

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.64	-	164,010	0.63
GFPT	14.70	-	66,873	14.60
LEE	2.40	(0.02)	676	2.43
MAX	-	-	-	-
NER	5.85	0.05	175,400	5.87
PPPM	0.16	(0.01)	259,142	0.16
STA	19.40	0.20	43,665	19.37
TEGH	4.24	(0.02)	105,075	4.25
TFM	8.60	(0.05)	1,851	8.60
TRUBB	2.18	0.02	12,099	2.17
TWPC	5.50	0.10	16,394	5.46
UPOIC	6.90	0.10	353	6.91
UVAN	7.10	-	1,669	7.15
VPO	1.38	-	4,147	1.38
Banking				
BAY	31.50	(0.25)	16,394	31.66
BBL	145.50	-	92,648	145.32
CIMBT	0.84	-	11,334	0.83
KBANK	146.50	0.50	115,504	146.57
KKP	72.50	(0.50)	30,966	72.83
KTB	17.50	-	469,074	17.43
LHFG	1.11	0.01	71,614	1.10
SCB	106.50	0.50	73,593	106.65
TCAP	40.00	-	10,330	39.96
TISCO	96.00	-	23,828	96.18
TTB	1.37	0.01	4,181,002	1.37
Construction Materia				
CCP	0.44	-	24,494	0.44
COTTO	2.10	0.04	31,642	2.08
DCC	2.66	(0.04)	89,627	2.69
DCON	0.38	0.01	4,732	0.38
DRT	7.80	0.10	11,317	7.78
EPG	10.70	0.50	180,233	10.57
GEL	0.21	-	73,904	0.21
PPP	2.20	-	1,223	2.17
Q-CON	5.25	0.05	604	5.25
SCC	337.00	13.00	70,495	334.66
SCCC	152.00	1.00	743	152.30
SCP	5.20	0.05	579	5.18
SKN	5.00	(0.05)	6,560	5.00
STECH	2.14	0.02	2,626	2.12
TASCO	17.20	0.10	8,781	17.14
TOA	31.25	(0.25)	17,722	31.20
TPIPL	1.77	-	83,761	1.77
UMI	1.80	(0.03)	102,505	1.80
VNG	5.80	(0.05)	5,260	5.77
WIJK	1.82	(0.02)	2,565	1.83
Petrochemicals & Ch				
BCT	59.50	1.00	145	58.83
CMAN	1.90	0.03	2,361	1.88
GC	5.65	-	472	5.62
GGC	14.50	0.30	1,399	14.36
GIFT	4.58	0.06	1,489	4.51
IVL	42.25	0.25	101,549	42.24
NFC	5.20	0.05	1,536	5.21
PATO	10.10	0.10	108	10.13
PMTA	9.95	(0.05)	24	9.95
PTTGC	44.25	0.75	116,585	44.02
SUTHA	4.26	(0.02)	1,896	4.27
TCCC	26.50	0.25	53	26.46
TPA	5.95	(0.05)	226	5.99
UAC	5.35	0.05	3,259	5.28
UP	21.20	0.10	6	21.20
Commerce				
B52	2.26	0.02	1,335	2.24
BEAUTY	1.32	0.01	69,037	1.32
BIG	0.71	0.02	5,916	0.70
BJC	33.50	(0.75)	55,515	33.58
COM7	31.25	1.00	104,849	31.05
CPALL	60.50	0.50	189,462	60.43
CPW	4.18	0.12	1,746	4.14
CRIC	41.75	(0.25)	166,514	41.70
CSS	1.52	0.02	10,870	1.52
DOHOME	13.10	0.20	196,622	13.05
FN	2.16	0.04	1,136	2.11
FTE	1.45	0.01	703	1.44
GLOBAL	20.10	-	51,604	20.06
HMPRO	14.60	-	243,858	14.59
ICC	32.25	1.00	47	32.58
ILM	17.70	0.30	2,884	17.67
IT	5.15	-	2,872	5.16
KAMART	6.65	0.50	320,037	6.55
LOXLEY	2.22	0.02	1,700	2.22
MAKRO	36.00	-	38,741	36.00
MC	10.00	0.05	5,266	10.04
MEGA	45.25	1.00	31,690	44.91
MIDA	0.44	(0.01)	6,306	0.45
RS	16.00	0.30	36,486	15.96
RSP	2.44	0.02	3,047	2.45
SABUY	13.70	1.00	375,389	13.28
SCM	6.90	(0.20)	31,526	6.98
SINGER	37.00	0.75	94,165	36.72
SPC	65.00	(0.25)	8	65.00
SPI	69.75	0.25	25	69.55
SVT	3.66	0.04	13,113	3.65
Information & Commr				
ADVANC	193.50	2.50	51,846	192.85
AIT	6.35	0.15	28,810	6.33
ALT	2.48	0.04	16,885	2.47

Securities	Close	Change	Volume (Lot)	Average Price
AMR	4.34	0.02	2,870	4.34
BLISS	-	-	-	-
DIF	13.70	0.20	61,760	13.61
DTAC	44.50	(0.50)	40,612	44.67
FORTH	51.50	(1.50)	23,425	51.98
HUMAN	11.40	0.40	21,275	11.22
ILINK	7.85	0.10	3,858	7.78
INET	5.60	0.10	6,345	5.57
INSET	3.60	(0.04)	57,608	3.62
INTUCH	72.75	0.75	19,352	72.55
ITEL	3.96	(0.02)	60,330	3.97
JAS	2.50	0.08	436,895	2.48
JASIF	8.00	0.05	39,314	8.00
JMART	46.00	0.75	26,360	45.77
JTS	49.00	0.50	10,315	49.20
MFEC	8.60	0.10	1,510	8.54
MSC	9.55	0.20	717	9.49
PT	6.15	-	1,990	6.16
SAMART	5.70	-	13,021	5.71
SAMTEL	7.20	0.25	16,153	7.08
SDC	0.22	-	70,120	0.22
SIS	26.25	0.25	1,556	26.40
SKY	10.10	-	8,206	10.04
SVOA	2.80	0.04	14,923	2.79
SYMC	6.70	0.20	44	6.69
SYNEX	15.80	0.50	38,314	15.77
THCOM	11.70	0.20	32,467	11.61
TKC	20.40	0.30	9,710	20.36
TRUE	4.96	-	313,229	4.96
TWZ	0.07	-	98,123	0.07
Electronic Comp				
CCET	2.26	0.06	12,759	2.25
DELTA	604.00	24.00	31,018	602.86
HANA	36.50	1.75	102,284	36.12
KCE	44.00	2.00	148,850	43.51
METCO	232.00	1.00	6	231.33
NEX	19.50	0.20	57,578	19.46
SMT	4.90	0.26	69,864	4.84
SVI	8.15	0.05	25,052	8.18
TEAM	4.24	0.04	66,715	4.26
Energy & Utilitie				
7UP	0.79	0.01	81,537	0.78
ABPIF	0.63	0.01	1,046	0.63
ACC	1.38	0.04	82,749	1.37
ACE	2.76	0.02	236,169	2.76
AGE	4.16	(0.04)	45,390	4.17
AI	6.20	(0.05)	24,524	6.44
AIE	3.24	0.02	17,918	3.25
AKR	0.96	(0.01)	28,243	0.97
BAFS	31.75	0.75	8,365	31.50
BANPU	12.60	0.10	872,078	12.53
BBGI	6.40	-	13,728	6.36
BCP	31.00	0.50	49,225	30.87
BCPG	9.75	0.20	76,256	9.74
BGRIM	34.75	1.00	159,436	34.69
BPP	15.10	0.20	6,190	15.00
BRRGIF	5.00	0.02	181	4.98
CKP	4.98	0.04	177,421	4.98
CV	1.95	0.11	748,743	1.97
DEMCO	4.42	0.04	20,696	4.41
EA	98.00	1.50	119,177	97.33
EASTW	5.20	0.10	10,021	5.15
EGATIF	6.70	(0.05)	7,073	6.70
EGCO	172.50	2.00	5,605	171.78
EP	4.32	-	172	4.32
ESSO	14.60	0.10	127,197	14.56
ETC	3.26	0.02	90,720	3.22
GPSC	65.75	3.75	129,319	64.43
GREEN	1.28	-	2,748	1.29
GULF	51.50	1.00	181,823	51.29
GUNKUL	5.25	0.10	493,973	5.23
IFEC	-	-	-	-
IRPC	3.18	0.04	448,853	3.17
JR	6.95	0.10	3,273	6.89
KBSPIF	11.50	-	57	11.44
LANNA	18.30	(0.20)	21,583	18.32
MDX	4.60	0.02	170	4.58
NOVA	12.30	(0.10)	212	12.38
OR	24.40	0.30	224,344	24.41
PCC	3.50	(0.10)	384,355	3.53
PRIME	1.38	(0.03)	4,595	1.39
PTG	14.20	0.30	164,796	14.11
PTT	36.00	-	603,554	35.96
PTTEP	187.00	5.50	167,274	185.43
QTC	4.90	-	1,703	5.01
RATCH	41.50	0.50	49,825	41.49
RPC	1.03	-	20,087	1.03
SCG	4.98	0.08	1,252	4.97
SCI	1.61	0.02	11,842	1.63
SCN	2.48	0.10	82,236	2.47
SGP	10.40	-	1,559	10.41
SKE	0.78	0.01	9,492	0.77
SOLAR	1.06	0.01	13,701	1.05
SPCG	13.80	0.10	5,462	13.74
SPRC	12.20	0.30	209,626	12.19
SSP	9.95	0.05	21,480	9.95
SUPER	0.70	-	150,739	0.70
SUPEREIF	10.50	0.10	720	10.44
SUSCO	4.72	0.12	92,142	4.67
TAE	1.67	0.01	3,269	1.67
TCC	1.04	0.02	106,663	1.04
TGE	1.88	0.02	301,149	1.88
TOP	55.00	0.50	91,058	55.04

Issue Date :

Monday October 31, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	3.36	-	8,206	3.36
TSE	2.14	0.02	23,622	2.12
TTW	8.70	-	42,569	8.70
UBE	1.64	0.03	200,187	1.63
WHAUP	4.12	0.04	22,905	4.11
WP	4.56	(0.04)	1,298	4.57
Media & Publishing				
AMARIN	5.90	0.15	1,802	5.90
AQUA	0.66	-	229,952	0.66
AS	16.90	0.30	22,469	16.79
BEC	9.95	0.30	49,055	9.84
FE	173.00	-	2	173.00
GPI	1.73	-	1,547	1.74
GRAMMY	11.00	-	16	11.00
JKN	4.90	(0.15)	624,711	4.97
MACO	0.53	-	102,516	0.52
MAJOR	18.30	0.10	30,212	18.28
MATCH	2.00	-	922	1.99
MATI	8.65	1.40	282	8.42
MCOT	4.70	(0.04)	905	4.70
MONO	1.52	0.07	249,763	1.52
MPIC	1.64	0.01	352	1.66
NATION	0.25	(0.01)	4,892	0.26
ONEE	9.50	0.15	82,188	9.43
PLANB	7.25	0.20	242,873	7.28
POST	-	-	-	-
PRAKIT	14.30	1.00	10,388	14.29
PTECH	23.30	0.10	1	23.30
SE-ED	2.34	0.04	317	2.32
TKS	11.20	0.40	36,833	11.12
VGI	3.74	0.10	158,339	3.73
WAVE	0.12	(0.01)	2,675,665	0.13
WORK	18.40	0.30	7,679	18.36
Finance & Securities				
AEONTS	163.50	-	1,819	163.67
AMANAHA	4.18	0.06	17,066	4.15
ASAP	3.38	0.10	9,403	3.35
ASK	33.00	0.50	5,275	33.01
ASP	3.00	-	57,541	2.99
BAM	15.60	0.30	142,333	15.61
BYD	14.10	0.20	81,177	14.01
CGH	0.70	0.01	27,233	0.69
CHAYO	8.10	(0.05)	31,107	8.08
ECL	2.16	0.02	55,963	2.15
FNS	3.50	0.02	1,178	3.48
FSS	3.82	0.04	3,379	3.80
GBX	0.98	-	2,351	0.98
GL	-	-	-	-
HENG	3.02	0.10	82,365	3.01
IFS	2.96	-	722	2.95

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PM	9.70	-	10,902	9.68
PRG	12.30	0.60	653	12.06
RBF	11.20	0.20	24,024	11.16
SAPPE	41.00	0.50	13,439	41.12
SAUCE	28.75	0.25	104	28.45
SFP	-	-	-	-
SNNP	20.80	(0.20)	73,669	21.02
SNP	15.90	0.10	12	15.88
SORKON	5.25	(0.05)	1,836	5.26
SSC	29.00	-	10	29.00
SSF	8.80	0.30	31	8.45
SST	6.10	(0.10)	70	6.14
SUN	4.68	0.02	1,305	4.71
TC	14.00	(0.30)	35,038	13.99
TFG	5.65	0.05	48,468	5.64
TFMAMA	200.00	1.00	1	200.00
TIPCO	8.80	-	594	8.79
TKN	7.20	0.20	18,006	7.13
TU	18.20	0.20	195,655	18.07
TVO	28.25	(0.25)	11,172	28.43
W	2.00	0.06	111,910	1.99
ZEN	16.90	-	1,578	16.86
Health Care Services	-	-	-	-
AHC	17.50	0.20	28	17.40
BCH	18.90	0.40	293,899	18.67
BDMS	29.50	-	274,174	29.54
BH	226.00	(1.00)	18,524	226.62
CHG	3.54	-	363,344	3.55
CMR	2.66	(0.02)	3,423	2.68
EKH	8.05	0.30	99,470	7.95
KDH	-	-	-	-
LPH	5.80	0.05	737	5.76
M-CHAI	325.00	6.00	521	322.31
NEW	-	-	-	-
NTV	38.75	0.50	35	38.84
PR9	18.00	-	12,465	18.07
PRINC	6.20	0.10	36,454	6.19
RAM	55.00	(0.50)	1,336	55.03
RJH	34.75	0.25	2,528	34.61
RPH	6.05	(0.05)	8,488	6.05
SKR	14.30	-	2,371	14.23
SVH	476.00	-	218	476.00
THG	67.00	(0.50)	11,017	67.13
VIBHA	2.88	0.02	65,450	2.86
VIH	9.10	0.05	2,360	9.07
WPH	3.40	-	7,805	3.40
Tourism & Leisure	-	-	-	-
ASIA	7.60	0.20	371	7.58
BEYOND	12.20	0.10	1,989	12.14
CENTEL	51.25	0.50	23,128	51.37
CSR	64.25	-	11	63.89
DUSIT	11.40	-	5,650	11.20
ERW	4.54	0.02	90,813	4.56
GRAND	0.23	0.01	611,714	0.23
LRH	32.00	-	10	31.60
MANRIN	24.50	(0.20)	1	24.50
OHTL	520.00	50.00	57	519.75
ROH	3.28	0.02	618	3.28
SHANG	54.50	0.50	54	54.02
SHR	3.80	0.10	270,824	3.74
VRANDA	8.25	(0.05)	8,069	8.32
Home & Office Prods	-	-	-	-
AJA	0.26	-	17,849	0.26
DTCI	30.75	1.50	31	30.85
FANCY	0.81	0.02	1,645	0.80
FTI	2.10	0.02	5,073	2.12
KYE	323.00	3.00	5	321.20
L&E	2.18	(0.02)	2,967	2.19
MODERN	3.36	-	30	3.36
OGC	24.00	0.50	21	24.00
ROCK	8.10	(0.40)	7	8.40
SIAM	1.54	(0.02)	143	1.54
TCMC	1.85	0.05	24,630	1.85
TSR	3.82	(0.04)	26,644	3.85
Insurance	-	-	-	-
AYUD	42.75	0.25	135	42.59
BKI	275.00	(1.00)	87	275.72
BLA	33.25	0.50	54,055	33.41
BUI	19.30	-	6	19.30
CHARAN	28.75	(0.50)	10	28.75
INSURE	250.00	9.00	6	241.83
KWI	3.88	0.06	8,192	3.84
MTI	125.00	(0.50)	20	124.75
NKI	33.75	(0.25)	1	33.75
NSI	203.00	(1.00)	684	203.71
SMK	6.20	0.05	2,534	6.21
TGH	20.00	0.30	15	20.00
THRE	1.10	0.02	21,172	1.09
THREL	4.70	-	15,047	4.68
TIPH	54.50	0.25	17,762	54.50
TLI	16.00	0.50	431,703	15.76
TQM	38.25	0.75	16,150	38.23
TSI	0.34	0.01	13,194	0.33
TVI	17.60	0.30	2,121	17.61
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	12.50	0.10	1,854	12.46
ALUCON	185.00	-	5	184.60
BGC	10.10	0.20	6,032	10.01
CSC	48.50	0.25	108	48.49
NEP	0.33	(0.02)	12,309	0.33
PTL	23.90	0.30	2,392	23.90

