,664	-

Securities	Close	Change	Volume (Lot)	Average Price
KBANK01C2212	0.26	-	9,924	-
KBANK01C2212	0.16	-	21,087	-
KBANK01C2302	0.34	0.01	21,978	-
KBANK01P2212	0.28	(0.01)	9,856	-
KBANK01P2302	0.47	(0.02)	4,858	-
KBANK06C2210	-	-	-	-
KBANK06C2211	0.10	(0.01)	17,015	-
KBANK06C2301	0.33	-	35,939	-
KBANK06P2210	-	-	-	-
KBANK06P2212	0.32	(0.02)	18,080	-
KBANK08C2301	0.14	-	38,669	-
KBANK08P2302	0.42	(0.03)	35,008	-
KBANK13C2211	-	-	-	-
KBANK13C2212	0.12	-	148,351	-
KBANK13C2301	0.13	-	115,332	-
KBANK13C2302	0.33	-	320,257	-
KBANK13P2210	-	-	-	-
KBANK13P2212	0.18	(0.01)	116,743	-
KBANK16C2211	0.03	(0.06)	599	-
KBANK16C2301	0.17	-	1,768	-
KBANK16C2302	0.35	-	18,604	-
KBANK19C2211	-	-	-	-
KBANK19C2211	-	-	-	-
KBANK19C2301	0.13	-	1,120	-
KBANK19C2302	0.28	0.01	183,386	-
KBANK19P2212	-	-	-	-
KBANK19P2301	0.31	(0.01)	73,687	-
KBANK24C2210	-	-	-	-
KBANK24C2212	0.13	-	21,774	-
KBANK24C2212	0.07	0.01	7,569	-
KBANK24C2301	0.33	-	24,654	-
KBANK28C2212	0.20	0.01	9,126	-
KBANK41C2211	-	-	-	-
KBANK41C2212	-	-	-	-
KBANK41C2302	0.34	0.02	56,401	-
KBANK41P2211	-	-	-	-
KBANK41P2212	-	-	-	-
KBANK41P2302	0.54	(0.02)	27,968	-
KBANK42C2302	0.44	0.02	5,200	-
KCE01C2211A	-	-	-	-
KCE01C2212X	0.01	(0.01)	1,200	-
KCE01C2301A	0.05	-	150	-
KCE01C2302A	0.16	(0.03)	40,403	-
KCE01P2212A	0.89	0.04	10,530	-
KCE06C2210A	-	-	-	-
KCE06C2212A	-	-	-	-
KCE06C2301A	0.17	(0.02)	34,302	-
KCE06P2212A	-	-	-	-
KCE08C2302A	0.08	(0.01)	5,000	-
KCE13C2211A	-	-	-	-
KCE13C2211B	-	-	-	-
KCE13C2301A	0.04	(0.01)	31,885	-
KCE13C2302A	0.10	(0.02)	595,408	-
KCE13C2302B	0.18	(0.04)	323,952	-
KCE13P2211A	-	-	-	-
KCE13P2302A	0.88	0.06	1,277	-
KCE13P2302B	0.54	0.02	193,936	-
KCE16C2211A	-	-	-	-
KCE16C2301A	0.04	(0.01)	360	-
KCE16C2301B	0.12	(0.02)	4,710	-
KCE19C2211A	-	-	-	-
KCE19C2211B	-	-	-	-
KCE19C2301A	0.04	-	1,320	-
KCE19C2302A	0.08	(0.02)	18,488	-
KCE19C2302B	0.19	(0.03)	344,438	-
KCE19P2210A	-	-	-	-
KCE19P2212A	-	-	-	-
KCE19P2302A	-	-	-	-
KCE19P2302B	0.49	0.02	161,453	-
KCE24C2211A	-	-	-	-
KCE24C2212A	-	-	-	-
KCE24C2301A	0.05	(0.02)	32,778	-
KCE24C2301B	0.17	(0.03)	15,450	-
KCE41C2211A	-	-	-	-
KCE41C2301A	-	-	-	-
KCE41C2302A	0.16	(0.03)	86,370	-
KCE41C2210G	-	-	-	-
KEX01C2210A	-	-	-	-
KEX01C2211X	0.02	0.01	200	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.12	(0.03)	9,716	-
KEX01P2211A	0.36	0.01	17,174	-
KEX06C2210A	-	-	-	-
KEX06C2212A	0.07	-	12,900	-
KEX08C2301A	-	-	-	-
KEX11C2210A	-	-	-	-
KEX13C2211A	-	-	-	-
KEX13C2212A	-	-	-	-
KEX13C2302A	0.19	(0.03)	126,472	-
KEX13P2212A	-	-	-	-
KEX19C2211A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	-	-	-	-
KEX19C2301A	0.17	(0.02)	20,814	-
KEX19P2212A	0.63	(0.07)	80	-
KEX24C2210A	-	-	-	-
KEX24C2301A	0.12	(0.02)	6,130	-
KEX24C2302A	0.30	(0.03)	23,098	-
KEX28C2302A	0.13	(0.02)	30,420	-
KEX41C2212A	-	-	-	-
KEX41C2212B	-	-	-	-
KEX42C2211G	-	-	-	-
KKP01C2211A	-	-	-	-

Issue Date :

Tuesday October 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KKP13C2211A	0.07	(0.02)	11,829	-
KKP13C2302A	0.25	(0.01)	101,100	-
KKP19C2211A	-	-	-	-
KKP19C2212A	0.29	(0.01)	149,559	-
KKP19C2302A	0.23	-	4,385	-
KTB01C2210A	-	-	-	-
KTB01C2212X	0.13	(0.02)	3,682	-
KTB06C2212A	0.12	(0.02)	26,750	-
KTB11C2212A	0.25	(0.02)	10,780	-
KTB13C2211A	0.06	(0.01)	46,702	-
KTB13C2302A	0.17	-	139,520	-
KTB19C2211A	0.09	(0.02)	4,134	-
KTB19C2212A	0.10	-	148,797	-
KTB24C2212A	0.12	(0.01)	20,406	-
KTB41C2212A	0.12	(0.01)	11,292	-
KTB42C2301G	0.18	(0.01)	13,999	-
KTC01C2211A	-	-	-	-
KTC01C2212A	0.14	-	8,305	-
KTC01P2211A	0.12	-	2,720	-
KTC06C2210A	-	-	-	-
KTC08C2302A	0.22	(0.01)	20,616	-
KTC11C2212A	-	-	-	-
KTC13C2210A	-	-	-	-
KTC13C2212A	0.09	-	83,085	-
KTC13C2302A	0.30	-	35,089	-
KTC13P2211A	-	-	-	-
KTC16C2211A	0.09	-	874	-
KTC19C2211A	-	-	-	-
KTC19C2212A	0.10	(0.01)	12,927	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.30	(0.70)	131,740	-
KTC28C2301A	-	-	-	-
KTC41C2212A	0.15	(0.01)	6,840	-
KTC41C2301A	0.14	(0.02)	8,305	-
KTC42C2212G	0.10	-	400	-
KUAISH28C2211A	-	-	-	-
KUAISH28C2301A	0.05	(0.01)	62,700	-
KUAISH41C2212A	-	-	-	-
KUAISH41P2212A	-	-	-	-
LENOVO28C2303A	-	-	-	-
LENOVO41C2303A	-	-	-	-
LH01C2301X	0.20	0.02	8,000	-
LH08C2212A	-	-	-	-
LH13C2211A	-	-	-	-
LH19C2210A	-	-	-	-
LH19C2211A	0.04	-	3,125	-
MAJ013C2210A	-	-	-	-
MAJOR01C2211A	0.01	(0.01)	5,538	-
MAJOR06C2210A	-	-	-	-
MAJOR13C2212A	0.09	(0.01)	24,726	-
MAJOR13C2302A	0.30	(0.01)	38,971	-
MAJOR19C2210A	-	-	-	-
MAJOR19C2212A	0.05	(0.01)	20,088	-
MAJOR19C2302A	0.31	(0.01)	31,395	-
MCA5041C2211A	-	-	-	-
MCA5041C2212A	0.24	0.01	1,210	-
MCA5041C2212B	0.45	0.03	6,800	-
MCA5041P2211A	-	-	-	-
MCA5041P2212A	-	-	-	-
MEGA01C2210A	-	-	-	-
MEGA01C2212A	0.12	0.01	13,511	-
MEGA08C2302A	0.18	0.01	12,480	-
MEGA13C2211A	-	-	-	-
MEGA13C2212A	0.08	-	45,280	-
MEGA19C2210A	-	-	-	-
MEGA19C2212A	0.08	0.01	1,070	-
MEGA24C2301A	0.18	0.01	15,855	-
