

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.68	0.01	49,591	0.68
GFPT	14.30	0.40	170,441	14.05
LEE	2.42	(0.02)	1,037	2.43
MAX	-	-	-	-
NER	6.05	-	104,202	6.01
PPPM	0.16	-	175,427	0.15
STA	19.80	0.60	47,335	19.55
TEGH	4.80	0.04	203,403	4.80
TFM	8.95	-	2,286	8.94
TRUBB	1.93	(0.05)	67,108	1.94
TWPC	5.30	-	8,639	5.25
UPOIC	6.65	(0.30)	2,299	6.55
UVAN	7.45	0.25	15,834	7.25
VPO	1.31	(0.05)	16,670	1.31
Banking				
BAY	31.75	-	6,147	31.66
BBL	145.50	-	96,681	145.40
CIMBT	0.82	-	34,922	0.83
KBANK	148.00	-	129,815	148.26
KKP	72.50	(0.25)	34,964	72.79
KTB	17.70	-	633,469	17.65
LHFG	1.09	0.01	98,740	1.09
SCB	106.50	0.50	89,243	106.85
TCAP	41.00	-	31,864	40.88
TISCO	97.50	0.25	44,322	97.92
TTB	1.36	-	2,348,131	1.36
Construction Materia				
CCP	0.42	0.01	15,188	0.42
COTTO	2.10	0.04	23,740	2.08
DCC	2.72	-	131,891	2.73
DCON	0.37	-	3,688	0.37
DRT	7.75	(0.05)	706	7.76
EPG	10.20	-	38,075	10.16
GEL	0.21	-	97,454	0.21
PPP	2.26	0.04	1,642	2.23
Q-CON	5.85	0.30	4,088	5.75
SCC	344.00	5.00	31,228	344.02
SCCC	149.00	0.50	3,342	148.55
SCP	5.10	-	1,613	5.04
SKN	4.92	-	7,925	4.89
STECH	2.02	(0.04)	4,539	2.04
TASCO	17.20	0.20	8,376	17.12
TOA	31.00	(0.25)	14,788	31.46
TPIPL	1.74	0.01	100,480	1.74
UMI	1.63	(0.02)	29,636	1.64
VNG	5.90	0.05	4,074	5.82
WIJK	1.79	-	2,288	1.80
Petrochemicals & Ch				
BCT	60.25	1.75	101	59.73
CMAN	2.00	0.02	39,999	2.00
GC	5.45	0.05	590	5.48
GGC	15.00	0.10	1,509	15.00
GIFT	5.20	0.10	2,157	5.20
IVL	43.00	0.25	174,301	43.04
NFC	6.10	(0.90)	115,073	6.30
PATO	10.20	0.10	28	10.20
PMTA	10.70	0.10	29	10.60
PTTGC	47.75	1.25	333,014	47.79
SUTHA	4.14	-	7,319	4.24
TCCC	27.00	0.50	100	26.90
TPA	6.15	0.15	29	6.03
UAC	4.90	(0.35)	49,793	4.87
UP	-	-	-	-
Commerce				
B52	2.38	0.02	3,335	2.34
BEAUTY	1.33	0.01	43,094	1.32
BIG	0.72	0.01	12,833	0.72
BJC	33.25	1.25	298,049	32.44
COM7	30.50	0.75	119,399	30.66
CPALL	61.50	0.50	251,104	61.20
CPW	4.18	0.02	4,276	4.18
CRC	41.00	0.50	278,033	41.36
CSS	1.49	(0.03)	21,571	1.49
DOHOME	13.20	0.30	158,836	13.20
FN	2.14	(0.02)	444	2.14
FTE	1.47	0.03	1,836	1.46
GLOBAL	20.20	0.20	108,401	20.16
HMPRO	14.80	0.30	428,199	14.83
ICC	34.25	0.50	65	34.03
ILM	17.90	0.20	6,002	17.84
IT	4.96	0.06	11,279	4.94
KAMART	6.15	0.15	33,898	6.09
LOXLEY	2.26	-	11,813	2.25
MAKRO	35.50	0.75	77,066	35.47
MC	10.00	0.20	14,024	9.96
MEGA	45.75	1.00	40,401	45.59
MIDA	0.45	0.01	6,320	0.44
RS	15.80	0.40	11,769	15.80
RSP	2.42	0.02	2,508	2.40
SABUY	12.70	0.30	295,833	12.33
SCM	5.85	(0.05)	13,508	5.90
SINGER	36.25	(0.25)	75,808	36.58
SPC	65.00	0.25	21	65.00
SPI	69.50	(0.75)	65	69.69
SVT	3.72	(0.10)	63,326	3.76
Information & Commr				
ADVANC	189.00	2.50	76,319	188.40
AIT	7.05	0.30	249,047	6.96
ALT	2.52	0.04	13,204	2.51

Securities	Close	Change	Volume (Lot)	Average Price
AMR	3.92	-	12,357	3.92
BLISS	-	-	-	-
DIF	13.40	(0.10)	249,657	13.31
DTAC	44.00	0.50	71,709	43.79
FORTH	41.75	(1.75)	53,407	42.19
HUMAN	11.40	0.30	38,774	11.33
ILINK	7.60	0.15	107,787	7.24
INET	5.25	-	6,585	5.28
INSET	3.62	-	40,309	3.62
INTUCH	72.25	1.00	37,057	72.36
ITEL	3.88	(0.02)	31,637	3.88
JAS	2.36	(0.04)	465,934	2.34
JASIF	8.15	-	119,724	8.16
JMART	47.50	1.00	99,992	47.81
JTS	43.50	0.50	14,610	44.59
MFEK	8.20	(0.05)	6,682	8.20
MSC	10.20	0.10	3,740	10.26
PT	6.30	-	2,977	6.27
SAMART	5.60	(0.05)	28,629	5.58
SAMTEL	6.90	0.10	1,293	6.87
SDC	0.19	(0.01)	773,202	0.19
SIS	26.75	0.50	2,144	26.81
SKY	10.30	0.20	4,409	10.22
SVOA	2.82	0.02	19,067	2.82
SYMC	6.60	(0.05)	722	6.55
SYNEX	16.50	0.70	25,605	16.21
THCOM	11.40	-	117,102	11.41
TKC	21.50	0.30	2,255	21.45
TRUE	4.94	0.04	440,912	4.93
TWZ	0.07	-	290,360	0.07
Electronic Comp				
CCET	2.36	0.04	27,343	2.37
DELTA	620.00	14.00	41,847	627.01
HANA	39.00	2.25	133,743	38.67
KCE	46.75	1.50	163,637	47.02
METCO	247.00	1.00	47	246.62
NEX	18.70	0.40	80,212	18.71
SMT	5.25	-	74,828	5.35
SVI	9.60	(0.10)	91,266	9.52
TEAM	4.48	0.16	437,030	4.61
Energy & Utilitie				
7UP	0.77	-	124,243	0.77
ABPIF	0.63	0.01	1,644	0.62
ACC	1.29	(0.01)	160,142	1.29
ACE	2.68	-	253,921	2.69
AGE	4.12	(0.16)	185,466	4.17
AI	6.30	-	1,673	6.30
AIE	3.24	-	27,332	3.23
AKR	0.95	0.01	38,212	0.96
BAFS	31.75	0.50	11,966	31.59
BANPU	12.80	0.10	1,364,678	12.83
BBGI	6.20	(0.10)	29,796	6.18
BCP	32.75	0.25	89,233	32.46
BCPG	9.65	0.05	64,152	9.64
BGRIM	37.25	2.50	547,460	36.59
BPP	15.40	0.40	21,757	15.37
BRRGIF	5.00	-	971	5.00
CKP	5.05	0.05	137,298	5.05
CV	1.84	(0.02)	57,519	1.85
DEMCO	4.50	0.08	14,879	4.47
EA	98.50	1.25	108,828	98.38
EASTW	5.20	-	6,045	5.18
EGATIF	6.70	0.05	12,665	6.70
EGCO	173.50	1.50	10,516	173.51
EP	4.22	-	3,808	4.22
ESSO	13.40	0.20	367,432	13.09
ETC	3.28	0.04	37,159	3.29
GPSC	67.25	1.75	142,798	67.18
GREEN	1.23	0.01	16,687	1.21
GULF	52.75	2.00	370,546	52.45
GUNKUL	5.30	0.15	1,187,690	5.31
IFEC	-	-	-	-
IRPC	3.08	0.02	811,297	3.07
JR	6.45	(0.15)	13,067	6.36
KBSPIF	11.50	-	1,494	11.49
LANNA	18.10	0.10	38,665	18.11
MDX	4.60	(0.02)	980	4.58
NOVA	12.20	0.20	356	12.18
OR	24.60	0.30	257,818	24.59
PCC	3.56	0.04	143,877	3.57
PRIME	1.37	-	12,010	1.35
PTG	14.20	0.10	84,990	14.21
PTT	34.75	0.50	548,866	34.66
PTTEP	189.00	(0.50)	134,745	189.37
QTC	4.74	(0.14)	1,960	4.83
RATCH	41.00	(0.50)	58,133	41.03
RPC	1.04	0.01	19,909	1.03
SCG	4.88	-	45	4.88
SCI	1.55	0.02	5,399	1.55
SCN	2.42	0.02	29,360	2.39
SGP	10.00	(0.10)	12,386	10.01
SKE	0.76	(0.01)	11,720	0.76
SOLAR	1.05	(0.01)	9,276	1.05
SPCG	14.00	-	5,216	13.96
SPRC	12.20	0.50	449,754	12.03
SSP	10.10	0.10	10,116	10.03
SUPER	0.68	(0.02)	658,337	0.69
SUPEREIF	10.40	-	1,391	10.39
SUSCO	4.30	(0.04)	232,761	4.27
TAE	1.65	-	1,503	1.65
TCC	1.03	-	88,805	1.03
TGE	1.83	(0.03)	498,535	1.80
TOP	55.25	0.75	220,061	54.74

Issue Date :

Thursday November 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	3.28	-	24,993	3.28
TSE	2.12	0.02	6,177	2.11
TTW	8.70	0.10	35,471	8.69
UBE	1.59	(0.07)	465,941	1.60
WHAUP	4.00	0.04	15,294	3.98
WP	4.58	(0.04)	1,172	4.60
Media & Publishing				
AMARIN	6.25	0.05	505	6.20
AQUA	0.74	-	1,073,407	0.73
AS	16.80	0.10	12,252	16.88
BEC	10.30	(0.10)	63,650	10.39
FE	172.00	(1.00)	1	172.00
GPI	1.70	(0.03)	10,687	1.69
GRAMMY	10.80	-	95	10.80
JKN	4.78	0.12	169,144	4.76
MACO	0.53	0.01	97,273	0.53
MAJOR	19.30	(0.10)	39,845	19.23
MATCH	1.99	-	830	1.98
MATI	8.75	0.35	5	8.75
MCOT	4.68	0.02	538	4.65
MONO	1.47	0.02	39,644	1.46
MPIC	1.65	-	6,242	1.64
NATION	0.26	0.01	3,970	0.26
ONEE	9.25	(0.15)	79,448	9.31
PLANB	7.65	0.10	166,808	7.63
POST	-	-	-	-
PRAKIT	13.30	(0.10)	2,149	13.12
PTECH	23.20	0.10	10	23.20
SE-ED	2.30	0.02	513	2.30
TKS	10.70	(0.30)	45,261	10.73
VGI	3.84	-	185,979	3.83
WAVE	0.16	0.01	1,530,443	0.15
WORK	18.60	0.10	5,284	18.60
Finance & Securities				
AEONTS	161.00	3.50	2,447	159.98
AMANAHA	3.82	0.02	29,860	3.81
ASAP	3.26	-	4,382	3.24
ASK	36.00	1.75	35,549	35.69
ASP	3.00	-	17,608	3.01
BAM	15.80	0.80	443,540	15.48
BYD	13.40	(0.20)	93,010	13.57
CGH	0.69	-	72,573	0.69
CHAYO	8.00	0.10	18,740	7.98
ECL	2.14	0.02	117,253	2.14
FNS	3.48	-	1,478	3.48
FSS	3.60	(0.04)	3,137	3.61
GBX	0.97	(0.02)	2,477	0.98
GL	-	-	-	-
HENG	3.12	0.08	89,520	3.12

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLUS	9.80	(0.05)	229,074	9.37
PM	9.55	0.05	4,784	9.49
PRG	12.30	0.20	137	12.03
RBF	12.30	0.10	31,782	12.23
SAPPE	38.50	(0.50)	16,487	38.60
SAUCE	29.00	0.50	32	28.69
SFP	133.50	11.50	3	131.00
SNNP	20.40	0.90	109,298	20.21
SNP	16.50	0.90	1,914	16.61
SORKON	5.15	(0.10)	7,557	5.21
SSC	29.50	0.50	2	29.50
SSF	8.85	0.05	4	8.83
SST	6.20	0.05	93	6.17
SUN	4.74	(0.02)	6,202	4.76
TC	12.70	(0.40)	36,403	12.60
TFG	5.45	0.45	480,772	5.29
TFMAMA	-	-	-	-
TIPCO	8.95	0.10	2,988	8.92
TKN	9.35	-	834,370	9.43
TU	17.40	0.10	241,631	17.35
TVO	28.00	-	4,732	28.14
W	2.20	(0.04)	148,593	2.19
ZEN	16.80	(0.10)	2,528	16.76
Health Care Services	-	-	-	-
AHC	17.60	-	109	17.52
BCH	19.70	(0.10)	274,768	19.68
BDMS	31.25	-	529,693	31.44
BH	239.00	6.00	70,938	235.78
CHG	3.56	(0.14)	1,180,849	3.61
CMR	2.70	(0.02)	3,529	2.72
EKH	8.40	0.05	53,972	8.38
KDH	94.75	(0.25)	32	95.38
LPH	5.80	0.05	1,686	5.75
M-CHAI	325.00	-	88	324.69
NEW	-	-	-	-
NTV	41.00	2.50	4,233	40.63
PR9	17.60	(0.20)	36,967	17.68
PRINC	6.25	-	61,250	6.29
RAM	57.50	0.75	17,265	57.42
RJH	32.25	-	7,055	32.00
RPH	6.00	-	10,877	6.01
SKR	14.10	-	3,397	14.08
SVH	476.00	-	19	476.42
THG	75.00	0.50	136,270	75.57
VIBHA	2.86	-	29,689	2.84
VIH	9.10	0.05	10,997	9.05
WPH	3.46	-	4,774	3.46
Tourism & Leisure	-	-	-	-
ASIA	7.50	0.05	103	7.47
BEYOND	12.30	(0.60)	8,807	12.38
CENTEL	50.25	0.25	63,196	50.49
CSR	74.00	6.50	2	71.00
DUST	10.70	-	1,593	10.66
ERW	4.50	(0.10)	304,717	4.51
GRAND	0.23	-	392,102	0.23
LRH	31.25	0.25	579	31.25
MANRIN	-	-	-	-
OHTL	510.00	10.00	34	509.76
ROH	3.36	0.04	205	3.31
SHANG	55.75	1.75	23	54.15
SHR	3.86	(0.02)	299,664	3.89
VRANDA	7.75	0.10	13,562	7.72
Home & Office Prodt.	-	-	-	-
AJA	0.26	(0.01)	49,651	0.26
DTCI	-	-	-	-
FANCY	0.78	-	6,540	0.77
FTI	2.14	0.02	3,478	2.12
KYE	319.00	2.00	18	318.11
L&E	2.14	0.02	5,621	2.14
MODERN	3.36	-	464	3.36
OGC	24.00	(0.50)	10	24.26
ROCK	8.05	(0.05)	21	8.07
SIAM	1.52	-	1,247	1.51
TCMC	1.78	0.02	14,983	1.76
TSR	3.74	-	14,572	3.73
Insurance	-	-	-	-
AYUD	42.50	-	52	42.23
BKI	276.00	-	77	275.86
BLA	30.50	(2.00)	206,902	30.73
BUI	18.90	(0.20)	23	18.56
CHARAN	28.75	-	71	29.60
INSURE	265.00	15.00	19	255.74
KWI	3.68	(0.40)	112,320	3.91
MTI	127.00	1.00	176	127.56
NKI	33.50	0.25	14	33.75
NSI	201.00	(2.00)	536	201.36
SMK	6.00	-	1,426	5.97
TGH	20.10	0.10	1	20.10
THRE	1.08	(0.02)	81,699	1.04
THREL	4.48	(0.06)	15,936	4.45
TIPH	51.75	0.75	48,020	51.97
TLI	14.80	(0.60)	1,241,013	14.79
TQM	38.75	(0.25)	20,285	38.92
TSI	0.33	-	17,101	0.32
TVI	11.30	(2.00)	43,384	11.92
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	12.60	(0.20)	4,212	12.56
ALUCON	184.00	-	4	184.00
BGC	10.10	-	2,430	10.00
CSC	48.50	-	84	48.50
NEP	0.31	-	4,363	0.31