Securities	Close	Change	Volume (Lot)	Average Price
SCGP	53.50	1.50	196,654	53.02
SFLEX	3.32	-	14,224	3.34
SITHAI	1.65	-	161,691	1.66
SLP	0.73	-	6,860	0.72
SMPC	15.00	0.20	4,375	14.87
SPACK	4.56	(0.06)	283,609	4.63
TCOAT	-	-	-	-
TFI	0.18	0.01	17,971	0.17
THIP	44.75	0.25	82	44.70
TMD	24.60	0.10	8	24.59
TOPP	-	-	-	-
TPAC	12.90	-	48	12.89
TPBI	4.28	0.08	3,111	4.24
TPP	20.10	0.20	12	20.03
Personal Product	-	-	-	-
APCO	4.82	-	1,388	4.82
BIZ	4.46	-	2,939	4.47
DDD	16.90	0.20	8,351	16.94
JCT	-	-	-	-
KISS	9.95	0.10	79,987	10.04
NV	3.04	0.06	4,449	3.01
OCC	-	-	-	-
S&J	-	-	-	-
STGT	11.30	0.20	29,843	11.21
STHAI	-	-	-	-
TNR	9.20	0.15	1,172	9.18
TOG	9.30	-	1,460	9.31
Professional Ser	-	-	-	-
BWG	0.73	0.01	65,740	0.73
GENCO	0.62	-	4,249	0.62
PRO	-	-	-	-
SISB	19.00	(0.20)	17,599	19.13
SO	9.70	-	396	9.66
Property Develop	-	-	-	-
A	4.98	(0.02)	32	4.98
AMATA	19.50	-	36,020	19.52
AMATAV	7.30	-	371	7.32
ANAN	1.46	0.03	129,696	1.44
AP	9.90	0.10	168,975	9.87
APEX	-	-	-	-
AQ	0.02	-	315,134	0.02
ASW	7.95	0.05	1,145	7.90
AWC	6.10	-	350,310	6.10
BLAND	1.00	(0.01)	30,683	1.01
BRI	9.25	0.05	38,814	9.28
BROCK	1.63	(0.02)	800	1.61
CGD	0.45	(0.01)	32,143	0.45
CI	0.90	(0.02)	23,830	0.91
CMC	1.52	0.01	982	1.52
CPN	69.25	0.50	85,954	69.27
ESTAR	0.35	(0.01)	31,824	0.36
EVER	0.27	-	19,361	0.27
FPT	15.30	0.10	1,527	15.20
GLAND	2.24	(0.02)	127	2.24
J	4.06	0.04	3,069	4.03
JCK	0.40	-	104,342	0.40
KC	0.26	0.01	21,155	0.25
LALIN	8.95	(0.05)	717	8.96
LH	9.20	-	274,109	9.23
LPN	4.20	0.06	27,705	4.18
MBK	19.20	0.40	66,155	18.88
MJD	1.55	0.01	1,206	1.54
MK	2.86	-	285	2.87
NCH	1.59	0.01	15,608	1.58
NNCL	2.06	-	1,089	2.04
NOBLE	4.58	0.02	15,399	4.57
NUSA	1.02	-	139,417	1.02
NVD	2.04	0.02	1,488	2.03
ORI	10.20	-	39,983	10.15
PACE	-	-	-	-
PEACE	4.42	0.04	917	4.42
PF	0.40	0.01	12,325	0.40
PIN	3.48	-	586	3.45
PLAT	3.28	-	7,544	3.28
POLAR	-	-	-	-
PRECHA	1.46	0.01	2,394	1.47
PRIN	2.84	-	102	2.82
PSH	12.10	0.10	11,870	12.07
QH	2.14	(0.02)	161,783	2.15
RICHY	0.83	(0.01)	3,302	0.83
RML	0.73	0.02	119,174	0.73
ROJNA	5.85	0.05	5,318	5.82
S	1.83	0.02	8,739	1.82
SA	9.20	0.10	13,146	9.10
SAMCO	1.48	-	1,563	1.47
SC	3.78	0.02	97,179	3.79
SENA	4.08	-	11,367	4.08
SIRI	1.34	0.03	1,523,677	1.34
SPALI	20.90	(0.10)	198,705	21.04
U	1.65	0.04	1,018,237	1.64
UV	3.04	0.04	8,488	3.03
WHA	3.84	(0.10)	1,075,764	3.87
WIN	1.26	0.07	187,344	1.28
Paper & Printing	-	-	-	-
UTP	16.50	-	616	16.53
Fashion	-	-	-	-
AFC	10.20	-	185	10.22
BTNC	-	-	-	-
CPH	35.75	(1.00)	20,322	35.90
CPL	2.86	0.04	2,075	2.82
NC	9.85	(0.25)	1	9.85
PAF	1.60	-	1,961	1.60
PDJ	3.38	(0.16)	352,965	3.32

Issue Date :

Monday October 31, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PG	7.15	(0.05)	159	7.16
SABINA	25.00	-	1,075	25.05
SAWANG	12.30	0.10	10	12.43
SUC	29.25	0.50	885	29.03
TNL	34.50	-	993	34.42
TR	48.00	-	7	48.00
TTI	-	-	-	-
TTT	48.25	1.00	5	47.65
UPF	-	-	-	-
WACOAL	34.00	-	1	34.00
WFX	5.85	-	5,112	5.81
Transportation & Log			-	
AAV	3.24	0.04	330,358	3.22
AOT	74.25	0.25	186,868	73.93
ASIMAR	1.94	0.02	201	1.93
B	0.46	0.01	61,325	0.45
BA	13.80	0.30	40,760	13.84
BEM	9.25	(0.15)	553,542	9.27
BIOTEC	1.01	-	103,791	1.00
BTS	8.35	0.05	210,358	8.36
BTS GIF	4.00	0.04	8,578	3.99
DMT	10.40	0.10	3,263	10.31
III	13.70	0.90	142,590	13.51
JWD	19.90	0.40	111,037	19.84
KEX	18.00	0.40	38,916	17.95
KIAT	0.46	0.01	31,290	0.46
KWC	249.00	(1.00)	3	249.00
MENA	1.50	0.01	3,725	1.49
NOK	-	-	-	-
NYT	3.64	(0.02)	13,007	3.66
PORT	2.22	0.04	3,853	2.22
PRM	6.50	0.05	51,171	6.41
PSL	13.90	0.80	255,050	13.46
RCL	27.75	1.25	67,939	27.12
TFFIF	7.40	0.05	8,153	7.39
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	7.75	0.25	110,898	7.62
WICE	12.00	0.90	62,946	11.67
Automotive			-	
3K-BAT	-	-	-	-
ACG	1.64	(0.02)	736	1.64
AH	30.50	0.25	13,155	30.53
CWT	2.88	0.04	39,079	2.87
EASON	1.36	(0.02)	21,228	1.37
GYT	176.00	(2.00)	12	176.25
HFT	6.50	-	7,870	6.54
IHL	3.34	0.02	630	3.35
INGRS	0.63	-	54,909	0.64
IRC	14.20	-	159	14.31
PCSGH	5.00	0.04	487	5.00
SAT	21.00	(0.30)	16,582	20.99
SPG	16.60	0.60	1	16.60
STANLY	181.50	(0.50)	408	181.12
TKT	2.74	0.04	45,736	2.72
TNPC	2.26	-	3,494	2.26
TRU	7.10	0.10	15,044	7.10
TSC	13.10	0.10	85	13.07
Industrial Materials			-	
ALLA	1.39	0.01	1,569	1.38
ASEFA	3.92	0.04	3,251	3.92
CPT	0.79	-	233	0.79
CRANE	1.55	0.07	408,564	1.54
CTW	5.85	-	45	5.85
FMT	32.00	-	1	32.00
HTECH	4.00	0.06	4,009	3.98
KKC	0.45	0.02	1,309	0.44
PK	1.85	(0.04)	27,548	1.84
SNC	16.80	0.40	6,826	16.71
STARK	3.20	-	342,237	3.21
TCJ	4.32	0.04	132	4.29
TPCS	-	-	-	-
VARO	7.15	0.10	56	7.01
Property Fund & REIT			-	
AIMCG	5.05	0.05	248	5.02
AIMIRT	11.90	-	501	11.90
ALLY	7.55	0.05	609	7.48
AMATAR	6.65	-	63	6.64
B-WORK	9.95	-	178	9.96
BAREIT	10.30	-	14,306	10.30
BKKCP	10.30	-	344	10.20
BOFFICE	7.85	0.10	650	7.84
CPNCG	11.50	0.10	321	11.47
CPNREIT	18.50	-	12,470	18.52
CPTGF	7.05	-	137	7.05
CTARAF	5.35	-	2,316	5.30
DREIT	6.30	0.05	78	6.32
ERWPF	4.12	0.02	427	4.11
FTREIT	10.00	-	9,571	10.04
FUTUREPF	13.70	0.10	1,266	13.55
GAHREIT	8.00	0.05	31	7.95
GROREIT	9.60	-	80	9.64
GVREIT	8.65	0.05	2,319	8.64
HPF	4.70	-	269	4.71
IMPACT	12.30	0.30	3,103	12.18
INETREIT	11.40	(0.10)	986	11.41
KNPNF	5.00	(0.05)	240	5.00
KTBSTMR	9.05	-	271	9.05
LHHOTEL	11.10	-	582	11.03
LHPF	5.95	0.05	307	5.90
LHSC	10.40	0.10	445	10.38
LPF	13.10	(0.10)	3,609	13.11
LUXF	7.60	(0.05)	26	7.39

Daily Quotation

Issue Date :

Monday October 31, 2022

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

Securities					Securities					Securities				
Close		Change	Volume (Lot)	Average Price	Close		Change	Volume (Lot)	Average Price	Close		Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust					PROUD					BMSCG				
ABICO					2.14					10.95				
5.60					0.04					0.13				
AU					13,575					62				
11.50					2.00					10.00				
JCKH					PSG					BMSCTH				
0.16					1.41					11.18				
KASET					0.01					0.11				
1.82					1.24					10.44				
MUD					0.06					0.11				
2.52					1.06					6.11				
TACC					0.71					5.29				
6.85					-					ENGY				
(0.05)					-					6.42				
TMILL					0.75					8.10				
4.00					-					0.11				
XO					3.20					2.55				
12.20					5,018					(0.01)				
Consumer Products					3.00					9.81				
-					(0.02)					0.15				
ALPHAX					15,516					6,232				
1.55					2.00					-				
BGT					1,450					UBOT				
1.67					967					6.89				
DOD					13,212					0.09				
4.76					1.00					293				
ECF					Warrant Foreign					-				
EFORL					-					-				
0.43					ACE01C2212A					-				
(0.01)					-					-				
HPT					111,389					ACE08C2302A				
1.16					2.00					0.18				
(0.01)					1.00					-				
IP					39,818					ACE13C2212A				
16.20					3.00					0.18				
(0.10)					6.90					-				
JSP					7,932					ACE19C2211A				
3.52					6.00					-				
JUBILE					4.00					ACE19C2302A				
29.25					0.08					0.16				
MOONG					73,908					-				
2.68					(0.02)					ACE24C2212A				
-					469					-				
NPK					285,655					ACE28C2211A				
8.70					-					-				
2.72					3.70					ACE28C2301A				
0.05					612,678					0.16				
TM					1,796					ACE42C2303G				
4.50					(0.05)					0.29				
WINMED					1,219					0.02				
Financials (MAI)					2.00					-				
-					1,270					ADVANC01C2210X				
ACAP					327,424					-				
0.58					-					ADVANC01C2211A				
AF					-					-				
0.97					6,347					ADVANC01C2212X				
AIRA					17.00					-				
2.06					0.70					ADVANC01C2301A				
ASN					1.76					0.28				
3.66					0.01					0.62				
BROOK					7,613					ADVANC01C2303X				
0.50					(0.05)					0.09				
GCAP					16,671					(0.02)				
1.30					6.00					5,400				
KCC					3.18					ADVANC01P2212X				
8.30					10.00					0.46				
(1.10)					0.02					(0.04)				
LIT					19,034					ADVANC06C2212A				
1.79					45,630					0.20				
MITTSIB					8,019					ADVANC08C2301A				
0.80					9.00					0.27				
11.70					4,560					0.03				
0.20					7,567					0.19				
Industrials (MAI)					10.00					0.01				
-					10.40					-				
ADB					9,003									

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2302A	0.24	-	275,337	-
AOT13P2212A	-	-	-	-
AOT13P2303A	0.32	(0.01)	46,780	-
AOT16C2212A	0.09	-	288	-
AOT16C2302A	0.37	0.01	2,187	-
AOT19C2211A	-	-	-	-
AOT19C2301A	0.12	(0.01)	23	-
AOT19C2302A	0.24	(0.01)	433,517	-
AOT19P2302A	-	-	-	-
AOT24C2302A	0.29	-	26,666	-
AOT28C2212A	0.16	0.01	3,042	-
AOT41C2211A	-	-	-	-
AOT41C2301A	0.21	0.01	10,408	-
AOT41C2302A	0.30	-	44,841	-
AOT41P2211A	-	-	-	-
AOT41P2301A	0.23	(0.01)	5,404	-
AOT41P2302A	0.42	(0.03)	11,208	-
AOT42C2301G	0.18	-	1,451	-
AP01C2301A	0.08	-	10,000	-
AP01C2304A	0.20	(0.01)	21,499	-
AP08C2303A	0.38	-	39,951	-
AP13C2211A	-	-	-	-
AP13C2212A	-	-	-	-
AP13C2302A	0.11	(0.01)	81,040	-
AP13C2302B	0.32	(0.01)	67,558	-
AP19C2211A	-	-	-	-
AP19C2212A	-	-	-	-
AP19C2302A	0.26	0.01	154,066	-
AP19C2304A	0.19	(0.01)	47,136	-
AP42C2303G	0.45	0.01	9,769	-
AWC01C2211A	0.35	(0.01)	1,174	-
AWC01C2301A	0.27	-	6,853	-
AWC08C2212A	0.28	(0.01)	4,300	-
AWC08C2303A	0.23	-	25,067	-
AWC13C2211A	-	-	-	-
AWC13C2301A	0.14	(0.01)	93,664	-
AWC19C2212A	-	-	-	-
AWC19C2212B	-	-	-	-
AWC19C2301A	0.14	-	98,997	-
AWC42C2302G	0.29	-	2,400	-
BABA28C2210A	-	-	-	-
BABA28C2211A	0.01	-	3	-
BABA28C2211B	0.01	-	275	-
BABA28C2212A	0.04	0.01	14,750	-
BABA28C2212B	0.02	0.01	1,003	-
BABA28C2212D	-	-	-	-
BABA28C2212E	-	-	-	-
BABA28C2212F	-	-	-	-
BABA28C2301A	0.07	0.02	82,591	-
BABA28C2301B	0.17	0.05	237,483	-
BABA28C2302A	0.12	0.03	138,384	-
BABA28C2303A	0.35	0.12	702,961	-
BABA28C2303B	0.54	(0.46)	1,116,499	-
BABA28P2210A	-	-	-	-
BABA28P2211A	-	-	-	-
BABA28P2302A	1.19	(0.22)	121,232	1.00
BABA28P2303A	0.57	(0.09)	286,240	-
BABA41C2211A	0.01	-	138	-
BABA41C2212A	0.05	-	610	-
BABA41C2212B	-	-	-	-
BABA41C2212C	-	-	-	-
BABA41C2301A	0.09	0.01	2	-
BABA41C2301B	0.19	0.07	44,799	-
BABA41C2302A	0.33	0.11	214,177	-
BABA41P2210A	-	-	-	-
BABA41P2212A	-	-	-	-
BABA41P2302A	1.17	(0.22)	1,400	1.00
BABA41P2303A	0.65	(0.14)	181,470	-
BAM01C2210A	-	-	-	-
BAM01C2212X	-	-	-	-
BAM06C2211A	-	-	-	-
BAM08C2303A	0.16	0.02	45,510	-
BAM11C2301A	-	-	-	-
BAM13C2211A	-	-	-	-
BAM13C2212A	-	-	-	-
BAM13C2302A	0.08	0.01	220,979	-
BAM19C2211A	-	-	-	-
BAM19C2211B	-	-	-	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.10	0.02	36,882	-
BAM24C2211A	0.02	0.01	1	-
BAM24C2301A	-	-	-	-
BAM41C2211A	-	-	-	-
BAM41C2212A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BAM42C2303G	0.32	0.03	5,230	-
BANP01C2210T	-	-	-	-
BANP01P2210A	-	-	-	-
BANP41C2211A	-	-	-	-
BANPU01C2210X	-	-	-	-
BANPU01C2211A	-	-	-	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.20	-	3,701	-
BANPU01C2302X	0.11	0.01	150	-
BANPU01P2212X	0.08	(0.02)	7,424	-
BANPU01P2301X	-	-	-	-
BANPU06C2211A	-	-	-	-
BANPU06C2301A	0.10	0.01	14,098	-
BANPU06C2302A	0.21	0.01	57,396	-
BANPU06P2212K	-	-	-	-
BANPU06P2301A	0.27	(0.01)	22,687	-
BANPU08C2302A	0.08	-	34,840	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU08P2302	0.28	0.01	29,349	-
BANPU11C2302	0.21	-	4,600	-
BANPU13C2211	0.01	-	500	-
BANPU13C2301	0.04	-	38,843	-
BANPU13C2302	0.09	-	14,690	-
BANPU13C2302	0.17	0.01	373,370	-
BANPU13P2301	0.22	(0.01)	114,537	-
BANPU16C2210	-	-	-	-
BANPU16C2212	-	-	-	-
BANPU16C2302	0.13	(0.01)	1,718	-
BANPU19C2211	-	-	-	-
BANPU19C2212	-	-	-	-
BANPU19C2301	0.05	-	1,011	-
BANPU19C2301	0.10	-	21,760	-
BANPU19C2302	0.18	(0.01)	171,744	-
BANPU19P2301	0.21	(0.01)	6,400	-
BANPU24C2301	0.09	-	7,522	-
BANPU24C2301	-	-	-	-
BANPU28C2301	0.10	-	6,084	-
BANPU41C2301	-	-	-	-
BANPU41C2302	0.16	-	42,471	-
BANPU42C2211	-	-	-	-
BANPU42C2302	0.20	0.01	3,800	-
BBL06C2211A	-	-	-	-
BBL08C2302A	0.40	(0.02)	43,875	-
BBL11C2302A	0.49	-	21,478	-
BBL11P2210A	-	-	-	-
BBL11P2302A	0.49	0.01	14,220	-
BBL13C2212A	0.20	(0.01)	168,945	-
BBL13C2302A	0.41	-	44,029	-
BBL13P2212A	0.02	(0.01)	402	-
BBL16C2212A	0.24	(0.01)	5,412	-
BBL19C2212A	-	-	-	-
BBL19C2302A	0.35	(0.01)	193,024	-
BBL24C2301A	0.27	(0.01)	23,125	-
BBL41C2211A	-	-	-	-
BBL41C2302A	0.47	(0.01)	36,047	-
BBL42C2211G	-	-	-	-
BBL42C2302G	0.47	(0.01)	9,650	-
BCH01C2210A	-	-	-	-
BCH01C2301X	0.13	0.01	33,618	-
BCH01P2210A	-	-	-	-
BCH06C2212A	0.06	-	52,088	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.21	0.01	81,192	-
BCH13C2212A	-	-	-	-
BCH13C2302A	0.15	0.01	188,984	-
BCH16C2211A	-	-	-	-
BCH19C2211A	-	-	-	-
BCH19C2211B	-	-	-	-
BCH19C2301A	0.14	0.01	178,067	-
BCH24C2212A	0.06	0.01	14,844	-
BCH41C2301A	0.15	0.01	11,200	-
BCH41C2303A	0.38	0.04	49,343	-
BCH42C2301G	0.16	0.01	2,400	-
BCP01C2211A	-	-	-	-
BCP11C2301A	0.20	0.01	28,177	-
BCP13C2212A	0.11	0.01	52,513	-
BCP13C2301A	0.04	-	2,000	-
BCP19C2211A	-	-	-	-
BCP19C2301A	0.04	(0.01)	1	-
BCP19C2303A	0.20	0.02	71,701	-
BCP42C2303G	0.26	0.02	3,747	-
BCPG01C2210A	-	-	-	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2211A	-	-	-	-
BCPG13C2212A	-	-	-	-
BCPG13C2302A	0.12	0.01	31,360	-
BCPG13C2303A	0.40	0.04	37,472	-
BCPG19C2211A	-	-	-	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.23	0.02	27,562	-
BCPG42C2303G	0.42	0.04	2,000	-
BDM01C2210A	-	-	-	-
BDM01C2211A	-	-	-	-
BDM01C2301A	0.22	-	400	-
BDM01C2302A	-	-	-	-
BDM06C2210A	-	-	-	-
BDM06C2212A	0.14	(0.01)	8,050	-
BDM06C2301A	0.11	(0.01)	6,600	-
BDM08C2302A	0.13	(0.01)	8,602	-
BDM08P2302A	-	-	-	-
BDM01C2303A	0.23	(0.02)	1,150	-
BDM01C2302A	0.11	0.01	25,587	-
BDM01C2301A	0.07	(0.01)	102	-
BDM01C2301A	-	-	-	-
BDM01C2301A	0.10	0.01	56,194	-
BDM01C2301A	-	-	-	-
BDM01C2301A	0.11	(0.02)	241	-
BDM01C2301A	-	-	-	-
BDM01C2301A	0.14	0.01	2,000	-
BDM01C2301A	0.16	-	200	-
BEC01C2212A	-	-	-	-
BEC01C2302A	0.16	0.02	5,347	-
BEC06C2212A	-	-	-	-
BEC08C2302A	0.14	0.02	8,240	-
BEC13C2211A	-	-	-	-
BEC13C2212A	0.01	-	1	-
BEC13C2302A	0.06	-	9,999	-
BEC13C2302B	0.15	0.02	35,758	-
BEC19C2211A	-	-	-	-
BEC19C2212A	-	-	-	-