MEGA41C2211B	-	-	-	-
MEGA42C2212G	0.14	0.01	1,650	-
MEIT28P2210A	-	-	-	-
MEITU28C2211A	-	-	-	-
MEITU28C2212A	-	-	-	-
MEITU28C2301A	0.17	(0.03)	87,315	-
MEITU28P2210B	-	-	-	-
MEITU28P2302A	0.73	0.01	70,476	-
MEITU441C2212A	0.19	-	78,400	-
MEITU441P2210A	-	-	-	-
MEITU441P2302A	0.74	0.02	106,030	-
MINT01C2210A	-	-	-	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.04	(0.01)	13,127	-
MINT01C2303A	0.12	(0.02)	29,934	-
MINT01P2210A	0.27	0.01	20,000	-
MINT06C2212K	0.01	-	600	-
MINT06C2301A	0.06	(0.01)	1,082	-
MINT08C2301A	0.01	-	200	-
MINT08C2302A	-	-	-	-
MINT11C2304A	0.15	-	8,900	-
MINT11P2212A	0.75	0.11	130	-
MINT13C2212A	-	-	-	-
MINT13C2301A	0.02	-	500	-
MINT13C2302A	0.08	(0.01)	70,831	-
MINT16C2211A	-	-	-	-
MINT16C2301A	0.06	(0.02)	504	-
MINT19C2211A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	0.04	(0.01)	200	-
MINT19C2301C	0.06	(0.01)	7,884	-
MINT19C2302A	0.15	(0.85)	72,600	-
MINT24C2211A	-	-	-	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.09	(0.01)	7,500	-
MINT28C2212A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT28C2301A	-	-	-	-
MINT28C2302B	0.09	(0.01)	3,042	-
MINT41C2212A	-	-	-	-
MINT41C2301A	-	-	-	-
MINT41C2302A	-	-	-	-
MINT41C2304A	0.14	(0.02)	13,784	-
MINT42C2212G	-	-	-	-
MINT42C2301G	0.12	(0.03)	11,400	-
MTC01C2210A	-	-	-	-
MTC01C2211A	-	-	-	-
MTC01C2301X	0.05	-	8,750	-
MTC01C2302A	0.13	(0.01)	11,800	-
MTC06C2212A	0.03	-	1	-
MTC06C2301A	0.11	-	25,278	-
MTC08C2302A	0.07	-	63,120	-
MTC11C2212A	-	-	-	-
MTC13C2211A	-	-	-	-
MTC13C2212A	-	-	-	-
MTC13C2301A	0.05	-	80,400	-
MTC13C2302A	0.12	0.01	104,012	-
MTC13C2303A	0.24	0.01	69,591	-
MTC16C2212A	-	-	-	-
MTC16C2301A	0.03	-	719	-
MTC19C2210A	-	-	-	-
MTC19C2211A	-	-	-	-
MTC19C2212A	-	-	-	-
MTC19C2301A	0.09	-	4,578	-
MTC19C2302A	0.05	-	30,010	-
MTC19C2302B	0.18	-	186,510	-
MTC24C2211A	-	-	-	-
MTC24C2301A	-	-	-	-
MTC24C2301B	0.16	0.01	31,244	-
MTC28C2302A	-	-	-	-
MTC41C2212A	-	-	-	-
MTC41C2301A	0.09	0.02	10,778	-
MTC41C2303A	0.23	0.01	81,686	-
MTC42C2212G	-	-	-	-
MTC42C2302G	0.01	(0.05)	202	-
NDX28C2212A	0.20	0.01	30,371	-
NDX28C2212B	0.52	0.03	88,609	-
NDX28C2212C	0.08	-	17,943	-
NDX28C2212D	-	-	-	-
NDX28C2212E	0.05	(0.05)	190	-
NDX28P2212A	1.46	(0.10)	12,489	1.00
NDX28P2212B	3.54	1.10	30	3.00
NDX28P2212C	-	-	-	-
NDX28P2212D	0.93	(0.05)	1,872	-
NDX41C2212A	0.05	0.01	3,034	-
NDX41C2212B	0.09	(0.02)	5,500	-
NDX41C2212C	0.19	0.02	28,593	-
NDX41C2212T	0.38	0.03	20,184	-
NDX41P2212A	2.98	(0.04)	1,000	3.00
NDX41P2212B	1.62	0.01	30	1.00
NDX41P2212C	0.91	(0.04)	681	-
NDX41P2212T	1.15	(0.08)	25,706	1.00
ONEE13C2302A	0.16	0.01	19,768	-
ONEE19C2302A	0.28	0.01	9,146	-
OR01C2210A	-	-	-	-
OR01C2212A	0.08	-	45	-
OR08C2302A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2212A	-	-	-	-
OR19C2210A	-	-	-	-
OR19C2212A	-	-	-	-
OR24C2210A	-	-	-	-
OR28C2302A	-	-	-	-
ORI13C2212A	-	-	-	-
ORI19C2210A	-	-	-	-
ORI19C2212A	0.06	(0.01)	20,124	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.10	-	2,000	-
OSP01P2212A	0.36	(0.02)	3,454	-
OSP06C2212K	-	-	-	-
OSP11P2210A	-	-	-	-
OSP13C2210A	-	-	-	-
OSP13C2212A	-	-	-	-
OSP13C2301A	-	-	-	-
OSP13C2302A	0.05	(0.01)	1,000	-
OSP19C2210A	-	-	-	-
OSP19C2212A	-	-	-	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.08	(0.01)	250,000	-
OSP24C2212A	-	-	-	-
OSP28C2301A	-	-	-	-
PING28C2210A	-	-	-	-
PINGAN28C2301A	0.09	(0.01)	56,616	-
PINGAN28C2303A	0.27	(0.01)	56,616	-
PINGAN28P2211A	-	-	-	-
PINGAN41C2212A	-	-	-	-
PINGAN41C2302A	0.21	0.02	30,000	-
PINGAN41P2212A	-	-	-	-
PLAN11C2210A	-	-	-	-
PLAN19C2210A	-	-	-	-
PLANB06C2212K	0.17	(0.03)	122,887	-
PLANB08C2302A	0.24	(0.02)	27,140	-
PLANB11C2303A	0.30	(0.01)	16,150	-
PLANB13C2210A	-	-	-	-
PLANB13C2211A	0.07	-	1,000	-
PLANB13C2212A	0.18	(0.02)	50,100	-
PLANB13C2301A	0.10	(0.02)	19,318	-
PLANB19C2211A	0.03	(0.01)	1,000	-
PLANB19C2211B	0.10	(0.03)	8,992	-
PLANB19C2301A	0.15	(0.01)	74,957	-

Securities	Close	Change	Volume (Lot)	Average Price
PLANB24C2301	0.22	(0.02)	22,215	-
PLANB42C2212	0.18	(0.02)	1,450	-
PSL01C2211A	-	-	-	-
PSL01C2301A	0.13	-	2,275	-
PSL01C2302A	0.31	0.01	12,813	-
PSL06C2211A	-	-	-	-
PSL08C2301A	0.05	(0.01)	63,260	-
PSL11C2303A	0.31	-	8,400	-
PSL13C2211A	-	-	-	-
PSL13C2212A	0.05	-	23,770	-
PSL24C2301A	0.19	-	119,181	-
PSL16C2212A	0.11	-	896	-
PSL19C2211A	-	-	-	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.23	0.01	98,458	-
PSL24C2301A	0.23	0.01	15,300	-
PSL42C2212G	0.25	0.01	3,330	-
PTG01C2210A	0.01	(0.02)	900	-
PTG01C2301A	0.11	(0.02)	13,446	-
PTG01P2210A	-	-	-	-
PTG01P2301A	0.30	0.04	24,471	-
PTG06C2212A	0.05	(0.03)	39,233	-
PTG08C2302A	0.12	(0.04)	70,467	-
PTG11C2304A	0.20	(0.04)	31,200	-
PTG13C2210A	-	-	-	-
PTG13C2211A	0.04	(0.01)	3,000	-
PTG13C2302A	0.11	(0.04)	68,976	-
PTG16C2211A	0.04	(0.02)	26,237	-
PTG19C2210A	-	-	-	-
PTG19C2211A	0.03	(0.03)	11,233	-