Securities	Close	Change	Volume (Lot)	Average Price
PTL	25.50	(0.50)	16,980	25.58
SCGP	57.00	1.50	97,801	56.53
SFLEX	3.28	(0.02)	6,067	3.26
SITHAI	1.58	(0.13)	523,621	1.62
SLP	0.71	0.01	6,210	0.70
SMPC	13.70	(0.20)	18,674	13.59
SPACK	3.88	(0.12)	34,786	3.92
TCOAT	-	-	-	-
TFI	0.17	-	19,767	0.17
THIP	43.00	(1.00)	951	43.36
TMD	24.20	-	408	24.23
TOPP	-	-	-	-
TPAC	13.50	0.50	3,996	13.75
TPBI	5.00	-	47,102	4.87
TPP	20.00	(0.20)	4	20.00
Personal Product	-	-	-	-
APCO	4.80	(0.04)	948	4.79
BIZ	4.40	(0.02)	4,714	4.40
DDD	16.00	0.30	6,340	15.82
JCT	80.50	(0.25)	5	79.85
KISS	8.90	0.15	34,674	8.85
NV	2.96	0.02	11,131	2.94
OCC	11.20	0.10	20	11.20
S&J	30.00	0.50	2	30.00
STGT	10.10	0.25	230,772	9.92
STHAI	-	-	-	-
TNR	12.00	0.10	19,218	11.87
TOG	9.85	(0.05)	3,192	9.81
Professional Sen	-	-	-	-
BWG	0.73	(0.01)	132,291	0.73
GENCO	0.62	(0.01)	11,661	0.62
PRO	-	-	-	-
SISB	19.40	0.50	40,458	19.30
SO	9.70	-	814	9.66
Property Develo	-	-	-	-
A	5.00	-	28	4.99
AMATA	19.50	0.20	43,869	19.40
AMATAV	7.25	(0.15)	796	7.36
ANAN	1.43	(0.01)	238,912	1.42
AP	10.30	(0.10)	158,255	10.38
APEX	-	-	-	-
AQ	0.02	-	215,360	0.02
ASW	7.80	-	6,613	7.75
AWC	6.10	0.10	701,029	6.05
BLAND	1.01	-	112,972	1.00
BRI	9.55	0.15	16,294	9.48
BROCK	1.62	0.02	39	1.61
CGD	0.50	0.01	1,065,414	0.49
CI	0.80	0.01	11,031	0.79
CMC	1.52	(0.01)	2,403	1.51
CPN	71.50	1.50	150,951	71.52
ESTAR	0.35	-	3,974	0.35
EVER	0.26	-	27,107	0.26
FPT	15.40	-	180	15.40
GLAND	2.22	-	535	2.22
J	3.98	-	22,021	4.00
JCK	0.37	-	120,077	0.37
KC	0.21	-	40,607	0.21
LALIN	8.95	-	1,456	8.94
LH	9.50	0.05	657,171	9.49
LPN	4.54	0.02	27,841	4.56
MBK	18.30	-	38,193	18.14
MJD	1.59	0.01	1,402	1.59
MK	2.86	-	294	2.86
NCH	1.61	0.01	22,361	1.61
NNCL	2.02	(0.02)	17,629	2.02
NOBLE	4.78	(0.02)	23,213	4.79
NUSA	0.95	0.01	432,294	0.94
NVD	2.02	0.02	3,235	2.01
ORI	10.20	-	57,053	10.16
PACE	-	-	-	-
PEACE	4.76	0.12	11,734	4.78
PF	0.39	-	88,470	0.39
PIN	3.46	-	2,679	3.45
PLAT	3.16	(0.02)	9,696	3.18
POLAR	-	-	-	-
PRECHA	1.41	0.01	1,221	1.41
PRIN	2.74	(0.18)	609	2.85
PSH	12.30	-	4,469	12.33
QH	2.22	(0.02)	102,857	2.24
RICHY	0.82	0.01	21,865	0.81
RML	0.74	-	17,545	0.74
ROJNA	5.75	0.05	6,700	5.75
S	1.89	0.01	11,317	1.89
SA	8.70	-	3,969	8.65
SAMCO	1.46	-	2,906	1.47
SC	3.96	-	120,092	3.95
SENA	4.22	-	9,879	4.22
SIRI	1.33	(0.01)	745,217	1.34
SPALI	22.70	(0.20)	169,900	22.80
U	1.55	(0.01)	298,898	1.55
UV	3.06	0.04	97,738	3.06
WHA	3.86	0.02	777,749	3.88
WIN	1.20	(0.01)	11,536	1.20
Paper & Printing	-	-	-	-
UTP	16.50	0.10	19,151	16.50
Fashion	-	-	-	-
AFC	10.10	(0.20)	779	10.09
BTNC	12.40	0.10	6	12.38
CPH	39.75	1.50	45,965	39.40
CPL	2.76	-	17,715	2.81
NC	-	-	-	-
PAF	1.60	0.02	2,416	1.58

Issue Date :

Thursday November 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PDJ	3.38	(0.12)	100,941	3.42
PG	7.35	0.10	602	7.31
SABINA	23.80	0.70	11,635	23.61
SAWANG	13.30	0.50	124	13.71
SUC	29.75	0.25	425	29.50
TNL	34.25	-	216	34.25
TR	47.75	-	4	47.81
TTI	30.00	-	1	30.00
TTT	-	-	-	-
UPF	55.25	(0.75)	5	55.30
WACOAL	-	-	-	-
WFX	4.80	(0.08)	44,612	4.87
Transportation & Log	-	-	-	-
AAV	3.16	-	613,771	3.16
AOT	75.75	1.00	432,896	75.60
ASIMAR	1.93	0.02	674	1.92
B	0.44	0.01	51,988	0.44
BA	13.60	0.20	21,087	13.61
BEM	9.40	-	563,075	9.42
BIOTEC	0.97	0.01	90,819	0.97
BTS	8.40	0.05	200,123	8.36
BTS GIF	4.02	-	14,849	4.02
DMT	10.30	(0.10)	2,351	10.30
III	14.20	-	40,528	14.10
JWD	18.60	(0.50)	122,087	18.75
KEX	17.70	0.20	39,448	17.78
KIAT	0.49	-	62,603	0.49
KWC	-	-	-	-
MENA	1.46	-	6,500	1.46
NOK	-	-	-	-
NYT	3.56	-	14,230	3.57
PORT	2.12	(0.04)	2,159	2.14
PRM	6.65	0.05	219,839	6.55
PSL	15.00	0.50	163,802	14.95
RCL	31.50	2.75	213,465	30.98
TFFIF	7.45	(0.05)	14,738	7.45
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	8.20	0.15	99,422	8.17
WICE	10.80	0.20	70,928	10.77
Automotive	-	-	-	-
3K-BAT	64.00	(0.50)	2	64.00
ACG	1.59	-	537	1.59
AH	30.25	1.50	36,655	29.80
CWT	2.72	-	21,110	2.72
EASON	1.30	(0.08)	49,720	1.31
GYT	176.00	(1.50)	4	176.13
HFT	6.55	-	4,177	6.53
IHL	3.36	-	4,313	3.37
INGRS	0.62	-	11,884	0.62
IRC	14.00	(0.20)	318	13.97
PCSGH	4.96	-	49	4.96
SAT	20.80	0.40	13,365	20.77
SPG	16.20	-	1	16.20
STANLY	186.00	1.50	469	183.85
TKT	2.22	(0.02)	24,668	2.20
TNPC	2.12	(0.04)	7,261	2.11
TRU	6.60	(0.80)	120,353	6.53
TSC	13.10	-	8	13

Daily Quotation

Issue Date :

Thursday November 10, 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	1.85	(0.31)	155,368	1.00	ABFTH	-	-	-	-
ABICO	5.40	0.05	1,828	5.00	PSG	1.36	0.02	490,472	1.00	BMSCG	10.87	0.04	90	10.00
AU	11.10	-	24,169	11.00	SENAJ	1.26	0.01	206,316	1.00	BMSCITH	11.33	0.12	5,010	11.00
JCKH	0.15	-	143,931	-	SK	1.03	0.01	1,673	1.00	BSET100	10.52	0.12	956	10.00
KASET	1.82	0.02	7,687	1.00	SMART	-	-	2,416	-	CHINA	6.20	0.15	6,081	6.00
MUD	2.50	-	1,042	2.00	SSS	-	-	-	-	EBANK	5.44	0.14	10	5.00
TACC	6.85	0.05	36,582	6.00	STC	0.75	-	1,437	-	ENGY	6.37	(0.01)	15	6.00
TMILL	3.90	0.02	743	3.00	TAPAC	3.00	(0.02)	5,437	2.00	ENY	-	-	-	-
XO	12.60	0.10	2,333	12.00	THANA	2.76	0.02	12,186	2.00	GLD	2.57	0.01	3,686	2.00
Consumer Products	-	-	-	-	TIGER	1.99	(0.01)	3,143	1.00	TDEX	9.89	0.12	14,545	9.00
ALPHAX	1.45	0.03	26,914	1.00	TITLE	1.70	-	1,569	1.00	UBOT	9.91	0.75	5	9.00
BGT	1.50	0.01	7,719	1.00	YONG	2.12	0.04	102,191	2.00	UHERO	6.86	0.30	92	6.00
DOD	4.62	(0.08)	15,948	4.00	Resources (MAI	-	-	-	-	Warrant Foreign	-	-	-	-
ECF	1.76	0.02	31,180	1.00	ABM	2.18	0.04	11,545	2.00	ACE01C2212A	-	-	-	-
EFORL	0.46	(0.03)	291,489	-	PSTC	1.71	0.01	18,240	1.00	ACE08C2302A	0.14	-	16,679	-
HPT	1.12	(0.07)	556,391	1.00	PTC	2.80	(0.02)	11,849	2.00	ACE13C2212A	-	-	-	-
IP	15.80	(0.10)	4,015	15.00	SAAM	6.70	(0.10)	277	6.00	ACE13C2302A	0.13	-	5,515	-
JSP	3.50	0.02	4,259	3.00	SEAQIL	4.54	0.20	48,802	4.00	ACE19C2302A	0.12	-	14,085	-
JUBILE	28.50	-	1,102	28.00	SR	1.40	0.05	152	1.00	ACE24C2212A	-	-	-	-
MOONG	2.52	(0.04)	14,121	2.00	STOWER	0.04	-	500,550	-	ACE28C2301A	0.11	(0.03)	11,267	-
NPK	-	-	-	-	TAKUNI	3.42	-	160,634	3.00	ACE42C2303G	0.22	(0.01)	3,720	-
SMD	8.45	0.20	3,571	8.00	TPCH	7.95	0.10	2,369	7.00	ADVANC01C2211A	-	-	-	-
TM	2.70	-	1,469	2.00	TRT	2.94	0.02	619	2.00	ADVANC01C2212X	-	-	-	-
WINMED	4.46	(0.06)	2,800	4.00	UMS	2.04	(0.02)	363	2.00	ADVANC01C2301A	0.18	0.02	10,834	-
Financials (MAI)	-	-	-	-	UPA	0.23	0.01	171,483	-	ADVANC01C2303X	0.48	0.05	16,692	-
ACAP	0.56	-	7,073	-	Services (MAI)	-	-	-	-	ADVANC01P2212X	0.07	(0.02)	16,806	-
AF	0.97	-	2,643	-	ADD	16.60	0.10	1,863	16.00	ADVANC01P2303X	0.48	(0.04)	11,195	-
AIRA	2.02	0.02	50	1.00	AKP	1.79	0.02	128,245	1.00	ADVANC06C2212A	0.09	0.01	37,298	-
ASN	3.56	(0.04)	663	3.00	AMA	5.80	(0.60)	82,567	5.00	ADVANC08C2301A	0.17	0.02	63,410	-
BROOK	0.47	-	186,959	-	AMARC	3.07	(0.18)	88,501	3.00	ADVANC11C2302A	-	-	-	-
GCAP	1.29	0.01	30,695	1.00	ARIP	1.04	(0.01)	30,783	1.00	ADVANC13C2212A	0.01	(0.01)	1	-
KCC	7.35	(0.10)	54,935	7.00	ATP30	1.35	0.02	21,836	1.00	ADVANC13C2301A	0.11	-	140,291	-
LIT	1.73	(0.02)	1,989	1.00	AUCT	9.80	(0.10)	11,226	9.00	ADVANC13C2302A	0.09	0.01	167	-
MTTSIB	1.12	0.01	26,821	1.00	BIS	9.45	0.15	2,320	9.00	ADVANC13C2302B	0.30	(0.03)	78,014	-
SGF	0.78	-	9,347	-	BOL	10.50	0.55	51,047	10.00	ADVANC13C2303A	0.44	(0.56)	133,735	-
TQR	11.70	0.20	596	11.00	CEYE	4.56	(0.06)	6,054	4.00	ADVANC13P2302A	0.37	(0.05)	58,592	-
Industrials (MAI)	-	-	-	-	CHIC	0.98	(0.01)	102,885	-	ADVANC16C2211A	-	-	-	-
ADB	1.34	-	9,908	1.00	CMO	4.72	(0.08)	28,706	4.00	ADVANC16C2301A	0.13	0.01	1,506	-
BM	4.84	0.16	93,440	4.00	D	5.45	0.25	165,443	5.00	ADVANC16C2302A	0.38	0.04	8,005	-
CHO	0.48	-	79,148	-	DV8	0.47	(0.01)	327	-	ADVANC19C2301A	0.06	(0.01)	165,098	-
CHOW	3.36	0.06	397	3.00	ETE	1.30	(0.05)	5,592	1.00	ADVANC19C2302A	-	-	-	-
CIG	0.50	-	7,962	-	FSMART	16.60	(0.70)	90,733	16.00	ADVANC19C2302B	0.20	0.02	2,104	-
COLOR	1.65	(0.03)	2,635	1.00	FVC	1.53	(0.02)	20,635	1.00	ADVANC19C2303A	0.37	0.03	417,604	-
CPR	6.10	(0.20)	16,965	6.00	GLORY	3.50	0.10	27,008	3.00	ADVANC19P2302A	0.21	(0.03)	62,316	-
FPI	3.38	(0.28)	413,914	3.00	GSC	3.26	(0.06)	12,980	3.00	ADVANC24C2301A	0.05	0.01	21	-
GTB	0.72	(0.01)	6,887	-	HARN	2.12	-	740	2.00	ADVANC24C2301B	0.14	0.02	2,346	-
KCM	0.65	(0.01)	2,127	-	HEMP	7.85	-	5,849	7.00	ADVANC24C2302A	0.42	0.04	24,942	-
KUMWEL	2.34	-	2,020	2.00	HL	23.00	0.40	15,702	22.00	ADVANC28C2301A	-	-	-	-
KWM	2.68	-	19,860	2.00	IMH	10.90	(0.20)	1,748	10.00	ADVANC41C2212A	-	-	-	-
MBAX	5.45	0.20	50,924	5.00	KK	2.56	-	1,257	2.00	ADVANC41C2302A	0.20	0.03	2,530	-
MGF	3.52	(0.06)	9,451	3.00	KLINIQ	43.00	(0.50)	113,246	43.00	ADVANC41C2303A	0.42	0.03	37,937	-
NDR	2.28	(0.04)	1,965	2.00	KOOL	0.57	(0.01)	105,032	-	ADVANC42C2301G	-	-	-	-
PACO	2.92	0.02	75,419	2.00	LDC	1.29	0.03	134,260	1.00	ADVANC42C2302G	0.46	0.06	23,100	-
PDG	3.46	(0.02)	314	3.00	LEO	12.90	-	13,689	12.00	ADVANC42P2303G	0.81	(0.06)	6,474	-
PIMO	3.34	(0.12)	104,910	3.00	MORE	1.37	(0.58)	977,610	1.00	AEONTS13C2212A	0.02	(0.05)	10	-
PJW	5.00	-	101,171	4.00	MVP	3.32	0.04	9,779	3.00	AEONTS13C2302A	0.33	0.03	10,620	-
PPM	2.34	-	11,742	2.00	NBC	2.18	0.04	48,350	2.00	AEONTS19C2212A	-	-	-	-
PRAPAT	1.39	-	12,610	1.00	NCL	2.84	-	11,881	2.00	AEONTS19C2303A	0.45	0.04	33,066	-
RWI	1.03	(0.01)	8,171	1.00	NEWS	0.03	-	501,460	-	AEONTS28C2303A	0.16	-	9,126	-
SALEE	1.27	(0.14)	440,916	1.00	NINE	7.40	0.25	57	7.00	AEONTS42C2302G	0.25	0.03	2,500	-
SANKO	1.29	0.01	6,411	1.00	OTO	14.80	(0.10)	13,864	14.00	AIA28C2301A	-	-	-	-
SELIC	2.86	(0.02)	16,037	2.00	PHOL	3.18	0.02	630	3.00	AIA28C2302A	0.33	0.14	16,500	-
SFT	5.00	-	864	4.00	PICO	4.98	-	77	4.00	AIA28C2303A	0.57	0.21	56,280	-
STP	15.10	-	5,569	15.00	QLT	6.00	-	1,819	6.00	AIA28C2303B	1.08	0.28	32,000	1.00
SWC	6.70	(0.05)	249	6.00	RP	2.34	0.02	398	2.00	AIA28P2212A	0.45	(0.81)	200	-
TMC	2.24	(0.06)	27,507	2.00	SE	1.34	0.06	102,976	1.00	AIA41C2301A	-	-	-	-
TMI	1.78	(0.04)	30,040	1.00	SLM	-	-	-	-	AIA41C2302A	0.41	0.18	54,000	-
TMW	33.00	-	13	33.00	SONIC	3.20	-	14,360	3.00	AIA41P2301A	0.21	(0.18)	57,000	-
TPLAS	3.00	(0.02)	8,449	3.00	SPA	11.80	0.80	61,207	11.00	AMATA01C2212A	0.10	0.01	10,858	-
TRV	4.12	(0.12)	6,811	4.00	THMUI	1.00	-	2,402	-	AMATA01C2302X	0.30	0.01	3,398	-
UBIS	4.06	-	2,960	4.00	TNDT	0.52	-	9,444	-	AMATA06C2212A	0.08	-	14,500	-
UEC	1.60	-	2,974	1.00	TNH	-	-	-	-	AMATA08C2302A	0.28	0.01	30,710	-
UKEM	1.68	(0.01)	43,111	1.00	TNP	3.94	0.06	7,086	3.00	AMATA11P2304A	0.31	(0.01)	14,013	-
UREKA	1.42	0.01	194,590	1.00	TSF	-	-	-	-	AMATA13C2302A	0.18	-	47,174	-
YUASA	13.80	-	287	13.00	TVDH	1.01	0.01	24,454	1.00	AMATA16C2212A	0.05	-	696	-
ZIGA	4.06	0.04	83,981	4.00	TVT	0.79	(0.01)	2,848	-	AMATA19C2302A	0.18	-	6,732	-
Property & Construc	-	-	-	-	VL	1.61	(0.13)	572,505	1.00	AMATA24C2212A	0.07	0.01	2,774	-
24CS	3.70	0.04	22,372	3.00	WINNER	2.48	0.02	3,115	2.00	AMATA28C2303A	0.15	-	3,042	-
A5	2.68	0.02	28,003	2.00	YGG	7.85	-	18,432	7.00	AOT01C2212A	0.15	0.01	10,085	-
ALL	0.67	-	79,788	-	Technology (M'	-	-	-	-	AOT01C2302X	0.22	0.03	65,035	-
ARIN	5.80	(0.10)	8,758	5.00	APP	3.32	-	3,786	3.00	AOT01C2304A	0.48	0.04	18,316	-
ARROW	7.35	(0.05)	456	7.00	BBIK	126.50	3.00	9,034	128.00	AOT01P2212X	-	-	-	-
BC	1.44	(0.01)	2,955	1.00	BE8	60.00	0.50	22,873	60.00	AOT01P2302X	0.25	(0.04)	15,232	-
BLESS	1.13	-	283,922	1.00	COMAN	5.90	0.15	1,003	5.00	AOT06C2212A	0.15	0.02	73,773	-
BSM	0.32	-	7,115	-	DITTO	74.75	4.50	60,568	73.00	AOT08C2302A	0.31	0.03	53,922	-
BTW	0.75	-	5,326	-	ICN	3.86	(0.08)	88,944	3.00	AOT08P2302A	0.13	(0.03)	28,900	-
CAZ	4.84	(0.14)	24,950	4.00	IIG	42.00	2.00	7,347	41.00	AOT11C2302A	0.41	0.03	40,315	-
CHEWA	0.81	-	4,110	-	IRCP	1.23	(0.03)	18,844	1.00	AOT13C2212A	0.02	-	400	-
CPANEL	8.60	0.60	39,127	8.00	ITNS	4.08	0.04	62,707	4.00	AOT13C2302A	0.24	0.02	148,451	-
CRD	0.89	-	2,228	-	NETBAY	27.50	(0.50)	9,027	28.00	AOT13P2212A	-	-	-	-
DHOUSE	0.80	-	1,165	-	PLANET	1.88	(0.02)	9,						