Issue Date :

Monday October 31, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BEC19C2302A	0.06	0.01	10,227	-
BEC19C2302B	0.14	0.02	4,230	-
BEC19C2303A	0.40	0.05	42,198	-
BEC24C2301A	0.02	0.01	1	-
BEC24C2302A	0.52	0.05	19,573	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.19	0.03	800	-
BEM01C2210X	-	-	-	-
BEM01C2302A	0.25	(0.03)	32,651	-
BEM08C2303A	0.32	(0.03)	20,341	-
BEM13C2301A	0.19	(0.02)	190,315	-
BEM13C2302A	0.14	(0.02)	84,382	-
BEM19C2302A	0.23	(0.04)	197,152	-
BEM41C2302A	0.26	(0.03)	34,972	-
BEM42C2302G	0.34	(0.03)	4,131	-
BGR101C2210A	-	-	-	-
BGR11P2210A	-	-	-	-
BGR141C2211A	-	-	-	-
BGR141C2212B	0.09	0.02	11,254	-
BGRIM01C2211X	-	-	-	-
BGRIM01C2301A	-	-	-	-
BGRIM01C2302X	0.17	0.03	51,864	-
BGRIM01C2303A	0.34	0.05	44,463	-
BGRIM01P2212X	0.17	(0.04)	26,510	-
BGRIM06C2211A	-	-	-	-
BGRIM06C2212A	-	-	-	-
BGRIM06C2301A	0.13	0.02	41,900	-
BGRIM06P2212K	0.19	(0.05)	33,200	-
BGRIM08C2302A	0.10	0.03	56,500	-
BGRIM11C2302A	0.15	0.02	14,950	-
BGRIM13C2212A	-	-	-	-
BGRIM13C2301A	0.05	-	4	-
BGRIM13C2302A	0.12	0.03	326,774	-
BGRIM13C2303A	0.24	0.05	148,798	-
BGRIM13P2212A	0.10	(0.03)	16,252	-
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	0.06	0.02	144	-
BGRIM16C2302A	0.24	(0.76)	4,796	-
BGRIM19C2211A	-	-	-	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	0.13	0.03	43,169	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	0.27	0.04	196,152	-
BGRIM19P2212A	0.11	(0.05)	3,353	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	0.03	(0.02)	10	-
BGRIM24C2301C	0.17	0.04	67,606	-
BGRIM41C2212A	-	-	-	-
BGRIM41C2302A	0.08	0.01	12,426	-
BGRIM41C2303A	0.35	0.06	87,230	-
BGRIM42C2211G	-	-	-	-
BGRIM42C2302G	0.35	0.08	6,620	-
BH01C2210A	-	-	-	-
BH01C2301A	0.30	(0.02)	19,743	-
BH01C2301X	0.27	-	13,980	-
BH01P2210A	-	-	-	-
BH01P2301A	-	-	-	-
BH06P2301A	0.17	-	9,250	-
BH08C2302A	0.32	-	8,661	-
BH11C2304A	0.44	(0.01)	18,100	-
BH13C2212A	0.28	(0.02)	79,769	-
BH13C2212B	-	-	-	-
BH13C2301A	0.16	(0.01)	66,938	-
BH13P2212A	-	-	-	-
BH13P2301A	0.13	-	42,854	-
BH16C2212A	-	-	-	-
BH16C2212B	0.19	(0.01)	396	-
BH19C2212A	-	-	-	-
BH19C2212B	0.17	(0.02)	5,350	-
BH19C2301A	0.17	(0.01)	6,264	-
BH19C2303A	0.34	(0.01)	216,329	-
BH19P2212A	-	-	-	-
BH19P2301A	0.22	-	126,649	-
BH24C2301A	0.20	-	11,614	-
BH41C2212A	-	-	-	-
BH41C2212B	-	-	-	-
BH41C2301A	0.25	-	28,273	-
BH42C2301G	0.19	(0.01)	2,573	-
BIDU28C2210A	-	-	-	-
BIDU28C2212A	0.01	-	135	-
BIDU28C2302A	0.06	0.02	74,254	-
BIDU28C2303A	0.26	0.05	498,010	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	0.06	0.02	23,656	-
BILIBI28C2303A	0.38	0.10	292,160	-
BLA01C2210X	-	-	-	-
BLA01C2211A	-	-	-	-
BLA01C2212A	-	-	-	-
BLA01C2302X	0.15	0.01	43,506	-
BLA01C2303A	0.29	0.04	42,850	-
BLA01P2211A	0.27	(0.06)	12,109	-
BLA01P2212X	0.19	(0.02)	6,184	-
BLA06C2212A	-	-	-	-
BLA06C2301A	0.16	0.02	62,615	-
BLA08C2302A	0.13	0.01	33,220	-
BLA11C2301A	-	-	-	-
BLA13C2212A	-	-	-	-
BLA13C2301A	0.11	0.01	48,114	-
BLA13C2303A	0.28	0.01	59,227	-
BLA13P2212A	0.11	(0.03)	22,022	-
BLA16C2212A	0.05	0.01	179	-
BLA16C2302A	0.18	0.02	4,348	-

Securities	Close	Change	Volume (Lot)	Average Price
BLA19C2211A	-	-	-	-
BLA19C2212A	-	-	-	-
BLA19C2302A	0.18	-	3,902	-
BLA19C2303A	0.25	0.01	70,018	-
BLA19P2211A	0.11	(0.03)	1,018	-
BLA24C2212A	-	-	-	-
BLA24C2301A	0.09	0.01	10,216	-
BLA24C2302A	0.20	0.01	34,581	-
BLA41C2301A	0.10	0.01	5,161	-
BLA41C2302A	0.18	0.01	31,252	-
BLA42C2212G	0.05	(0.02)	1,200	-
BLA42C2302G	0.32	0.03	5,648	-
BPP08C2301A	-	-	-	-
BPP13C2212A	0.07	-	39,762	-
BPP19C2211A	-	-	-	-
BPP19C2302A	-	-	-	-
BPP42C2212G	0.07	-	800	-
BTS01C2210X	-	-	-	-
BTS01C2301X	0.06	-	500	-
BTS01P2210A	-	-	-	-
BTS08C2302A	0.11	-	55,739	-
BTS13C2212A	0.03	-	20	-
BTS13C2302A	0.13	-	2,800	-
BTS16C2301A	0.08	0.01	180	-
BTS19C2211A	0.01	(0.04)	1,059	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.23	0.01	51,808	-
BTS24C2302A	-	-	-	-
BTS42C2211G	-	-	-	-
BTS42C2303G	0.27	0.01	1,600	-
BYDC28P2210A	-	-	-	-
BYDCOM28C2210A	-	-	-	-
BYDCOM28C2211A	0.01	(0.01)	29	-
BYDCOM28C2212A	-	-	-	-
BYDCOM28C2302A	0.08	0.02	54,718	-
BYDCOM28C2302B	0.31	0.06	209,420	-
BYDCOM28P2211A	-	-	-	-
BYDCOM28P2303A	0.62	(0.05)	40,112	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	0.24	0.04	20,000	-
BYDCOM41C2302A	0.14	-	4,000	-
BYDCOM41C2303A	0.45	0.07	128,000	-
BYDCOM41P2212A	0.94	(0.12)	12,000	-
BYDCOM41P2302A	0.69	(0.08)	136,000	-
CATHAY41C2303A	0.21	0.01	400	-
CBG01C2212A	0.01	-	3,779	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.26	0.02	46,577	-
CBG01C2302X	0.47	0.04	41,930	-
CBG01P2210A	-	-	-	-
CBG01P2212A	0.53	(0.05)	76,801	-
CBG06C2212A	-	-	-	-
CBG06C2301A	0.48	0.04	88,661	-
CBG08C2302A	0.12	0.01	62,080	-
CBG13C2212A	0.01	-	1,700	-
CBG13C2301A	0.05	0.01	1,024	-
CBG13C2301B	0.11	0.01	266,260	-
CBG13C2302A	0.26	0.02	133,495	-
CBG13C2302B	0.51	0.03	504,459	-
CBG16C2210A	-	-	-	-
CBG16C2301A	0.06	-	72	-
CBG16C2301B	0.30	0.02	2,460	-
CBG16C2302A	0.80	0.08	15,159	-
CBG19C2211A	-	-	-	-
CBG19C2212A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	0.09	0.01	30,302	-
CBG19C2301C	0.25	0.02	11,923	-
CBG19C2302A	0.42	0.02	432,548	-
CBG19C2302B	0.74	0.03	8,676	-
CBG24C2301A	-	-	-	-
CBG24C2301B	0.75	0.08	37,009	-
CBG24C2302A	0.31	0.02	22,510	-
CBG41C2211A	-	-	-	-
CBG41C2301A	-	-	-	-
CBG41C2301B	0.19	-	4,234	-
CBG41C2302A	0.40	0.05	111,740	-
CENT01C2210A	-	-	-	-
CENT11C2212A	0.32	0.01	7,752	-
CENTEL01C2212X	0.42	0.02	56,326	-
CENTEL08C2302A	0.42	0.03	16,924	-
CENTELL13C2212A	0.29	(0.05)	2,040	-
CENTELL13C2302A	0.34	0.02	105,432	-
CENTEL19C2212A	0.24	0.01	13,207	-
CENTEL19C2304A	0.37	0.01	77,445	-
CENTEL28C2302A	0.29	-	4,056	-
CENTEL41C2302A	0.39	0.01	14,236	-
CENTEL42C2211G	0.13	0.01	7,322	-
CHG01C2210A	-	-	-	-
CHG01C2302A	0.11	-	19,537	-
CHG06C2210A	-	-	-	-
CHG06C2212A	0.08	-	7,475	-
CHG08C2212A	-	-	-	-
CHG08C2303A	0.28	-	58,220	-
CHG11C2302A	0.20	-	5,600	-
CHG11P2210A	-	-	-	-
CHG13C2212A	-	-	-	-
CHG13C2302A	0.14	(0.01)	46,250	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.23	-	134,693	-
CHG42C2301G	-	-	-	-
CHMOBI28C2212A	0.08	(0.02)	30,668	-
CHMOBI28C2303A	0.34	(0.66)	426,000	-

Securities	Close	Change	Volume (Lot)	Average Price
CK01C2301A	0.35	(0.01)	28,153	-
CK13C2301A	0.34	-	2	-
CK13C2302A	0.26	-	32,386	-
CK19C2212A	0.17	(0.01)	14,738	-
CK19C2304A	0.39	-	295,398	-
CK42C2303G	0.45	0.01	7,200	-
CKP01C2212A	-	-	-	-
CKP13C2212A	-	-	-	-
CKP13C2302A	0.09	0.01	428	-
CKP19C2211A	-	-	-	-
CKP19C2212A	-	-	-	-
CKP19C2303A	0.17	(0.01)	17,312	-
CKP42C2303G	0.24	0.01	3,800	-
CNOOC28C2303A	0.13	(0.03)	2,000	-
COM701C2210A	-	-	-	-
COM701C2211A	0.06	-	9,226	-
COM701C2211B	-	-	-	-
COM701C2301A	-	-	-	-
COM701C2302A	0.20	0.03	55,688	-
COM701P2211A	-	-	-	-
COM701P2301A	0.28	(0.05)	23,883	-
COM706C2211A	0.06	-	9,048	-
COM706C2212A	-	-	-	-
COM708C2212A	-	-	-	-
COM708C2302A	0.13	0.02	66,208	-
COM711C2212A	-	-	-	-
COM711P2210A	-	-	-	-
COM711P2303A	0.42	(0.02)	7,902	-
COM713C2211A	-	-	-	-
COM713C2211E	-	-	-	-
COM713C2212A	0.03	0.01	1,763	-
COM713C2302A	0.15	0.02	171,894	-
COM713C2302E	0.26	0.03	390,597	-
COM713P2211A	-	-	-	-
COM713P2212A	0.09	(0.03)	42,272	-
COM713P2302A	0.16	(0.03)	12,554	-
COM716C2211A	-	-	-	-
COM716C2211E	-	-	-	-
COM716C2211C	0.08	0.02	2,704	-
COM719C2211A	-	-	-	-
COM719C2212A	-	-	-	-
COM719C2301A	0.11	0.01	42,934	-
COM719C2302A	0.20	0.03	204,549	-
COM719P2212A	-	-	-	-
COM719P2301A	0.25	(0.03)	149,806	-
COM724C2211A	0.01	(0.01)	135	-
COM724C2212A	0.06	0.02	31,636	-
COM724C2301E	0.32	0.05	55,788	-
COM741C2211A	-	-	-	-
COM741C2211E	0.01	-	362	-
COM741C2301A	0.08	0.02	11,502	-
COM741C2302A	0.19	0.02	12,778	-
COM741C2303A	0.32	0.04	141,621	-
COM742C2211C	-	-	-	-
COM742C2302C	0.20	0.03	18,820	-
COS28C2210A	-	-	-	-
CPAL01C2210A	-	-	-	-
CPALLO1C2212A	0.05	-	7,920	-
CPALLO1C2302A	0.22	0.01	25,055	-
CPALLO1C2303A	0.52	0.01	5,163	-
CPALLO1P2303A	0.23	(0.03)	773	-
CPALL06C2212A	0.02	-	239	-
CPALL06C2301A	0.24	0.02	18,205	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.35	0.01	31,320	-
CPALL11C2303A	0.25	0.02	16,368	-
CPALL13C2212A	-	-	-	-
CPALL13C2302A	0.17	0.01	91,359	-
CPALL13C2302I	0.41	0.02	120	-
CPALL16C2211A	-	-	-	-
CPALL19C2212A	0.01	-	9	-
CPALL19C2301A	0.09	0.01	5,865	-
CPALL19C2301I	0.20	0.01	26,378	-
CPALL19C2302A	-	-	-	-
CPALL24C2212A	-	-	-	-
CPALL24C2301A	0.12	0.01	3,508	-
CPALL24C2302A	0.36	0.02	10,494	-
CPALL28C2301A	0.14	-	4,056	-
CPALL41C2212A	-	-	-	-
CPALL42C2212A	-	-	-	-
CPALL42C2302A	0.55	0.03	800	-
CPF01C2210A	-	-	-	-
CPF01C2301A	0.06	(0.01)	650	-
CPF13C2212A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF19C2301A	0.10	(0.02)	50	-
CPF19C2302A	0.09	0.01	17,410	-
CPF28C2302A	0.14	-	2,000	-
CPF41C2301A	-	-	-	-
CPF42C2302G	0.08	(0.02)	500	-
CPN01C2211X	0.16	0.01	17,824	-
CPN01C2302A	0.35	0.01	38,371	-
CPN01P2210A	-	-	-	-
CPN08C2302A	0.32	0.01	40,880	-
CPN11C2304A	0.60	0.02	22,300	-
CPN13C2211A	0.01	(0.04)	1,100	-
CPN13C2301A	0.18	0.01	255,185	-
CPN13C2302A	0.43	0.01	152,783	-
CPN16C2301A	0.26	0.01	1,972	-
CPN19C2211A	-	-	-	-
CPN19C2302A	0.22	0.01	71,482	-
CPN19C2303A	0.43	0.02	249,973	-