PTG19C2212A	0.03	(0.04)	2,142	-
PTG19C2301A	0.08	(0.03)	116,909	-
PTG24C2211A	-	-	-	-
PTG41C2211A	0.05	(0.01)	6,006	-
PTG41C2301A	0.07	(0.04)	27,818	-
PTT01C2211A	0.14	-	300	-
PTT01C2211X	-	-	-	-
PTT01C2301A	0.14	0.01	10	-
PTT01P2210A	0.02	0.01	28,127	1.00
PTT01P2301A	-	-	-	-
PTT06C2210A	-	-	-	-
PTT08C2302A	0.11	0.02	10,620	-
PTT08P2302A	0.16	(0.02)	26,640	-
PTT11C2301A	0.18	0.01	5,140	-
PTT13C2210A	-	-	-	-
PTT13C2211A	-	-	-	-
PTT13C2301A	0.06	0.01	44	-
PTT13C2302A	0.11	0.01	40,276	-
PTT13P2210A	-	-	-	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.17	(0.01)	22,401	-
PTT19C2211A	-	-	-	-
PTT19C2211B	-	-	-	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19P2302A	0.19	(0.02)	10,000	-
PTT24C2301A	0.06	0.01	30	-
PTT28C2212A	-	-	-	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	-	-	-	-
PTT42C2212G	-	-	-	-
PTT42C2304G	-	-	-	-
PTTE01P2210X	-	-	-	-
PTTE06P2210A	-	-	-	-
PTTE13C2210A	-	-	-	-
PTTE13P2210A	-	-	-	-
PTTE19P2210A	-	-	-	-
PTTEP01C2210	0.01	(0.01)	180	-
PTTEP01C2211	0.27	0.01	11,296	-
PTTEP01C2212	0.35	(0.01)	3,410	-
PTTEP01C2302	0.58	0.01	7,538	-
PTTEP01P2211	-	-	-	-
PTTEP01P2301	0.38	(0.01)	7,218	-
PTTEP06C2211	0.39	0.02	47,142	-
PTTEP06C2212	0.29	(0.01)	35,900	-
PTTEP06P2212	0.08	(0.02)	21,125	-
PTTEP06P2301	0.44	-	16,584	-
PTTEP08C2301	0.32	(0.01)	21,840	-
PTTEP11C2301	0.55	(0.02)	43,570	-
PTTEP11P2210	-	-	-	-
PTTEP13C2211	0.19	(0.01)	22,438	-
PTTEP13C2212	0.31	(0.01)	116,234	-
PTTEP13C2301	0.41	(0.01)	119,045	-
PTTEP13P2212	-	-	-	-
PTTEP13P2301	0.24	(0.01)	33,879	-
PTTEP16C2212	0.38	(0.01)	6,644	-
PTTEP19C2210	-	-	-	-
PTTEP19C2211	0.10	(0.01)	2,142	-
PTTEP19C2212	0.43	(0.01)	3,029	-
PTTEP19C2301	0.24	-	8,130	-
PTTEP19C2301	0.42	(0.01)	210,264	-
PTTEP19P2212	0.04	-	100	-
PTTEP19P2301	0.27	(0.02)	29,756	-
PTTEP24C2211	0.15	-	18,974	-
PTTEP24C2301	0.68	(0.01)	46,319	-
PTTEP28C2301	0.21	0.01	6,084	-
PTTEP41C2212	0.21	(0.01)	4,846	-
PTTEP41C2301	0.48	(0.01)	47,539	-
PTTEP41P2212	0.21	(0.02)	1,200	-
PTTEP41P2301	0.26	(0.01)	2,000	-
PTTEP42C2211	0.16	(0.01)	750	-
PTTG11C2212A	-	-	-	-

Issue Date :

Tuesday October 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTG19P2210A	-	-	-	-
PTTGC01C2211A	-	-	-	-
PTTGC01C2212A	-	-	-	-
PTTGC01C2303X	-	-	-	-
PTTGC01P2212A	0.31	(0.02)	7,988	-
PTTGC06C2212A	-	-	-	-
PTTGC13C2210A	-	-	-	-
PTTGC13C2212A	-	-	-	-
PTTGC13C2301A	-	-	-	-
PTTGC13C2302A	0.15	-	8,866	-
PTTGC13P2211A	-	-	-	-
PTTGC19C2211A	-	-	-	-
PTTGC19C2212A	-	-	-	-
PTTGC19C2302A	0.17	-	73,888	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	-	-	-	-
PTTGC41C2301A	-	-	-	-
QH19C2211A	-	-	-	-
RATC01C2210A	-	-	-	-
RATC19C2210A	-	-	-	-
RATCH01C2301X	-	-	-	-
RATCH06C2212A	0.07	-	3,300	-
RATCH08C2302A	0.09	(0.01)	1	-
RATCH13C2210A	-	-	-	-
RATCH13C2211A	-	-	-	-
RATCH19C2211A	-	-	-	-
RATCH19C2301A	0.10	0.01	80,006	-
RATCH42C2212G	0.12	(0.01)	400	-
RBF01C2211A	-	-	-	-
RBF01C2302A	0.12	0.01	19,338	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.09	-	24,667	-
RBF11P2301A	-	-	-	-
RBF13C2210A	-	-	-	-
RBF13C2212A	-	-	-	-
RBF13C2212B	0.04	-	749	-
RBF13C2302A	0.15	-	91,749	-
RBF19C2210A	-	-	-	-
RBF19C2212A	0.01	(0.01)	13,610	-
RBF19C2212B	-	-	-	-
RBF19C2303A	0.22	0.01	45,572	-
RB24C2211A	-	-	-	-
RB24C2212A	-	-	-	-
RB28C2302A	0.11	-	22,358	-
RB41C2212A	-	-	-	-
RB41C2301A	-	-	-	-
RB42C2211G	-	-	-	-
RCL01C2210A	-	-	-	-
RCL01C2212A	0.02	(0.02)	400	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.18	(0.01)	13,402	-
RCL01P2212A	0.51	0.01	13,054	-
RCL06C2211A	-	-	-	-
RCL06C2212A	0.06	(0.01)	14,401	-
RCL08C2301A	-	-	-	-
RCL11C2303A	0.16	-	8,400	-
RCL13C2211A	-	-	-	-
RCL13C2212A	-	-	-	-
RCL13C2301A	0.06	(0.01)	11,666	-
RCL13C2302A	0.17	(0.01)	95,965	-
RCL13P2212A	0.31	0.02	29,000	-
RCL19C2210A	-	-	-	-
RCL19C2211A	-	-	-	-
RCL19C2212A	-	-	-	-
RCL19C2301A	0.09	(0.01)	12,636	-
RCL19C2302A	0.15	(0.01)	67,457	-
RCL19P2212A	0.34	0.01	10	-
RCL24C2211A	-	-	-	-
RCL24C2212A	0.04	(0.01)	801	-
RCL24C2302A	0.28	(0.01)	37,255	-
RCL41C2211A	-	-	-	-
RCL41C2212A	-	-	-	-
RCL41C2301A	0.08	(0.03)	27,568	-
RCL42C2211G	-	-	-	-
RS01C2210A	-	-	-	-
RS01C2301A	0.17	0.01	1,984	-
RS06C2210A	-	-	-	-
RS13C2210A	-	-	-	-
RS13C2212A	0.08	-	4,800	-
RS19C2211A	-	-	-	-
RS19C2302A	0.14	-	136,374	-
S5001C2212T	0.08	-	292,034	-
S5001P2212T	0.30	(0.02)	11,372	-
S5006P2212X	0.94	(0.08)	204,004	-
S5013C2210A	0.79	-	4,048	-
S5013P2210A	1.07	(0.02)	1,070	1.00
SAWAD01C2211X	-	-	-	-
SAWAD01C2212A	0.03	-	1,099	-
SAWAD01C2302X	0.12	0.02	1	-
SAWAD01C2301A	0.29	0.03	96,532	-
SAWAD01P2212A	0.46	(0.07)	67,245	-
SAWAD06C2210A	-	-	-	-
SAWAD06C2210B	-	-	-	-
SAWAD08C2302A	0.10	0.01	69,021	-
SAWAD11P2301A	0.71	(0.05)	84,700	-
SAWAD13C2210A	-	-	-	-
SAWAD13C2211A	-	-	-	-
SAWAD13C2301A	0.07	0.01	83,536	-
SAWAD13C2302A	0.13	0.02	790,859	-
SAWAD13C2303A	0.24	0.03	911,441	-
