

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.65	(0.02)	35,007	0.66
GFPT	13.80	0.30	42,407	13.82
LEE	2.42	-	984	2.43
MAX	-	-	-	-
NER	5.70	-	54,374	5.71
PPPM	0.13	0.01	216,777	0.13
STA	19.10	0.30	9,837	19.02
TEGH	4.54	(0.10)	96,678	4.59
TFM	8.90	-	358	8.89
TRUBB	1.93	0.01	21,105	1.93
TWPC	5.20	-	2,577	5.18
UPOIC	6.50	-	418	6.50
UVAN	7.35	(0.10)	5,780	7.35
VPO	1.18	(0.07)	13,633	1.20
Banking				
BAY	30.75	-	17,726	30.82
BBL	145.00	1.00	25,925	144.86
CIMBT	0.82	-	13,945	0.82
KBANK	143.50	0.50	27,760	143.68
KKP	70.50	(0.25)	15,663	70.64
KTB	17.60	(0.20)	173,634	17.63
LHFG	1.07	(0.02)	62,038	1.08
SCB	105.50	0.50	28,741	105.32
TCAP	42.00	-	38,045	41.99
TISCO	97.00	-	13,126	96.99
TTB	1.39	-	1,102,000	1.39
Construction Materia				
CCP	0.41	-	3,681	0.41
COTTO	2.02	(0.04)	30,391	2.03
DCC	2.70	-	34,828	2.70
DCON	0.37	(0.01)	6,231	0.37
DRT	7.80	-	636	7.80
EPG	10.10	-	48,061	10.18
GEL	0.20	-	328,540	0.20
PPP	2.14	-	430	2.12
Q-CON	6.05	(0.05)	2,319	6.07
SCC	342.00	3.00	10,746	340.71
SCCC	148.50	(1.00)	665	148.75
SCP	5.00	-	184	4.98
SKN	4.44	(0.06)	5,152	4.44
STECH	2.00	0.01	197	1.99
TASCO	17.70	0.70	159,223	17.59
TOA	33.75	0.50	27,133	33.91
TPIPL	1.88	(0.01)	123,998	1.87
UMI	1.55	(0.04)	17,704	1.56
VNG	5.65	-	4,431	5.59
WIJK	1.80	-	1,396	1.79
Petrochemicals & Ch				
BCT	58.75	0.75	222	58.31
CMAN	2.08	0.04	11,195	2.04
GC	5.40	(0.05)	556	5.47
GGC	14.90	(0.10)	3,959	14.92
GIFT	5.20	0.05	1,480	5.15
IVL	42.25	-	39,981	42.21
NFC	5.95	0.05	9,238	5.98
PATO	10.30	-	330	10.30
PMTA	10.40	-	20	10.40
PTTGC	47.25	0.75	70,631	47.00
SUTHA	3.94	(0.02)	1,339	3.94
TCCC	28.25	0.25	165	28.27
TPA	5.85	-	25	5.85
UAC	4.60	(0.08)	6,033	4.59
UP	-	-	-	-
Commerce				
B52	2.22	-	3,378	2.19
BEAUTY	1.25	0.01	35,505	1.24
BIG	0.71	(0.01)	15,710	0.71
BJC	33.50	(0.25)	33,916	33.51
COM7	32.50	(0.25)	68,553	32.48
CPALL	63.25	0.50	139,397	63.00
CPW	4.08	-	2,904	4.08
CRC	42.75	-	107,861	42.56
CSS	1.46	0.01	3,152	1.46
DOHOME	13.80	(0.20)	84,150	13.81
FN	2.04	(0.04)	1,663	2.03
FTE	1.46	(0.01)	3,830	1.44
GLOBAL	19.40	(0.20)	38,178	19.50
HMPRO	14.50	(0.20)	277,506	14.51
ICC	32.50	-	307	32.50
ILM	18.50	-	4,698	18.42
IT	4.72	-	7,314	4.72
KAMART	7.25	0.10	61,946	7.15
LOXLEY	2.14	(0.02)	3,095	2.13
MAKRO	38.25	(1.00)	156,164	38.53
MC	9.95	(0.05)	3,543	10.02
MEGA	46.25	0.25	7,050	46.27
MIDA	0.44	0.01	4,326	0.43
RS	17.00	0.20	26,579	16.90
RSP	2.40	-	3,309	2.40
SABUY	10.80	(0.20)	228,754	10.69
SCM	6.00	-	5,146	5.95
SINGER	31.25	(0.25)	28,197	31.41
SPC	64.50	(0.50)	11	64.50
SPI	70.50	0.25	20	70.50
SVT	3.62	(0.04)	22,321	3.63
Information & Commr				
ADVANC	189.00	(1.00)	47,262	189.28
AIT	6.30	(0.10)	17,615	6.31
ALT	2.46	-	2,965	2.44