Securities	Close	Change	Volume (Lot)	Average Price
CPN24C2302A	0.45	0.02	42,130	-
CPN41C2303A	0.49	0.02	75,429	-
CPN42C2302G	0.54	0.04	13,800	-
CRC01C2210A	-	-	-	-
CRC01C2211A	0.13	(0.03)	33,616	-
CRC01C2302A	0.21	(0.02)	26,399	-
CRC08C2212A	0.04	(0.01)	2,405	-
CRC08C2303A	0.29	(0.03)	26,054	-
CRC11C2301A	0.36	(0.02)	15,441	-
CRC13C2302A	0.17	(0.02)	126,886	-
CRC19C2211A	-	-	-	-
CRC19C2212A	0.09	(0.01)	35,210	-
CRC19C2304A	0.24	(0.02)	178,780	-
CRC24C2301A	0.12	(0.02)	19,579	-
CRC28C2301A	0.20	-	14,196	-
CRC42C2301G	0.15	(0.01)	5,200	-
DJI28C2212A	1.08	0.07	1,643	1.00
DJI28C2212B	1.88	0.11	2,851	1.00
DJI28C2212C	0.53	-	5,828	-
DJI28C2212D	0.24	0.02	3,317	-
DJI28C2212E	0.03	-	1,118	-
DJI28C2212F	-	-	-	-
DJI28C2303A	2.70	0.08	30	2.00
DJI28C2303B	2.08	0.09	68	2.00
DJI28P2212A	0.31	(0.03)	47,855	-
DJI28P2212B	0.08	(0.02)	45,589	-
DJI28P2212C	0.99	(0.09)	4,963	1.00
DJI28P2212E	0.21	(0.04)	7,527	-
DJI28P2212F	0.07	(0.01)	100,500	-
DJI41C2212A	0.97	0.07	275	-
DJI41C2212B	0.27	0.02	4,262	-
DJI41C2212C	0.21	0.01	2,950	-
DJI41C2212D	0.92	0.07	6,859	-
DJI41C2212T	1.57	-	60	1.00
DJI41C2303A	2.32	0.10	255	2.00
DJI41C2303B	1.95	0.80	30	1.00
DJI41P2212A	0.33	(0.04)	12,099	-
DJI41P2212B	0.10	(0.01)	33,965	-
DJI41P2212T	0.17	(0.03)	52,909	-
DJI41P2303A	1.00	(0.04)	3,191	-
DOHO08C2212A	-	-	-	-
DOHOME01C2210A	-	-	-	-
DOHOME01C2211A	-	-	-	-
DOHOME01C2212A	-	-	-	-
DOHOME01C2302X	0.13	-	7,060	-
DOHOME06C2211A	-	-	-	-
DOHOME06C2301A	0.05	-	55,758	-
DOHOME06C2301B	0.16	0.01	86,852	-
DOHOME08C2302A	0.09	-	158,843	-
DOHOME11C2302A	-	-	-	-
DOHOME13C2211A	-	-	-	-
DOHOME13C2212A	0.01	-	2,000	-
DOHOME13C2301A	0.02	-	14,797	-
DOHOME13C2302A	0.08	0.01	62,828	-
DOHOME13C2302B	0.16	0.01	501,934	-
DOHOME16C2301A	0.05	0.01	251	-
DOHOME19C2211A	-	-	-	-
DOHOME19C2212A	0.01	-	830	-
DOHOME19C2301A	-	-	-	-
DOHOME19C2302A	0.19	0.01	177,747	-
DOHOME19P2302A	0.33	(0.02)	119,096	-
DOHOME24C2212A	0.01	-	400	-
DOHOME24C2301A	0.05	(0.01)	18,258	-
DOHOME24C2302A	0.24	0.02	87,953	-
DOHOME41C2211A	-	-	-	-
DOHOME41C2212A	-	-	-	-
DOHOME41C2302A	0.11	0.01	47,608	-
DOHOME42C2211G	-	-	-	-
DOHOME42C2302G	0.24	0.02	28,746	-
DTAC01C2212X	0.09	-	12,601	-
DTAC01C2303A	0.25	(0.01)	19,125	-
DTAC06C2212A	-	-	-	-
DTAC08C2212A	-	-	-	-
DTAC13C2211A	-	-	-	-
DTAC13C2212A	-	-	-	-
DTAC13C2303A	0.25	(0.01)	113,648	-
DTAC16C2212A	0.09	(0.02)	1,632	-
DTAC19C2211A	-	-	-	-
DTAC19C2212A	-	-	-	-
DTAC19C2301A	0.14	(0.02)	5,182	-
DTAC19C2303A	0.27	(0.02)	12,142	-
DTAC24C2212A	-	-	-	-
DTAC24C2212B	0.11	(0.02)	15,330	-
DTAC41C2212A	-	-	-	-
DTAC41C2301A	0.21	-	2,062	-
EA01C2211A	0.36	0.03	114,811	-
EA01C2301A	0.92	0.04	35,631	-
EA01P2212A	0.03	(0.02)	11	-
EA01P2301X	0.32	(0.03)	10,994	-
EA08C2301A	0.88	0.04	26,779	-
EA08C2303A	0.67	0.03	53,495	-
EA11C2210A	-	-	-	-
EA11C2303A	0.77	0.02	62,890	-
EA13C2211A	-	-	-	-
EA13C2211B	0.09	0.01	43,195	-
EA13C2302A	0.65	0.05	743,302	-
EA13C2303A	0.32	(0.68)	425,026	-
EA13P2212A	-	-	-	-
EA13P2302A	0.33	(0.03)	87,849	-
EA16C2211A	0.49	0.04	25,634	-
EA19C2211A	-	-	-	-
EA19C2212A	0.44	0.04	18,149	-
EA19C2301A	0.50	0.04	786,499	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
EA19C2303A	0.62	0.04	28,483	-
EA19P2212A	-	-	-	-
EA19P2302A	0.35	(0.04)	46,516	-
EA24C2212A	0.37	0.05	108,177	-
EA41C2211A	-	-	-	-
EA41C2301A	0.56	0.04	188,660	-
EA41C2302A	-	-	-	-
EA42C2210G	-	-	-	-
EA42C2302G	1.08	0.07	9,005	1.00
EGCO01C2210A	-	-	-	-
EGCO08C2302A	0.27	0.02	7,615	-
EGCO13C2301A	0.15	0.01	60,057	-
EGCO13C2302A	0.49	0.04	32,380	-
EGCO19C2211A	0.01	-	2,000	-
EGCO19C2301A	0.11	0.01	2,080	-
EGCO19C2303A	0.54	0.04	48,986	-
EGCO42C2303G	0.72	0.05	3,200	-
EPG01C2210A	-	-	-	-
EPG08C2212A	0.04	0.01	100,618	-
EPG13C2301A	0.36	0.02	50	-
EPG13C2302A	0.15	0.03	460,765	-
EPG19C2301A	-	-	-	-
EPG19C2302A	0.15	0.02	25,885	-
EPG42C2303G	0.28	0.04	16,722	-
ESSO01C2210A	-	-	-	-
ESSO01C2210X	-	-	-	-
ESSO01C2211A	0.16	(0.02)	12,570	-
ESSO01C2212A	0.62	0.05	13,193	-
ESSO01C2301A	0.28	0.02	18,936	-
ESSO01P2212A	0.01	(0.01)	600	-
ESSO01P2301A	0.10	(0.01)	25,082	-
ESSO01P2303X	0.36	(0.02)	9,908	-
ESSO06C2301A	-	-	-	-
ESSO08C2301A	0.51	0.01	7,021	-
ESSO08C2303A	0.26	-	29,242	-
ESSO11C2210A	-	-	-	-
ESSO11C2302A	0.49	0.02	17,354	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	0.41	(0.06)	20	-
ESSO13C2301A	0.27	0.02	14,185	-
ESSO13C2301B	0.18	0.01	306,244	-
ESSO13P2212A	-	-	-	-
ESSO13P2302A	0.13	(0.01)	41,331	-
ESSO16C2302A	0.28	0.02	9,966	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	-	-	-	-
ESSO19C2301B	0.19	-	113,838	-
ESSO19C2303A	0.24	-	2,126	-
ESSO19P2212A	-	-	-	-
ESSO19P2302A	0.11	(0.01)	25,986	-
ESSO19P2303A	0.37	(0.02)	39,407	-
ESSO24C2211A	-	-	-	-
ESSO24C2301A	-	-	-	-
ESSO24C2302A	0.25	0.02	19,350	-
ESSO41C2211A	-	-	-	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	0.21	-	15,518	-
ESSO41C2302A	-	-	-	-
FORTH01C2211A	0.11	(0.03)	6,468	-
FORTH01C2302A	0.44	(0.05)	36,569	-
FORTH06C2211A	0.29	(0.32)	184	-
FORTH08C2301A	0.23	(0.04)	20,804	-
FORTH11C2302A	0.27	(0.03)	11,211	-
FORTH13C2211A	-	-	-	-
FORTH13C2212A	0.08	(0.03)	18,002	-
FORTH13C2301A	0.13	(0.02)	20,090	-
FORTH13C2302A	0.37	(0.05)	185,341	-
FORTH16C2211A	0.20	(0.04)	10	-
FORTH19C2211A	-	-	-	-
FORTH19C2301A	0.16	(0.04)	25,384	-
FORTH42C2301G	0.16	(0.04)	1,401	-
GEELY28C2210A	-	-	-	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.11	0.03	67,116	-
GEELY28C2303B	0.35	0.08	472,100	-
GEELY28P2210A	-	-	-	-
GEELY28P2212A	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOB01C2210A	-	-	-	-
GLOBAL01C2211A	-	-	-	-
GLOBAL01C2302A	0.23	-	119,822	-
GLOBAL08C2302A	0.27	(0.01)	17,160	-
GLOBALL13C2211A	-	-	-	-
GLOBALL13C2302A	0.23	-	125,791	-
GLOBAL19C2211A	0.02	0.01	6	-
GLOBAL19C2211B	-	-	-	-
GLOBAL19C2212A	0.24	(0.01)	6,798	-
GLOBAL19C2303A	0.23	-	38,436	-
GLOBAL42C2301G	0.21	-	25,402	-
GPSCO1C2210A	-	-	-	-
GPSCO1C2211A	0.02	(0.03)	8,509	-
GPSCO1C2212X	-	-	-	-
GPSCO1C2302A	0.16	0.05	24,534	-
GPSCO1C2303A	0.52	0.12	33,116	-
GPSCO1P2211A	0.02	(0.03)	30	-
GPSCO1P2212X	0.33	(0.14)	51,683	-
GPSCO6C2301A	0.11	0.04	77,912	-
GPSCO6C2301B	0.43	0.14	57,019	-
GPSCO8C2302A	0.22	0.07	59,756	-

Securities	Close	Change	Volume (Lot)	Average Price
GPSC11C2212A	0.29	0.09	65,323	-
GPSC13C2212A	0.05	0.02	1,316	-
GPSC13C2302A	0.27	0.08	253,838	-
GPSC13C2303A	0.57	0.15	705,442	-
GPSC13P2211A	-	-	-	-
GPSC16C2301A	0.13	0.05	57,715	-
GPSC16C2302A	0.50	(0.50)	14,318	-
GPSC19C2301A	0.10	0.05	11,357	-
GPSC19C2303A	0.40	0.11	308,959	-
GPSC19C2303B	0.62	0.17	10,705	-
GPSC19P2211A	-	-	-	-
GPSC24C2302A	0.21	0.07	52,416	-
GPSC24C2302B	0.70	0.17	31,218	-
GPSC28C2303A	-	-	-	-
GPSC41C2212A	-	-	-	-
GPSC41C2303A	0.53	0.14	79,944	-
GPSC42C2210G	-	-	-	-
GPSC42C2302G	0.37	0.12	14,800	-
GREA28C2210A	-	-	-	-
GREATW28P22	-	-	-	-
GULF01C2211X	0.06	(0.01)	16,001	-
GULF01C2301A	0.20	-	14,047	-
GULF01C2302A	0.11	0.01	15,051	-
GULF01C2303X	0.34	0.04	23,782	-
GULF01P2211X	-	-	-	-
GULF01P2212A	-	-	-	-
GULF01P2302A	0.52	(0.06)	8,666	-
GULF06C2212A	0.13	0.01	23,145	-
GULF06C2212B	-	-	-	-
GULF08C2302A	0.21	0.01	81,895	-
GULF08P2302A	0.20	(0.03)	33,297	-
GULF11C2212A	0.21	-	20,454	-
GULF11P2212A	0.17	(0.01)	4,600	-
GULF13C2212A	0.10	0.01	155,659	-
GULF13C2301A	0.06	0.01	4,735	-
GULF13C2302A	0.27	0.03	617,643	-
GULF13P2212A	0.02	-	270	-
GULF13P2301A	0.21	(0.03)	96,226	-
GULF16C2210A	-	-	-	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.19	0.03	1,788	-
GULF16C2302B	0.30	0.04	4,112	-
GULF19C2212A	0.10	0.01	30	-
GULF19C2301A	0.12	0.01	6,532	-
GULF19C2301B	0.07	0.01	3,186	-
GULF19C2302A	0.24	0.02	258,222	-
GULF19P2301A	0.18	(0.04)	1,256	-
GULF19P2302A	0.23	-	6,586	-
GULF24C2211A	-	-	-	-
GULF24C2301A	0.06	-	7	-
GULF24C2302A	0.27	0.04	28,357	-
GULF28C2301A	0.16	0.01	12,168	-
GULF41C2212A	0.17	0.02	1,200	-
GULF41C2301A	0.09	0.01	400	-
GULF41C2302A	0.16	0.02	5,221	-
GULF41C2303A	0.31	0.04	25,105	-
GULF41P2301A	0.36	(0.05)	17,136	-
GULF42C2211G	-	-	-	-
GULF42C2303G	0.42	0.05	14,606	-
GUNKUL01C221	-	-	-	-
GUNKUL01C230	0.09	0.01	22,905	-
GUNKUL01C230	0.24	0.02	23,079	-
GUNKUL01P221	0.11	(0.02)	12,819	-
GUNKUL06C221	0.10	0.01	20,909	-
GUNKUL08C230	0.08	-	27,760	-
GUNKUL11C230	-	-	-	-
GUNKUL13C221	0.01	(0.01)	908	-
GUNKUL13C230	-	-	-	-
GUNKUL13C230	0.13	0.01	218,007	-
GUNKUL13P221	-	-	-	-
GUNKUL16C230	0.09	0.01	1,502	-
GUNKUL16C230	0.16	(0.84)	348	-
GUNKUL19C221	-	-	-	-
GUNKUL19C221	-	-	-	-
GUNKUL19C230	0.10	0.01	5,560	-
GUNKUL19C230	-	-	-	-
GUNKUL19C230	0.23	0.02	206,506	-
GUNKUL19P221	-	-	-	-
GUNKUL24C230	0.11	0.01	12,756	-
GUNKUL28C230	0.16	0.01	15,300	-
GUNKUL41C230	0.13	0.01	12,849	-
GUNKUL41C230	-	-	-	-
GUNKUL42C221	-	-	-	-
GUNKUL42C230	0.21	0.02	8,926	-
HAIDIL41C2300	0.33	0.11	610	-
HAIE28C2210A	-	-	-	-
HAIE28C230	-	-	-	-
HANA01C2211A	0.01	(0.01)	1,600	-
HANA01C2301A	0.11	0.03	25,877	-
HANA01C2303A	0.38	0.08	23,128	-
HANA01P2211A	0.11	(0.07)	25,499	-
HANA01P2303X	0.33	(0.06)	13,761	-
HANA06C2211A	-	-	-	-
HANA06C2212A	-	-	-	-
HANA06C2301A	0.08	0.02	40,080	-
HANA06C2302A	0.34	0.09	62,811	-
HANA08C2302A	0.22	0.05	61,611	-
HANA13C2211A	-	-	-	-
HANA13C2301A	0.07	0.02	8,521	-
HANA13C2302A	0.18	0.03	203,314	-
HANA13C2303A	0.35	0.07	571,919	-
HANA13P2211A	-	-	-	-
HANA13P2303A	0.37	(0.06)	137,491	-

Issue Date :