SAWAD13P2302A	0.34	(0.04)	162,101	-
SAWAD16C2211A	-	-	-	-
SAWAD19C2210A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C2211A	0.01	(0.02)	440	-
SAWAD19C2212A	-	-	-	-
SAWAD19C2301A	0.05	-	92,582	-
SAWAD19C2301B	0.09	-	85	-
SAWAD19C2302A	0.19	0.03	305,826	-
SAWAD19C2302B	0.29	(0.71)	486,793	-
SAWAD19P2302A	0.32	(0.04)	133,633	-
SAWAD24C2211A	-	-	-	-
SAWAD24C2302A	0.10	0.01	20,200	-
SAWAD24C2302B	0.24	0.03	133,975	-
SAWAD28C2301A	0.05	(0.01)	27,378	-
SAWAD41C2212A	-	-	-	-
SAWAD41C2212B	-	-	-	-
SAWAD41C2302A	0.13	0.01	11,947	-
SAWAD41C2302B	0.22	0.01	262,638	-
SAWAD42C2211G	-	-	-	-
SCB01C2210X	-	-	-	-
SCB01C2211A	0.05	-	211	-
SCB01C2212T	0.34	0.01	29,880	-
SCB01C2212X	0.39	-	4,373	-
SCB01C2301A	0.16	-	10,920	-
SCB01C2302X	0.27	-	8,389	-
SCB01P2210X	-	-	-	-
SCB01P2212X	-	-	-	-
SCB06C2211A	-	-	-	-
SCB06C2211K	-	-	-	-
SCB06C2301A	0.23	0.01	35,700	-
SCB08C2301A	0.16	0.01	33,376	-
SCB08P2302A	0.34	(0.03)	39,723	-
SCB11C2303A	0.29	0.01	10,200	-
SCB13C2211A	0.02	(0.01)	10,757	-
SCB13C2212A	0.26	0.01	20	-
SCB13C2301A	0.18	0.01	103,849	-
SCB13C2302A	0.11	0.01	20,360	-
SCB13P2211A	-	-	-	-
SCB13P2212A	0.13	(0.02)	23,954	-
SCB16C2211A	-	-	-	-
SCB16C2301A	0.23	-	1,380	-
SCB19C2210A	-	-	-	-
SCB19C2211A	-	-	-	-
SCB19C2211B	-	-	-	-
SCB19C2212A	-	-	-	-
SCB19C2212B	0.11	-	130	-
SCB19C2302A	0.12	(0.02)	6,558	-
SCB19C2302B	0.26	0.01	85,224	-
SCB19P2211A	-	-	-	-
SCB19P2212A	-	-	-	-
SCB24C2211A	0.02	-	270,800	-
SCB24C2302A	0.22	0.02	30,339	-
SCB24P2302A	0.36	(0.02)	10,059	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.14	0.01	2,510	-
SCB41C2212C	-	-	-	-
SCB41C2302A	0.31	-	36,244	-
SCB41P2212A	-	-	-	-
SCB41P2301A	0.35	(0.03)	24,263	-
SCB42C2211G	-	-	-	-
SCB42C2302G	0.33	0.01	800	-
SCC01C2211A	0.01	(0.02)	650	-
SCC01C2302X	0.14	(0.01)	4,089	-
SCC01P2210A	0.10	(0.01)	13,195	-
SCC08C2301A	0.06	(0.01)	16,876	-
SCC11C2302A	0.13	-	21	-
SCC11P2210A	0.08	(0.01)	9,050	-
SCC13C2210A	-	-	-	-
SCC13C2212A	0.01	-	513	-
SCC13C2301A	0.05	-	116	-
SCC13C2302A	0.11	(0.01)	7,290	-
SCC19C2210A	-	-	-	-
SCC19C2212A	-	-	-	-
SCC19C2301A	0.10	(0.02)	262,176	-
SCC19C2302A	0.06	(0.01)	325	-
SCC24C2210A	-	-	-	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.26	(0.02)	2,331	-
SCC28C2303A	0.11	-	150	-
SCC42C2211G	-	-	-	-
SCC42C2303G	0.32	(0.02)	2,292	-
SCGP01C2210A	-	-	-	-
SCGP01C2212X	0.12	(0.02)	9,492	-
SCGP01C2301A	0.12	(0.02)	7,658	-
SCGP01C2303X	0.27	(0.03)	8,890	-
SCGP01P2301X	0.53	0.03	45,686	-
SCGP06C2212A	0.06	-	100	-
SCGP08C2212A	-	-	-	-
SCGP11C2303A	0.27	(0.01)	24,819	-
SCGP11P2301A	0.57	-	40,545	-
SCGP13C2212A	-	-	-	-
SCGP13C2301A	0.05	(0.01)	82,880	-
SCGP13C2302A	0.20	(0.02)	218,367	-
SCGP16C2212A	0.06	-	496	-
SCGP19C2211A	-	-	-	-
SCGP19C2302A	0.10	(0.02)	4,459	-
SCGP19C2303A	0.26	(0.03)	271,864	-
SCGP41C2211A	-	-	-	-
SCGP41C2212A	0.07	(0.02)	20,402	-
SCGP42C2212G	0.07	(0.01)	600	-
SET10001C2306T	0.51	-	6,258	-
SET10001P2306T	0.67	(0.01)	41	-
SET5001C2210A	0.02	0.01	94	-
SET5001C2210Y	0.02	(0.01)	13,025	-
SET5001C2211A	0.07	-	1,405	-
SET5001C2211Y	0.07	-	10,002	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5001C2212	0.09	-	10,011	-
SET5001C2212I	0.13	-	1,166	-
SET5001C2212'	0.05	-	8,708	-
SET5001C2303'	0.49	0.01	25,568	-
SET5001P2210'	0.07	(0.02)	259	-
SET5006P2210'	0.05	(0.01)	5	-
SET5001P2211'	0.41	(0.01)	2,044	-
SET5001P2211'	0.37	(0.01)	12,143	-
SET5001P2212'	0.86	(0.02)	3,670	-
SET5001P2212I	0.79	(0.03)	161,609	-
SET5001P2212'	0.55	(0.01)	6,882	-
SET5001P2303'	-	-	-	-
SET5006C2212	0.11	(0.01)	6,155	-
SET5006C2212I	0.15	-	718,470	-
SET5006C2212I	0.30	0.01	552,475	-
SET5006P2212I	0.79	(0.05)	117,416	-
SET5006P2212I	0.45	(0.02)	151,493	-
SET5008C2212	0.11	0.01	4,309	-
SET5008C2212I	0.06	-	333	-
SET5008C2212I	-	-	-	-
SET5008P2212I	0.77	(0.05)	289,208	-
SET5008P2212I	0.54	(0.06)	449,952	-
SET5008P2212I	0.55	(0.07)	383,586	-
SET5011C2212	0.14	-	8,000	-
SET5011P2212I	0.67	(0.04)	47,300	-
SET5013C2212	0.15	0.01	337,815	-
SET5013C2212I	0.05	(0.01)	62,675	-
SET5013C2212I	0.07	0.01	97,467	-
SET5013C2212I	0.11	-	146,913	-
SET5013C2212I	0.22	0.01	1,146,419	-
SET5013C2212I	0.30	0.02	4,014,108	-
SET5013C2212I	0.49	(0.51)	4,087,825	-
SET5013C2301	0.81	0.01	27,921	-
SET5013P2212I	0.75	(0.05)	5,419,700	-
SET5013P2212I	1.03	(0.07)	1,308,734	1.00
SET5013P2212I	1.23	(0.08)	1,028,941	1.00
SET5013P2212I	0.56	(0.04)	7,783,551	-
SET5013P2301	1.31	-	32	1.00
SET5016C2212	0.13	(0.01)	11,020	-
SET5016C2212I	0.13	-	15,288	-
SET5016P2212I	0.55	(0.04)	52,422	-
SET5019C2212	0.06	-	83	-
SET5019C2212I	0.05	-	80	-
SET5019C2212I	0.06	0.01	10	-
SET5019C2212I	-	-	-	-
SET5019C2212I	-	-	-	-
SET5019C2212I	0.17	-	453,610	-
SET5019C2212I	0.29	0.01	1,769,251	-
SET5019P2212I	0.55	(0.03)	760,141	-
SET5019P2212I	0.52	(0.03)	1,748,199	-
SET5019P2212I	1.08	(0.03)	8	1.00
SET5019P2212I	0.61	(0.05)	284,150	-