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT41P2302A	0.31	(0.05)	13,000	-
AOT42C2301G	0.17	0.02	3,000	-
AOT42P2303G	0.56	(0.06)	6,800	-
AP01C2301A	0.09	(0.01)	1,800	-
AP01C2304A	0.22	(0.01)	80,570	-
AP08C2303A	0.43	-	5,614	-
AP13C2212A	-	-	-	-
AP13C2302A	-	-	-	-
AP13C2302B	-	-	-	-
AP19C2212A	-	-	-	-
AP19C2302A	0.32	(0.02)	1	-
AP19C2304A	0.22	-	56,002	-
AP42C2303G	0.52	(0.01)	4,800	-
AWC01C2211A	0.18	(0.01)	6,631	-
AWC01C2301A	0.25	0.02	39,952	-
AWC08C2212A	0.21	0.03	13,760	-
AWC08C2303A	0.20	0.01	39,525	-
AWC13C2211A	-	-	-	-
AWC13C2301A	0.11	-	80,980	-
AWC19C2212A	-	-	-	-
AWC19C2212B	0.12	0.02	12,200	-
AWC19C2301A	0.11	0.01	2,378	-
AWC42C2302G	0.25	0.01	6,940	-
BABA28C2211A	0.01	-	3	-
BABA28C2211B	-	-	-	-
BABA28C2212A	0.01	-	10,610	-
BABA28C2212B	0.01	-	93	-
BABA28C2212D	0.04	0.03	1,482	-
BABA28C2212E	-	-	-	-
BABA28C2212F	-	-	-	-
BABA28C2301A	0.08	0.04	316,452	-
BABA28C2301B	0.18	0.07	147,371	-
BABA28C2302A	0.16	0.09	268,639	-
BABA28C2303A	0.37	0.13	468,160	-
BABA28C2303B	0.62	0.22	505,162	-
BABA28P2211A	-	-	-	-
BABA28P2302A	0.94	(0.36)	78,526	-
BABA28P2303A	0.45	(0.16)	90,848	-
BABA41C2211A	-	-	-	-
BABA41C2212A	0.05	-	90	-
BABA41C2212B	-	-	-	-
BABA41C2212C	-	-	-	-
BABA41C2301A	0.10	0.02	6	-
BABA41C2301B	0.20	0.09	17,904	-
BABA41C2302A	0.39	0.17	203,966	-
BABA41P2212A	-	-	-	-
BABA41P2302A	0.91	(0.18)	458	-
BABA41P2303A	0.47	(0.22)	182,563	-
BAM01C2212X	-	-	-	-
BAM06C2211A	-	-	-	-
BAM08C2303A	0.15	0.04	98,165	-
BAM11C2301A	-	-	-	-
BAM13C2211A	-	-	-	-
BAM13C2212A	-	-	-	-
BAM13C2302A	0.07	0.02	29,827	-
BAM13C2303A	0.17	0.05	122,762	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.08	0.02	145,897	-
BAM19C2304A	0.24	0.06	219,107	-
BAM24C2301A	-	-	-	-
BAM41C2212A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BAM42C2303G	0.32	0.08	18,530	-
BANPU01C2211A	0.02	0.01	1,000	-
BANPU01C2301A	0.04	-	14	-
BANPU01C2302A	0.20	0.01	28,060	-
BANPU01C2302X	0.10	0.01	310	-
BANPU01P2212X	-	-	-	-
BANPU01P2301X	0.19	(0.02)	3,198	-
BANPU06C2211A	-	-	-	-
BANPU06C2301A	0.09	0.01	22,696	-
BANPU06C2302A	0.20	0.01	86,765	-
BANPU06P2212K	-	-	-	-
BANPU06P2301A	0.20	(0.03)	22,529	-
BANPU08C2302A	0.08	0.01	15,550	-
BANPU08P2302A	0.22	(0.03)	11,062	-
BANPU11C2302A	0.21	0.01	21,650	-
BANPU13C2301A	0.04	0.01	14,408	-
BANPU13C2302A	0.09	0.01	6,888	-
BANPU13C2302B	0.16	0.01	201,757	-
BANPU13P2301A	0.16	(0.01)	21,402	-
BANPU16C2212A	0.06	-	87	-
BANPU16C2302A	0.12	0.01	2,459	-
BANPU19C2212A	-	-	-	-
BANPU19C2301A	0.04	0.01	1	-
BANPU19C2301B	0.09	-	2,000	-
BANPU19C2302A	0.18	0.02	263,057	-
BANPU19P2301A	0.14	(0.03)	10,792	-
BANPU24C2301A	0.08	-	15,310	-
BANPU24C2301B	-	-	-	-
BANPU28C2301A	0.09	0.01	3,042	-
BANPU28C2303A	0.23	0.01	16,935	-
BANPU41C2301A	-	-	-	-
BANPU41C2302A	0.15	0.01	50,620	-
BANPU42C2211G	-	-	-	-
BANPU42C2302G	0.19	0.03	7,649	-
BANPU42P2303G	0.28	(0.02)	2,400	-
BBL06C2211A	-	-	-	-
BBL08C2302A	0.36	(0.01)	21,418	-
BBL11C2302A	0.46	(0.01)	12,700	-
BBL11P2302A	0.45	0.01	30,035	-
BBL13C2212A	0.14	(0.01)	22,434	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL13C2302A	0.35	(0.01)	50,980	-
BBL13P2212A	-	-	-	-
BBL16C2212A	0.17	(0.01)	4,944	-
BBL19C2212A	-	-	-	-
BBL19C2302A	0.30	(0.01)	149,034	-
BBL24C2301A	0.21	(0.01)	24,644	-
BBL41C2302A	0.39	(0.04)	1,722	-
BBL41C2303A	0.33	-	22,415	-
BBL42C2211G	-	-	-	-
BBL42C2302G	0.41	-	6,865	-
BCH01C2301X	0.15	(0.01)	32	-
BCH06C2212A	0.06	0.02	19,836	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.25	-	63,250	-
BCH13C2212A	-	-	-	-
BCH13C2302A	0.17	(0.03)	442,932	-
BCH16C2211A	-	-	-	-
BCH19C2302A	0.16	(0.02)	572,050	-
BCH24C2212A	0.07	0.02	19,146	-
BCH41C2301A	0.17	(0.01)	96,018	-
BCH41C2303A	0.43	(0.02)	21,466	-
BCH42C2301G	0.19	(0.01)	14,800	-
BCP01C2211A	-	-	-	-
BCP11C2301A	0.23	-	45,894	-
BCP13C2212A	0.12	-	42,884	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.19	(0.01)	213,058	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.23	-	437,375	-
BCP42C2303G	0.31	-	19,292	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2212A	-	-	-	-
BCPG13C2302A	0.09	-	11,904	-
BCPG13C2303A	0.35	-	35,766	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.19	0.01	84,904	-
BCPG42C2303G	0.36	-	2,800	-
BDM501C2211A	0.68	0.18	868	-
BDM501C2301A	0.28	(0.01)	10,738	-
BDM501C2302A	0.16	-	3,801	-
BDM506C2212A	0.22	0.04	100	-
BDM506C2301A	0.15	-	25,658	-
BDM508C2302A	0.18	0.01	8,669	-
BDM508P2302A	-	-	-	-
BDM511C2303A	0.29	0.01	12,400	-
BDM513C2212A	-	-	-	-
BDM513C2301A	0.08	(0.02)	48,048	-
BDM519C2301A	0.13	(0.01)	46,387	-
BDM519C2301E	0.08	-	1,613	-
BDM524C2301A	0.16	-	17,180	-
BDM528C2301A	0.20	-	19,046	-
BDM541C2302A	0.17	(0.01)	4,704	-
BDM542C2301C	0.22	-	1,252	-
BDM542P2303C	0.21	(0.01)	7,050	-
BEC01C2212A	-	-	-	-
BEC01C2302A	0.16	(0.01)	41,705	-
BEC06C2212A	-	-	-	-
BEC08C2302A	0.15	(0.01)	25,943	-
BEC13C2212A	-	-	-	-
BEC13C2302A	0.07	-	1,083	-
BEC13C2302B	0.16	(0.01)	64,664	-
BEC19C2212A	-	-	-	-
BEC19C2302A	0.07	-	1,113	-
BEC19C2302B	0.15	(0.01)	22,290	-
BEC19C2303A	0.46	-	163	-
BEC24C2301A	0.01	(0.01)	1	-
BEC24C2302A	-	-	-	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.20	(0.01)	37,704	-
BEM01C2302A	0.25	(0.01)	19,862	-
BEM08C2303A	0.32	-	32,030	-
BEM13C2301A	0.18	-	91,274	-
BEM13C2302A	0.14	-	76,682	-
BEM19C2302A	0.23	(0.01)	401,537	-
BEM41C2302A	0.25	-	16,546	-
BEM42C2302G	0.32	(0.01)	9,918	-
BGR141C2212B	0.14	0.07	22,242	-
BGRIM01C2211	-	-	-	-
BGRIM01C2301	0.12	0.05	51,484	-
BGRIM01C2302	0.24	0.09	76,271	-
BGRIM01C2303	0.43	0.11	176,763	-
BGRIM01P2212	0.07	(0.06)	34,876	-
BGRIM06C2211	-	-	-	-
BGRIM06C2212	0.06	0.02	325	-
BGRIM06C2301	0.18	0.08	120,950	-
BGRIM06P2212	0.06	(0.08)	60,339	-
BGRIM08C2302	0.13	0.06	182,247	-
BGRIM11C2302	0.19	0.06	66,604	-
BGRIM13C2212	0.01	-	1,000	-
BGRIM13C2301	-	-	-	-
BGRIM13C2302	0.16	0.07	255,412	-
BGRIM13C2303	0.36	0.14	19,872	-
BGRIM13P2212	0.03	(0.03)	33,320	-
BGRIM16C2212	-	-	-	-
BGRIM16C2301	-	-	-	-
BGRIM16C2302	0.32	0.11	72,318	-
BGRIM19C2301	0.07	0.01	230,590	-
BGRIM19C2301	0.18	0.08	376,614	-
BGRIM19C2303	-	-	-	-
BGRIM19C2303	0.37	0.11	27,373	-
BGRIM19P2212	-	-	-	-
BGRIM24C2301	0.04	0.01	1,500	-

Issue Date :

Thursday November 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.24	0.10	148,409	-
BGRIM41C2212A	-	-	-	-
BGRIM41C2302A	0.11	0.04	27,810	-
BGRIM41C2303A	0.38	0.08	22,980	-
BGRIM41C2304A	0.36	0.11	101,058	-
BGRIM42C2211G	-	-	-	-
BGRIM42C2302G	0.48	0.18	13,600	-
BH01C2301A	0.35	0.04	92,165	-
BH01C2301X	0.32	0.04	20,488	-
BH01C2304X	0.52	0.06	32,182	-
BH01P2301A	0.12	(0.03)	22,168	-
BH01P2304X	0.49	(0.06)	121,741	-
BH06P2301A	0.08	(0.02)	48,002	-
BH08C2302A	0.39	0.05	182,652	-
BH11C2304A	0.53	0.05	93,147	-
BH13C2212A	0.34	0.01	120	-
BH13C2212B	-	-	-	-
BH13C2301A	0.19	0.03	1,216,503	-
BH13C2303A	0.47	0.06	305,115	-
BH13P2212A	-	-	-	-
BH13P2301A	0.06	(0.01)	144,090	-
BH16C2212A	-	-	-	-
BH16C2212B	0.24	0.05	5,808	-
BH19C2212A	-	-	-	-
BH19C2212B	0.21	0.05	29,862	-
BH19C2301A	0.21	0.04	105,528	-
BH19C2303A	0.42	0.05	891,618	-
BH19P2212A	-	-	-	-
BH19P2301A	0.12	(0.03)	39,085	-
BH24C2301A	0.25	0.05	134,022	-
BH41C2212A	0.27	0.06	400	-
BH41C2212B	0.38	(0.01)	17,580	-
BH41C2301A	0.30	0.05	160,312	-
BH42C2301G	0.26	0.05	92,967	-
BH42P2303G	0.43	(0.06)	19,483	-
BIDU28C2212A	-	-	-	-
BIDU28C2302A	0.06	0.01	16,000	-
BIDU28C2303A	0.31	0.10	49,760	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	0.12	0.04	40	-
BILIBI28C2303A	0.65	0.26	100,562	-
BLA01C2211A	-	-	-	-
BLA01C2212A	-	-	-	-
BLA01C2302X	0.06	(0.07)	30,554	-
BLA01C2303A	0.16	(0.10)	64,601	-
BLA01P2211A	0.35	0.14	24,830	-
BLA01P2212X	0.25	0.08	28,268	-
BLA06C2212A	-	-	-	-
BLA06C2301A	0.06	(0.05)	17,151	-
BLA08C2302A	0.06	(0.05)	2,960	-
BLA11C2301A	-	-	-	-
BLA13C2212A	-	-	-	-
BLA13C2301A	0.04	(0.04)	233	-
BLA13C2303A	0.17	(0.06)	45,128	-
BLA13P2212A	0.15	0.08	182,248	-
BLA16C2212A	-	-	-	-
BLA16C2302A	0.07	(0.05)	1,828	-
BLA19C2212A	-	-	-	-
BLA19C2302A	0.10	(0.07)	4,512	-
BLA19C2303A	0.14	(0.06)	254,693	-
BLA19P2212A	0.15	0.06	150,287	-
BLA24C2301A	0.03	(0.02)	2,600	-
BLA24C2302A	0.10	(0.08)	58,226	-
BLA41C2301A	-	-	-	-
BLA41C2302A	0.09	(0.06)	17,724	-
BLA42C2212G	-	-	-	-
BLA42C2302G	0.17	(0.06)	25,505	-
BPP08C2301A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2302A	0.12	0.02	30,818	-
BPP42C2212G	0.07	-	200	-
BTS01C2301X	-	-	-	-
BTS01C2304X	-	-	-	-
BTS08C2302A	-	-	-	-
BTS13C2212A	-	-	-	-
BTS13C2302A	0.11	-	15,475	-
BTS16C2301A	0.06	0.01	76	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.21	-	5,100	-
BTS24C2302A	-	-	-	-
BTS42C2211G	-	-	-	-
BTS42C2303G	0.25	0.01	800	-
BYDCOM28C2211A	0.02	0.01	1	-
BYDCOM28C2212A	-	-	-	-
BYDCOM28C2302A	0.09	0.03	87,440	-
BYDCOM28C2302B	0.36	0.13	120,462	-
BYDCOM28P2211A	-	-	-	-
BYDCOM28P2303A	0.48	(0.13)	20,351	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	0.28	(0.08)	50,000	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	0.51	0.15	196,000	-
BYDCOM41P2212A	0.64	(0.30)	18,000	-
BYDCOM41P2302A	0.47	(0.22)	168,000	-
CATHAY28C2303A	0.28	0.02	2,412	-
CATHAY41C2303A	-	-	-	-
CBG01C2212A	0.01	-	101	-
CBG01C2301X	0.07	0.02	400	-
CBG01C2302A	0.38	0.07	41,832	-
CBG01C2302X	0.67	0.10	24,847	-
CBG01P2212A	0.29	(0.06)	54,505	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG06C2212A	-	-	-	-
CBG06C2301A	0.67	0.10	7,452	-
CBG08C2302A	0.17	0.03	70,617	-
CBG13C2212A	-	-	-	-
CBG13C2301A	0.06	0.01	11,850	-
CBG13C2301B	0.16	0.04	112,820	-
CBG13C2302A	0.37	0.06	135,216	-
CBG13C2302B	0.73	0.11	18,517	-
CBG13C2303A	0.58	0.09	293,750	-
CBG16C2301A	0.09	0.02	1,842	-
CBG16C2301B	0.43	0.07	9,472	-
CBG16C2302A	1.10	0.14	2,306	1.00
CBG19C2212A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	0.13	0.03	111,798	-
CBG19C2301C	0.36	0.07	15,019	-
CBG19C2302A	0.63	0.11	694,837	-
CBG19C2302B	-	-	-	-
CBG24C2301A	-	-	-	-
CBG24C2301B	1.08	0.18	429	1.00
CBG24C2302A	0.48	0.09	42,282	-
CBG41C2301A	0.11	0.02	10,290	-
CBG41C2301B	0.27	0.06	8,712	-
CBG41C2302A	0.56	0.09	181,387	-
CENT11C2212A	0.25	-	51,514	-
CENTEL01C2212X	0.30	-	37,109	-
CENTEL01C2304A	0.48	0.01	32,774	-
CENTEL08C2302A	0.32	-	39,374	-
CENTELL13C2212A	0.16	(0.01)	94,495	-
CENTELL13C2302A	0.26	0.01	233,486	-
CENTELL19C2212A	0.13	-	24,078	-
CENTELL19C2304A	0.31	-	291,414	-
CENTEL28C2302A	0.28	0.02	75,036	-
CENTEL41C2302A	0.31	-	127,503	-
CENTEL42C2211G	0.04	0.02	1,241	-
CHG01C2302A	0.10	(0.04)	7,631	-
CHG06C2212A	0.07	(0.03)	6,600	-
CHG08C2212A	-	-	-	-
CHG08C2303A	0.27	(0.06)	57,777	-
CHG11C2302A	0.20	(0.04)	43,149	-
CHG13C2212A	-	-	-	-
CHG13C2302A	0.12	(0.04)	392,482	-
CHG19C2301A	0.04	(0.01)	4,052	-
CHG19C2303A	0.21	(0.07)	463,701	-
CHG42C2301G	0.07	(0.02)	13,800	-
CHMOB128C2212A	0.09	0.02	45,616	-
CHMOB128C2303A	0.41	0.06	161,793	-
CK01C2301A	0.32	-	107,046	-
CK11C2305A	0.48	(0.52)	20,212	-
CK13C2301A	0.30	(0.02)	1	-
CK13C2302A	0.23	-	41,822	-
CK19C2212A	0.11	(0.02)	9,140	-
CK19C2304A	0.36	-	46,387	-
CK42C2303G	0.42	0.01	6,800	-
CKP01C2212A	-	-	-	-
CKP13C2212A	-	-	-	-
CKP13C2302A	0.08	-	2,190	-
CKP19C2212A	-	-	-	-
CKP19C2303A	0.18	0.01	12,604	-
CKP42C2303G	0.23	-	8,000	-
CNOOC28C2303A	-	-	-	-
CNOOC28C2304A	0.35	(0.65)	300	-
COM701C2211A	-	-	-	-
COM701C2211X	-	-	-	-
COM701C2301A	0.06	0.01	400	-
COM701C2302A	0.15	0.02	26,575	-
COM701P2211X	-	-	-	-
COM701P2301A	0.27	(0.03)	36,010	-
COM706C2211A	-	-	-	-
COM706C2212A	-	-	-	-
COM708C2212A	0.01	-	1,000	-
COM708C2302A	0.10	0.02	48,124	-
COM711C2212A	-	-	-	-
COM711P2303A	0.40	(0.03)	13,802	-
COM713C2212A	0.01	-	396	-
COM713C2302A	0.11	0.02	212,664	-
COM713C2302B	0.20	0.02	334,966	-
COM713P2212A	-	-	-	-
COM713P2302A	0.15	(0.03)	119,266	-
COM716C2211A	-	-	-	-
COM716C2211B	-	-	-	-
COM716C2211C	-	-	-	-
COM716C2302A	0.16	0.02	12,960	-
COM719C2212A	0.01	-	140	-
COM719C2301A	0.09	0.02	22,378	-
COM719C2302A	0.16	0.02	127,579	-
COM719P2212A	-	-	-	-
COM719P2301A	0.23	(0.04)	73,276	-
COM724C2212A	-	-	-	-
COM724C2301B	0.26	0.04	56,665	-
COM741C2301A	-	-	-	-
COM741C2302A	0.15	0.02	1,722	-
COM741C2303A	0.26	0.02	55,237	-
COM742C2211G	-	-	-	-
COM742C2302G	0.15	0.02	24,132	-
CPALL01C2212X	-	-	-	-
CPALL01C2302A	0.22	0.01	40,434	-
CPALL01C2303A	0.56	0.02	7,300	-
CPALL01P2303X	0.19	-	4,087	-
CPALL06C2212A	-	-	-	-
CPALL06C2301A	0.23	0.02	22,480	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.33	0.01	7,320	-