Monday October 31, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HANA16C2211A	-	-	-	-
HANA16C2301A	0.08	0.03	308	-
HANA19C2211A	-	-	-	-
HANA19C2301A	0.07	0.02	20,918	-
HANA19C2302A	0.12	0.03	19,298	-
HANA19C2302B	0.18	0.04	6,403	-
HANA19C2303A	0.30	0.06	246,462	-
HANA19P2212A	0.10	(0.06)	3,081	-
HANA19P2303A	0.32	(0.06)	117,281	-
HANA24C2211A	-	-	-	-
HANA24C2302A	0.11	0.03	4,290	-
HANA24C2302B	-	-	-	-
HANA41C2211A	-	-	-	-
HANA41C2301A	0.10	0.02	2,021	-
HANA41C2302A	0.23	0.05	14,914	-
HANA41C2303A	0.38	0.07	128,434	-
HANA42C2212G	-	-	-	-
HKEX28C2303A	0.06	0.01	1,262	-
HKEX28C2303B	0.10	0.02	6,034	-
HKEX41C2302A	0.09	0.01	3,300	-
HKEX41P2302A	-	-	-	-
HMPR01C2211A	-	-	-	-
HMPR11C2210A	-	-	-	-
HMPR001C2301A	0.20	-	17,214	-
HMPR008C2303A	0.25	-	27,610	-
HMPR011C2303A	0.27	-	30,600	-
HMPR013C2211A	-	-	-	-
HMPR013C2302A	0.17	(0.01)	74,637	-
HMPR019C2211A	-	-	-	-
HMPR019C2301A	0.13	-	112,652	-
HMPR024C2301A	0.17	-	30,253	-
HMPR042C2302G	0.23	-	4,400	-
HSBC28C2210A	-	-	-	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	0.09	0.01	60,624	-
HSBC28C2303A	0.39	0.04	32,000	-
HSBC28P2212A	1.04	(0.10)	8,397	1.00
HSBC41C2212A	-	-	-	-
HSBC41C2302A	0.15	0.02	20,060	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	0.19	(0.03)	24,000	-
HSI28C2210A	-	-	-	-
HSI28C2210B	-	-	-	-
HSI28C2210C	-	-	-	-
HSI28C2210D	-	-	-	-
HSI28C2210E	-	-	-	-
HSI28C2211A	0.01	-	39,198	-
HSI28C2211B	0.01	(0.01)	9,410	-
HSI28C2211C	0.02	0.01	165,736	-
HSI28C2211D	0.02	0.01	242	-
HSI28C2211E	0.02	0.01	52	-
HSI28C2212A	0.04	-	69,091	-
HSI28C2212B	0.19	0.09	1,508,718	-
HSI28C2212C	0.12	0.06	303,032	-
HSI28C2212D	0.30	0.14	2,657,409	-
HSI28C2212E	0.05	0.02	37,522	-
HSI28C2212F	0.90	0.35	7,375,890	-
HSI28C2212G	0.48	0.20	4,650,908	-
HSI28C2301A	0.07	0.01	225,552	-
HSI28C2301B	0.09	0.04	1,051,395	-
HSI28C2301C	0.60	0.23	5,369,816	-
HSI28C2302A	0.75	(0.25)	4,385,478	-
HSI28P2210A	-	-	-	-
HSI28P2210B	-	-	-	-
HSI28P2210C	-	-	-	-
HSI28P2210D	-	-	-	-
HSI28P2211A	3.36	(0.82)	1	3.00
HSI28P2211B	2.06	(0.80)	400,425	2.00
HSI28P2211C	4.46	(0.04)	70	5.00
HSI28P2211D	1.05	(0.60)	4,383,948	1.00
HSI28P2212A	2.72	(0.74)	980,805	2.00
HSI28P2212B	0.99	(0.44)	1,937,747	1.00
HSI28P2212C	0.63	(0.29)	2,365,474	-
HSI28P2212D	1.68	(0.64)	1,341,343	1.00
HSI28P2301A	1.49	(0.50)	1,467,424	1.00
HSI28P2301B	0.90	(0.35)	995,910	-
HSI28P2301C	0.57	(0.43)	124,487	-
HSTECH28C2210A	-	-	-	-
HSTECH28C2210B	-	-	-	-
HSTECH28C2210C	-	-	-	-
HSTECH28C2210D	-	-	-	-
HSTECH28C2211A	0.31	0.15	15,131	-
HSTECH28C2211B	0.07	0.05	1,136	-
HSTECH28C2211C	-	-	-	-
HSTECH28C2211D	-	-	-	-
HSTECH28C2212A	0.63	0.23	212,010	-
HSTECH28C2212B	0.24	0.11	13,736	-
HSTECH28C2212C	0.08	0.02	5,000	-
HSTECH28P2210A	-	-	-	-
HSTECH28P2210B	-	-	-	-
HSTECH28P2210C	-	-	-	-
HSTECH28P2210D	-	-	-	-
HSTECH28P2211A	-	-	-	-
HSTECH28P2211B	-	-	-	-
HSTECH28P2211C	2.74	1.28	2,000	2.00
HSTECH28P2211D	-	-	-	-
HSTECH28P2212A	0.62	(0.27)	278,391	-
HSTECH28P2212B	-	-	-	-
HSTECH28P2212C	-	-	-	-
ICBC28C2210A	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28C2302A	0.05	(0.03)	6,300	-
ICBC28C2303A	0.12	(0.01)	21,780	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ICBC28P2212A	-	-	-	-
INTU41C2211A	-	-	-	-
INTUCH01C2301X	0.20	0.01	5,763	-
INTUCH08C2302A	0.29	0.03	13,115	-
INTUCH11P2211A	-	-	-	-
INTUCH13C2212A	0.05	-	1,001	-
INTUCH13C2301A	0.11	0.01	21,100	-
INTUCH13C2302A	0.26	0.01	126,280	-
INTUCH19C2212A	-	-	-	-
INTUCH19C2301A	0.08	0.01	2,196	-
INTUCH19C2303A	0.30	0.02	65,995	-
INTUCH24C2302A	0.45	0.03	24,225	-
INTUCH28C2303A	-	-	-	-
INTUCH41C2303A	0.43	0.03	8,468	-
INTUCH42C2303G	0.44	0.02	11,000	-
IRPC01C2210X	-	-	-	-
IRPC01C2211A	-	-	-	-
IRPC01C2302X	0.16	-	12,676	-
IRPC01P2211A	-	-	-	-
IRPC08C2303A	0.26	(0.74)	34,188	-
IRPC11C2301A	0.17	0.02	9,200	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	0.21	-	49,634	-
IRPC19C2211A	-	-	-	-
IRPC19C2302A	0.14	0.02	51,100	-
IRPC28C2302A	0.16	-	1,521	-
IRPC41C2212A	-	-	-	-
IRPC41C2303A	0.25	0.01	3,886	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.33	0.01	3,200	-
IVL01C2210X	-	-	-	-
IVL01C2212A	0.05	-	8	-
IVL01C2212X	-	-	-	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.29	0.01	102	-
IVL01P2210X	-	-	-	-
IVL01P2301A	0.21	(0.02)	10,234	-
IVL06C2211K	-	-	-	-
IVL06C2212A	0.13	-	15,950	-
IVL06P2211A	-	-	-	-
IVL06P2211K	-	-	-	-
IVL08C2301A	0.09	(0.01)	24,371	-
IVL08P2302A	0.15	(0.01)	42,508	-
IVL11C2212A	-	-	-	-
IVL11C2304A	0.38	0.01	5,700	-
IVL13C2211A	-	-	-	-
IVL13C2212A	0.03	-	1,710	-
IVL13C2301A	0.10	-	9,048	-
IVL13C2302A	0.23	-	650	-
IVL13P2211A	-	-	-	-
IVL13P2303A	0.18	(0.01)	11,062	-
IVL16C2211A	-	-	-	-
IVL16C2212A	0.06	0.01	108	-
IVL16C2301A	0.18	-	1,164	-
IVL19C2211A	-	-	-	-
IVL19C2211B	-	-	-	-
IVL19C2212A	-	-	-	-
IVL19C2301A	0.14	(0.01)	89,110	-
IVL19C2302A	0.24	-	101,102	-
IVL19P2301A	-	-	-	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	0.32	0.01	10,177	-
IVL28C2212A	-	-	-	-
IVL28C2301A	0.18	0.01	6,084	-
IVL28C2303A	0.33	0.01	3,042	-
IVL41C2211A	-	-	-	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.33	0.01	1,200	-
IVL42C2210G	-	-	-	-
IVL42C2302G	0.36	0.01	3,020	-
JD28C2301A	-	-	-	-
JD28C2302A	0.13	0.04	227,541	-
JD28C2303A	0.44	0.11	340,509	-
JD28P2301A	0.89	(0.21)	140,274	-
JD41C2211A	-	-	-	-
JD41C2302A	-	-	-	-
JD41P2211A	-	-	-	-
JMART01C2210X	-	-	-	-
JMART01C2212A	0.15	0.01	36,268	-
JMART01C2212X	0.07	-	29,496	-
JMART01C2302A	0.22	0.02	30,741	-
JMART01P2212A	-	-	-	-
JMART01P2301X	0.58	(0.03)	12,388	-
JMART06C2211A	-	-	-	-
JMART06C2301A	0.24	0.02	33,908	-
JMART08C2301A	0.03	-	64,550	-
JMART13C2211A	-	-	-	-
JMART13C2301A	0.05	-	30,000	-
JMART13C2302A	0.16	0.02	74,601	-
JMART13C2302B	0.33	0.02	150,188	-
JMART13P2212A	0.08	(0.02)	24,600	-
JMART16C2210A	-	-	-	-
JMART16C2211A	0.04	0.01	144	-
JMART19C2211A	0.01	-	649	-
JMART19C2211B	-	-	-	-
JMART19C2301A	0.06	(0.03)	79,616	-
JMART19C2301B	0.12	(0.01)	8,276	-
JMART19C2302A	0.27	0.02	123,207	-
JMART19P2211A	-	-	-	-
JMART19P2212A	-	-	-	-
JMART19P2302A	0.48	(0.04)	19,892	-
JMART24C2211A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
JMART24C2212	0.08	-	14,126	-
JMART24C2301	0.10	0.01	11,980	-
JMART41C2211	-	-	-	-
JMART41C2212	-	-	-	-
JMART41C2302	0.22	0.01	75,904	-
JMART42C2211	-	-	-	-
JMT01C2210A	-	-	-	-
JMT01C2210X	-	-	-	-
JMT01C2211A	-	-	-	-
JMT01C2301X	0.12	0.01	21,546	-
JMT01C2302A	0.29	0.03	31,068	-
JMT01C2303X	0.56	0.04	20,272	-
JMT01P2211X	0.09	(0.03)	15,724	-
JMT01P2301A	0.75	(0.07)	14,684	-
JMT06C2211A	-	-	-	-
JMT06C2301A	0.41	0.04	43,927	-
JMT06P2212A	0.45	(0.12)	30,450	-
JMT08C2301A	0.08	0.01	91,980	-
JMT13C2211A	-	-	-	-
JMT13C2212A	0.03	-	600	-
JMT13C2301A	0.09	-	82,610	-
JMT13C2302A	0.35	0.04	144,390	-
JMT13C2302B	0.59	0.05	162,719	-
JMT13P2211A	0.01	-	1,500	-
JMT13P2301A	0.60	(0.07)	44,730	-
JMT16C2210A	-	-	-	-
JMT16C2211A	0.03	-	72	-
JMT16C2302A	0.41	0.03	2,904	-
JMT19C2211A	-	-	-	-
JMT19C2212A	-	-	-	-
JMT19C2301A	0.11	0.01	8,322	-
JMT19C2302A	0.29	0.03	46,990	-
JMT19C2302B	0.59	0.06	326,469	-
JMT19P2212A	0.28	(0.07)	13,570	-
JMT24C2212A	-	-	-	-
JMT24C2302A	0.48	0.06	38,504	-
JMT28C2302A	-	-	-	-
JMT41C2212A	-	-	-	-
JMT41C2302A	0.44	0.04	84,988	-
JMT42C2210G	-	-	-	-
KBAN01C2210A	-	-	-	-
KBAN01P2210X	-	-	-	-
KBAN42C2210C	-	-	-	-
KBANK01C2210	-	-	-	-
KBANK01C2212	0.14	-	40,778	-
KBANK01C2212	0.27	0.01	21,045	-
KBANK01C2212	0.13	0.01	11,122	-
KBANK01C2302	0.33	0.01	41,538	-
KBANK01C2303	0.46	0.01	17,725	-
KBANK01P2212	0.17	(0.01)	12,124	-
KBANK01P2302	0.36	(0.02)	13,624	-
KBANK06C2210	-	-	-	-
KBANK06C2211	-	-	-	-
KBANK06C2301	0.31	0.01	28,216	-
KBANK06P2212	0.16	(0.03)	49,577	-
KBANK08C2301	0.12	-	40,451	-
KBANK08C2303	0.40	0.01	43,570	-
KBANK08P2302	0.31	(0.01)	60,737	-
KBANK13C2211	-	-	-	-
KBANK13C2212	0.08	0.01	23,330	-
KBANK13C2301	0.09	-	61,022	-
KBANK13C2302	0.30	0.01	220,167	-
KBANK13C2303	0.48	0.02	330,884	-
KBANK13P2212	0.06	(0.02)	60,150	-
KBANK13P2303	0.41	(0.02)	143,063	-
KBANK16C2211	0.01	(0.01)	239	-
KBANK16C2301	0.14	-	2,108	-
KBANK16C2302	0.34	0.01	7,941	-
KBANK19C2211	-	-	-	-
KBANK19C2211	-	-	-	-
KBANK19C2301	0.09	0.01	11,224	-
KBANK19C2302	0.24	0.01	54,403	-
KBANK19C2303	0.39	0.01	425,783	-
KBANK19P2212	-	-	-	-
KBANK19P2301	0.15	(0.03)	154,481	-
KBANK24C2212	0.07	-	21,949	-
KBANK24C2212	0.03	-	2	-
KBANK24C2301	0.29	0.01	11,957	-
KBANK28C2212	0.15	0.01	9,128	-
KBANK28C2303	0.36	-	43,368	-
KBANK41C2211	-	-	-	-
KBANK41C2212	-	-	-	-
KBANK41C2302	0.31	-	51,635	-
KBANK41P2211	-	-	-	-
KBANK41P2212	-	-	-	-
KBANK41P2302	0.42	(0.01)	20,016	-
KBANK42C2302	0.39	0.02	5,700	-
KCE01C2211A	-	-	-	-
KCE01C2212X	0.01	-	4,000	-
KCE01C2301A	0.06	0.02	15,270	-
KCE01C2302A	0.22	0.05	67,562	-
KCE01P2212A	0.50	(0.12)	99,482	-
KCE06C2210A	-	-	-	-
KCE06C2212A	0.05	-	2,200	-
KCE06C2301A	0.24	0.06	93,677	-
KCE06P2212A	-	-	-	-
KCE08C2302A	0.10	0.03	148,140	-
KCE13C2211A	-	-	-	-
KCE13C2211B	-	-	-	-
KCE13C2301A	0.05	0.01	2,326	-
KCE13C2302A	0.14	0.04	285,498	-
KCE13C2302B	0.24	0.05	801,644	-
KCE13P2211A	-	-	-	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
KCE13P2302A	0.60	(0.11)	224	-
KCE13P2302B	0.33	(0.06)	116,752	-
KCE16C2211A	-	-	-	-
KCE16C2301A	0.06	0.02	179	-
KCE16C2301B	0.16	0.04	1,824	-
KCE16C2302A	0.36	0.08	126,504	-
KCE19C2211A	-	-	-	-
KCE19C2211B	-	-	-	-
KCE19C2301A	-	-	-	-
KCE19C2302A	0.11	0.02	7,178	-
KCE19C2302B	0.26	0.06	619,123	-
KCE19P2212A	-	-	-	-
KCE19P2302A	0.64	(0.10)	13,696	-
KCE19P2302B	0.30	(0.06)	46,407	-
KCE24C2211A	-	-	-	-
KCE24C2212A	-	-	-	-
KCE24C2301A	0.06	0.01	19,621	-
KCE24C2301B	0.22	0.05	67,051	-
KCE41C2211A	-	-	-	-
KCE41C2301A	0.08	0.01	14,362	-
KCE41C2302A	0.23	0.06	198,077	-
KCE42C2210G	-	-	-	-
KEX01C2210A	-	-	-	-
KEX01C2211X	0.02	0.01	1	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.08	-	15,737	-
KEX01P2211A	0.23	(0.05)	41,237	-
KEX06C2212A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.28	0.02	19,612	-
KEX11C2210A	-	-	-	-
KEX11C2304A	0.31	0.02	29,746	-
KEX13C2211A	-	-	-	-
KEX13C2212A	-	-	-	-
KEX13C2302A	0.14	0.01	95,092	-
KEX13P2212A	-	-	-	-
KEX19C2211A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	-	-	-	-
KEX19C2301A	0.11	-	12,360	-
KEX19P2212A	-	-	-	-
KEX24C2301A	0.06	0.01	11,416	-
KEX24C2302A	0.23	0.02	40,103	-
KEX28C2302A	0.09	-	27,378	-
KEX28C2303A	0.34	0.02	42,165	-
KEX41C2212A	-	-	-	-
KEX41C2212B	-	-	-	-
KEX42C2211G	-	-	-	-
KEX42C2302G	0.30	0.02	15,500	-
KKP01C2211A	-	-	-	-
KKP01C2303X	0.47	(0.02)	9,050	-
KKP08C2303A	0.50	(0.03)	25,832	-
KKP13C2211A	-	-	-	-
KKP13C2302A	0.29	(0.02)	248,452	-
KKP19C2211A	-	-	-	-
KKP19C2212A	0.32	(0.02)	10,258	-
KKP19C2302A	0.26	(0.01)	72,304	-
KKP42C2303G	0.64	(0.02)	11,200	-
KTB01C2210A	-	-	-	-
KTB01C2212X	-	-	-	-
KTB06C2212A	0.13	(0.01)	17,952	-
KTB08C2303A	0.27	-	15,621	-
KTB11C2212A	-	-	-	-
KTB13C2211A	-	-	-	-
KTB13C2302A	0.19	-	126,799	-
KTB19C2211A	-	-	-	-
KTB19C2212A	-	-	-	-
KTB19C2304A	0.27	-	68,148	-
KTB24C2212A	0.10	(0.01)	20,724	-
KTB41C2212A	-	-	-	-
KTB41C2304A	-	-	-	-
KTB42C2301G	0.19	(0.02)	14,030	-
KT001C2211A	-	-	-	-
KT001C2212A	0.14	0.01	15,034	-
KT001C2304X	0.42	0.02	17,944	-
KT001P2211A	-	-	-	-
KT008C2302A	0.25	0.01	52,937	-
KT011C2212A	0.14	-	4,506	-
KT013C2212A	0.07	-	10,370	-
KT013C2302A	0.32	0.02	91,222	-
KT013P2211A	-	-	-	-
KT016C2211A	0.07	0.01	1,042	-
KT019C2211A	-	-	-	-
KT019C2212A	0.08	0.01	95,979	-
KT019C2302A	-	-	-	-
KT019C2302B	0.31	0.01	96,140	-
KT028C2301A	-	-	-	-
KT041C2212A	0.13	-	3,434	-
KT041C2301A	0.15	0.01	50,641	-
KT042C2212G	-	-	-	-
KUAISH28C2211A	-	-	-	-
KUAISH28C2301A	-	-	-	-
KUAISH28C2303A	0.10	0.03	228,160	-
KUAISH41C2212A	-	-	-	-
KUAISH41P2212A	-	-	-	-
LENOVO28C2303A	0.28	0.04	16	-
LENOVO41C2303A	0.34	-	400	-
LH01C2301X	0.24	-	10,878	-
LH08C2212A	-	-	-	-
LH13C2211A	0.01	(0.01)	38	-
LH13C2303A	0.24	-	104,445	-
LH19C2211A	-	-	-	-
LH19C2304A	0.25	(0.01)	129,888	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
LH42C2303G	0.35	0.01	12,402	-
MAJOR01C2211A	-	-	-	-
MAJOR13C2212A	-	-	-	-
MAJOR13C2302A	0.26	0.01	29,096	-
MAJOR19C2212A	-	-	-	-
MAJOR19C2302A	0.28	0.01	26,286	-
MAJOR42C2302G	0.37	(0.02)	2,000	-
MCA5041C2211A	-	-	-	-
MCA5041C2212A	0.06	0.01	404	-
MCA5041C2212B	-	-	-	-
MCA5041C2302A	-	-	-	-
MCA5041P2211A	-	-	-	-
MCA5041P2212A	-	-	-	-
MCA5041P2302A	1.51	0.14	820	1.00
MEGA01C2210A	-	-	-	-
MEGA01C2212A	0.08	-	6,342	-
MEGA08C2302A	0.15	0.01	33,020	-
MEGA13C2211A	-	-	-	-
MEGA13C2212A	-	-	-	-
MEGA13C2303A	0.30	0.02	60,498	-
MEGA19C2212A	-	-	-	-
MEGA19C2304A	0.32	0.02	49,497	-
MEGA24C2301A	0.12	0.02	26,501	-
MEGA41C2211B	-	-	-	-
MEGA42C2212G	0.08	0.01	400	-
MEIT28P2210A	-	-	-	-
MEITUA28C2211A	-	-	-	-
MEITUA28C2212A	-	-	-	-
MEITUA28C2301A	0.13	0.04	21,205	-
MEITUA28C2303A	0.33	0.10	919,074	-
MEITUA28P2210B	-	-	-	-
MEITUA28P2302A	0.86	(0.23)	139,878	-
MEITUA41C2212A	-	-	-	-
MEITUA41C2302A	0.45	0.14	216,541	-
MEITUA41P2210A	-	-	-	-
MEITUA41P2302A	0.88	(0.24)	288,001	-
MINT01C2210A	-	-	-	-
MINT01C2212X	-	-	-	-
MINT01C2302X	0.10	0.01	8,008	-
MINT01C2303A	0.24	0.02	10,897	-
MINT01P2210A	-	-	-	-
MINT06C2212K	-	-	-	-
MINT06C2301A	0.13	0.01	4,950	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.12	-	15,049	-
MINT11C2304A	0.23	(0.01)	11,560	-
MINT11P2212A	0.50	(0.01)	30	-
MINT13C2212A	-	-	-	-
MINT13C2301A	0.04	-	5,000	-
MINT13C2302A	0.14	0.01	57,128	-
MINT13C2303A	0.26	0.01	722	-
MINT16C2211A	-	-	-	-
MINT16C2301A	0.14	0.01	1,038	-
MINT16C2302A	0.26	0.02	4,428	-
MINT19C2211A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	0.08	-	240	-
MINT19C2301C	0.13	0.01	56,604	-
MINT19C2302A	0.26	-	50	-
MINT19C2303A	-	-	-	-
MINT24C2211A	-	-	-	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.16	0.01	11,800	-
MINT24C2302B	-	-	-	-
MINT28C2212A	-	-	-	-
MINT28C2301A	0.07	-	3,042	-
MINT28C2302B	0.16	0.01	3,042	-
MINT41C2212A	-	-	-	-
MINT41C2301A	-	-	-	-
MINT41C2302A	0.15	0.02	6,868	-
MINT41C2304A	0.25	0.01	800	-
MINT42C2212G	-	-	-	-
MINT42C2301G	0.24	0.02	1,200	-
MTC01C2210A	-	-	-	-
MTC01C2211A	-	-	-	-
MTC01C2301X	0.06	-	300	-
MTC01C2302A	0.17	0.02	23,644	-
MTC01C2303X	0.32	0.04	35,306	-
MTC06C2212A	-	-	-	-
MTC06C2301A	0.15	0.02	28,873	-
MTC08C2302A	0.09	0.01	31,982	-
MTC11C2212A	-	-	-	-
MTC11C2304A	0.36	0.02	32,817	-
MTC13C2211A	-	-	-	-
MTC13C2212A	-	-	-	-
MTC13C2301A	0.06	0.01	154,860	-
MTC13C2302A	0.14	0.01	38,651	-
MTC13C2303A	0.30	0.03	185,158	-
MTC16C2212A	-	-	-	-
MTC16C2301A	0.04	0.01	72	-
MTC19C2211A	-	-	-	-
MTC19C2212A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	0.07	0.01	20	-
MTC19C2302B	0.23	0.02	215,372	-
MTC24C2211A	0.02	0.01	1	-
MTC24C2301A	0.05	-	504	-
MTC24C2301B	0.19	0.02	49,119	-
MTC28C2302A	-	-	-	-
MTC41C2212A	-	-	-	-
MTC41C2301A	0.11	0.01	30,702	-
MTC41C2303A	0.30	0.03	61,714	-
MTC42C2212G	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
MTC42C2302G	-	-	-	-
MTC42C2303G	0.45	0.05	7,700	-
NDX28C2212A	0.24	-	2,170	-
NDX28C2212B	0.63	0.01	3,014	-
NDX28C2212C	0.10	-	198	-
NDX28C2212D	0.03	(0.01)	1,658	-
NDX28C2212E	-	-	-	-
NDX28C2212F	-	-	-	-
NDX28C2303A	1.41	0.03	5,612	1.00
NDX28P2212A	0.68	(0.04)	2,061	-
NDX28P2212B	-	-	-	-
NDX28P2212C	1.25	(0.04)	425	1.00
NDX28P2212D	0.36	(0.03)	4,388	-
NDX28P2212E	0.20	(0.02)	814	-
NDX41C2212A	0.03	-	2,200	-
NDX41C2212B	0.12	-	146	-
NDX41C2212C	0.24	0.01	226,192	-
NDX41C2212T	0.46	0.01	8,605	-
NDX41C2303A	1.45	0.04	14,854	1.00
NDX41P2212A	1.90	(0.04)	681	1.00
NDX41P2212B	0.87	(0.03)	1,050	-
NDX41P2212C	0.37	(0.04)	33,486	-
NDX41P2212T	0.51	(0.04)	22,146	-
NDX41P2303A	1.03	(0.02)	31	1.00
ONEE13C2302A	0.12	-	47,447	-
ONEE19C2302A	0.21	0.01	25,329	-
ONEE42C2303C	0.38	(0.62)	10,200	-
OR01C2210A	-	-	-	-
OR01C2212A	-	-	-	-
OR01C2304X	0.15	0.01	240	-
OR08C2302A	0.08	(0.01)	180	-
OR11C2301A	-	-	-	-
OR13C2212A	-	-	-	-
OR13C2303A	0.11	0.01	67,706	-
OR13C2303B	0.32	0.03	122,854	-
OR19C2212A	-	-	-	-
OR19C2303A	0.10	-	15,497	-
OR19C2304A	0.32	0.02	68,852	-
OR28C2302A	-	-	-	-
OR42C2303G	0.43	0.03	1,200	-
ORI13C2212A	-	-	-	-
ORI19C2212A	-	-	-	-
ORI42C2303G	0.25	0.01	2,000	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.11	-	7,710	-
OSP01P2212A	0.27	(0.01)	16,536	-
OSP06C2212K	-	-	-	-
OSP08C2303A	0.14	-	25,715	-
OSP11P2210A	-	-	-	-
OSP13C2212A	-	-	-	-
OSP13C2301A	-	-	-	-
OSP13C2302A	0.04	(0.02)	6,000	-
OSP13C2303A	0.18	(0.01)	82,302	-
OSP19C2212A	-	-	-	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.09	-	13,150	-
OSP19C2303A	0.19	0.01	7,166	-
OSP24C2212A	-	-	-	-
OSP28C2301A	-	-	-	-
OSP41C2304A	-	-	-	-
OSP42C2303G	0.25	-	12,430	-
PING28C2210A	-	-	-	-
PINGAN28C230	-	-	-	-
PINGAN28C230	0.10	0.02	28,288	-
PINGAN28P221	-	-	-	-
PINGAN41C221	-	-	-	-
PINGAN41C230	-	-	-	-
PINGAN41P221	-	-	-	-
PLAN11C2210A	-	-	-	-
PLANB06C2212	0.19	0.03	58,440	-
PLANB08C2302	0.28	0.04	46,776	-
PLANB11C2303	0.34	0.03	21,520	-
PLANB13C2211	-	-	-	-
PLANB13C2212	0.19	0.03	221,655	-
PLANB13C2301	0.12	0.03	77,271	-
PLANB19C2211	-	-	-	-
PLANB19C2211	-	-	-	-
PLANB19C2301	0.16	0.03	100,048	-
PLANB24C2301	0.24	0.04	76,783	-
PLANB42C2212	0.18	0.03	4,030	-
PSL01C2211A	0.02	-	4,001	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.21	0.05	55,705	-
PSL06C2211A	-	-	-	-
PSL08C2301A	0.03	-	550	-
PSL08C2303A	0.25	0.04	107,002	-
PSL11C2303A	0.25	0.03	25,811	-
PSL13C2211A	-	-	-	-
PSL13C2212A	0.02	-	1,210	-
PSL13C2301A	0.10	0.03	156,443	-
PSL13C2303A	0.31	(0.69)	265,215	-
PSL16C2212A	0.05	0.02	243	-
PSL19C2211A	-	-	-	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.15	0.04	3,230	-
PSL19C2303A	0.30	(0.70)	255,562	-
PSL24C2301A	0.12	0.03	25,352	-
PSL42C2212G	0.12	0.04	8,500	-
PTG01C2210A	-	-	-	-
PTG01C2301A	0.06	(0.01)	1,220	-
PTG01C2303A	0.30	0.03	30,249	-
PTG01P2210A	-	-	-	-
PTG01P2301A	0.25	(0.04)	22,698	-