SET5024C2212	0.10	-	1,821	-
SET5024C2212I	0.07	-	5,650	-
SET5024C2212I	0.20	0.01	328,157	-
SET5024C2212I	0.32	0.02	463,583	-
SET5024P2212I	0.58	(0.04)	329,620	-
SET5024P2212I	0.87	(0.06)	400,023	-
SET5024P2212I	1.23	(0.07)	170	1.00
SET5028C2210	0.02	-	60	-
SET5028C2212	0.04	-	237	-
SET5028C2212I	0.08	0.02	40	-
SET5028C2212I	0.20	0.01	295,382	-
SET5028C2212I	0.13	-	86,360	-
SET5028C2212I	0.51	0.02	630,512	-
SET5028C2303	0.35	0.03	474,370	-
SET5028C2309I	0.61	0.02	271,885	-
SET5028P2210	0.11	(0.02)	69,354	-
SET5028P2212I	0.37	(0.02)	196,371	-
SET5028P2212I	0.84	(0.04)	516,685	-
SET5028P2303	1.31	(0.02)	48,757	1.00
SET5041C2212	0.10	-	30	-
SET5041C2212I	0.08	0.01	17	-
SET5041C2212I	0.06	0.03	24	-
SET5041C2212I	0.09	-	211	-
SET5041C2212I	0.19	0.01	9,482,338	-
SET5041P2212I	0.29	(0.02)	190	-
SET5041P2212I	0.30	(0.02)	3,883,365	-
SET5041P2212I	0.98	(0.07)	26,166	1.00
SET5041P2212I	0.76	(0.03)	1	-
SET5042C2212I	0.20	0.01	11,565	-
SET5042P2212I	0.62	(0.07)	40,650	-
SINGER01C221	-	-	-	-
SINGER01C221	0.22	-	39,381	-
SINGER06C221	0.07	-	9,150	-
SINGER08C230	0.13	0.01	20,968	-
SINGER13C221	0.03	-	4	-
SINGER13C221	0.04	-	1,250	-
SINGER13C230	0.21	0.02	107,483	-
SINGER16C221	0.05	(0.01)	1,241	-
SINGER19C221	-	-	-	-
SINGER19C221	0.12	0.01	11,362	-
SINGER19C230	0.06	(0.01)	20,303	-
SINGER19C230	0.28	0.03	85,011	-
SINGER24C230	0.10	-	17,604	-
SINGER42C221	-	-	-	-
SIRI01C2301A	0.37	0.04	22,563	-
SIRI08C2212A	0.10	0.02	42,620	-
SIRI13C2212A	0.32	0.06	21,391	-
SIRI19C2211A	0.08	0.02	2,056	-
SIRI19C2302A	0.36	0.06	1,372	-
SPAL08C2212A	-	-	-	-
SPAL19C2210A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
SPALI01C2211A	-	-	-	-
SPALI13C2211A	0.03	(0.04)	5	-
SPALI13C2302A	0.27	0.01	57,737	-
SPALI19C2211A	-	-	-	-
SPALI19C2303A	0.29	0.01	105,519	-
SPRC01C2210A	-	-	-	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.14	(0.02)	76,722	-
SPRC01C2301A	0.07	(0.01)	3,486	-
SPRC01C2303A	0.19	(0.02)	79,722	-
SPRC01P2212A	0.09	0.02	511	-
SPRC06C2210A	-	-	-	-
SPRC06C2212K	0.17	(0.01)	22,440	-
SPRC08C2302A	-	-	-	-
SPRC11C2302A	0.23	(0.02)	25,318	-
SPRC13C2211A	0.05	-	10,000	-
SPRC13C2212A	0.16	(0.02)	33,871	-
SPRC13C2301A	0.05	(0.01)	24,469	-
SPRC13C2302A	0.15	(0.01)	50,129	-
SPRC13P2212A	-	-	-	-
SPRC16C2212A	0.07	(0.02)	992	-
SPRC19C2210A	-	-	-	-
SPRC19C2211A	0.01	(0.01)	1	-
SPRC19C2212A	-	-	-	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	0.14	(0.01)	59,778	-
SPRC19C2302A	0.24	(0.02)	4,808	-
SPRC19P2212A	-	-	-	-
SPRC24C2212A	0.09	(0.01)	70,800	-
SPRC28C2302A	0.15	(0.02)	11,974	-
SPRC41C2211A	-	-	-	-
SPRC41C2301A	0.10	(0.02)	32,952	-
SPRC41C2302B	0.10	(0.01)	400	-
SPRC42C2301G	0.23	(0.04)	495	-
SPX28C2212A	0.10	0.01	973	-
SPX28C2212B	0.24	0.03	14,200	-
SPX28C2212C	0.05	0.01	806	-
SPX28C2212D	0.60	0.06	607	-
SPX28C2306L	0.79	0.05	175	-
SPX28P2212A	1.07	(0.09)	100	1.00
SPX28P2212B	2.88	(0.14)	60	2.00
SPX28P2212C	1.69	(0.16)	44	1.00
SPX41C2212A	0.30	0.04	1,697	-
SPX41C2212B	0.06	(0.01)	2,890	-
SPX41C2212C	0.09	0.01	400	-
SPX41C2212D	0.17	0.03	187,364	-
SPX41C2212T	0.60	0.05	1,185	-
SPX41C2212U	0.38	0.06	1,381	-
SPX41C2303A	0.94	0.07	711	-
SPX41P2212A	2.64	(0.14)	5	2.00
SPX41P2212B	1.71	(0.18)	182	1.00
SPX41P2212C	0.81	(0.11)	1,211	-
SPX41P2212T	1.04	(0.11)	136	1.00
STA01C2210A	-	-	-	-
STA01C2212A	0.07	(0.01)	20,000	-
STA01P2302A	0.53	0.02	16,418	-
STA08C2302A	0.17	(0.02)	32,382	-
STA13C2210A	-	-	-	-
STA13C2211A	-	-	-	-
STA13C2302A	0.14	(0.02)	45,473	-
STA19C2210A	-	-	-	-
STA19C2210B	-	-	-	-
STA19C2211A	-	-	-	-
STA19C2302A	0.14	(0.02)	96,764	-
STA41C2211A	-	-	-	-
STA41C2212A	-	-	-	-
STA42C2211G	-	-	-	-
STAR11C2210A	-	-	-	-
STAR19C2210A	-	-	-	-
STAR19C2210B	-	-	-	-
STAR19C2210C	-	-	-	-
STARK01C2211A	-	-	-	-
STARK01C2302A	0.25	(0.01)	57,491	-
STARK13C2301A	0.12	(0.01)	174,918	-
STARK19C2301A	0.08	-	14,482	-
STARK19C2303A	0.33	-	152,804	-
STEC01C2210A	-	-	-	-
STEC01C2301X	-	-	-	-
STEC06C2210A	-	-	-	-
STEC13C2212A	-	-	-	-
STEC19C2210A	-	-	-	-
STEC19C2212A	0.03	(0.02)	775	-
STEC28C2301A	-	-	-	-
STEC28C2302A	-	-	-	-
STGT01C2211A	-	-	-	-
STGT01C2301X	0.04	-	400	-
STGT01C2302A	0.17	(0.01)	5,276	-
STGT08C2212A	-	-	-	-
STGT08C2302A	0.08	(0.01)	44,290	-
STGT11C2212A	-	-	-	-
STGT13C2210B	-	-	-	-
STGT13C2211A	-	-	-	-
STGT13C2301A	-	-	-	-
STGT13C2302A	0.07	-	41,155	-
STGT13C2302B	0.16	-	84,536	-
STGT19C2210A	-	-	-	-
STGT19C2211A	-	-	-	-
STGT19C2211B	-	-	-	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	0.08	(0.01)	3,171	-
STGT19C2302B	0.17	(0.01)	106,912	-
STGT24C2211A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STGT24C2301A	-	-	-	-
STGT24C2302A	0.09	(0.01)	30,691	-
STGT24C2302B	0.18	(0.01)	27,203	-
STGT28C2301A	-	-	-	-
STGT41C2302A	0.12	(0.01)	25,144	-
STGT42C2301G	-	-	-	-
STGT42C2303G	0.15	-	4,000	-
SUNNY28C2211A	-	-	-	-
SUNNY28C2302A	0.24	-	183,540	-