Securities	Close	Change	Volume (Lot)	Average Price
CPALL11C2303A	0.25	0.01	26,202	-
CPALL13C2212A	-	-	-	-
CPALL13C2302A	0.16	-	55,010	-
CPALL13C2302I	0.42	0.03	530	-
CPALL16C2211A	-	-	-	-
CPALL19C2212A	-	-	-	-
CPALL19C2301A	0.08	-	7,822	-
CPALL19C2301I	0.19	0.01	138,852	-
CPALL19C2302A	-	-	-	-
CPALL24C2212A	-	-	-	-
CPALL24C2301A	0.11	0.01	17,950	-
CPALL24C2302A	0.37	0.02	19,144	-
CPALL28C2301A	0.13	-	8,066	-
CPALL41C2212A	-	-	-	-
CPALL42C2212A	-	-	-	-
CPALL42C2302A	0.56	0.03	2,905	-
CPF01C2301A	-	-	-	-
CPF13C2212A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF19C2301A	0.07	(0.03)	7	-
CPF19C2302A	-	-	-	-
CPF28C2302A	0.13	-	2,000	-
CPF41C2301A	-	-	-	-
CPF42C2302G	0.06	(0.01)	1,200	-
CPN01C2211X	0.12	0.02	41,702	-
CPN01C2302A	0.38	0.04	52,846	-
CPN08C2302A	0.33	0.04	62,637	-
CPN11C2304A	0.64	0.04	120,454	-
CPN11P2303A	0.39	(0.61)	20,850	-
CPN13C2301A	0.17	0.02	278,062	-
CPN13C2302A	0.47	0.07	119,288	-
CPN16C2301A	0.27	0.04	13,640	-
CPN19C2302A	0.23	0.03	143,188	-
CPN19C2303A	0.47	0.05	716,076	-
CPN24C2302A	0.50	0.06	73,087	-
CPN41C2303A	0.53	0.06	150,286	-
CPN42C2302G	0.58	0.08	77,695	-
CRC01C2211A	0.07	0.02	14,498	-
CRC01C2302A	0.17	0.01	75,015	-
CRC01C2304X	0.23	0.01	38,006	-
CRC08C2212A	-	-	-	-
CRC08C2303A	0.25	0.01	68,721	-
CRC11C2301A	0.32	0.02	30,082	-
CRC11P2304A	0.28	(0.72)	8,778	-
CRC13C2302A	0.14	0.01	266,118	-
CRC19C2212A	0.04	-	250	-
CRC19C2303A	0.21	0.01	283,665	-
CRC19C2304A	0.21	0.01	54,826	-
CRC24C2301A	0.08	-	105,659	-
CRC28C2301A	0.19	0.02	8,112	-
CRC42C2301G	0.10	0.01	7,000	-
DJI28C2212A	1.33	0.57	1,719	1.00
DJI28C2212B	2.28	0.83	901	2.00
DJI28C2212C	0.63	0.30	5,474	-
DJI28C2212D	0.28	0.16	30,951	-
DJI28C2212E	0.02	0.01	3,098	-
DJI28C2212F	-	-	-	-
DJI28C2303A	3.02	0.68	614	2.00
DJI28C2303B	2.36	0.60	42	2.00
DJI28C2303C	1.56	0.45	849	1.00
DJI28P2212A	0.12	(0.13)	24,404	-
DJI28P2212B	0.02	(0.03)	88,723	-
DJI28P2212C	0.57	(0.39)	3,430	-
DJI28P2212E	0.08	(0.09)	19,569	-
DJI28P2212F	0.03	(0.01)	602	-
DJI28P2303A	0.63	(0.24)	3,743	-
DJI28P2303B	0.88	(0.12)	4,010	-
DJI41C2212A	1.12	0.55	5,592	1.00
DJI41C2212B	0.31	0.10	5,716	-
DJI41C2212C	0.22	0.13	6,760	-
DJI41C2212D	1.08	0.51	20,587	1.00
DJI41C2212T	1.92	0.46	3,116	1.00
DJI41C2303A	2.64	0.34	24,243	2.00
DJI41C2303B	2.22	0.66	6,839	2.00
DJI41C2303C	1.32	0.32	1,711	1.00
DJI41P2212A	0.13	(0.13)	274,687	-
DJI41P2212B	0.04	(0.04)	2,021	-
DJI41P2212T	0.06	(0.06)	15,408	-
DJI41P2303A	0.66	(0.25)	29,712	-
DOHO08C2212A	-	-	-	-
DOHOME01C22	0.02	-	600	-
DOHOME01C22	-	-	-	-
DOHOME01C23	0.11	0.01	26,550	-
DOHOME01C23	0.25	0.03	61,055	-
DOHOME01P23	0.33	(0.03)	25,651	-
DOHOME06C22	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.14	0.02	46,177	-
DOHOME08C23	0.08	0.01	42,795	-
DOHOME11C23	0.10	0.01	13,800	-
DOHOME13C22	-	-	-	-
DOHOME13C22	-	-	-	-
DOHOME13C23	0.02	-	11,899	-
DOHOME13C23	0.07	0.01	129,097	-
DOHOME13C23	0.15	0.02	105,227	-
DOHOME16C23	-	-	-	-
DOHOME19C22	-	-	-	-
DOHOME19C23	0.07	0.01	47,749	-
DOHOME19C23	0.18	0.02	334,129	-
DOHOME19P23	0.28	(0.03)	109,430	-
DOHOME24C22	-	-	-	-
DOHOME24C23	0.04	0.01	30	-
DOHOME24C23	0.23	0.02	58,754	-

Issue Date :

Thursday November 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DOHOME41C2212A	-	-	-	-
DOHOME41C2302A	0.10	0.02	7,610	-
DOHOME41C2303A	0.22	0.01	28,356	-
DOHOME42C2211G	-	-	-	-
DOHOME42C2302G	0.23	0.04	9,918	-
DTAC01C2212X	-	-	-	-
DTAC01C2303A	0.20	0.01	9,997	-
DTAC06C2212A	-	-	-	-
DTAC08C2212A	-	-	-	-
DTAC08C2303A	0.26	(0.74)	20,480	-
DTAC13C2211A	-	-	-	-
DTAC13C2212A	-	-	-	-
DTAC13C2303A	0.20	-	26,112	-
DTAC16C2212A	-	-	-	-
DTAC19C2212A	-	-	-	-
DTAC19C2301A	0.10	-	1,026	-
DTAC19C2303A	0.22	0.01	32,808	-
DTAC24C2212A	-	-	-	-
DTAC24C2212B	0.06	-	16,378	-
DTAC41C2212A	-	-	-	-
DTAC41C2301A	0.14	-	23,117	-
EA01C2211A	0.22	0.01	34,066	-
EA01C2301A	0.86	0.05	10,298	-
EA01C2303A	0.68	0.03	70,360	-
EA01P2212A	-	-	-	-
EA01P2301X	0.25	(0.02)	2,960	-
EA01P2303A	0.73	(0.04)	16,772	-
EA08C2301A	0.81	0.06	21,499	-
EA08C2303A	0.62	0.03	35,200	-
EA11C2303A	0.74	0.02	38,268	-
EA13C2211B	-	-	-	-
EA13C2302A	0.59	0.03	438,595	-
EA13C2303A	0.30	0.01	216,810	-
EA13P2212A	-	-	-	-
EA13P2302A	0.26	(0.02)	108,060	-
EA16C2211A	0.31	0.01	29,148	-
EA16C2303A	0.63	0.03	5,016	-
EA19C2212A	0.30	0.02	39,538	-
EA19C2301A	0.42	0.03	48,824	-
EA19C2303A	0.57	0.03	330,175	-
EA19P2212A	-	-	-	-
EA19P2302A	0.28	(0.02)	29,693	-
EA24C2212A	0.24	0.03	79,172	-
EA41C2301A	0.48	0.03	95,448	-
EA41C2302A	0.90	(0.02)	5,486	-
EA42C2302G	0.99	0.06	11,200	-
EGCO08C2302A	0.24	0.01	20,966	-
EGCO11C2305A	0.60	(0.40)	13,500	-
EGCO13C2301A	0.11	-	125,000	-
EGCO13C2302A	0.41	(0.01)	27,687	-
EGCO19C2301A	0.07	-	20,168	-
EGCO19C2303A	0.50	0.03	74,525	-
EGCO42C2303G	0.70	0.00	5,200	-
EPG08C2212A	-	-	-	-
EPG13C2301A	-	-	-	-
EPG13C2302A	0.10	(0.01)	35,616	-
EPG19C2301A	-	-	-	-
EPG19C2302A	0.10	(0.01)	145,400	-
EPG42C2303G	0.22	-	10,761	-
ESSO01C2211A	0.03	-	735	-
ESSO01C2212A	0.33	0.02	22,952	-
ESSO01C2301A	0.14	0.01	49,429	-
ESSO01P2212A	-	-	-	-
ESSO01P2301A	0.12	(0.01)	35,204	-
ESSO01P2303X	0.43	(0.01)	11,407	-
ESSO06C2301A	0.18	0.02	47,338	-
ESSO08C2301A	0.32	0.02	44,372	-
ESSO08C2303A	0.15	0.01	99,828	-
ESSO11C2302A	0.34	0.01	36,144	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	0.15	(0.03)	14	-
ESSO13C2301A	0.12	0.01	103,452	-
ESSO13C2301B	0.07	-	223,499	-
ESSO13C2303A	0.25	(0.75)	224,833	-
ESSO13P2212A	-	-	-	-
ESSO13P2302A	0.16	(0.01)	101,386	-
ESSO16C2302A	0.15	-	1,522	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	0.18	(0.10)	4,108	-
ESSO19C2301A	0.15	0.01	173,596	-
ESSO19C2301B	0.08	-	12,454	-
ESSO19C2303A	0.14	0.01	17,292	-
ESSO19C2303B	0.27	(0.73)	236,025	-
ESSO19P2212A	-	-	-	-
ESSO19P2302A	0.15	0.01	2,580	-
ESSO19P2303A	0.44	(0.03)	66,141	-
ESSO24C2301A	-	-	-	-
ESSO24C2302A	0.12	0.01	28,441	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	0.09	0.01	1,600	-
ESSO41C2302A	0.18	-	57,982	-
FORTH01C2211A	-	-	-	-
FORTH01C2302A	0.15	(0.04)	42,093	-
FORTH01C2303A	0.23	(0.06)	105,741	-
FORTH06C2211A	-	-	-	-
FORTH08C2301A	0.07	(0.02)	37,202	-
FORTH11C2302A	0.10	(0.03)	52,032	-
FORTH13C2212A	-	-	-	-
FORTH13C2301A	0.03	(0.02)	23,215	-
FORTH13C2302A	0.12	(0.03)	299,444	-
FORTH16C2211A	-	-	-	-
FORTH19C2301A	0.03	(0.01)	10,196	-
FORTH19C2303A	0.23	(0.05)	90,439	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
FORTH42C2301G	-	-	-	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.17	0.03	8,372	-
GEELY28C2303B	0.55	0.10	32,000	-
GEELY28P2212A	-	-	-	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	0.03	(0.02)	1	-
GEELY41C2303A	0.18	0.04	9,110	-
GEELY41P2212A	-	-	-	-
GLOBAL01C2211A	0.01	(0.03)	850	-
GLOBAL01C2302A	0.21	0.01	34,064	-
GLOBAL08C2302A	0.25	-	73,948	-
GLOBAL13C2211A	-	-	-	-
GLOBAL13C2302A	0.20	0.01	41,554	-
GLOBAL19C2212A	0.18	0.01	14,516	-
GLOBAL19C2303A	0.20	0.01	65,174	-
GLOBAL42C2301G	0.18	0.01	7,520	-
GPSCO1C2211A	-	-	-	-
GPSCO1C2212X	-	-	-	-
GPSCO1C2302A	0.16	0.03	25,818	-
GPSCO1C2303A	0.56	0.07	40,447	-
GPSCO1P2211A	-	-	-	-
GPSCO1P2212X	0.20	(0.06)	26,947	-
GPSCO6C2301A	0.10	0.02	51,061	-
GPSCO6C2301B	0.43	0.07	65,795	-
GPSCO8C2302A	0.23	0.04	47,717	-
GPSC11C2212A	0.29	0.06	57,313	-
GPSC11P2303A	0.63	(0.37)	13,800	-
GPSC13C2212A	-	-	-	-
GPSC13C2302A	0.27	0.03	207,722	-
GPSC13C2303A	0.60	0.06	610	-
GPSC13C2303B	0.43	0.06	432,312	-
GPSC16C2301A	0.13	0.03	6,712	-
GPSC16C2302A	0.55	0.10	7,612	-
GPSC19C2301A	0.08	0.01	24,866	-
GPSC19C2303A	0.42	0.06	404,638	-
GPSC19C2303B	0.66	0.10	1,800	-
GPSC24C2302A	0.21	0.03	66,682	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.14	0.01	14,196	-
GPSC41C2212A	-	-	-	-
GPSC41C2303A	0.54	0.07	160,987	-
GPSC42C2302G	0.40	0.07	12,000	-
GULF01C2211X	0.04	0.01	107	-
GULF01C2301A	0.20	0.05	23,218	-
GULF01C2302A	0.11	0.01	12,810	-
GULF01C2303X	0.37	0.08	37,732	-
GULF01P2211X	-	-	-	-
GULF01P2212A	-	-	-	-
GULF01P2302A	0.42	(0.09)	13,604	-
GULF06C2212A	0.07	0.01	1	-
GULF06C2212B	-	-	-	-
GULF08C2302A	0.21	0.05	99,218	-
GULF08P2302A	0.14	(0.04)	48,197	-
GULF11C2212A	0.22	0.04	29,468	-
GULF11P2212A	0.11	(0.03)	13,702	-
GULF13C2212A	0.08	0.03	62,968	-
GULF13C2301A	0.05	0.02	26,970	-
GULF13C2302A	0.28	0.06	1,000,974	-
GULF13P2212A	-	-	-	-
GULF13P2301A	0.13	(0.04)	140,580	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.19	0.04	5,908	-
GULF16C2302B	0.31	0.06	7,128	-
GULF19C2212A	0.08	0.03	6,406	-
GULF19C2301A	0.11	0.03	1,433	-
GULF19C2301B	0.06	0.02	4,218	-
GULF19C2302A	0.26	0.05	514,731	-
GULF19P2301A	0.12	(0.03)	2,016	-
GULF19P2302A	0.14	(0.04)	4,820	-
GULF24C2301A	0.05	0.01	11,588	-
GULF24C2302A	0.29	0.07	53,418	-
GULF28C2301A	0.17	0.03	28,536	-
GULF41C2212A	0.15	0.03	2,822	-
GULF41C2301A	0.08	0.02	3,430	-
GULF41C2302A	0.15	0.04	3,200	-
GULF41C2303A	0.32	0.06	104,444	-
GULF41P2301A	0.27	(0.08)	44,852	-
GULF42C2211G	-	-	-	-
GULF42C2303G	0.45	0.11	16,382	-
GULF42P2304G	0.47	(0.09)	7,600	-
GUNKUL01C2212A	-	-	-	-
GUNKUL01C2302X	0.08	0.01	7,074	-
GUNKUL01C2304A	0.22	-	49,153	-
GUNKUL01P2212A	0.08	(0.01)	26,000	-
GUNKUL06C2212A	-	-	-	-
GUNKUL08C2302A	0.08	0.01	5,000	-
GUNKUL11C2303A	0.16	0.01	38,378	-
GUNKUL13C2211A	-	-	-	-
GUNKUL13C2301A	0.28	0.01	2,390	-
GUNKUL13C2301B	0.11	0.01	212,969	-
GUNKUL13P2211A	-	-	-	-
GUNKUL16C2301A	0.07	-	1,468	-
GUNKUL16C2302A	0.14	-	18,184	-
GUNKUL19C2212A	0.04	(0.01)	266,868	-
GUNKUL19C2301A	0.08	(0.01)	51,675	-
GUNKUL19C2302A	-	-	-	-
GUNKUL19C2303A	0.21	-	462,149	-
GUNKUL24C2301A	0.09	-	117,162	-
GUNKUL28C2303A	0.16	0.01	28,899	-
GUNKUL41C2301A	0.12	0.01	1,722	-
GUNKUL41C2302A	0.47	0.05	3,430	-