Issue Date :

Monday October 31, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTG06C2212A	-	-	-	-
PTG08C2302A	0.09	0.01	77,940	-
PTG11C2304A	0.18	0.02	16,770	-
PTG13C2211A	-	-	-	-
PTG13C2302A	0.08	0.01	2,452	-
PTG13C2303A	0.20	0.02	210,134	-
PTG16C2211A	0.02	-	36	-
PTG19C2211A	-	-	-	-
PTG19C2212A	-	-	-	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.18	0.01	221,094	-
PTG24C2211A	-	-	-	-
PTG41C2211A	-	-	-	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.21	0.02	54,711	-
PTT01C2211A	0.15	-	19,644	-
PTT01C2211X	-	-	-	-
PTT01C2301A	0.15	-	1,000	-
PTT01C2303X	0.24	(0.01)	11,607	-
PTT01P2210A	-	-	-	-
PTT01P2301A	-	-	-	-
PTT06C2210A	-	-	-	-
PTT08C2302A	0.11	-	2,000	-
PTT08P2302A	-	-	-	-
PTT11C2301A	0.20	-	21,260	-
PTT13C2211A	-	-	-	-
PTT13C2301A	-	-	-	-
PTT13C2302A	0.11	(0.01)	81,051	-
PTT13C2303A	0.20	-	1,040,219	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.08	-	91	-
PTT19C2211A	-	-	-	-
PTT19C2211B	-	-	-	-
PTT19C2301A	-	-	-	-
PTT19C2301B	0.11	0.01	400	-
PTT19C2303A	0.20	-	71,342	-
PTT19P2302A	-	-	-	-
PTT24C2301A	0.05	(0.01)	4,000	-
PTT28C2212A	0.20	-	20,280	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	0.13	(0.01)	800	-
PTT41C2304A	0.24	-	4,237	-
PTT42C2212G	-	-	-	-
PTT42C2304G	0.25	-	6,000	-
PTTE01P2210X	-	-	-	-
PTTEP01C2210A	-	-	-	-
PTTEP01C2211A	0.39	0.09	57,817	-
PTTEP01C2212X	0.58	0.12	20,744	-
PTTEP01C2302A	0.91	0.14	28,174	-
PTTEP01P2211A	-	-	-	-
PTTEP01P2301A	0.16	(0.03)	148,668	-
PTTEP06C2211A	-	-	-	-
PTTEP06C2212A	0.50	0.11	166,839	-
PTTEP06P2212A	-	-	-	-
PTTEP06P2301A	0.16	(0.05)	66,960	-
PTTEP08C2301A	0.51	0.09	76,852	-
PTTEP11C2301A	0.83	0.11	66,387	-
PTTEP11P2210A	-	-	-	-
PTTEP11P2302A	0.39	(0.07)	30,594	-
PTTEP13C2211A	0.14	0.06	12,780	-
PTTEP13C2212A	0.47	0.08	513,571	-
PTTEP13C2301A	0.64	0.14	28,810	-
PTTEP13P2212A	-	-	-	-
PTTEP13P2301A	0.06	(0.03)	18,788	-
PTTEP13P2303A	0.37	(0.07)	174,141	-
PTTEP16C2212A	0.66	0.14	6,891	-
PTTEP19C2211A	0.04	-	3,195	-
PTTEP19C2212A	-	-	-	-
PTTEP19C2301A	0.37	0.09	18,714	-
PTTEP19C2301B	0.65	0.12	223,113	-
PTTEP19C2303A	0.59	(0.41)	32,433	-
PTTEP19P2212A	-	-	-	-
PTTEP19P2301A	0.06	(0.03)	41,736	-
PTTEP19P2303A	0.35	(0.07)	124,034	-
PTTEP24C2211A	-	-	-	-
PTTEP24C2301A	1.04	0.15	2,882	-
PTTEP28C2301A	0.29	0.04	40,560	-
PTTEP41C2212A	0.35	0.08	21,136	-
PTTEP41C2301A	0.79	0.16	25	-
PTTEP41C2303A	0.74	(0.26)	70,704	-
PTTEP41P2212A	-	-	-	-
PTTEP41P2301A	0.09	(0.02)	1,000	-
PTTEP42C2211G	0.22	0.07	18,038	-
PTTG11C2212A	-	-	-	-
PTTGC01C2211A	0.01	-	36	-
PTTGC01C2212A	0.10	0.01	12,159	-
PTTGC01C2306X	0.34	0.03	11,906	-
PTTGC01P2212A	0.13	(0.02)	6,018	-
PTTGC06C2212A	-	-	-	-
PTTGC08C2303A	0.33	0.03	39,290	-
PTTGC11C2304A	0.40	0.02	12,402	-
PTTGC13C2212A	-	-	-	-
PTTGC13C2301A	0.07	0.03	2	-
PTTGC13C2302A	0.21	0.02	234,732	-
PTTGC13P2211A	-	-	-	-
PTTGC19C2211A	-	-	-	-
PTTGC19C2212A	-	-	-	-
PTTGC19C2302A	0.24	0.02	129,102	-
PTTGC28C2212A	-	-	-	-
PTTGC41C2212A	-	-	-	-
PTTGC41C2301A	0.09	0.01	800	-
PTTGC41C2303A	0.41	0.04	19,884	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTG42C2303G	0.44	0.03	4,200	-
QH19C2211A	-	-	-	-
QH42C2304G	0.28	-	400	-
RATC01C2210A	-	-	-	-
RATCH01C2301X	0.22	0.02	15,910	-
RATCH06C2212A	0.09	0.01	32,940	-
RATCH08C2302A	0.12	0.01	58,820	-
RATCH13C2211A	-	-	-	-
RATCH13C2303A	0.23	0.03	69,718	-
RATCH19C2211A	-	-	-	-
RATCH19C2301A	0.11	0.02	60,347	-
RATCH42C2212G	0.15	0.03	3,000	-
RBF01C2211A	-	-	-	-
RBF01C2302A	0.10	0.01	9,142	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.08	-	16,000	-
RBF11P2301A	0.62	(0.03)	30	-
RBF13C2212A	-	-	-	-
RBF13C2212B	-	-	-	-
RBF13C2302A	0.13	0.01	77,308	-
RBF19C2212A	-	-	-	-
RBF19C2212B	-	-	-	-
RBF19C2303A	0.20	0.02	35,712	-
RBF24C2211A	-	-	-	-
RBF24C2212A	-	-	-	-
RBF28C2302A	0.09	0.01	19,210	-
RBF41C2212A	-	-	-	-
RBF41C2301A	-	-	-	-
RBF42C2211G	-	-	-	-
RBF42C2303G	0.26	0.02	8,555	-
RCL01C2210A	-	-	-	-
RCL01C2212A	-	-	-	-
RCL01C2302A	0.06	-	10,092	-
RCL01C2302X	0.15	-	31,530	-
RCL01P2212A	0.44	(0.07)	19,483	-
RCL06C2211A	-	-	-	-
RCL06C2212A	0.04	0.01	2,160	-
RCL08C2301A	0.01	(0.01)	1	-
RCL11C2303A	0.14	0.02	4,860	-
RCL13C2211A	-	-	-	-
RCL13C2212A	-	-	-	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.14	0.03	248,983	-
RCL13P2212A	0.19	(0.06)	43,837	-
RCL19C2211A	-	-	-	-
RCL19C2212A	-	-	-	-
RCL19C2301A	0.07	(0.01)	2,704	-
RCL19C2302A	0.12	0.02	123,165	-
RCL19P2212A	0.22	(0.03)	1,578	-
RCL24C2211A	-	-	-	-
RCL24C2212A	-	-	-	-
RCL24C2302A	0.24	0.04	49,760	-
RCL41C2211A	-	-	-	-
RCL41C2212A	-	-	-	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.18	0.03	60,144	-
RCL42C2211G	-	-	-	-
RS01C2210A	-	-	-	-
RS01C2301A	0.22	0.02	12,546	-
RS13C2212A	-	-	-	-
RS19C2211A	-	-	-	-
RS19C2302A	0.17	0.02	12,043	-
S5001C2212T	0.14	0.02	15,591	-
S5001P2212T	0.10	(0.03)	50,741	-
S5006P2212X	0.19	(0.05)	187,130	-
S5013C2210A	-	-	-	-
S5013P2210A	-	-	-	-
SAWAD01C2211X	-	-	-	-
SAWAD01C2212A	-	-	-	-
SAWAD01C2302X	0.07	-	16,554	-
SAWAD01C2303A	0.28	0.02	47,821	-
SAWAD01P2212A	0.34	(0.03)	26,421	-
SAWAD06C2210B	-	-	-	-
SAWAD06C2302A	0.33	0.02	42,921	-
SAWAD08C2302A	0.08	-	57,001	-
SAWAD11P2301A	-	-	-	-
SAWAD13C2211A	-	-	-	-
SAWAD13C2301A	0.06	-	514	-
SAWAD13C2302A	0.11	0.01	201,865	-
SAWAD13C2303A	0.22	0.02	108,538	-
SAWAD13P2302A	0.25	(0.02)	45,219	-
SAWAD16C2211A	-	-	-	-
SAWAD16C2302A	0.28	0.03	5,257	-
SAWAD19C2211A	-	-	-	-
SAWAD19C2212A	0.01	-	5,000	-
SAWAD19C2301A	0.04	-	50	-
SAWAD19C2301B	0.07	0.01	25,127	-
SAWAD19C2302A	0.17	0.01	62,660	-
SAWAD19C2302B	0.27	0.02	292,082	-
SAWAD19P2302A	0.23	(0.03)	82,088	-
SAWAD24C2211A	-	-	-	-
SAWAD24C2302A	0.08	-	11,256	-
SAWAD24C2302B	0.22	0.01	32,338	-
SAWAD28C2301A	0.04	(0.01)	621	-
SAWAD41C2212A	-	-	-	-
SAWAD41C2212B	-	-	-	-
SAWAD41C2302A	0.12	0.02	5,141	-
SAWAD41C2302B	0.20	0.02	35,268	-
SAWAD42C2211G	-	-	-	-
SCB01C2210X	-	-	-	-
SCB01C2211A	0.03	-	2,600	-
SCB01C2212T	0.36	(0.01)	16,143	-
SCB01C2212X	0.36	-	2,716	-