SUNNY41C2302A	0.46	-	62,000	-
SUPE08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER19C2211A	-	-	-	-
SUPER19C2301A	0.08	-	15	-
SYNE01C2210A	-	-	-	-
SYNE19C2210A	-	-	-	-
SYNEX01C2211A	-	-	-	-
SYNEX01C2302X	0.05	(0.02)	200	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2211A	-	-	-	-
SYNEX13C2212A	0.01	(0.01)	1,500	-
SYNEX13C2302A	0.09	(0.01)	17,998	-
SYNEX13C2303A	0.27	(0.73)	82,867	-
SYNEX19C2211A	-	-	-	-
SYNEX19C2302A	0.04	(0.01)	100	-
SYNEX19C2302B	0.13	(0.01)	93,959	-
SYNEX24C2302A	0.27	(0.02)	37,070	-
SYNEX42C2301G	0.06	(0.01)	200	-
TASCO01C2302X	0.27	(0.01)	10,766	-
TASCO08C2302A	0.26	(0.01)	7,145	-
TASCO13C2212A	0.14	-	40,124	-
TASCO19C2211A	0.06	-	31	-
TASCO19C2302A	0.17	(0.01)	29,980	-
TASCO28C2303A	0.20	-	4,563	-
TASCO42C2303G	0.35	(0.02)	2,820	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.16	(0.01)	34,072	-
TCAP11C2303A	0.26	(0.01)	12,100	-
TCAP13C2212A	0.12	-	250	-
TCAP19C2210A	-	-	-	-
TCAP19C2212A	0.14	0.01	263,124	-
TCAP42C2301G	-	-	-	-
TENC28C2210A	0.03	-	1,064	-
TENC28C2212B	-	-	-	-
TENC28P2210A	-	-	-	-
TENCEN28C2301A	0.08	(0.02)	97,421	-
TENCEN28C2301B	0.20	(0.01)	137,598	-
TENCEN28C2302A	0.09	-	86,930	-
TENCEN28P2302A	0.73	0.01	45,378	-
TENCEN41C2211A	-	-	-	-
TENCEN41C2212A	0.08	-	23,607	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	0.23	0.01	41,000	-
TENCEN41P2211A	-	-	-	-
TENCEN41P2212A	-	-	-	-
TENCEN41P2301A	0.40	0.01	48,000	-
THAN06C2210A	-	-	-	-
THANI19C2210A	-	-	-	-
THANI01C2211X	-	-	-	-
THANI13C2210A	-	-	-	-
THANI13C2211A	0.10	0.02	15,315	-
THANI13C2301A	0.14	0.02	15,209	-
THANI13C2302A	0.30	0.02	132,405	-
THANI19C2211A	-	-	-	-
THANI19C2302A	0.13	0.02	4,541	-
THANI19C2303A	0.33	0.02	41,546	-
THANI28C2303A	0.16	(0.01)	6,084	-
THANI42C2301G	0.23	0.02	1,651	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	0.18	(0.04)	912	-
TIDLOR01C2211A	-	-	-	-
TIDLOR01C2212X	0.04	-	5,000	-
TIDLOR01C2302X	0.14	0.02	1	-
TIDLOR06C2210A	-	-	-	-
TIDLOR08C2302A	0.06	0.01	65,960	-
TIDLOR11C2302A	0.10	-	11,000	-
TIDLOR13C2211A	-	-	-	-
TIDLOR13C2212A	-	-	-	-
TIDLOR13C2302A	0.11	-	42,957	-
TIDLOR16C2212A	0.03	0.01	428	-
TIDLOR19C2210A	-	-	-	-
TIDLOR19C2211A	-	-	-	-
TIDLOR19C2212A	-	-	-	-
TIDLOR19C2301A	-	-	-	-
TIDLOR19C2303A	0.12	-	45,967	-
TIDLOR24C2212A	-	-	-	-
TIDLOR24C2301A	-	-	-	-
TIDLOR24C2302A	0.13	0.01	4,014	-
TIDLOR28C2211A	-	-	-	-
TIDLOR28C2301A	-	-	-	-
TIDLOR28C2302A	0.10	0.01	3,042	-
TIDLOR41C2211A	-	-	-	-
TIDLOR41C2212B	-	-	-	-
TIDLOR41C2302A	-	-	-	-
TIDLOR41C2303A	0.15	-	31,253	-
TIDLOR42C2212G	-	-	-	-
TIPHO1C2211A	0.05	(0.01)	3,579	-
TIPHO1C2301A	0.15	-	21	-
TIPHO6C2211A	0.04	(0.01)	3,000	-
TIPHI3C2212A	0.12	-	3,000	-
TIPHI3C2302A	0.35	0.01	53,796	-
TIPHI9C2211A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TIPHI9C2301A	0.23	-	59,212	-
TIPH42C2301G	0.23	-	300	-
TISCO1C2210A	-	-	-	-
TISCO01C2301	0.41	0.02	7,337	-
TISCO08C2302	0.37	0.02	33,789	-
TISCO13C2210	-	-	-	-
TISCO13C2212	0.21	0.01	89,131	-
TISCO19C2211	-	-	-	-
TISCO19C2301	0.24	-	166,533	-
TOP01C2211A	0.10	(0.02)	7,840	-
TOP01C2211X	-	-	-	-
TOP01C2212A	0.13	(0.02)	670	-
TOP01C2301X	0.07	(0.01)	13,191	-
TOP01C2302A	0.28	(0.05)	19,164	-
TOP01P2301X	0.65	0.02	4,129	-
TOP06C2211A	0.04	(0.01)	810	-
TOP06C2301A	0.24	(0.04)	27,126	-
TOP08C2302A	-	-	-	-
TOP11C2304A	0.34	(0.04)	13,600	-
TOP13C2210B	-	-	-	-
TOP13C2211A	0.01	(0.03)	569	-
TOP13C2212A	0.13	(0.03)	101,000	-
TOP13C2301A	0.06	(0.01)	1,100	-
TOP13C2302A	0.13	(0.02)	721,594	-
TOP13C2303A	0.26	(0.74)	110,234	-
TOP13P2212A	0.29	0.01	141,219	-
TOP16C2211A	0.06	(0.01)	472	-
TOP19C2210A	-	-	-	-
TOP19C2211A	-	-	-	-
TOP19C2212A	-	-	-	-
TOP19C2301A	-	-	-	-
TOP19C2301B	0.12	(0.03)	10,320	-
TOP19C2302A	0.21	(0.03)	240,509	-
TOP19P2210A	-	-	-	-
TOP19P2212A	0.27	0.03	32,500	-
TOP24C2210A	-	-	-	-
TOP24C2211A	-	-	-	-
TOP24C2302A	0.22	(0.03)	23,826	-
TOP41C2212A	0.11	(0.02)	28,380	-
TOP41C2301A	0.09	(0.01)	3,446	-
TOP42C2211G	0.05	(0.01)	1,800	-
TOP42C2302G	0.27	(0.06)	10,336	-
TQM01C2212A	-	-	-	-
TQM01C2302A	0.09	-	18,662	-
TQM13C2211A	-	-	-	-
TQM13C2301A	0.05	(0.01)	52	-
TQM19C2210A	-	-	-	-
TQM19C2211A	-	-	-	-
TQM19C2301A	0.05	-	4,503	-
TQM24C2301A	0.08	(0.01)	10,872	-
TQM42C2211G	-	-	-	-
TRUE01C2211A	0.22	-	9,201	-
TRUE01C2212X	-	-	-	-
TRUE01C2301A	0.63	0.02	42	-
TRUE01C2302A	0.19	-	7,314	-
TRUE01P2210A	-	-	-	-
TRUE01P2302A	0.30	(0.01)	5,980	-
TRUE06C2212A	0.37	0.01	100	-
TRUE08C2212A	0.17	(0.02)	39,026	-
TRUE13C2211A	0.13	(0.01)	16,706	-
TRUE13C2212A	0.07	(0.01)	450	-
TRUE13C2212B	0.35	(0.01)	2,500	-
TRUE13C2302A	0.19	-	2,508	-
TRUE13P2302A	0.34	-	44,600	-
TRUE16C2212A	0.35	(0.01)	1,038	-
TRUE19C2211A	0.10	(0.01)	136,134	-
TRUE19C2301A	0.43	0.01	10	-
TRUE19C2301B	0.22	(0.01)	12,972	-
TRUE19C2302A	0.18	-	1	-
TRUE19P2210A	-	-	-	-
TRUE19P2302A	0.44	0.01	200	-
TRUE28C2302A	0.23	-	10,339	-
TRUE41C2212A	-	-	-	-