Securities	Close	Change	Volume (Lot)	Average Price
GUNKUL41C2301A	0.21	0.02	67,630	-
GUNKUL42C2211A	-	-	-	-
GUNKUL42C2301A	0.20	0.02	12,970	-
HAIDIL128C2301A	0.47	(0.06)	951	-
HAIDIL141C2301A	-	-	-	-
HAIFERS28C2301A	0.15	0.06	16,000	-
HANA01C2211A	-	-	-	-
HANA01C2301A	0.12	0.03	32,266	-
HANA01C2303A	0.44	0.10	43,054	-
HANA01P2211A	0.03	(0.02)	1	-
HANA01P2303X	0.24	(0.06)	85,123	-
HANA06C2211A	-	-	-	-
HANA06C2212A	-	-	-	-
HANA06C2301A	0.10	0.04	66,912	-
HANA06C2302A	0.41	0.10	24,322	-
HANA08C2302A	0.28	0.07	64,529	-
HANA13C2211A	-	-	-	-
HANA13C2301A	0.07	0.02	109,960	-
HANA13C2302A	0.23	0.06	251,594	-
HANA13C2303A	0.43	0.10	318,688	-
HANA13P2303A	0.27	(0.07)	157,266	-
HANA16C2211A	-	-	-	-
HANA16C2301A	0.10	0.04	2,542	-
HANA19C2301A	0.09	0.03	43,837	-
HANA19C2302A	0.14	0.03	18,219	-
HANA19C2302E	0.23	0.07	19,241	-
HANA19C2303A	0.38	0.09	278,626	-
HANA19P2212A	0.03	(0.03)	4,110	-
HANA19P2303A	0.23	(0.06)	122,054	-
HANA24C2302A	0.13	0.03	18,526	-
HANA24C2302E	-	-	-	-
HANA41C2301A	-	-	-	-
HANA41C2302A	0.29	0.08	223,730	-
HANA41C2303A	0.47	0.08	5,030	-
HANA42C2212C	-	-	-	-
HKEK28C2303A	-	-	-	-
HKEK28C2303B	0.50	0.23	15	-
HKEK28C2304A	-	-	-	-
HKEK41C2302A	-	-	-	-
HKEK41C2303A	-	-	-	-
HKEK41P2302A	0.20	(0.13)	900	-
HMPRO1C2211A	-	-	-	-
HMPRO01C2301A	0.19	0.02	49,259	-
HMPRO08C2301A	0.25	0.03	34,548	-
HMPRO11C2301A	0.27	0.02	43,700	-
HMPRO13C2211A	-	-	-	-
HMPRO13C2301A	0.17	0.02	103,266	-
HMPRO19C2301A	0.12	0.02	22,476	-
HMPRO24C2301A	0.16	0.03	71,942	-
HMPRO42C2301A	0.22	0.02	12,201	-
HSBC28C2301A	0.07	-	16,000	-
HSBC28C2302A	0.13	0.03	61,386	-
HSBC28C2303A	0.53	0.07	20,385	-
HSBC28P2212A	-	-	-	-
HSBC41C2212A	-	-	-	-
HSBC41C2302A	0.21	0.03	34,000	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSI28C2211A	0.01	-	530	-
HSI28C2211B	0.02	0.01	4,238	-
HSI28C2211C	0.07	0.05	308,833	-
HSI28C2211D	0.02	0.01	1,713	-
HSI28C2211E	0.01	-	5	-
HSI28C2212A	0.10	0.06	326,330	-
HSI28C2212B	0.54	0.32	3,137,796	-
HSI28C2212C	0.34	0.21	620,263	-
HSI28C2212D	0.88	0.51	4,399,118	-
HSI28C2212E	0.13	0.08	128,984	-
HSI28C2212F	2.10	0.95	1,691,528	1.00
HSI28C2212G	1.29	0.66	2,455,058	1.00
HSI28C2301A	0.24	0.14	432,997	-
HSI28C2301B	0.25	0.15	917,628	-
HSI28C2301C	1.42	0.66	2,607,944	1.00
HSI28C2301D	2.76	1.02	1,952,760	2.00
HSI28C2302A	1.51	0.62	2,010,238	1.00
HSI28P2211A	1.19	(1.21)	1,255	1.00
HSI28P2211B	0.48	(0.83)	1,921,177	-
HSI28P2211C	2.18	(1.72)	231	2.00
HSI28P2211D	0.12	(0.37)	3,365,940	-
HSI28P2212A	1.08	(0.89)	815,707	1.00
HSI28P2212B	0.25	(0.34)	1,974,475	-
HSI28P2212C	0.14	(0.19)	928,669	-
HSI28P2212D	0.54	(0.59)	3,222,724	-
HSI28P2301A	0.57	(0.48)	1,274,922	-
HSI28P2301B	0.30	(0.29)	1,166,657	-
HSI28P2301C	0.18	(0.18)	134,080	-
HSI28P2301D	0.12	(0.10)	76,183	-
HSTECH28C221A	0.70	0.37	576,100	-
HSTECH28C221B	0.11	(0.04)	4,272	-
HSTECH28C221C	-	-	-	-
HSTECH28C221D	-	-	-	-
HSTECH28C221E	-	-	-	-
HSTECH28C221F	-	-	-	-
HSTECH28C221G	-	-	-	-
HSTECH28C221H	-	-	-	-
HSTECH28C221I	-	-	-	-
HSTECH28C221J	-	-	-	-
HSTECH28C221K	-	-	-	-
HSTECH28C221L	-	-	-	-
HSTECH28C221M	-	-	-	-
HSTECH28C221N	-	-	-	-
HSTECH28C221O	-	-	-	-
HSTECH28C221P	-	-	-	-
HSTECH28C221Q	-	-	-	-
HSTECH28C221R	-	-	-	-
HSTECH28C221S	-	-	-	-
HSTECH28C221T	-	-	-	-
HSTECH28C221U	-	-	-	-
HSTECH28C221V	-	-	-	-
HSTECH28C221W	-	-	-	-
HSTECH28C221X	-	-	-	-
HSTECH28C221Y	-	-	-	-
HSTECH28C221Z	-	-	-	-
ICBC28C2211A	-	-	-	-
ICBC28C2302A	0.09	0.02	60,616	-

Issue Date :

Thursday November 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
ICBC28C2303A	0.22	0.07	186,840	-
ICBC28P2212A	-	-	-	-
INTUCH01C2301X	0.15	(0.01)	11,852	-
INTUCH08C2302A	0.24	0.02	43,183	-
INTUCH11P2211A	-	-	-	-
INTUCH13C2212A	0.02	-	1	-
INTUCH13C2301A	0.07	-	84,400	-
INTUCH13C2302A	0.21	0.02	43,490	-
INTUCH19C2212A	-	-	-	-
INTUCH19C2301A	-	-	-	-
INTUCH19C2303A	0.24	0.02	48,321	-
INTUCH24C2302A	0.38	0.02	33,969	-
INTUCH28C2303A	0.17	0.01	5,070	-
INTUCH41C2303A	0.37	0.03	29,848	-
INTUCH42C2303G	0.40	0.03	9,005	-
IRPC01C2211A	-	-	-	-
IRPC01C2302X	0.11	0.01	2,670	-
IRPC01P2211A	-	-	-	-
IRPC08C2303A	0.20	0.01	16,524	-
IRPC11C2301A	0.12	-	4,600	-
IRPC13C2301A	0.04	(0.03)	85	-
IRPC13C2302A	0.14	-	69,434	-
IRPC19C2302A	0.09	-	54,656	-
IRPC28C2302A	0.13	-	1,521	-
IRPC41C2212A	-	-	-	-
IRPC41C2303A	0.18	-	18,838	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.24	0.01	1,600	-
IVL01C2212A	0.03	-	8,030	-
IVL01C2212X	-	-	-	-
IVL01C2301A	0.17	0.01	25,027	-
IVL01C2302X	0.28	-	20,471	-
IVL01P2301A	0.16	(0.01)	10,000	-
IVL06C2211K	-	-	-	-
IVL06C2212A	0.11	-	45,051	-
IVL06P2211A	-	-	-	-
IVL06P2211K	-	-	-	-
IVL08C2301A	0.09	-	2,500	-
IVL08P2302A	0.11	(0.01)	4,000	-
IVL11C2212A	0.08	-	4,600	-
IVL11C2304A	0.38	-	30,649	-
IVL13C2211A	-	-	-	-
IVL13C2212A	-	-	-	-
IVL13C2301A	0.09	-	60,888	-
IVL13C2302A	0.23	0.01	103,154	-
IVL13P2303A	0.14	-	11,806	-
IVL16C2211A	-	-	-	-
IVL16C2212A	0.03	(0.01)	76	-
IVL16C2301A	0.17	-	4,082	-
IVL19C2212A	-	-	-	-
IVL19C2301A	0.14	-	35,164	-
IVL19C2302A	0.24	-	156,516	-
IVL19P2301A	-	-	-	-
IVL24C2301A	0.06	-	12,358	-
IVL24C2301B	0.14	0.01	27,517	-
IVL24C2301C	0.32	0.01	3,000	-
IVL28C2212A	-	-	-	-
IVL28C2301A	0.17	-	24,336	-
IVL28C2303A	0.33	-	20,490	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.33	0.01	47,001	-
IVL42C2302G	0.36	0.01	12,950	-
JD28C2301A	0.06	0.01	11,030	-
JD28C2302A	0.33	0.18	297,710	-
JD28C2303A	0.89	0.36	72,295	-
JD28P2301A	0.44	(0.28)	38,568	-
JD41C2211A	-	-	-	-
JD41C2302A	0.37	0.20	10,000	-
JD41C2303A	1.07	0.43	134,100	1.00
JD41P2211A	-	-	-	-
JMART01C2212A	0.13	0.01	17,540	-
JMART01C2212X	0.07	0.02	8,640	-
JMART01C2302A	0.22	0.02	50,020	-
JMART01C2303X	0.38	0.04	54,744	-
JMART01P2212A	0.02	(0.01)	20	-
JMART01P2301X	0.45	(0.05)	13,113	-
JMART06C2211A	-	-	-	-
JMART06C2301A	0.25	0.02	53,595	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.44	(0.56)	25,877	-
JMART13C2301A	0.05	-	28,314	-
JMART13C2302A	0.16	0.02	69,614	-
JMART13C2302B	0.35	0.04	232,896	-
JMART13P2212A	-	-	-	-
JMART13P2303A	0.36	(0.03)	10,451	-
JMART16C2211A	-	-	-	-
JMART19C2301A	0.05	-	38,014	-
JMART19C2301B	0.12	0.01	7,114	-
JMART19C2302A	0.27	0.01	407,225	-
JMART19P2212A	-	-	-	-
JMART19P2302A	0.37	(0.04)	106,654	-
JMART24C2212A	0.06	0.01	34,348	-
JMART24C2301A	0.09	0.01	36,976	-
JMART41C2212A	-	-	-	-
JMART41C2302A	0.24	0.03	21,058	-
JMART41C2303A	0.50	0.03	4,902	-
JMART42C2211G	-	-	-	-
JMT01C2211A	-	-	-	-
JMT01C2301X	0.09	-	12,554	-
JMT01C2302A	0.24	0.02	78,652	-
JMT01C2303X	0.51	0.02	141,913	-
JMT01P2211X	-	-	-	-
JMT01P2301A	0.66	(0.06)	51,999	-