Securities	Close	Change	Volume (Lot)	Average Price
SCB01C2301A	0.17	0.01	5,171	-
SCB01C2302X	0.29	0.01	11,499	-
SCB01P2210X	-	-	-	-
SCB01P2212X	0.09	(0.01)	15,398	-
SCB01P2303A	0.38	(0.01)	6,298	-
SCB06C2211A	-	-	-	-
SCB06C2211K	-	-	-	-
SCB06C2301A	0.24	0.01	14,652	-
SCB08C2301A	0.16	-	38,656	-
SCB08P2302A	0.24	(0.01)	28,712	-
SCB11C2303A	0.31	0.01	6,245	-
SCB13C2211A	-	-	-	-
SCB13C2212A	0.21	-	1,113	-
SCB13C2301A	0.17	-	138,184	-
SCB13C2302A	0.10	-	750	-
SCB13P2211A	0.01	-	1,000	-
SCB13P2212A	0.04	(0.02)	46	-
SCB13P2303A	0.30	(0.01)	54,689	-
SCB16C2211A	-	-	-	-
SCB16C2301A	0.23	-	4,240	-
SCB19C2211A	-	-	-	-
SCB19C2211B	0.01	(0.05)	126	-
SCB19C2212A	-	-	-	-
SCB19C2212B	0.10	-	1,000	-
SCB19C2302A	0.12	-	260	-
SCB19C2302B	0.27	0.01	191,203	-
SCB19P2211A	-	-	-	-
SCB19P2212A	-	-	-	-
SCB19P2303A	-	-	-	-
SCB24C2211A	-	-	-	-
SCB24C2302A	0.21	-	18,004	-
SCB24P2302A	0.22	(0.01)	7,170	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.12	-	3,742	-
SCB41C2212C	-	-	-	-
SCB41C2302A	0.33	(0.01)	361	-
SCB41P2212A	-	-	-	-
SCB41P2301A	-	-	-	-
SCB42C2211G	-	-	-	-
SCB42C2302G	0.33	-	3,220	-
SCC01C2211A	-	-	-	-
SCC01C2302X	0.25	0.07	50,549	-
SCC01C2304A	0.69	0.15	61,405	-
SCC01P2210A	-	-	-	-
SCC08C2301A	0.11	0.02	298,901	-
SCC11C2302A	0.21	0.06	35,672	-
SCC11P2210A	-	-	-	-
SCC13C2212A	0.01	-	15,001	-
SCC13C2301A	0.06	0.01	7,851	-
SCC13C2302A	0.20	0.08	1,371,015	-
SCC13C2303A	0.44	0.11	264,478	-
SCC19C2212A	-	-	-	-
SCC19C2301A	0.19	0.06	42,833	-
SCC19C2302A	0.09	0.03	30,062	-
SCC19C2303A	0.47	0.13	412,918	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.41	0.12	179,167	-
SCC28C2303A	0.16	0.03	562	-
SCC41C2303A	0.56	(0.44)	148,820	-
SCC42C2211G	-	-	-	-
SCC42C2303G	0.53	0.15	43,390	-
SCGP01C2210A	-	-	-	-
SCGP01C2212X	0.11	-	13,694	-
SCGP01C2301A	0.13	0.02	11,033	-
SCGP01C2303X	0.29	0.04	65,614	-
SCGP01P2301X	0.36	(0.07)	21,827	-
SCGP06C2212A	-	-	-	-
SCGP08C2212A	-	-	-	-
SCGP08C2303A	0.31	0.04	153,661	-
SCGP11C2303A	0.29	0.03	28,932	-
SCGP11P2301A	0.46	(0.06)	33,751	-
SCGP13C2212A	0.03	(0.02)	4	-
SCGP13C2301A	0.04	0.01	3,110	-
SCGP13C2302A	0.21	0.04	334,803	-
SCGP16C2212A	0.05	0.02	251	-
SCGP19C2211A	-	-	-	-
SCGP19C2302A	0.10	0.02	105,545	-
SCGP19C2303A	0.29	0.05	249,535	-
SCGP24C2302A	0.35	0.05	51,516	-
SCGP41C2211A	-	-	-	-
SCGP41C2212A	-	-	-	-
SCGP41C2303A	0.31	0.05	36,060	-
SCGP42C2212G	-	-	-	-
SCGP42C2302G	0.37	0.06	15,840	-
SET10001C2301	0.64	0.04	335	-
SET10001P2301	0.54	(0.03)	481	-
SET5001C2210	-	-	-	-
SET5001C2210'	-	-	-	-
SET5001C2211	0.14	0.03	1,315	-
SET5001C2211'	0.14	0.02	18,162	-
SET5001C2212	0.20	0.04	21,816	-
SET5001C2212'	0.24	0.04	40,380	-
SET5001C2212'	0.13	0.03	12,200	-
SET5001C2301	0.79	0.10	10,664	-
SET5001C2301'	0.50	0.06	19,846	-
SET5001C2303'	0.68	0.05	797	-
SET5001P2210	-	-	-	-
SET5001P2210'	-	-	-	-
SET5001P2211	0.09	(0.04)	6,101	-
SET5001P2211'	0.09	(0.03)	55,738	-
SET5001P2212	0.30	(0.07)	62,942	-
SET5001P2212'	0.23	(0.08)	29,731	-
SET5001P2212'	0.19	(0.04)	6,562	-

Issue Date :

Monday October 31, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2303T	0.48	(0.03)	1,024	-
SET5006C2212A	0.28	0.07	271,180	-
SET5006C2212B	0.41	0.12	693,877	-
SET5006C2212C	0.78	0.21	118,584	-
SET5006C2212D	-	-	-	-
SET5006P2212A	0.18	(0.09)	443,260	-
SET5006P2212B	0.07	(0.02)	59	-
SET5006P2212C	0.37	(0.14)	180,282	-
SET5008C2212A	0.32	0.08	305,000	-
SET5008C2212B	0.17	0.03	200,082	-
SET5008C2212C	0.06	0.02	64	-
SET5008C2212D	0.74	0.16	208,086	-
SET5008P2212A	0.20	(0.07)	211,735	-
SET5008P2212B	0.09	(0.04)	8,039	-
SET5008P2212C	0.04	(0.04)	5,921	-
SET5008P2212D	-	-	-	-
SET5011C2212A	0.37	0.08	23,750	-
SET5011P2212A	0.18	(0.07)	9,600	-
SET5013C2212A	0.31	0.07	1,877,229	-
SET5013C2212B	0.14	0.04	938,639	-
SET5013C2212C	0.19	0.06	1,130,622	-
SET5013C2212D	0.31	0.09	2,188,274	-
SET5013C2212E	0.52	0.13	3,185,689	-
SET5013C2212F	0.74	0.19	3,982,226	-
SET5013C2212G	1.16	0.26	606,404	1.00
SET5013C2301A	0.94	0.02	152	-
SET5013P2212A	0.20	(0.08)	1,735,691	-
SET5013P2212B	0.31	(0.10)	3,704,696	-
SET5013P2212C	0.33	(0.11)	9,785,900	-
SET5013P2212D	0.10	(0.04)	1,446,210	-
SET5013P2212E	0.24	(0.11)	4,028,043	-
SET5013P2212F	0.37	(0.63)	5,943,407	-
SET5013P2301A	1.11	(0.02)	726	1.00
SET5016C2212A	0.29	0.07	11,900	-
SET5016C2212B	0.38	0.12	15,672	-
SET5016C2212C	1.03	0.26	31,888	-
SET5016P2212A	0.12	(0.04)	1,132	-
SET5016P2212B	0.25	(0.75)	11,744	-
SET5019C2212A	0.15	0.02	518,865	-
SET5019C2212B	0.12	0.03	670	-
SET5019C2212C	0.12	0.04	306	-
SET5019C2212D	0.16	0.05	1,021,302	-
SET5019C2212E	0.21	0.06	778,835	-
SET5019C2212F	0.43	0.13	565,892	-
SET5019C2212G	0.69	0.19	75,912	-
SET5019C2212H	1.07	0.23	24	1.00
SET5019P2212A	0.13	(0.03)	137,100	-
SET5019P2212B	0.15	(0.06)	232,727	-
SET5019P2212C	0.32	(0.11)	835,211	-
SET5019P2212D	0.09	(0.06)	738,852	-
SET5019P2212E	-	-	-	-
SET5024C2212A	0.23	0.07	196,049	-
SET5024C2212B	0.19	0.07	160,925	-
SET5024C2212C	0.52	0.15	365,160	-
SET5024C2212D	0.82	0.20	212,447	-
SET5024C2212E	-	-	-	-
SET5024P2212A	0.11	(0.05)	50,099	-
SET5024P2212B	0.17	(0.06)	105,948	-
SET5024P2212C	0.22	(0.10)	347,567	-
SET5028C2210A	-	-	-	-
SET5028C2212A	0.08	0.02	372	-
SET5028C2212B	0.15	0.02	307,360	-
SET5028C2212C	0.42	0.10	455,976	-
SET5028C2212D	0.29	0.08	495,471	-
SET5028C2212E	1.02	0.22	20,284	-
SET5028C2212F	-	-	-	-
SET5028C2303A	0.60	0.10	317,682	-
SET5028C2309L	0.85	0.08	169,932	-
SET5028P2210A	-	-	-	-
SET5028P2212A	0.08	(0.03)	7,536	-
SET5028P2212B	0.26	(0.08)	298,302	-
SET5028P2212C	0.62	(0.38)	753,868	-
SET5028P2303A	0.70	(0.11)	39,499	-
SET5041C2212A	0.17	0.04	1	-
SET5041C2212B	0.15	0.03	231	-
SET5041C2212C	0.13	0.01	12	-
SET5041C2212D	0.29	0.07	2,513,290	-
SET5041C2212E	0.58	0.15	26,589	-
SET5041C2212F	0.77	0.18	1,625	-
SET5041P2212A	-	-	-	-
SET5041P2212B	0.08	(0.02)	1	-
SET5041P2212C	0.24	(0.09)	2,947,860	-
SET5041P2212D	0.19	(0.07)	520,726	-
SET5042C2212G	0.45	0.15	30,406	-
SET5042P2212G	0.04	(0.04)	48	-
SINGER01C2210A	-	-	-	-
SINGER01C2212A	0.12	0.02	70,628	-
SINGER01C2303A	0.26	0.02	106,655	-
SINGER06C2212A	-	-	-	-
SINGER08C2302A	0.07	-	118,720	-
SINGER13C2211A	-	-	-	-
SINGER13C2212A	-	-	-	-
SINGER13C2302A	0.12	0.01	315,538	-
SINGER16C2212A	0.03	-	108	-
SINGER19C2211A	-	-	-	-
SINGER19C2212A	-	-	-	-
SINGER19C2301A	0.02	-	1,000	-
SINGER19C2302A	0.17	0.01	225,210	-
SINGER24C2301A	0.04	-	43	-
SINGER42C2210G	-	-	-	-
SINGER42C2302G	0.21	0.02	46,030	-
SIRIO1C2301A	0.51	0.05	13,542	-
SIRIO8C2212A	0.14	0.01	34,759	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SIRI13C2212A	0.45	0.03	188	-
SIRI19C2211A	0.05	0.01	1,202	-
SIRI19C2302A	0.47	0.04	30	-
SPAL08C2212A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI01C2303A	0.38	0.01	31,028	-
SPALI13C2211A	-	-	-	-
SPALI13C2302A	0.40	(0.02)	318,176	-
SPALI19C2211A	-	-	-	-
SPALI19C2303A	0.44	0.01	12,770	-
SPALI19C2303B	0.26	(0.02)	256,975	-
SPALI42C2303G	0.40	0.01	7,200	-
SPRC01C2210A	-	-	-	-
SPRC01C2210X	-	-	-	-
SPRC01C2212A	0.21	0.03	39,627	-
SPRC01C2301A	0.10	0.02	6,252	-
SPRC01C2303A	0.26	0.02	13,806	-
SPRC01P2212A	-	-	-	-
SPRC06C2212K	0.28	0.04	13	-
SPRC08C2302A	0.12	0.01	41,200	-
SPRC11C2302A	0.32	0.02	17,576	-
SPRC13C2211A	-	-	-	-
SPRC13C2212A	-	-	-	-
SPRC13C2301A	0.08	0.01	39,661	-
SPRC13C2302A	0.21	0.01	122,356	-
SPRC13P2212A	-	-	-	-
SPRC16C2212A	0.10	0.01	1,196	-
SPRC19C2211A	-	-	-	-
SPRC19C2212A	-	-	-	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	0.18	-	150,268	-
SPRC19C2302A	0.34	0.03	360	-
SPRC19P2212A	-	-	-	-
SPRC24C2212A	0.12	0.02	25,824	-
SPRC24C2302A	0.33	0.02	17,681	-
SPRC28C2302A	0.20	0.01	9,500	-
SPRC41C2211A	-	-	-	-
SPRC41C2301A	0.17	0.03	10,678	-
SPRC41C2302B	0.12	0.02	400	-
SPRC41C2303A	0.30	0.02	25,329	-
SPRC42C2301G	-	-	-	-
SPX28C2212A	0.22	0.02	396	-
SPX28C2212B	0.46	(0.04)	218	-
SPX28C2212C	0.10	0.01	904	-
SPX28C2212D	1.13	0.05	31	1.00
SPX28C2212E	-	-	-	-
SPX28C2303A	-	-	-	-
SPX28C2303B	1.58	-	40	1.00
SPX28C2306L	1.29	0.06	2,005	1.00
SPX28P2212A	0.26	(0.04)	2,138	-
SPX28P2212B	-	-	-	-
SPX28P2212C	-	-	-	-
SPX28P2212D	0.17	(0.02)	1,616	-
SPX41C2212A	0.60	0.03	4,962	-
SPX41C2212B	-	-	-	-
SPX41C2212C	0.16	-	1,160	-
SPX41C2212D	0.40	0.03	4,781	-
SPX41C2212T	-	-	-	-
SPX41C2212U	-	-	-	-
SPX41C2303A	1.59	0.05	2,270	1.00
SPX41P2212A	1.07	(0.09)	264	1.00
SPX41P2212B	0.61	(0.04)	240	-
SPX41P2212C	0.23	(0.03)	1,530	-
SPX41P2212T	0.32	(0.03)	1	-
SPX41P2303A	1.02	(0.06)	365	1.00
STA01C2210A	-	-	-	-
STA01C2212A	0.08	0.01	17,816	-
STA01P2302A	0.35	(0.03)	19,580	-
STA08C2302A	0.21	0.01	49,609	-
STA13C2211A	-	-	-	-
STA13C2302A	0.17	0.01	49,740	-
STA13C2303A	0.39	0.02	84,243	-
STA19C2211A	-	-	-	-
STA19C2302A	0.16	0.01	2,128	-
STA19C2304A	0.37	0.03	72,986	-
STA41C2211A	-	-	-	-
STA41C2212A	-	-	-	-
STA42C2211G	-	-	-	-
STA42C2303G	0.55	0.03	5,620	-
STAR11C2210A	-	-	-	-
STARK01C2211A	-	-	-	-
STARK01C2302A	0.08	-	10,001	-
STARK08C2303A	0.16	-	25,140	-
STARK13C2301A	0.02	-	2	-
STARK13C2303A	0.13	0.01	84,051	-
STARK19C2301A	0.01	-	1,000	-
STARK19C2303A	0.12	-	86,386	-
STARK42C2303G	0.28	0.01	11,527	-
STEC01C2210A	-	-	-	-
STEC01C2301X	-	-	-	-
STEC13C2212A	-	-	-	-
STEC19C2212A	0.03	-	1,000	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.17	0.01	12,448	-
STEC42C2303G	0.25	0.01	2,000	-
STGT01C2211A	-	-	-	-
STGT01C2301X	-	-	-	-
STGT01C2302A	0.18	0.02	10,267	-
STGT08C2212A	-	-	-	-
STGT08C2302A	0.08	-	1	-
STGT11C2212A	-	-	-	-
STGT13C2211A	-	-	-	-
STGT13C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
STGT13C2302A	0.06	-	12,906	-
STGT13C2302B	0.16	0.01	7,274	-
STGT19C2211A	-	-	-	-
STGT19C2211B	-	-	-	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	0.08	0.01	4,286	-
STGT19C2302B	0.17	0.02	81,565	-
STGT24C2211A	-	-	-	-
STGT24C2301A	-	-	-	-
STGT24C2302A	0.08	-	14,048	-
STGT24C2302B	0.18	0.02	19,240	-
STGT28C2301A	-	-	-	-
STGT41C2302A	0.12	0.01	4,434	-
STGT41C2304A	0.21	0.01	22,189	-
STGT42C2301G	-	-	-	-
STGT42C2303G	0.14	0.01	600	-
SUNNY28C2211	-	-	-	-
SUNNY28C2302	0.21	0.08	99,705	-
SUNNY41C2302	0.43	0.14	168,420	-
SUP08C2212A	-	-	-	-
SUPER13C2211	-	-	-	-
SUPER13C2301	-	-	-	-
SUPER19C2211	-	-	-	-
SUPER19C2301	0.07	-	20,217	-
SUPER42C2303	-	-	-	-
SYNE01C2210A	-	-	-	-
SYNE01C2211	-	-	-	-
SYNE01C2302	0.07	0.01	18,450	-
SYNE08C2301	-	-	-	-
SYNEX13C2211	-	-	-	-
SYNEX13C2212	-	-	-	-
SYNEX13C2302	0.10	0.01	29,076	-
SYNEX13C2303	0.34	0.05	86,462	-
SYNEX19C2211	-	-	-	-
SYNEX19C2302	-	-	-	-
SYNEX19C2302	0.16	0.03	16,866	-
SYNEX19C2303	0.34	0.04	78,079	-
SYNEX24C2302	0.33	0.04	41,775	-
SYNEX42C2301	0.06	-	400	-
TASCO01C2302	-	-	-	-
TASCO08C2302	0.22	-	6,240	-
TASCO13C2212	0.07	-	41,413	-
TASCO19C2211	0.01	-	1,002	-
TASCO19C2302	0.12	-	6,252	-
TASCO28C2303	0.18	-	7,605	-
TASCO42C2303	0.30	0.01	800	-
TCAP01C2210A	-	-	-	-
TCAP01C2301X	0.19	-	500	-
TCAP11C2303A	-	-	-	-
TCAP13C2212A	0.13	0.01	10	-
TCAP19C2212A	-	-	-	-
TCAP42C2301G	-	-	-	-
TENC28C2210A	-	-	-	-
TENC28C2212B	0.01	-	16	-
TENC28P2210A	-	-	-	-
TENCEN28C23C	0.03	-	21,731	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	0.09	0.04	118,981	-
TENCEN28C23C	0.23	0.09	318,419	-
TENCEN28P230	0.98	(0.28)	60,050	1.00
TENCEN28P230	0.55	(0.16)	92,616	-
TENCEN41C221	-	-	-	-
TENCEN41C221	0.03	0.01	5,501	-
TENCEN41C23C	-	-	-	-
TENCEN41C23C	0.11	0.03	4,809	-
TENCEN41C23C	0.31	0.14	210,680	-
TENCEN41P221	-	-	-	-
TENCEN41P221	-	-	-	-
TENCEN41P230	0.62	(0.22)	32,000	-
TENCEN41P230	0.32	(0.13)	144,210	-
THAN101C2211	0.05	-	16,500	-
THAN113C2211	0.03	(0.03)	90	-
THAN113C2301	0.16	(0.02)	11,196	-
THAN113C2302	0.39	-	23,708	-
THAN119C2211	-	-	-	-
THAN119C2302	0.15	(0.02)	3,215	-
THAN119C2303	0.42	(0.04)	21,266	-
THAN128C2303	0.20	-	3,045	-
THAN142C2301	0.28	(0.02)	910	-
TIDL01C2210A	-	-	-	-
TIDL01P2210A	-	-	-	-
TIDLOR01C221	0.01	-	100	-
TIDLOR01C221	-	-	-	-
TIDLOR01C230	0.15	0.01	29,918	-
TIDLOR06C221	-	-	-	-
TIDLOR08C230	-	-	-	-
TIDLOR11C230	0.12	0.01	5,500	-
TIDLOR13C221	-	-	-	-
TIDLOR13C230	0.12	0.01	50,440	-
TIDLOR16C221	0.03	0.01	107	-
TIDLOR19C221	-	-	-	-
TIDLOR19C221	-	-	-	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.14	0.01	60,287	-
TIDLOR24C221	-	-	-	-
TIDLOR24C230	-	-	-	-
TIDLOR24C230	0.15	0.01	8,160	-
TIDLOR28C221	-	-	-	-
TIDLOR28C230	-	-	-	-
TIDLOR28C230	0.11	0.01	7,605	-
TIDLOR41C221	-	-	-	-