TRUE41C2301A	0.58	-	1	-
TRUE42C2210C	0.05	(0.01)	1,401	-
TTA01C2210A	-	-	-	-
TTA01C2211A	-	-	-	-
TTA01C2301A	0.21	(0.01)	4,404	-
TTA13C2211A	-	-	-	-
TTA13C2301A	0.16	(0.01)	11,701	-
TTA13C2302A	0.39	(0.04)	38,949	-
TTA16C2211A	-	-	-	-
TTA19C2210A	-	-	-	-
TTA19C2210B	-	-	-	-
TTA19C2211A	-	-	-	-
TTA19C2301A	0.13	(0.01)	45,520	-
TTA19C2302A	0.36	(0.01)	16,992	-
TTB01C2210A	-	-	-	-
TTB01C2301A	0.16	(0.01)	8,000	-
TTB13C2212A	0.07	-	70	-
TTB13C2302A	0.18	-	148,098	-
TTB19C2211A	-	-	-	-
TTB19C2302A	0.15	-	21,802	-
TU01C2211A	0.07	(0.01)	14,026	-
TU01C2212A	0.31	(0.02)	18,978	-
TU01C2303A	0.31	(0.01)	19,652	-
TU01P2211A	0.04	(0.01)	100	-
TU06C2211A	0.22	(0.05)	12,000	-
TU08C2302A	0.27	(0.02)	75,197	-
TU11C2301A	0.26	(0.03)	13,100	-
TU11P2301A	0.20	0.01	21,984	-
TU13C2211A	0.13	(0.15)	28,034	-
TU13C2212A	0.16	(0.02)	289,428	-

Issue Date :

Tuesday October 11, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TU16C2210A	-	-	-	-
TU19C2210A	-	-	-	-
TU19C2211A	-	-	-	-
TU19C2212A	0.15	(0.01)	194,889	-
TU19C2301A	0.33	(0.01)	14,506	-
TU24C2212A	-	-	-	-
TU24C2302A	0.28	(0.01)	39,421	-
TU28C2301A	0.22	(0.01)	12,168	-
TU41C2212A	-	-	-	-
TU41C2302A	0.26	(0.01)	54,652	-
TU42C2301G	0.50	(0.06)	1,600	-
TV013C2212A	-	-	-	-
TV019C2211A	-	-	-	-
TV019C2302A	0.13	(0.06)	8,196	-
VGI01C2210A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.09	0.02	33,718	-
VGI01C2303A	0.32	0.05	55,974	-
VGI01P2212X	0.45	(0.09)	24,213	-
VGI08C2302A	0.08	0.01	21,311	-
VGI11C2302A	0.15	0.02	33,232	-
VGI13C2211A	-	-	-	-
VGI13C2212A	0.01	(0.02)	1,150	-
VGI13C2302A	0.12	0.03	54,400	-
VGI13C2303A	0.28	0.04	364,152	-
VGI16C2301A	0.06	0.01	914	-
VGI19C2210A	-	-	-	-
VGI19C2212A	-	-	-	-
VGI19C2212B	-	-	-	-
VGI19C2303A	0.12	0.02	19,849	-
VGI19C2303B	0.34	(0.66)	125,246	-
VGI24C2301A	0.04	0.01	5,175	-
VGI42C2212G	0.03	-	981	-
WHA01C2210A	0.01	(0.01)	26,888	-
WHA01C2211A	0.13	0.03	38,239	-
WHA01C2301A	0.15	0.01	39,508	-
WHA06C2212A	0.16	0.03	35,830	-
WHA08C2302A	0.16	0.02	49,811	-
WHA11P2302A	0.36	(0.05)	33,258	-
WHA13C2211A	0.11	0.02	38,868	-
WHA13C2212A	0.22	0.03	102,403	-
WHA13C2301A	0.11	0.03	131,900	-
WHA19C2210A	-	-	-	-
WHA19C2212A	0.25	0.02	6,647	-
WHA19C2301A	0.14	0.02	125,202	-
WHA24C2301A	0.15	0.02	17,068	-
WHA28C2301A	0.29	0.02	9,126	-
WHA41C2301A	0.12	0.01	16,384	-
XIAO28C2210A	-	-	-	-
XIAO28P2210A	-	-	-	-
XIAO41P2212A	0.39	-	44,000	-
XIAOMI28C2301A	-	-	-	-
XIAOMI28C2302A	0.06	(0.01)	123,540	-
XIAOMI28C2302B	0.21	(0.02)	109,008	-
XIAOMI28P2210B	-	-	-	-
XIAOMI28P2212A	1.00	0.01	44,280	1.00
XIAOMI41C2212A	-	-	-	-
XIAOMI41C2301A	0.16	-	24,000	-
XIAOMI41C2302A	-	-	-	-
XIAOMI41P2212B	0.47	0.09	2,000	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.52	0.01	38,335	-
AIT-W2	3.44	(0.02)	74	3.00
AJA-W3	0.14	0.01	1,238	-
AJA-W4	0.10	-	1,019	-
ANAN-W1	0.50	0.01	116,587	-
APURE-W3	0.69	(0.01)	3,455	-
AQ-W5	0.01	-	3,432	-
AQUA-W3	0.08	-	13,555	-
AS-W2	13.80	0.20	56	13.00
ASW-W1	0.74	-	312	-
B-W6	0.13	0.01	10,286	-
B-W7	0.07	-	5,436	-
BANPU-W5	4.76	0.04	119,079	4.00
BCPG-W1	-	-	-	-
BCPG-W2	1.85	-	163	1.00
BEYOND-W2	-	-	-	-
BIZ-W1	-	-	-	-
BKD-W2	0.01	-	115	-
BR-W1	0.31	-	9,252	-
BTS-W7	0.23	(0.01)	25,717	-
BTS-W8	0.29	-	66,913	-
BYD-W6	6.90	(0.10)	4,928	7.00
CEN-W5	1.06	0.01	102	1.00
CGD-W5	0.04	0.01	99,646	-
CGH-W4	0.18	-	46,722	-
CHAYO-W2	1.23	0.03	1,781	1.00
CI-W5	0.21	0.01	20,051	-
CWT-W5	0.78	(0.02)	373	-
CWT-W6	0.22	-	13,343	-
ECL-W4	0.34	-	18,682	-
EE-W1	0.15	-	43,914	-
EKH-W1	1.74	(0.01)	7,038	1.00
EMC-W6	0.06	0.01	29	-
EP-W4	0.42	(0.01)	2,512	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
ERW-W3	1.10	(0.01)	8,245	1.00	FLOYD-W1	0.35	(0.02)	1,095	-	-	-	-	-	-
EVER-W4	0.06	0.01	40,836	-	HEMP-W2	0.65	(0.01)	404	-	-	-	-	-	-
GEL-W5	0.06	0.01	2,062	-	ICN-W1	2.56	(0.14)	2,657	2.00	-	-	-	-	-
GLOCON-W5	0.18	0.01	6,187	-	IP-W1	1.07	0.04	2,217	-	-	-	-	-	-
III-W1	7.00	0.75	11,421	6.00	JCKH-W1	0.14	-	6	-	-	-	-	-	-
INSET-W1	1.43	-	508	1.00	JSP-W1	0.99	-	13,488	1.00	-	-	-	-	-
ITEL-W3	0.75	(0.05)	7,619	-	KUN-W1	0.29	(0.01)	403	-	-	-	-	-	-
ITEL-W4	0.13	0.01	10,897	-	KWM-W1	0.90	(0.02)	1,690	-	-	-	-	-	-
J-W2	1.52	(0.01)	38	1.00	LEO-W1	0.98	(0.02)	331	-	-	-	-	-	-
J-W3	1.45	-	79	1.00	LIT-W2	0.75	-	228	-	-	-	-	-	-
JCK-W6	0.01	-	4	-	MBAX-W2	1.99	-	5,753	2.00	-	-	-	-	-
JMART-W4	37.00	(0.25)	61	37.00	META-W5	0.05	-	2,530	-	-	-	-	-	-
JMART-W5	10.50	0.30	31	10.00	META-W6	0.04	-	587	-	-	-	-	-	-
JMT-W4	11.70	0.20	338	11.00	MORE-W2	-	-	-	-	-	-	-	-	-
MACO-W3	0.12	-	26,635	-	MVP-W1	2.18	0.02	1,060	2.00	-	-	-	-	-
MACO-W4	0.02	-	65,289	-	NDR-W2	0.24	(0.01)	1,991	-	-	-	-	-	-
MBK-W1	14.50	0.10	4	14.00	NEWS-W7	0.01	-	368	-	-	-	-	-	-
MBK-W2	13.70	(0.10)	18	13.00	OTO-W1	2.88	0.04	5,753	2.00	-	-	-	-	-
MBK-W3	13.40	0.10	10	13.00	PIMO-W2	1.52	-	1,927	1.00	-	-	-	-	-
MBK-W4	12.90	(0.10)	20	12.00	PJW-W1	1.60	(0.02)	45,335	1.00	-	-	-	-	-