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
JMT06C2211A	-	-	-	-	KEX13P2212A	0.33	(0.13)	1,510	-	MINT08C2302A	0.20	0.05	59,638	-
JMT06C2301A	0.35	0.02	129,034	-	KEX19C2212A	-	-	-	-	MINT11C2304A	0.32	0.05	75,343	-
JMT06P2212A	-	-	-	-	KEX19C2212B	-	-	-	-	MINT11P2212A	0.32	(0.08)	39,426	-
JMT08C2301A	0.06	-	230,440	-	KEX19C2301A	0.08	-	154,776	-	MINT13C2212A	-	-	-	-
JMT08C2303A	0.59	(0.41)	62,095	-	KEX19P2212A	0.37	(0.13)	100	-	MINT13C2301A	0.06	0.02	237,204	-
JMT13C2212A	0.01	-	16	-	KEX24C2301A	-	-	-	-	MINT13C2302A	0.21	0.06	533,281	-
JMT13C2301A	0.06	-	121,561	-	KEX24C2302A	0.18	0.01	32,540	-	MINT13C2303A	0.39	0.08	10,343	-
JMT13C2302A	0.30	0.03	5,530	-	KEX28C2302A	0.07	0.01	15,210	-	MINT16C2211A	-	-	-	-
JMT13C2302B	0.53	0.04	617,548	-	KEX28C2303A	0.29	0.01	93,463	-	MINT16C2301A	0.21	0.05	23,204	-
JMT13P2301A	0.49	(0.06)	116,187	-	KEX41C2212A	-	-	-	-	MINT16C2302A	0.35	0.06	5,367	-
JMT16C2211A	-	-	-	-	KEX41C2212B	-	-	-	-	MINT19C2301A	0.04	0.02	170,819	-
JMT16C2302A	0.36	0.02	11,770	-	KEX42C2211G	-	-	-	-	MINT19C2301B	0.12	0.03	40,160	-
JMT19C2212A	-	-	-	-	KEX42C2302G	0.23	-	14,000	-	MINT19C2301C	0.21	0.06	451,050	-
JMT19C2301A	0.07	-	213,053	-	KKP01C2211A	-	-	-	-	MINT19C2302A	-	-	-	-
JMT19C2302A	0.25	0.03	43,787	-	KKP01C2303X	0.43	(0.01)	6,754	-	MINT19C2303A	-	-	-	-
JMT19C2302B	0.53	0.04	1,220,376	-	KKP08C2303A	0.46	(0.02)	19,610	-	MINT24C2301A	0.05	0.02	19,462	-
JMT19P2212A	0.15	(0.05)	53,026	-	KKP11C2305A	0.56	(0.44)	9,200	-	MINT24C2302A	0.25	0.06	85,346	-
JMT24C2212A	-	-	-	-	KKP13C2302A	0.25	(0.01)	84,800	-	MINT24C2302B	0.47	0.08	71	-
JMT24C2302A	0.44	0.04	115,640	-	KKP19C2212A	0.20	(0.02)	2,189	-	MINT28C2212A	-	-	-	-
JMT28C2302A	-	-	-	-	KKP19C2302A	0.22	(0.01)	79,703	-	MINT28C2301A	0.12	0.03	41,574	-
JMT41C2212A	-	-	-	-	KKP42C2303G	0.59	(0.02)	3,400	-	MINT28C2302B	0.23	0.03	50,555	-
JMT41C2302A	0.38	0.02	290,959	-	KTB01C2212X	0.11	(0.01)	7,968	-	MINT41C2212A	-	-	-	-
KBANK01C2212A	0.11	-	21,520	-	KTB06C2212A	-	-	-	-	MINT41C2301A	-	-	-	-
KBANK01C2212T	0.26	(0.01)	13,566	-	KTB08C2303A	0.26	(0.02)	36,884	-	MINT41C2302A	0.21	0.04	53,055	-
KBANK01C2212X	0.10	-	9,130	-	KTB11C2212A	0.29	(0.02)	20,228	-	MINT41C2304A	0.34	0.05	400	-
KBANK01C2302A	0.30	(0.01)	43,921	-	KTB13C2211A	-	-	-	-	MINT42C2212G	-	-	-	-
KBANK01C2303X	0.44	(0.01)	11,295	-	KTB13C2302A	0.18	-	134,804	-	MINT42C2301G	0.35	0.06	9,803	-
KBANK01P2212A	-	-	-	-	KTB19C2212A	0.06	(0.01)	4,020	-	MTC01C2211A	-	-	-	-
KBANK01P2302A	0.29	(0.01)	60,794	-	KTB19C2304A	0.26	(0.01)	173,542	-	MTC01C2301X	0.04	0.01	1,000	-
KBANK06C2211A	-	-	-	-	KTB24C2212A	0.07	(0.01)	14,246	-	MTC01C2302A	0.13	0.04	57,764	-
KBANK06C2301A	0.27	(0.01)	50,358	-	KTB41C2212A	0.09	(0.04)	410	-	MTC01C2303X	0.27	0.08	51,908	-
KBANK06P2212A	0.08	(0.01)	56,159	-	KTB41C2304A	0.25	(0.03)	28,512	-	MTC06C2212A	-	-	-	-
KBANK08C2301A	0.10	(0.01)	14,550	-	KTB42C2301G	0.19	(0.01)	6,100	-	MTC06C2301A	0.12	0.05	68,385	-
KBANK08C2303A	0.39	(0.01)	38,720	-	KTC01C2211A	-	-	-	-	MTC08C2302A	0.07	0.03	125,690	-
KBANK08P2302A	0.24	(0.01)	57,233	-	KTC01C2212A	0.12	0.01	30,159	-	MTC11C2212A	-	-	-	-
KBANK13C2212A	0.04	(0.01)	143,040	-	KTC01C2304X	0.45	0.03	19,445	-	MTC11C2304A	0.34	0.07	79,939	-
KBANK13C2301A	0.07	-	182,801	-	KTC01P2211A	-	-	-	-	MTC11P2303A	0.30	(0.70)	66,110	-
KBANK13C2302A	0.28	0.01	195,893	-	KTC08C2302A	0.27	0.02	41,459	-	MTC13C2211A	-	-	-	-
KBANK13C2303A	0.45	-	298,012	-	KTC11C2212A	0.13	0.01	6,534	-	MTC13C2212A	-	-	-	-
KBANK13P2212A	-	-	-	-	KTC13C2212A	0.05	(0.02)	18,220	-	MTC13C2301A	0.03	0.01	410	-
KBANK13P2303A	0.34	(0.01)	183,600	-	KTC13C2302A	0.34	0.02	179,257	-	MTC13C2302A	0.11	0.03	107,258	-
KBANK16C2211A	-	-	-	-	KTC16C2211A	0.05	-	76	-	MTC13C2303A	0.25	0.07	828,840	-
KBANK16C2301A	0.11	(0.01)	1,080	-	KTC19C2212A	0.06	-	22,156	-	MTC16C2212A	-	-	-	-
KBANK16C2302A	0.31	(0.01)	20,782	-	KTC19C2302A	0.13	-	15,906	-	MTC16C2301A	0.02	0.01	213	-
KBANK19C2301A	-	-	-	-	KTC19C2302B	0.34	0.03	261,613	-	MTC19C2212A	0.01	-	101	-
KBANK19C2302A	0.21	(0.01)	31,036	-	KTC28C2301A	-	-	-	-	MTC19C2301A	0.08	0.03	113,190	-
KBANK19C2303A	0.37	-	376,859	-	KTC41C2212A	0.12	0.01	14,131	-	MTC19C2302A	0.04	0.01	243,018	-
KBANK19P2212A	-	-	-	-	KTC41C2301A	0.15	0.02	1,822	-	MTC19C2302B	0.19	0.06	665,096	-
KBANK19P2301A	0.09	(0.01)	30,492	-	KTC41C2304A	0.38	0.03	59,102	-	MTC24C2301A	-	-	-	-
KBANK19P2303A	0.28	-	101,199	-	KTC42C2212G	-	-	-	-	MTC24C2301B	0.15	0.05	66,645	-
KBANK24C2212A	0.04	(0.01)	3,809	-	KTC42C2303G	0.42	0.03	16,402	-	MTC28C2302A	-	-	-	-
KBANK24C2212B	-	-	-	-	KUAISH28C221	-	-	-	-	MTC41C2212A	-	-	-	-
KBANK24C2301A	0.26	-	39,067	-	KUAISH28C230	-	-	-	-	MTC41C2301A	0.08	(0.02)	29,840	-
KBANK28C2212A	0.11	(0.01)	12,168	-	KUAISH28C230	0.23	0.09	277,005	-	MTC41C2303A	0.25	0.07	176,515	-
KBANK28C2303A	0.35	(0.01)	24,446	-	KUAISH41C221	-	-	-	-	MTC42C2212G	-	-	-	-
KBANK41C2212B	-	-	-	-	KUAISH41P221	-	-	-	-	MTC42C2302G	-	-	-	-
KBANK41C2302A	0.28	(0.01)	99,089	-	LENOV028C230	0.36	0.05	203	-	MTC42C2303G	0.40	0.12	39,762	-
KBANK41P2212A	-	-	-	-	LENOV041C230	-	-	-	-	NDX28C2212A	0.19	0.14	96,281	-
KBANK41P2302A	0.34	-	20,400	-	LH01C2301X	-	-	-	-	NDX28C2212B	0.57	0.40	1,178	-
KBANK42C2302G	0.35	(0.01)	10,149	-	LH08C2212A	-	-	-	-	NDX28C2212C	0.08	0.05	12,893	-
KBANK42P2303G	0.59	(0.01)	9,205	-	LH13C2211A	-	-	-	-	NDX28C2212D	0.03	-	225	-
KCE01C2211A	0.02	-	10	-	LH13C2303A	0.27	0.01	59,664	-	NDX28C2212E	-	-	-	-
KCE01C2212X	0.02	-	10	-	LH19C2304A	0.28	0.01	94,652	-	NDX28C2212F	1.06	0.60	681	1.00
KCE01C2301A	0.07	0.02	41,237	-	LH42C2303G	0.38	0.01	3,200	-	NDX28C2303A	1.40	0.63	26,211	1.00
KCE01C2302A	0.27	0.04	103,855	-	MAJOR01C2211	-	-	-	-	NDX28P2212A	0.40	(0.59)	5,576	-
KCE01P2212A	0.27	(0.07)	67,891	-	MAJOR13C2212	-	-	-	-	NDX28P2212B	-	-	-	-
KCE06C2212A	0.05	0.01	46,940	-	MAJOR13C2302	0.30	(0.01)	29,919	-	NDX28P2212C	0.83	(1.03)	585	-
KCE06C2301A	0.30	0.05	113,092	-	MAJOR19C2212	-	-	-	-	NDX28P2212D	0.19	(0.33)	6,680	-
KCE06P2212A	-	-	-	-	MAJOR19C2302	0.32	(0.01)	60,863	-	NDX28P2212E	0.09	(0.16)	2,339	-
KCE08C2302A	0.12	0.01	133,347	-	MAJOR42C2302	0.44	(0.02)	7,600	-	NDX28P2303A	0.60	(0.45)	1,170	-
KCE13C2211B	-	-	-	-	MCA5041C2211	-	-	-	-	NDX41C2212A	0.02	0.01	1,389	-
KCE13C2301A	0.06	0.01	104,639	-	MCA5041C2212	-	-	-	-	NDX41C2212B	0.09	0.05	2,328	-
KCE13C2302A	0.16	0.03	718,630	-	MCA5041C2212	-	-	-	-	NDX41C2212C	0.20	0.13	8,603	-
KCE13C2302B	0.29	0.04	839,862	-	MCA5041C2302	0.80	0.11	2,234	-	NDX41C2212T	0.39	0.28	97,617	-
KCE13P2302A	0.43	(0.06)	188,700	-	MCA5041C2303	-	-	-	-	NDX41C2303A	1.43	0.63	41,635	1.00
KCE13P2302B	0.22	(0.04)	156,678	-	MCA5041P2211	-	-	-	-	NDX41C2303B	1.66	0.80	201	1.00
KCE16C2211A	-	-	-	-	MCA5041P2212	-	-	-	-	NDX41P2212A	-	-	-	-
KCE16C2301A	0.06	0.01	1,642	-	MCA5041P2302	1.07	(0.44)	700	1.00	NDX41P2212B	0.54	(0.68)	5,411	-
KCE16C2301B	0.19	0.03	8,912	-	MCA5041P2303	-	-	-	-	NDX41P2212C	0.19	(0.33)	500	-
KCE16C2302A	0.45	0.07	8,970	-	MEGA01C2212A	0.06	0.01	8,164	-	NDX41P2212T	0.27	(0.43)	10,747	-
KCE19C2301A	0.04	0.01	20,124	-	MEGA08C2302A	0.14	0.02	59,263	-	NDX41P2303A	0.80	(0.45)	8,459	-
KCE19C2302A	0.14	0.03	68,275	-	MEGA13C2211A	-	-	-	-	ONEE13C2302A	0.10	(0.01)	8,000	-
KCE19C2302B	0.31	0.04	788,197	-	MEGA13C2212A	-	-	-	-	ONEE19C2302A	0.17	(0.02)	12,613	-
KCE19C2303A	0.30	0.04	45,748	-	MEGA13C2303A	0.29	0.03	57,697	-	ONEE42C2303G	0.30	(0.04)	9,101	-
KCE19P2212A	-	-	-	-	MEGA19C2212A	-	-	-	-	OR01C2212A	-	-	-	-
KCE19P2302A	0.46	(0.07)	154,087	-	MEGA19C2304A	0.31	0.02	75,669	-	OR01C2304A	0.50	0.03	21,052	-
KCE19P2302B	0.21	(0.03)	135,055	-	MEGA24C2301A	0.10	0.01	7,854	-	OR01C2304X	0.14	-	1,807	-
KCE24C2212A	-	-	-	-	MEGA42C2212C	0.06	-	5,000	-	OR08C2302A	-	-	-	-
KCE24C2301A	0.08	0.02	24,998	-	MEITUAA28C221	0.01	(0.03)	300	-	OR11C2301A	-	-	-	-
KCE24C2301B	0.28	0.05</												

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
OSP01C2304X	0.23	0.04	12,452	-
OSP01P2212A	0.18	(0.05)	5,017	-
OSP06C2212K	-	-	-	-
OSP08C2303A	0.15	0.02	31,796	-
OSP13C2212A	-	-	-	-
OSP13C2301A	-	-	-	-
OSP13C2302A	0.05	(0.01)	10	-
OSP13C2303A	0.20	0.04	69,036	-
OSP19C2212A	-	-	-	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.09	0.01	5,047	-
OSP19C2303A	0.20	0.03	100,921	-
OSP19C2303B	0.16	0.03	24,572	-
OSP24C2212A	-	-	-	-
OSP28C2301A	-	-	-	-
OSP41C2304A	0.18	0.03	13,339	-
OSP42C2303G	0.28	0.04	4,200	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	0.24	0.11	151,796	-
PINGAN28C2304A	0.59	0.23	32,850	-
PINGAN28P2211A	-	-	-	-
PINGAN41C2212A	-	-	-	-
PINGAN41C2302A	0.19	0.06	50,000	-
PINGAN41C2303A	0.50	0.11	10,000	-
PINGAN41P2212A	-	-	-	-
PLANB06C2212K	-	-	-	-
PLANB08C2302A	0.33	0.03	37,181	-
PLANB11C2303A	0.39	0.02	51,307	-
PLANB13C2211A	-	-	-	-
PLANB13C2212A	-	-	-	-
PLANB13C2301A	0.13	0.02	131,914	-
PLANB19C2301A	0.19	0.02	128,658	-
PLANB24C2301A	-	-	-	-
PLANB42C2212G	0.21	0.02	26,830	-
PSL01C2211A	-	-	-	-
PSL01C2301A	0.09	0.01	3,332	-
PSL01C2302A	0.27	0.04	46,350	-
PSL06C2211A	-	-	-	-
PSL08C2301A	0.04	-	205	-
PSL08C2303A	0.32	0.04	31,045	-
PSL11C2303A	0.31	0.03	24,410	-
PSL13C2211A	-	-	-	-
PSL13C2212A	-	-	-	-
PSL13C2301A	0.13	0.02	77,287	-
PSL13C2303A	0.40	0.06	81,280	-
PSL16C2212A	0.06	0.01	696	-
PSL19C2301A	0.06	0.01	22,872	-
PSL19C2302A	0.19	0.01	7,822	-
PSL19C2303A	0.38	0.05	228,704	-
PSL24C2301A	0.16	0.03	22,358	-
PSL42C2212G	0.16	0.03	7,720	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.28	0.01	22,204	-
PTG01P2301A	0.21	(0.02)	30,391	-
PTG06C2212A	-	-	-	-
PTG08C2302A	0.08	-	12,980	-
PTG11C2304A	0.17	0.01	2,300	-
PTG13C2302A	0.07	0.01	20	-
PTG13C2303A	0.19	0.01	26,032	-
PTG16C2211A	-	-	-	-
PTG19C2212A	-	-	-	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.17	-	59,185	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.19	0.01	42,579	-
PTT01C2211A	0.06	0.01	9,300	-
PTT01C2211X	-	-	-	-
PTT01C2301A	0.10	0.01	70	-
PTT01C2303X	0.18	-	304	-
PTT01P2301A	-	-	-	-
PTT08C2302A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT11C2301A	0.14	-	5,100	-
PTT13C2301A	-	-	-	-
PTT13C2302A	0.06	-	62,164	-
PTT13C2303A	0.13	0.01	348,566	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.08	(0.01)	26,870	-
PTT13P2303A	0.25	(0.02)	46,202	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	0.14	0.02	31,346	-
PTT19P2302A	0.11	(0.03)	4,000	-
PTT24C2301A	-	-	-	-
PTT28C2212A	0.16	0.01	4,004	-
PTT28C2307A	0.18	-	10	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	-	-	-	-
PTT41C2304A	0.17	0.01	11,724	-
PTT42C2212G	-	-	-	-
PTT42C2304G	0.17	0.01	5,500	-
PTT42P2303G	0.32	(0.02)	1,400	-
PTTEP01C2211A	0.27	(0.03)	9,669	-
PTTEP01C2212X	0.52	(0.02)	15,546	-
PTTEP01C2302A	0.90	(0.01)	7,367	-
PTTEP01C2303A	0.52	-	53,836	-
PTTEP01P2211A	-	-	-	-
PTTEP01P2301A	0.11	0.01	22,287	-
PTTEP01P2303A	0.57	-	48,399	-
PTTEP06C2211A	-	-	-	-
PTTEP06C2212A	0.45	(0.01)	25,384	-
PTTEP06P2212A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP06P2301L	0.10	(0.01)	35,386	-
PTTEP08C2301L	0.47	(0.01)	36,301	-
PTTEP11C2301L	0.86	(0.01)	445	-
PTTEP11P2302L	0.33	-	26,316	-
PTTEP13C2212L	0.43	(0.02)	43,061	-
PTTEP13C2301L	0.59	0.01	3,221	-
PTTEP13C2303L	0.48	(0.03)	283,915	-
PTTEP13P2212L	-	-	-	-
PTTEP13P2301L	0.03	(0.01)	22,074	-
PTTEP13P2303L	0.30	-	67,967	-
PTTEP16C2212L	-	-	-	-
PTTEP16C2303L	0.58	-	10,136	-
PTTEP19C2212L	-	-	-	-
PTTEP19C2301L	0.32	(0.01)	12,979	-
PTTEP19C2301L	0.61	(0.02)	15,893	-
PTTEP19C2303L	0.56	(0.02)	581,629	-
PTTEP19C2303L	0.42	(0.02)	51,789	-
PTTEP19P2212L	-	-	-	-
PTTEP19P2301L	-	-	-	-
PTTEP19P2303L	0.27	(0.01)	88,911	-
PTTEP24C2301L	-	-	-	-
PTTEP28C2301L	0.29	(0.01)	64,336	-
PTTEP41C2212L	0.27	0.01	7,080	-
PTTEP41C2301L	0.72	(0.01)	6,860	-
PTTEP41C2303L	0.70	(0.02)	10,352	-
PTTEP41C2304L	0.61	(0.01)	100,754	-
PTTEP41P2212L	-	-	-	-
PTTEP41P2301L	0.52	-	59,985	-
PTTEP42C2211L	0.12	(0.02)	6,913	-
PTTG11C2212A	-	-	-	-
PTTGC01C2211L	-	-	-	-
PTTGC01C2212L	0.16	0.04	42,487	-
PTTGC01C2303L	0.48	0.07	26,324	-
PTTGC01P2212L	0.05	(0.01)	5	-
PTTGC06C2212L	0.09	0.02	23,040	-
PTTGC08C2303L	0.45	0.05	35,639	-
PTTGC11C2304L	0.51	0.04	63,869	-
PTTGC13C2212L	0.10	0.03	88,981	-
PTTGC13C2301L	0.09	0.01	192,394	-
PTTGC13C2302L	0.31	0.05	216,914	-
PTTGC13C2303L	0.26	0.04	284,255	-
PTTGC19C2212L	-	-	-	-
PTTGC19C2302L	0.35	0.05	74,306	-
PTTGC19C2304L	0.27	0.03	80,739	-
PTTGC28C2212L	0.13	0.01	4,056	-
PTTGC28C2307L	0.31	0.02	48,672	-
PTTGC41C2212L	0.08	-	7,480	-
PTTGC41C2301L	0.12	0.02	1,715	-
PTTGC41C2303L	0.57	0.05	3,430	-
PTTGC41C2304L	0.37	0.05	132,040	-
PTTGC42C2303L	0.64	0.08	9,114	-
PTTGC42P2304L	0.42	(0.05)	63,532	-
QH19C2304A	0.22	-	26,166	-
QH42C2304G	0.31	(0.01)	900	-
RATCH01C2301L	0.17	(0.02)	26,727	-
RATCH06C2212L	0.05	(0.01)	23,450	-
RATCH08C2302L	0.09	(0.01)	12,842	-
RATCH13C2211L	-	-	-	-
RATCH13C2303L	0.18	(0.02)	76,601	-
RATCH19C2301L	0.07	(0.01)	6,403	-
RATCH42C2212L	0.09	(0.01)	400	-
RBF01C2211A	-	-	-	-
RBF01C2302A	0.13	(0.01)	12,471	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.11	-	15,150	-
RBF11P2301A	0.46	(0.02)	63,500	-
RBF13C2212A	-	-	-	-
RBF13C2212B	-	-	-	-
RBF13C2302A	0.19	0.01	55,482	-
RBF19C2212A	-	-	-	-
RBF19C2212B	0.04	(0.01)	26,006	-
RBF19C2303A	0.27	-	30,211	-
RBF24C2212A	-	-	-	-
RBF28C2302A	0.12	(0.01)	10,647	-
RBF28C2303A	0.33	0.01	21,010	-
RBF41C2212A	-	-	-	-
RBF41C2301A	-	-	-	-
RBF42C2211G	-	-	-	-
RBF42C2303G	0.37	0.01	8,290	-
RCL01C2212A	-	-	-	-
RCL01C2302A	0.11	0.04	21,771	-
RCL01C2302X	0.26	0.10	41,620	-
RCL01P2212A	0.20	(0.11)	62,048	-
RCL06C2211A	-	-	-	-
RCL06C2212A	0.08	0.03	102,704	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.30	(0.70)	90,334	-
RCL11C2303A	0.21	0.06	31,919	-
RCL13C2212A	0.02	-	801	-
RCL13C2301A	0.07	0.02	135,746	-
RCL13C2302A	0.23	0.08	344,735	-
RCL13P2212A	0.04	(0.05)	8,100	-
RCL19C2212A	0.03	0.01	3,397	-
RCL19C2301A	0.12	0.05	4,726	-
RCL19C2302A	0.21	0.08	238,533	-
RCL19P2212A	0.05	(0.07)	161,711	-
RCL24C2212A	0.03	0.01	3,347	-
RCL24C2302A	0.38	0.12	91,039	-
RCL41C2212A	-	-	-	-
RCL41C2301A	0.11	0.04	3,430	-
RCL41C2302A	0.29	0.08	176,814	-
RCL42C2211G	-	-	-	-

Issue Date :