Issue Date :

Monday October 31, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR41C2212B	-	-	-	-
TIDLOR41C2302A	-	-	-	-
TIDLOR41C2303A	0.17	0.01	12,308	-
TIDLOR42C2212G	-	-	-	-
TIDLOR42C2302G	0.23	0.01	1,600	-
TIPH01C2211A	-	-	-	-
TIPH01C2301A	0.11	(0.01)	14,324	-
TIPH06C2211A	-	-	-	-
TIPH08C2303A	0.40	-	20,710	-
TIPH13C2212A	0.06	-	21,020	-
TIPH13C2302A	0.29	0.01	52,853	-
TIPH19C2211A	-	-	-	-
TIPH19C2301A	0.16	(0.01)	47,296	-
TIPH42C2301G	0.16	(0.02)	400	-
TISCO1C2210A	-	-	-	-
TISCO01C2301X	0.42	(0.01)	6,760	-
TISCO08C2302A	-	-	-	-
TISCO13C2212A	0.14	(0.01)	300	-
TISCO19C2211A	-	-	-	-
TISCO19C2301A	0.19	-	120,791	-
TISCO42C2303G	0.56	-	3,475	-
TOP01C2211A	0.08	-	10,000	-
TOP01C2211X	-	-	-	-
TOP01C2212A	0.16	(0.01)	14,000	-
TOP01C2301X	0.09	-	8,642	-
TOP01C2302A	0.39	0.02	18,617	-
TOP01P2301X	0.39	(0.04)	6,318	-
TOP06C2211A	-	-	-	-
TOP06C2301A	0.34	0.01	30,784	-
TOP08C2302A	0.20	0.01	52,401	-
TOP11C2304A	0.44	0.03	9,550	-
TOP11P2302A	0.39	(0.02)	4,500	-
TOP13C2211A	-	-	-	-
TOP13C2212A	0.16	-	57,636	-
TOP13C2301A	0.07	-	21	-
TOP13C2302A	0.17	0.01	203,523	-
TOP13C2303A	0.35	0.03	65,857	-
TOP13P2212A	0.09	(0.02)	14,686	-
TOP13P2303A	0.41	(0.59)	21,566	-
TOP16C2211A	0.06	-	720	-
TOP19C2211A	-	-	-	-
TOP19C2212A	0.02	-	1,200	-
TOP19C2301A	-	-	-	-
TOP19C2301B	0.16	0.01	4,186	-
TOP19C2302A	0.27	0.01	159,364	-
TOP19P2212A	-	-	-	-
TOP24C2211A	-	-	-	-
TOP24C2302A	0.28	0.01	41,539	-
TOP41C2212A	-	-	-	-
TOP41C2301A	-	-	-	-
TOP41C2302A	0.35	0.01	31,904	-
TOP42C2211G	0.03	-	200	-
TOP42C2302G	0.38	-	12,100	-
TQM01C2212A	-	-	-	-
TQM01C2302A	0.13	0.01	28,513	-
TQM01C2303A	0.39	0.03	20,975	-
TQM08C2303A	0.37	0.03	32,442	-
TQM13C2211A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TTB01C2301A	0.28	-	9,067	-	BEYOND-W2	4.60	-	914	4.00	CSC-P	-	-	-	-
TTB08C2303A	0.29	0.02	12,300	-	BIZ-W1	-	-	-	-	KTB-P	-	-	-	-
TTB13C2212A	0.12	-	60,714	-	BKD-W2	-	-	-	-	TCAP-P	-	-	-	-
TTB13C2302A	0.29	-	20,902	-	BR-W1	0.27	(0.01)	5,865	-	TISCO-P	-	-	-	-
TTB19C2211A	-	-	-	-	BTS-W7	0.24	0.01	11,713	-	U-P	1.06	0.02	250,338	1.00
TTB19C2302A	0.25	0.02	101,226	-	BTS-W8	0.31	0.01	9,702	-	Warrant (MAI)	-	-	-	-
TTB42C2302G	0.35	0.04	1,620	-	BYD-W6	7.00	0.05	5,175	6.00	ALPHAX-W4	0.63	0.02	1,016	-
TU01C2211A	0.03	-	2,265	-	CEN-W5	1.09	0.01	503	1.00	BC-W1	0.37	-	105	-
TU01C2212A	0.23	0.01	21,868	-	CGD-W5	0.02	-	55,824	-	BM-W2	3.24	(0.10)	180	3.00
TU01C2303A	0.27	0.03	28,046	-	CGH-W4	0.18	0.01	12,854	-	BROOK-W6	0.13	-	5,380	-
TU01P2211A	-	-	-	-	CHAYO-W2	0.93	(0.02)	989	-	BROOK-W7	0.16	0.01	12,916	-
TU06C2211A	-	-	-	-	CI-W2	0.21	0.01	10,098	-	COLOR-W2	0.34	-	1,432	-
TU08C2302A	0.22	-	15,753	-	CWT-W5	0.87	0.01	867	-	CPANEL-W1	2.72	(0.02)	125	2.00
TU11C2301A	0.24	0.03	19,852	-	CWT-W6	0.25	0.01	6,451	-	DIMET-W4	0.12	-	5,207	-
TU11P2301A	-	-	-	-	ECL-W4	0.27	0.01	19,535	-	DITTO-W1	31.00	0.75	2,168	29.00
TU13C2211A	-	-	-	-	EE-W1	0.14	(0.01)	70,493	-	DOD-W2	0.30	0.02	4,159	-
TU13C2212A	0.09	0.01	59,035	-	EKH-W1	1.83	0.13	62,726	1.00	ECF-W4	0.50	0.02	4,381	-
TU16C2210A	-	-	-	-	EMC-W6	0.05	0.01	27,243	-	EFORL-W5	0.15	-	113	-
TU19C2211A	-	-	-	-	EP-W4	0.42	(0.01)	683	-	EFORL-W6	0.13	-	80	-
TU19C2212A	0.07	0.01	10,534	-	ERW-W3	1.22	(0.01)	18,521	1.00	FLOYD-W1	0.35	0.02	330	-
TU19C2301A	0.26	0.02	102,724	-	EVER-W4	0.06	-	32,366	-	HEMP-W2	0.64	(0.03)	131	-
TU19C2303A	0.19	0.01	70,488	-	GEL-W5	0.05	-	2,079	-	ICN-W1	2.62	-	1,329	2.00
TU24C2212A	-	-	-	-	GLOCON-W5	0.16	(0.01)	109,726	-	IP-W1	0.88	(0.02)	796	-
TU24C2302A	0.22	0.01	26,883	-	III-W1	7.75	0.95	16,014	7.00	JCKH-W1	0.14	0.01	17	-
TU28C2301A	0.21	0.01	27,176	-	INSET-W1	1.60	-	1,146	1.00	JSP-W1	1.03	0.01	3,648	1.00
TU41C2212A	0.24	0.03	606	-	ITEL-W3	0.91	0.01	2,178	-	KUN-W1	0.27	-	753	-
TU41C2302A	0.21	0.01	40,105	-	ITEL-W4	0.16	-	3,353	-	KWM-W1	1.05	0.01	13,138	1.00
TU42C2301G	0.44	0.05	22,500	-	J-W2	1.50	-	198	1.00	LEO-W1	1.06	0.01	5,008	1.00
TV013C2212A	-	-	-	-	J-W3	1.30	(0.10)	4	1.00	LIT-W2	0.79	0.01	285	-
TV019C2211A	-	-	-	-	JMART-W4	-	-	-	-	MBAX-W2	2.00	-	3,060	2.00
TV019C2302A	-	-	-	-	JMART-W5	9.65	0.05	537	9.00	META-W5	0.04	(0.01)	3,466	-
VG101C2210A	-	-	-	-	JMT-W4	11.30	0.10	657	11.00	META-W6	0.04	(0.01)	2,653	-
VG101C2212A	-	-	-	-	MACO-W3	0.13	-	24,820	-	MVP-W1	2.22	0.02	375	2.00
VG101C2301A	0.08	0.01	10,000	-	MACO-W4	0.02	-	69,001	-	NDR-W2	0.26	0.02	2,564	-
VG101C2303A	0.33	0.04	20,957	-	MBK-W1	18.50	0.60	2,250	18.00	NEWS-W7	0.01	-	23,188	-
VG101P2212X	0.30	(0.06)	7,376	-	MBK-W2	17.80	0.50	397	17.00	OTO-W1	3.48	0.02	5,862	3.00
VG108C2302A	0.08	0.01	13,460	-	MBK-W3	17.00	0.30	482	16.00	PIMO-W2	1.49	0.02	2,045	1.00
VG11C2302A	0.15	0.02	11,680	-	MBK-W4	16.40	0.20	214	16.00	PJW-W1	1.94	0.03	9,632	1.00
VG113C2211A	-	-	-	-	MIDA-W3	0.06	0.01	436	-	PLANET-W1	0.70	0.07	4,706	-
VG113C2212A	0.01	-	25	-	MILL-W6	0.25	-	1,332	-	PROEN-W1	4.50	0.14	17,712	4.00
VG113C2302A	0.11	0.02	46,338	-	MINT-W7	7.35	-	441	7.00	RWI-W3	0.13	-	13,050	-
VG113C2303A	0.29	0.05	73,925	-	MINT-W8	3.04	0.02	1,815	3.00	SAAM-W2	0.38	-	256	-
VG116C2301A	0.06	0.02	251	-	MINT-W9	3.00	-	630	3.00	SENAJ-W1	0.12	0.01	13,549	-
VG119C2212A	-	-	-	-	ML-W3	0.13	-	662	-	SIMAT-W3	0.58	(0.01)	240	-
VG119C2212B	-	-	-	-	NCAP-W1	0.68	0.02	7,752	-	SIMAT-W5	0.69	0.01	65	-
VG119C2303A	0.11	0.02	7,449	-	NEX-W2	20.20	0.20	2,124	20.00	SONIC-W1	2.08	(0.02)	1,179	2.00
VG119C2303B	0.33	0.04	48,536	-	NOBLE-W2	0.34	(0.01)	23,904	-	STOWER-W3	0.01	-	4,643	-
VG124C2301A	0.03	-	1,200	-	NRF-W1	1.20	0.18	161,819	1.00	STOWER-W4	0.02	0.01	2,921	-
VG142C2212G	-	-	-	-	NUSA-W4	0.21	-	20,609	-	TM-W1	0.78	(0.01)	268	-
VG142C2302G	0.40	0.05	6,600	-	NVD-W2	0.19	-	290	-	TNDT-W1	0.24	-	2,956	-
WHA01C2210A	-	-	-	-	NVD-W3	0.35	-	882	-	TVDH-W3	0.48	0.01	67,334	-
WHA01C2211A	0.23	(0.08)	93,169	-	PACE-W2	-	-	-	-	UBIS-W1	0.55	0.01	2,228	-
WHA01C2301A	0.28	(0.06)	35,722	-	PLANB-W1	1.09	0.08	14,195	1.00	UPA-W2	0.02	-	36,664	-
WHA06C2212A	-	-	-	-	PORT-W2	0.11	-	4,294	-	UREKA-W2	0.66	-	3,611	-
WHA08C2302A	0.27	(0.06)	37,455	-	PORT-W3	0.11	-	832	-	VL-W1	0.88	0.01	15,123	-
WHA11P2302A	0.22	0.03	24,028	-	PPPM-W4	0.32	-	343	-	YGG-W1	0.95	0.03	9,379	-
WHA13C2211A	0.17	(0.09)	2,022	-	PRG-W1	6.55	0.20	2	6.00	ZIGA-W1	3.18	(0.06)	1,902	3.00
WHA13C2212A	-	-	-	-	PRG-W2	6.55	0.30	15	6.00	Preferred Shares	-	-	-	-
WHA13C2301A	0.18	(0.05)	363,915	-	RICHY-W3	0.02	0.01	16,588	-	SGF-P1	-	-	-	-
WHA19C2212A	-	-	-	-	RS-W4	1.27	0.06	9,595	1.00	-	-	-	-	-
WHA19C2301A	0.22	(0.06)	502,709	-	RT-W1	0.70	0.02	776	-	-	-	-	-	-
WHA19C2303A	0.22	(0.78)	53,171	-	SA-W1	0.43	0.02	31,783	-	-	-	-	-	-
WHA24C2301A	0.27	(0.07)	7,884	-	SABUY-W1	13.70	0.60	1,015	13.00	-	-	-	-	-
WHA28C2301A	0.40	(0.03)	64,393	-	SABUY-W2	7.50	0.55	99,369	7.00	-	-	-	-	-
WHA41C2301A	0.23	(0.06)	119,330	-	SAMART-W3	0.63	(0.01)	537	-	-	-	-	-	-
WHA42C2303G	0.56	(0.10)	6,852	-	SAMTEL-W1	0.75	0.02	412	-	-	-	-	-	-
XIAO28C2210A	-	-	-	-	SAWAD-W2	3.26	0.02	270	3.00	-	-	-	-	-
XIAO28P2210A	-	-	-	-	SCM-W1	1.12	(0.10)	5,686	1.00	-	-	-	-	-
XIAO41P2212A	0.27	(0.04)	64,002	-	SCN-W1	0.19	0.02	26,357	-	-	-	-	-	-
XIAOMI28C2301A	-	-	-	-	SCN-W2	0.28	0.02	8,470	-	-	-	-	-	-
XIAOMI28C2302A	0.09	0.02	44,392	-	SDC-W1	0.15	-	1,007	-	-	-	-	-	-
XIAOMI28C2302B	0.30	0.06	20,056	-	SENA-W1	0.37	-	6,649	-	-	-	-	-	-
XIAOMI28C2303A	0.46	0.06	48,264	-	SFLEX-W1	0.19	0.01	7,285	-	-	-	-	-	-
XIAOMI28P2210B	-	-	-	-	SFLEX-W2	0.19	-	7,417	-	-	-	-	-	-
XIAOMI28P2212A	0.80	(0.08)	48,448	-	SINGER-W2	-	-	-	-	-	-	-	-	-
XIAOMI41C2212A	-	-	-	-	SKE-W1	0.17	-	1,544	-	-	-	-	-	-
XIAOMI41C2301A	0.20	0.04	48,000	-	SMT-W3	1.26	0.22	40,325	1.00	-	-	-	-	-
XIAOMI41C2302A	-	-	-	-	SNP-W2	-	-	-	-	-	-	-	-	-
XIAOMI41P2212B	0.34	(0.04)	4,000	-	SOLAR-W1	0.21	-	7,437	-	-	-	-	-	-
ZIJIN41C2303A	-	-	-	-	SSP-W2	1.14	0.02	165	1.00	-	-	-	-	-
Preferred/Foreign	-	-	-	-	STARK-W1	0.42	(0.01)	18,839	-	-	-	-	-	-
BH-Q	-	-	-	-	TCC-W4	0.19	-	10,230	-	-	-	-	-	-
BIOTEC-Q	-	-	-	-	TCC-W5	0.45	-	27,454	-	-	-	-	-	-
CSC-Q	-	-	-	-	TFG-W3	1.27	(0.01)	477	1.00	-	-	-	-	-
KTB-Q	-	-	-	-	TFI-W1	0.09	(0.01)	8,325	-	-	-	-	-	-
TCAP-Q	-	-	-	-	TGPRO-W3	0.07	-	29,513	-	-	-	-	-	-
TISCO-Q	-	-	-	-	TH-W3	2.92	0.06	10,856	2.00	-	-	-	-	-
U-Q	-	-	-	-	TRITN-W5	0.05	0.01	109,997	-	-	-	-	-	-
Warrant	-	-	-	-	TRUBB-W2	0.20	-	5,044	-	-	-	-	-	-
AIE-W2	0.52	0.01	595	-	TTB-W1	0.51	-	11,605	-	-	-	-	-	-
AIT-W2	3.88	0.08	1,091	3.00	TWZ-W6	0.02	0.01	7,186	-	-	-	-	-	-
AJA-W3	0.13	-	13,510	-	TWZ-W7	0.01	-	303	-	-	-	-	-	-
AJA-W4	0.09	(0.01)	6,866	-	U-W4	0.01	-	1,510	-	-	-	-	-	-
ANAN-W1	0.53	0.02	44,099	-	UGI-W3	0.18	0.01	26,467	-	-	-	-	-	-
APURE-W3	0.69	(0.01)	1,388	-	VIBHA-W4	0.35	0.01	13,846	-	-	-	-	-	-
AQ-W5	0.01	-	79,947	-	W-W5	0.04	-	223,573	-	-	-	-	-	-
AQUA-W3	0.09	(0.01)	27,323	-	WAVE-W2	0.29	(0.01)	10,957	-	-	-	-	-	-
AS-W2	13.40	(0.20)	58	13.00	XPG-W4	5.05	(0.05)	549	5.00	-	-	-	-	-
ASW-W1	0.56	(0.01)	7,014	-	Preferred Share	-	-	-	-	-	-	-	-	-
B-W6	0.13	-	3,927	-	BH-P	-	-	-	-	-	-	-	-	-
B-W7	0.08	0.01	6,095	-	BIOTEC-P	-	-	-	-	-	-	-	-	-
BANPU-W5	4.58	0.02	48,776	4.00	-	-	-	-	-	-	-	-	-	-
BCPG-W2	2.08	0.04	198	2.00	-	-	-	-	-	-	-	-	-	