MIDA-W3	0.05	(0.01)	9,034	-	PLANET-W1	0.63	0.01	1,887	-	-	-	-	-	-
MILL-W6	0.24	-	3,967	-	PROEN-W1	3.66	(0.16)	22,471	3.00	-	-	-	-	-
MINT-W7	7.10	(0.10)	474	7.00	RWI-W3	0.13	-	5,088	-	-	-	-	-	-
MINT-W8	3.10	(0.20)	952	3.00	SAAM-W1	-	-	-	-	-	-	-	-	-
MINT-W9	2.86	(0.02)	746	2.00	SAAM-W2	0.37	-	316	-	-	-	-	-	-
ML-W3	0.14	-	3,708	-	SENAJ-W1	0.10	-	2,220	-	-	-	-	-	-
NCAP-W1	0.71	0.06	14,729	-	SIMAT-W3	0.52	-	14	-	-	-	-	-	-
NEX-W2	19.10	0.10	1,743	19.00	SIMAT-W5	0.72	0.02	6	-	-	-	-	-	-
NOBLE-W2	0.37	-	1,232	-	SONIC-W1	2.20	0.02	298	2.00	-	-	-	-	-
NRF-W1	0.95	0.03	804	-	STOWER-W3	0.01	-	982	-	-	-	-	-	-
NUSA-W4	0.22	-	16,724	-	STOWER-W4	0.02	-	1	-	-	-	-	-	-
NVD-W2	0.18	(0.01)	54	-	TM-W1	0.81	0.01	629	-	-	-	-	-	-
NVD-W3	0.25	-	724	-	TNDT-W1	0.27	-	10,899	-	-	-	-	-	-
PACE-W2	-	-	-	-	TVDH-W3	0.44	0.01	1,954	-	-	-	-	-	-
PLANB-W1	0.90	-	128	-	UBIS-W1	0.58	-	1,858	-	-	-	-	-	-
PORT-W2	0.11	(0.01)	7,875	-	UPA-W2	0.03	0.01	177,240	-	-	-	-	-	-
PORT-W3	0.11	-	1,093	-	UREKA-W2	0.65	(0.13)	17,018	-	-	-	-	-	-
PPPM-W4	0.33	-	322	-	VL-W1	0.81	(0.02)	2,682	-	-	-	-	-	-
PPPM-W5	0.07	(0.01)	74,431	-	YGG-W1	0.71	(0.01)	3,796	-	-	-	-	-	-
PRG-W1	6.05	(0.40)	5	6.00	ZIGA-W1	2.84	(0.02)	481	2.00	-	-	-	-	-
PRG-W2	6.00	(0.10)	2	6.00	Preferred Share	-	-	-	-	-	-	-	-	-
RICHY-W3	0.06	-	16,835	-	SGF-P1	-	-	-	-	-	-	-	-	-
RS-W4	1.18	-	291	1.00	-	-	-	-	-	-	-	-	-	-
RT-W1	0.71	0.01	1,834	-	-	-	-	-	-	-	-	-	-	-
SA-W1	0.28	(0.02)	946	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	10.70	(0.30)	255	10.00	-	-	-	-	-	-	-	-	-	-
SABUY-W2	5.50	-	15,489	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.67	0.01	599	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.73	(0.03)	26	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	3.70	0.12	92	3.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	1.34	(0.06)	41,575	1.00	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.18	-	1,327	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.26	(0.01)	650	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.14	(0.01)	995	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.35	(0.02)	6,798	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.24	(0.04)	10,822	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.18	-	12,610	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	31.00	(3.50)	8	31.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.18	-	257	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	0.98	-	405	-	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.24	(0.01)	10,040	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.12	(0.03)	260	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.55	-	58,803	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.18	(0.01)	11,257	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.44	(0.04)	11,365	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.21	(0.02)	1,964	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.10	0.01	329	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.08	-	7,775	-	-	-	-	-	-	-	-	-	-	-
TH-W3	2.78	-	3,173	2.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	136,757	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.23	(0.01)	450	-	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.49	-	3,741	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	19,127	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	312,048	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	27,169	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.18	-	16,394	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.39	-	8,950	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.04	0.01	752,693	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.17	-	10,533	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	5.15	-	217	5.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.05	(0.03)	137,971	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.66	0.01	5,036	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.39	0.01	156	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.20	0.10	207	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.14	-	10,468	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.20	0.01	42	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.32	-	403	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.74	(0.08)	298	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.15	-	3,356	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	28.75	0.25	369	28.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.28	(0.01)	3,281	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.47	(0.01)	9,129	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.16	0.01	2,403	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.14	0.01	3,401	-	-	-	-	-	-	-	-	-	-	-