Thursday November 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
RS01C2301A	0.18	0.02	13,355	-
RS13C2212A	-	-	-	-
RS19C2302A	0.14	0.01	4,547	-
S5001C2212T	0.13	0.02	6,816	-
S5001P2212T	0.04	(0.02)	37,428	-
S5006P2212X	0.17	(0.01)	14,613	-
SAWAD01C2211X	-	-	-	-
SAWAD01C2212A	-	-	-	-
SAWAD01C2302X	0.09	0.03	23,679	-
SAWAD01C2303A	0.32	0.08	94,463	-
SAWAD01P2212A	0.20	(0.09)	81,067	-
SAWAD06C2302A	0.38	0.09	220	-
SAWAD08C2302A	0.09	0.02	157,240	-
SAWAD11P2301A	0.53	(0.09)	82,506	-
SAWAD13C2211A	-	-	-	-
SAWAD13C2301A	0.06	0.02	20,853	-
SAWAD13C2302A	0.13	0.04	538,051	-
SAWAD13C2303A	0.25	0.07	1,248,799	-
SAWAD13P2302A	0.17	(0.05)	25,800	-
SAWAD16C2211A	-	-	-	-
SAWAD16C2302A	0.30	0.07	44,068	-
SAWAD19C2212A	-	-	-	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	0.08	-	28,140	-
SAWAD19C2302A	0.20	0.06	188,348	-
SAWAD19C2302B	0.31	0.07	780,524	-
SAWAD19P2302A	0.16	(0.05)	90,868	-
SAWAD24C2302A	0.09	0.03	40,001	-
SAWAD24C2302B	0.28	0.08	145,164	-
SAWAD28C2301A	-	-	-	-
SAWAD41C2212A	-	-	-	-
SAWAD41C2212B	-	-	-	-
SAWAD41C2302A	0.13	0.03	3,430	-
SAWAD41C2302B	0.22	0.05	187,237	-
SAWAD42C2211G	-	-	-	-
SCB01C2211A	0.01	-	2,000	-
SCB01C2212T	0.33	-	17,725	-
SCB01C2212X	0.25	-	1,938	-
SCB01C2301A	-	-	-	-
SCB01C2302X	0.25	-	6,670	-
SCB01P2212X	-	-	-	-
SCB01P2303A	0.33	(0.02)	44,270	-
SCB06C2211A	-	-	-	-
SCB06C2211K	-	-	-	-
SCB06C2301A	0.19	-	15,050	-</

Securities	Close	Change	Volume (Lot)	Average Price
SCGP11C2303A	0.38	0.05	35,684	-
SCGP11P2301A	0.33	(0.03)	4,622	-
SCGP13C2212A	-	-	-	-
SCGP13C2301A	0.06	0.01	9,156	-
SCGP13C2302A	0.29	0.06	47,961	-
SCGP16C2212A	0.06	0.02	704	-
SCGP16C2303A	0.36	0.06	5,728	-
SCGP19C2302A	0.15	0.03	5	-
SCGP19C2303A	0.40	0.07	48,338	-
SCGP19C2303B	0.31	0.05	4,593	-
SCGP24C2302A	0.48	0.07	30,959	-
SCGP41C2212A	0.08	0.01	1,470	-
SCGP41C2303A	0.42	0.06	26,975	-
SCGP42C2212G	0.07	0.02	10,000	-
SCGP42C2302G	0.50	0.08	5,200	-
SCGP42P2303G	0.39	(0.07)	2,600	-
SET10001C2306T	0.66	0.04	170	-
SET10001P2306T	0.51	(0.03)	122	-
SET5001C2211A	0.12	0.04	1,552	-
SET5001C2211Y	0.12	0.03	22,286	-
SET5001C2212A	0.19	0.05	310	-
SET5001C2212F	0.21	0.05	103,324	-
SET5001C2212Y	0.12	0.03	14,188	-
SET5001C2301A	0.84	0.12	25,591	-
SET5001C2301Y	0.54	0.08	12,723	-
SET5001C2303T	0.72	0.06	3,231	-
SET5001P2211A	0.03	(0.01)	9,000	-
SET5001P2211Y	0.03	(0.01)	2,000	-
SET5001P2212A	0.17	(0.07)	1,232	-
SET5001P2212F	0.12	(0.05)	1,257	-
SET5001P2212Y	0.11	(0.04)	21,020	-
SET5001P2301A	0.49	(0.11)	4,069	-
SET5001P2301Y	0.34	(0.06)	21,736	-
SET5001P2303T	0.42	(0.04)	1,033	-
SET5006C2212A	0.24	0.06	679,363	-
SET5006C2212B	0.38	0.10	216,304	-
SET5006C2212C	0.76	0.19	1,094	-
SET5006C2212D	-	-	-	-
SET5006P2212A	0.09	(0.05)	18,774	-
SET5006P2212B	-	-	-	-
SET5006P2212C	0.19	(0.10)	1,439,633	-
SET5008C2212A	0.33	0.09	139,310	-
SET5008C2212B	0.15	0.04	147,996	-
SET5008C2212C	0.05	0.02	21,322	-
SET5008C2212D	0.81	0.17	92,948	-
SET5008P2212A	0.10	(0.05)	31,735	-
SET5008P2212B	0.03	(0.03)	8,260	-
SET5008P2212C	0.02	(0.01)	16	-
SET5008P2212D	-	-	-	-
SET5011C2212A	0.35	0.09	34,510	-
SET5011P2212A	-	-	-	-
SET5013C2212A	0.28	0.07	257,964	-
SET5013C2212B	0.12	0.03	94,491	-
SET5013C2212C	0.16	0.05	205,109	-
SET5013C2212D	0.28	0.08	242,468	-
SET5013C2212E	0.50	0.12	5,772,822	-
SET5013C2212F	0.70	0.19	688,314	-
SET5013C2212G	1.17	0.29	105,801	1.00
SET5013C2212H	0.38	0.10	4,266,535	-
SET5013C2301A	0.97	0.04	326	-
SET5013P2212A	0.10	(0.04)	213,287	-
SET5013P2212B	0.17	(0.07)	2,902,315	-
SET5013P2212C	0.17	(0.08)	2,401,824	-
SET5013P2212D	0.04	(0.02)	80,997	-
SET5013P2212E	0.11	(0.06)	118,863	-
SET5013P2212F	0.17	(0.09)	2,541,546	-
SET5013P2212G	0.30	(0.13)	8,680,840	-
SET5013P2301A	1.04	(0.05)	2,310	1.00
SET5016C2212A	0.26	0.06	4,772	-
SET5016C2212B	0.33	0.10	22,969	-
SET5016C2212C	1.05	0.25	63,632	1.00
SET5016P2212A	0.05	(0.03)	256	-
SET5016P2212B	0.09	(0.08)	4,633	-
SET5019C2212A	0.15	0.05	1,275,598	-
SET5019C2212B	0.12	0.03	434,342	-
SET5019C2212C	0.11	0.03	368,363	-
SET5019C2212D	0.14	0.04	259,876	-
SET5019C2212E	0.18	0.05	1,046,294	-
SET5019C2212F	0.37	0.10	490,616	-
SET5019C2212G	0.66	0.17	1,004	-
SET5019C2212H	-	-	-	-
SET5019P2212A	0.05	(0.02)	2,154	-
SET5019P2212B	-	-	-	-
SET5019P2212C	0.18	(0.08)	1,691,702	-
SET5019P2212D	0.04	(0.03)	1,450	-
SET5019P2212E	0.04	(0.02)	1,000	-
SET5019P2303A	0.38	(0.07)	898,834	-
SET5024C2212A	0.21	0.06	437,362	-
SET5024C2212B	0.17	0.06	400,531	-
SET5024C2212C	0.51	0.15	528,921	-
SET5024C2212D	0.87	0.24	3,038	-
SET5024C2212E	-	-	-	-
SET5024P2212A	0.07	(0.02)	1,600	-
SET5024P2212B	0.08	(0.04)	7,642	-
SET5024P2212C	0.09	(0.06)	24,212	-
SET5028C2212A	0.07	0.02	22	-
SET5028C2212B	0.14	0.04	388,214	-
SET5028C2212C	0.42	0.10	1,006,185	-
SET5028C2212D	0.26	0.07	67,162	-
SET5028C2212E	1.01	0.16	10,000	1.00
SET5028C2212F	1.69	0.31	300	1.00
SET5028C2303A	0.62	0.09	76,104	-
SET5028C2309L	0.87	0.08	522,438	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5028P2212I	0.04	(0.03)	218	-
SET5028P2212J	0.16	(0.07)	145,817	-
SET5028P2212K	0.44	(0.12)	780,196	-
SET5028P2303I	0.60	(0.08)	79,566	-
SET5041C2212I	0.14	-	1	-
SET5041C2212J	0.15	0.05	26	-
SET5041C2212K	0.12	-	2	-
SET5041C2212L	0.28	0.08	6,859,924	-
SET5041C2212M	0.55	0.12	16,591	-
SET5041C2212N	0.77	0.19	8,008	-
SET5041C2212O	0.52	0.12	68,784	-
SET5041C2303I	0.64	0.09	428,241	-
SET5041P2212I	-	-	-	-
SET5041P2212J	-	-	-	-
SET5041P2212K	0.12	(0.06)	2,240	-
SET5041P2212L	-	-	-	-
SET5041P2212M	0.15	(0.08)	3,836,653	-
SET5041P2303I	0.64	(0.09)	924,429	-
SET5042C2212I	0.38	0.11	28,403	-
SET5042P2212I	0.02	(0.01)	1,680	-
SINGER01C221I	0.08	-	29,781	-
SINGER01C230I	0.21	(0.02)	112,355	-
SINGER06C221I	-	-	-	-
SINGER08C230I	0.06	-	35,314	-
SINGER08C230J	0.33	(0.67)	39,826	-
SINGER13C221I	-	-	-	-
SINGER13C221J	-	-	-	-
SINGER13C230I	0.09	(0.01)	161,217	-
SINGER13C230J	0.25	(0.01)	223,380	-
SINGER16C221I	-	-	-	-
SINGER19C221I	-	-	-	-
SINGER19C230I	-	-	-	-
SINGER19C230J	0.13	(0.02)	56,521	-
SINGER19C230K	0.24	(0.01)	685,138	-
SINGER24C230I	-	-	-	-
SINGER42C230I	0.17	-	21,671	-
SIRI01C2301A	0.47	(0.02)	3,210	-
SIRI08C2212A	0.11	(0.01)	4,620	-
SIRI13C2212A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPAL08C2212A	0.06	0.01	42,352	-
SPALI01C2211I	0.05	(0.01)	24,782	-
SPALI01C2303I	0.54	(0.02)	32,854	-
SPALI13C2211I	-	-	-	-
SPALI13C2302I	0.59	(0.01)	89,557	-
SPALI13C2303I	0.37	(0.63)	168,111	-
SPALI19C2303I	-	-	-	-
SPALI19C2303E	0.39	(0.03)	29,452	-
SPALI42C2303C	0.56	-	16,790	-
SPRC01C2212A	0.17	0.04	33,548	-
SPRC01C2301A	0.08	0.01	37,054	-
SPRC01C2303A	0.24	0.04	66,275	-
SPRC01P2212A	-	-	-	-
SPRC06C2212K	0.24	0.10	23	-
SPRC08C2302A	0.10	(0.01)	52,510	-
SPRC11C2302A	0.31	0.05	58,040	-
SPRC13C2211A	-	-	-	-
SPRC13C2212A	0.17	0.03	34,760	-
SPRC13C2301A	-	-	-	-
SPRC13C2302A	0.19	0.05	116,609	-
SPRC13P2212A	-	-	-	-
SPRC16C2212A	0.07	0.02	994	-
SPRC19C2212A	0.14	0.02	4,965	-
SPRC19C2301A	0.05	(0.04)	21,788	-
SPRC19C2301B	0.17	0.04	253,186	-
SPRC19C2302A	0.36	0.10	2,152	-
SPRC19P2212A	-	-	-	-
SPRC24C2212A	0.08	0.03	51,275	-
SPRC24C2302A	0.31	0.07	62,903	-
SPRC28C2302A	0.19	0.03	45,016	-
SPRC41C2301A	0.13	0.04	1,300	-
SPRC41C2302B	0.10	(0.03)	9,804	-
SPRC41C2303A	0.27	0.04	72,880	-
SPRC42C2301G	0.32	0.08	15,080	-
SPX28C2212A	0.19	0.13	11,085	-
SPX28C2212B	0.48	0.33	1,607	-
SPX28C2212C	0.08	0.05	9,608	-
SPX28C2212D	1.08	0.60	171	1.00
SPX28C2212E	1.76	0.86	2,724	1.00
SPX28C2303A	2.58	0.87	78	2.00
SPX28C2303B	1.65	0.63	743	1.00
SPX28C2306L	1.31	0.42	2,035	1.00
SPX28P2212A	0.10	(0.21)	3,534	-
SPX28P2212B	0.62	(0.78)	919	-
SPX28P2212C	0.25	(0.40)	971	-
SPX28P2212D	0.07	(0.10)	4,004	-
SPX28P2303A	0.67	(0.38)	5,560	-
SPX41C2212A	0.58	0.38	16,952	-
SPX41C2212B	0.07	0.01	610	-
SPX41C2212C	0.15	0.08	290	-
SPX41C2212D	0.38	0.26	19,016	-
SPX41C2212T	1.20	0.65	1,621	1.00
SPX41C2212U	0.71	0.39	2	-
SPX41C2303A	1.66	0.61	9,653	1.00
SPX41C2303B	1.63	0.67	368	1.00
SPX41P2212A	0.58	(0.74)	14,849	-
SPX41P2212B	0.31	(0.43)	2,185	-
SPX41P2212C	0.08	(0.17)	2,662	-
SPX41P2212T	0.15	(0.19)	77	-
SPX41P2303A	0.77	(0.38)	45,028	-
STA01C2212A	0.06	0.01	10,880	-
STA01P2302A	0.27	(0.05)	21,413	-
STA08C2302A	0.20	0.03	31,358	-

Securities	Close	Change	Volume (Lot)	Average Price
STA13C2211A	-	-	-	-
STA13C2302A	0.16	0.03	57,880	-
STA13C2303A	0.40	0.06	101,541	-
STA19C2302A	0.15	0.04	6,740	-
STA19C2304A	0.38	0.05	160,290	-
STA41C2212A	-	-	-	-
STA42C2211G	-	-	-	-
STA42C2303G	0.57	0.09	6,411	-
STARK01C2211A	-	-	-	-
STARK01C2302A	0.09	-	2,116	-
STARK01C2304A	0.57	(0.01)	15,349	-
STARK08C2303A	0.19	(0.01)	6,700	-
STARK13C2301A	0.03	-	100	-
STARK13C2303A	0.15	(0.01)	35,259	-
STARK19C2301A	-	-	-	-
STARK19C2303A	0.14	(0.01)	5,956	-
STARK19C2303B	0.29	-	81,428	-
STARK42C2303G	0.33	(0.01)	25,872	-
STEC01C2301X	-	-	-	-
STEC13C2212A	-	-	-	-
STEC19C2212A	-	-	-	-
STEC19C2304A	0.20	0.01	16,352	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.16	0.01	6,084	-
STEC42C2303G	0.24	0.02	800	-
STGT01C2211A	0.01	-	5,000	-
STGT01C2301X	-	-	-	-
STGT01C2302A	0.09	0.01	49,373	-
STGT08C2212A	-	-	-	-
STGT08C2302A	-	-	-	-
STGT11C2212A	-	-	-	-
STGT13C2211A	-	-	-	-
STGT13C2301A	-	-	-	-
STGT13C2302A	0.03	-	1,552	-
STGT13C2302B	0.07	0.01	74,009	-
STGT13C2303A	0.16	(0.84)	46,529	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	0.07	-	23,060	-
STGT19C2304A	0.19	(0.81)	87,520	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	0.08	0.01	15,185	-
STGT28C2301A	-	-	-	-
STGT41C2302A	-	-	-	-
STGT41C2304A	0.11	0.01	2,862	-
STGT42C2301G	-	-	-	-
STGT42C2303G	0.06	0.01	5,626	-
SUNNY28C2211A	-	-	-	-
SUNNY28C2302A	0.44	0.09	99,426	-
SUNNY41C2302A	0.81	0.12	52,028	-
SUPER08C2212A	-	-	-	-
SUPER13C2211A	-	-	-	-
SUPER13C2301A	0.04	-	2,000	-
SUPER19C2301A	0.04	(0.01)	12,500	-
SUPER42C2303G	0.21	(0.01)	2,450	-
SYNEX01C2211A	0.01	-	300	-
SYNEX01C2302X	0.06	0.01	8,722	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2211A	-	-	-	-
SYNEX13C2212A	-	-	-	-
SYNEX13C2302A	0.10	0.02	23,666	-
SYNEX13C2303A	0.36	0.06	40,696	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.15	0.02	456	-
SYNEX19C2303A	0.38	0.07	35,014	-
SYNEX24C2302A	0.38	0.07	24,006	-
SYNEX42C2301G	0.06	-	10,000	-
ASC001C2302X	0.22	0.01	3,754	-
ASC008C2302A	0.19	-	1,366	-
ASC013C2212A	0.04	-	9	-
ASC019C2302A	0.10	-	88,252	-
ASC028C2303A	-	-	-	-
ASC042C2303G	0.27	-	2,000	-
CAP01C2301X	0.18	-	4,498	-
CAP11C2303A	0.31	(0.01)	3,450	-
CAP13C2212A	0.11	0.01	4,887	-
CAP19C2212A	0.12	(0.01)	2,019	-
CAP19C2304A	0.26	(0.01)	37,308	-
CAP42C2301G	0.15	(0.01)	295	-
ENC28C2212B	-	-	-	-
ENCEN28C2301A	0.07	0.04	2,153	-
ENCEN28C2301B	-	-	-	-
ENCEN28C2302A	0.16	0.08	30,420	-
ENCEN28C2303A	0.39	0.17	269,790	-
ENCEN28C2303B	0.78	0.29	48,000	-
ENCEN28P2302A	0.58	(0.30)	22,280	-
ENCEN28P2303A	0.35	(0.14)	18,132	-
ENCEN28P2304A	0.18	(0.08)	50,140	-
ENCEN41C2211A	-	-	-	-
ENCEN41C2212A	0.15	0.07	1	-
ENCEN41C2301A	-	-	-	-
ENCEN41C2301B	0.22	0.03	10,150	-
ENCEN41C2302A	0.52	0.23	109,283	-
ENCEN41P2211A	-	-	-	-
ENCEN41P2212A	-	-	-	-
ENCEN41P2301A	0.28	(0.24)	218,001	-
ENCEN41P2303A	-	-	-	-
HANI01C2211X	-	-	-	-
HANI13C2301A	0.10	-	10,544	-
HANI13C2302A	0.29	-	79,646	-
HANI19C2302A	0.10	-	11,410	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
THANI19C2303A	0.34	-	67,751	-
THANI28C2303A	0.17	-	17,612	-
THANI42C2301G	0.20	0.01	3,000	-
TIDLOR01C2211A	-	-	-	-
TIDLOR01C2212X	0.03	0.01	160	-
TIDLOR01C2302X	0.16	0.05	70,321	-
TIDLOR08C2302A	0.07	0.03	177,764	-
TIDLOR11C2302A	0.13	0.04	23,400	-
TIDLOR13C2212A	-	-	-	-
TIDLOR13C2302A	0.13	0.05	326,199	-
TIDLOR16C2212A	0.02	0.01	64	-
TIDLOR19C2212A	-	-	-	-
TIDLOR19C2301A	-	-	-	-
TIDLOR19C2303A	0.15	0.06	249,959	-
TIDLOR24C2212A	-	-	-	-
TIDLOR24C2301A	-	-	-	-
TIDLOR24C2302A	0.16	0.06	69,040	-
TIDLOR28C2301A	-	-	-	-
TIDLOR28C2302A	0.12	0.04	48,904	-
TIDLOR41C2212B	-	-	-	-
TIDLOR41C2302A	0.07	-	4	-
TIDLOR41C2303A	0.18	0.05	60,863	-
TIDLOR42C2212G	-	-	-	-
TIDLOR42C2302G	0.26	0.08	31,900	-
TIPHO1C2211A	-	-	-	-
TIPHO1C2301A	0.07	-	1	-
TIPHO1C2303A	0.35	0.01	26,394	-
TIPHO6C2211A	-	-	-	-
TIPHO8C2303A	0.29	0.01	48,050	-
TIPHI3C2212A	0.01	(0.05)	5	-
TIPHI3C2302A	0.19	0.01	58,702	-
TIPHI9C2301A	0.08	-	40,672	-
TIPHI9C2304A	0.40	0.02	136,398	-
TIPHA42C2301G	0.09	-	14,000	-
TISCO01C2301X	0.43	0.01	3,230	-
TISCO08C2302A	0.37	-	17,204	-
TISCO13C2212A	0.08	(0.02)	81,680	-
TISCO13C2303A	0.43	(0.57)	47,301	-
TISCO19C2301A	0.16	-	22,018	-
TISCO42C2303G	0.57	0.01	4,869	-
TOP01C2211A	0.05	(0.01)	8,484	-
TOP01C2211X	-	-	-	-
TOP01C2212A	0.17	0.03	38,214	-
TOP01C2301X	0.10	0.02	16,220	-
TOP01C2302A	0.45	0.05	33,929	-
TOP01P2301X	0.27	(0.04)	33,064	-
TOP06C2211A	-	-	-	-
TOP06C2301A	0.39	0.02	11,401	-
TOP08C2302A	0.23	0.03	58,049	-
TOP11C2304A	0.49	0.03	52,336	-
TOP11P2302A	0.30	(0.04)	26,450	-
TOP13C2212A	0.17	0.05	101,202	-
TOP13C2301A	0.07	0.01	500	-
TOP13C2302A	0.19	0.02	126,562	-
TOP13C2303A	0.40	0.04	193,101	-
TOP13P2212A	-	-	-	-
TOP13P2303A	0.30	(0.03)	134,507	-
TOP16C2211A	0.03	(0.01)	76	-
TOP19C2212A	0.02	0.01	1,800	-
TOP19C2301A	0.05	0.01	6,729	-
TOP19C2301B	0.17	0.01	4,130	-
TOP19C2302A	0.31	0.03	180,490	-
TOP19P2212A	-	-	-	-
TOP24C2302A	0.33	0.03	99,240	-
TOP41C2212A	0.14	(0.04)	9,081	-
TOP41C2301A	0.09	(0.01)	355	-
TOP41C2302A	0.42	0.05	67,485	-
TOP42C2211G	0.02	(0.03)	1,350	-
TOP42C2302G	0.46	0.06	15,832	-
TOP42P2303G	0.52	(0.07)	19,894	-
TQM01C2212A	-	-	-	-
TQM01C2302A	0.11	(0.02)	44,013	-
TQM01C2303A	0.38	(0.03)	25,078	-
TQM08C2303A	0.36	(0.04)	12,400	-
TQM13C2211A	-	-	-	-
TQM13C2301A	0.06	(0.01)	40,942	-
TQM13C2303A	0.32	(0.03)	269,720	-
TQM19C2301A	0.04	(0.02)	18,121	-
TQM19C2303A	0.36	(0.01)	60,962	-
TQM24C2301A	0.09	(0.01)	18,340	-
TQM42C2211G	0.01	-	100	-
TQM42C2303G	0.42	(0.02)	29,400	-
TRUE01C2211A	0.03	-	2,500	-
TRUE01C2212X	-	-	-	-
TRUE01C2301A	0.40	-	5,914	-
TRUE01C2302A	0.13	-	31,204	-
TRUE01P2302A	0.25	(0.01)	17,474	-
TRUE06C2212A	-	-	-	-
TRUE08C2212A	0.06	(0.01)	4,000	-
TRUE13C2212A	0.01	-	4,000	-
TRUE13C2212B	0.09	(0.01)	20,375	-
TRUE13C2302A	0.12	-	26,000	-
TRUE13P2302A	0.25	(0.01)	7,164	-
TRUE16C2212A	0.15	-	132	-
TRUE19C2301A	0.24	-	10,728	-
TRUE19C2301B	0.12	-	913	-
TRUE19C2302A	0.11	(0.01)	40	-
TRUE19C2303A	0.40	0.01	111,978	-
TRUE19P2302A	0.31	(0.03)	36,158	-
TRUE28C2302A	0.19	-	8,112	-
TRUE41C2212A	0.11	-	40	-
TRUE41C2301A	0.36	0.02	29,448	-
TTA01C2211A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TTA01C2301A	0.16	0.01	27,320	-
TTA08C2303A	0.28	0.01	19,312	-
TTA13C2301A	0.11	0.01	18,342	-
TTA13C2302A	0.32	0.03	97,965	-
TTA16C2211A	-	-	-	-
TTA19C2301A	0.07	0.01	113,488	-
TTA19C2302A	0.30	0.02	47,216	-
TTA42C2302G	0.29	0.02	6,000	-
TTB01C2301A	0.23	-	10,269	-
TTB08C2303A	0.24	(0.01)	16,127	-
TTB13C2212A	0.07	(0.01)	220	-
TTB13C2302A	0.25	(0.01)	35,809	-
TTB19C2302A	0.21	-	63,090	-
TTB42C2302G	0.29	-	3,600	-
TU01C2211A	-	-	-	-
TU01C2212A	0.12	0.01	5,038	-
TU01C2303A	0.18	0.01	9,345	-
TU01P2211A	0.01	-	100	-
TU06C2211A	-	-	-	-
TU08C2302A	0.15	0.01	76,050	-
TU11C2301A	0.15	-	35,960	-
TU11P2301A	0.19	(0.01)	16,325	-
TU13C2211A	-	-	-	-
TU13C2212A	0.03	-	12,750	-
TU13C2303A	0.16	0.01	128,024	-
TU19C2212A	-	-	-	-
TU19C2301A	0.16	0.01	293,842	-
TU19C2303A	0.12	-	12,309	-
TU24C2212A	0.11	(0.01)	36,025	-
TU24C2302A	0.13	-	18,846	-
TU28C2301A	-	-	-	-
TU41C2212A	0.11	(0.01)	735	-
TU41C2302A	0.12	-	22,124	-
TU42C2301G	0.28	0.01	14,271	-
TVO13C2212A	-	-	-	-
TVO19C2302A	0.11	-	5,200	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.07	(0.01)	3,686	-
VGI01C2303A	0.35	-	27,534	-
VGI01P2212X	0.20	(0.01)	20,760	-
VGI08C2302A	0.08	-	17,290	-
VGI11C2302A	0.15	-	28,749	-
VGI13C2211A	-	-	-	-
VGI13C2212A	-	-	-	-
VGI13C2302A	0.11	-	15,888	-
VGI13C2303A	0.29	(0.01)	177,076	-
VGI16C2301A	0.05	-	23,104	-
VGI19C2212A	-	-	-	-
VGI19C2212B	-	-	-	-
VGI19C2303A	0.11	-	19,045	-
VGI19C2303B	0.35	-	62,185	-
VGI19C2304A	0.26	(0.01)	75,623	-
VGI24C2301A	0.03	-	50	-
VGI42C2212G	-	-	-	-
VGI42C2302G	0.42	(0.01)	25,110	-
WHA01C2211A	0.16	-	66,789	-
WHA01C2301A	0.25	-	18,985	-
WHA06C2212A	0.28	0.03	1,965	-
WHA08C2302A	0.24	(0.01)	37,331	-
WHA11P2302A	0.19	(0.01)	13,850	-
WHA13C2211A	-	-	-	-
WHA13C2212A	-	-	-	-
WHA13C2301A	0.14	-	106,420	-
WHA19C2212A	-	-	-	-
WHA19C2301A	0.19	(0.01)	57,312	-
WHA19C2303A	0.20	0.01	372,407	-
WHA24C2301A	0.24	0.01	114,148	-
WHA28C2301A	0.39	-	37,077	-
WHA41C2301A	0.20	(0.01)	45,148	-
WHA42C2303G	0.54	0.01	5,503	-
XIAO41P2212A	-	-	-	-
XIAOMI28C230	-	-	-	-
XIAOMI28C230	0.15	0.03	13,168	-
XIAOMI28C230	0.48	0.09	1,062	-
XIAOMI28C230	0.70	0.12	8,312	-
XIAOMI28P221	0.47	(0.10)	9,412	-
XIAOMI41C221	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.11	0.02	10,000	-
XIAOMI41P221	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN41C2303A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.51	(0.01)	3,179	-
AIT-W2	4.30	0.12	17,189	4.00
AJA-W3	0.13	-	6,673	-
AJA-W4	0.10	0.01	4,257	-
ANAN-W1	0.51	-	29,287	-
APURE-W3	0.68	-	169	-
AQ-W5	0.01	-	331	-
AQUA-W3	0.09	(0.01)	4,167,106	-
AS-W2	13.50	-	69	12.00
ASW-W1	0.57	(0.07)	4,544	-
ASW-W2	0.40	(0.01)	34,258	-
B-W6	0.12	-	4,519	-

Issue Date :

Thursday November 10, 2022

Securities	Close	Change	Volume (Lot)	Average Price
B-W7	0.07	-	14,770	-
BANPU-W5	4.90	0.02	162,627	4.00
BCPG-W2	2.00	0.02	1,191	2.00
BEYOND-W2	4.52	(0.26)	44	4.00
BKD-W2	-	-	-	-
BR-W1	0.32	0.02	37,360	-
BTS-W7	0.26	0.01	48,831	-
BTS-W8	0.30	0.01	44,910	-
BYD-W6	6.95	-	26,993	7.00
CEN-W5	1.09	(0.01)	6	1.00
CGD-W5	0.04	-	42,802	-
CGH-W4	0.15	(0.01)	35,323	-
CHAYO-W2	0.54	(0.06)	7,700	-
CI-W2	0.17	-	6,257	-
CWT-W5	0.75	(0.10)	1,221	-
CWT-W6	0.21	0.01	9,861	-
ECL-W4	0.25	-	14,915	-
EE-W1	0.15	-	33,664	-
EKH-W1	1.96	0.05	21,534	1.00
EMC-W6	0.04	-	171,618	-
EP-W4	0.41	(0.01)	1,144	-
ERW-W3	1.21	(0.03)	12,745	1.00
EVER-W4	0.05	-	12,843	-
GEL-W5	0.05	-	61,715	-
GLOCON-W5	0.15	0.01	118,188	-
III-W1	8.25	-	5,995	8.00
INSET-W1	1.44	0.01	838	1.00
ITEL-W3	0.84	-	796	-
ITEL-W4	0.16	-	16,670	-
J-W2	1.48	0.05	59	1.00
J-W3	1.34	-	12	1.00
JCK-W6	-	-	-	-
JMART-W4	38.00	1.25	596	38.00
JMART-W5	9.85	0.10	365	9.00
JMT-W4	11.30	0.20	397	11.00
MACO-W3	0.12	-	21,827	-
MACO-W4	0.02	-	810,394	-
MBK-W1	17.60	0.10	51	17.00
MBK-W2	16.80	-	28	16.00
MBK-W3	16.10	0.10	155	16.00
MBK-W4	15.00	(0.80)	168	15.00
MIDA-W3	0.05	(0.01)	22,084	-
MILL-W6	0.23	(0.01)	6,857	-
MINT-W7	9.00	0.95	13,299	8.00
MINT-W8	3.38	0.22	10,264	3.00
MINT-W9	3.40	0.20	5,109	3.00
ML-W3	0.13	0.01	8,815	-
NCAP-W1	0.54	-	14,294	-
NEX-W2	19.10	0.30	5,798	19.00
NOBLE-W2	0.38	0.01	3,014	-
NRF-W1	1.16	0.02	4,944	1.00
NUSA-W4	0.18	0.01	173,254	-
NVD-W2	0.20	0.02	24	-
NVD-W3	0.36	(0.03)	1,575	-
PACE-W2	-	-	-	-
PLANB-W1	1.09	(0.07)	1,610	1.00
PORT-W2	0.10	(0.01)	6,768	-
PORT-W3	0.11	-	12,603	-
PPPM-W4	0.32	(0.02)	1,295	-
PPPM-W5	0.08	0.01	6,918	-
PRG-W1	6.50	(0.15)	10	6.00
PRG-W2	-	-	-	-
RICHY-W3	0.01	-	20,880	-
RS-W4	1.19	-	2,034	1.00
RT-W1	0.58	(0.02)	778	-
SA-W1	0.38	0.01	3,867	-
SABUY-W1	12.80	0.50	612	11.00
SABUY-W2	6.45	0.25	71,527	6.00
SAMART-W3	0.59	(0.03)	1,075	-
SAMTEL-W1	0.69	(0.05)	22	-
SAWAD-W2	3.22	0.06	202	3.00
SCM-W1	1.04	0.03	474	1.00
SCN-W1	0.09	-	7,805	-
SCN-W2	0.27	-	1,187	-
SDC-W1	0.12	-	4,825	-
SENA-W1	0.40	-	7,359	-
SFLEX-W1	0.17	-	1,038	-
SFLEX-W2	0.20	-	883	-
SINGER-W2	29.00	-	9	27.00
SKE-W1	0.16	(0.01)	992	-
SMT-W3	1.34	0.01	5,830	1.00
SNP-W2	15.10	1.20	77	15.00
SOLAR-W1	0.21	-	3,739	-
SSP-W2	1.16	-	539	1.00
STARK-W1	0.44	0.01	18,746	-
TCC-W4	0.17	(0.02)	37,241	-
TCC-W5	0.44	0.01	2,959	-
TFG-W3	1.30	0.04	6,764	1.00
TFI-W1	0.09	(0.01)	19,055	-
TGPRO-W3	0.07	0.01	1,351	-
TH-W3	2.84	0.02	3,927	2.00
TRITN-W5	0.05	0.01	18,446	-
TRUBB-W2	0.15	(0.01)	15,703	-
TTB-W1	0.51	(0.01)	39,473	-
TWZ-W6	0.01	-	30,588	-
TWZ-W7	0.01	-	162	-
U-W4	0.01	-	14,897	-
VGI-W3	0.19	-	39,320	-
VIBHA-W4	0.31	-	13,643	-
W-W5	0.04	-	20,416	-
WAVE-W2	0.25	(0.08)	51,572	-
WAVE-W3	0.06	-	2,194,491	-
XPG-W4	4.96	0.06	342	4.00

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
Preferred Shares			-		-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KT8-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-P	1.08	0.02	120,996	1.00	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.51	(0.02)	14,015	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.37	-	176	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.24	0.02	1,065	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.14	-	58,522	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.18	-	1,017	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.31	(0.02)	4,703	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	2.94	0.20	3,151	2.00	-	-	-	-	-	-	-	-	-	-
DIMET-W4	0.11	-	24,694	-	-	-	-	-	-	-	-	-	-	-
DITTO-W1	30.50	1.50	3,139	30.00	-	-	-	-	-	-	-	-	-	-
DOD-W2	0.27	(0.01)	11,382	-	-	-	-	-	-	-	-	-	-	-
ECF-W4	0.47	0.01	6,108	-	-	-	-	-	-	-	-	-	-	-
EFORL-W5	0.14	-	4,931	-	-	-	-	-	-	-	-	-	-	-
EFORL-W6	0.13	-	777	-	-	-	-	-	-	-	-	-	-	-
FLOYD-W1	0.37	(0.03)	44,070	-	-	-	-	-	-	-	-	-	-	-
HEMP-W2	0.55	(0.03)	1,418	-	-	-	-	-	-	-	-	-	-	-
ICN-W1	2.58	(0.06)	879	2.00	-	-	-	-	-	-	-	-	-	-
IP-W1	0.60	0.03	1,522	-	-	-	-	-	-	-	-	-	-	-
JCKH-W1	0.14	-	1,637	-	-	-	-	-	-	-	-	-	-	-
JSP-W1	1.01	(0.02)	7,512	1.00	-	-	-	-	-	-	-	-	-	-
KUN-W1	0.27	0.03	3	-	-	-	-	-	-	-	-	-	-	-
KWM-W1	1.02	(0.01)	4,441	1.00	-	-	-	-	-	-	-	-	-	-
LEO-W1	1.03	0.01	287	1.00	-	-	-	-	-	-	-	-	-	-
LIT-W2	0.70	-	404	-	-	-	-	-	-	-	-	-	-	-
MBAX-W2	2.26	0.08	24,400	2.00	-	-	-	-	-	-	-	-	-	-
META-W5	0.04	-	21,298	-	-	-	-	-	-	-	-	-	-	-
META-W6	0.04	-	37,333	-	-	-	-	-	-	-	-	-	-	-
MVP-W1	2.24	0.08	351	2.00	-	-	-	-	-	-	-	-	-	-
NDR-W2	0.18	(0.04)	2,987	-	-	-	-	-	-	-	-	-	-	-
NEWS-W7	0.01	-	7,362	-	-	-	-	-	-	-	-	-	-	-
OTO-W1	3.90	(0.24)	39,969	3.00	-	-	-	-	-	-	-	-	-	-
PIMO-W2	1.41	(0.07)	18,238	1.00	-	-	-	-	-	-	-	-	-	-
PJW-W1	1.77	(0.04)	60,707	1.00	-	-	-	-	-	-	-	-	-	-
PLANET-W1	0.61	(0.01)	350	-	-	-	-	-	-	-	-	-	-	-
PROEN-W1	4.90	0.04	38,689	4.00	-	-	-	-						