Securities	Close	Change	Volume (Lot)	Average Price
AMR	3.94	0.02	4,890	3.91
BLISS	-	-	-	-
DIF	13.20	-	29,746	13.15
DTAC	41.25	0.25	56,032	41.08
FORTH	35.75	(2.00)	44,490	36.39
HUMAN	11.00	(0.30)	23,478	11.00
ILINK	7.30	-	9,821	7.29
INET	5.10	-	4,289	5.15
INSET	3.36	0.02	26,991	3.37
INTUCH	73.25	(0.25)	13,693	73.47
ITEL	3.66	(0.08)	43,520	3.69
JAS	2.36	-	423,598	2.34
JASIF	8.15	0.05	33,129	8.10
JMART	43.00	1.00	73,043	43.14
JTS	31.50	-	9,512	31.12
MFEC	7.40	(0.35)	24,377	7.48
MSC	10.10	0.15	1,199	10.05
PT	6.20	(0.05)	1,113	6.23
SAMART	5.60	0.05	2,745	5.57
SAMTEL	6.95	0.10	1,850	6.96
SDC	0.16	-	428,967	0.16
SIS	25.75	(0.25)	3,996	25.53
SKY	10.00	-	1,465	9.99
SVOA	2.64	(0.02)	18,950	2.65
SYMC	6.25	(0.05)	48	6.33
SYNEX	17.40	(0.10)	7,920	17.40
THCOM	11.40	(0.10)	14,658	11.40
TKC	21.60	(0.10)	4,774	21.76
TRUE	4.52	(0.04)	969,477	4.52
TWZ	0.06	-	867,550	0.06
Electronic Comp				
CCET	2.36	(0.02)	29,229	2.37
DELTA	666.00	10.00	11,620	663.74
HANA	50.75	0.75	209,978	50.58
KCE	48.00	0.50	83,899	47.59
METCO	256.00	5.00	41	254.32
NEX	18.60	-	48,882	18.65
SMT	5.65	(0.15)	193,437	5.87
SVI	9.45	0.25	127,889	9.51
TEAM	7.05	0.35	657,077	7.26
Energy & Utilitie				
7UP	0.65	(0.02)	250,113	0.66
ABPIF	0.54	0.03	11,975	0.54
ACC	1.26	(0.02)	33,795	1.27
ACE	2.68	-	171,889	2.68
AGE	4.08	(0.04)	68,411	4.09
AI	6.05	0.15	2,033	5.97
AIE	2.72	0.02	8,498	2.71
AKR	0.87	(0.01)	45,071	0.87
BAFS	30.00	(0.50)	3,699	30.14
BANPU	13.10	-	1,183,278	13.09
BBGI	6.20	0.10	4,902	6.16
BCP	32.00	0.50	36,110	31.72
BCPG	9.80	(0.05)	23,501	9.82
BGRIM	37.25	-	79,066	37.56
BPP	15.40	(0.20)	14,511	15.51
BRRGIF	4.86	-	46	4.88
CKP	4.86	-	28,323	4.86
CV	1.70	(0.02)	37,008	1.71
DEMCO	5.20	-	20,199	5.13
EA	95.75	0.50	63,130	95.62
EASTW	5.25	(0.05)	3,582	5.30
EGATIF	6.70	-	6,228	6.70
EGCO	172.00	1.50	4,582	171.63
EP	4.32	(0.02)	1,175	4.31
ESSO	12.70	0.30	290,952	12.54
ETC	3.84	0.26	442,094	3.71
GPSC	69.25	0.50	97,383	69.43
GREEN	1.13	(0.03)	9,911	1.14
GULF	52.50	1.00	159,842	52.34
GUNKUL	5.30	0.05	318,084	5.26
IFEC	-	-	-	-
IRPC	3.06	0.06	456,152	3.05
JR	6.65	(0.05)	2,848	6.64
KBSPIF	11.40	-	1,303	11.40
LANNA	17.50	(0.40)	23,809	17.66
MDX	4.48	(0.02)	1,206	4.44
NOVA	11.20	(0.20)	364	11.31
OR	24.20	(0.10)	107,471	24.27
PCC	3.46	0.04	295,226	3.51
PRIME	1.32	(0.03)	3,101	1.33
PTG	14.90	0.20	107,027	14.84
PTT	33.75	-	539,640	33.60
PTTEP	190.00	(3.50)	75,780	190.49
QTC	4.60	(0.02)	378	4.61
RATCH	41.25	0.50	41,612	41.24
RPC	0.99	(0.01)	25,572	0.98
SCG	4.80	(0.02)	66	4.81
SCI	1.43	0.02	3,687	1.44
SCN	2.30	(0.06)	17,195	2.31
SGP	9.95	(0.05)	1,042	9.97
SKE	0.70	(0.02)	11,030	0.70
SOLAR	0.94	-	18,500	0.95
SPCG	14.10	0.20	3,361	14.01
SPRC	12.00	0.20	217,439	11.86
SSP	9.90	-	8,799	9.90
SUPER	0.66	-	375,475	0.66
SUPEREIF	9.85	(0.10)	3,080	9.85
SUSCO	4.48	0.04	121,095	4.45
TAE	1.60	-	3,824	1.59
TCC	0.95	(0.03)	137,459	0.95
TGE	1.82	(0.02)	42,563	1.84
TOP	55.25	0.50	72,557	54.96

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
TIPIP	3.34	-	8,085	3.35
TSE	2.10	-	5,563	2.12
TTW	8.60	(0.10)	58,774	8.61
UBE	1.51	(0.02)	43,085	1.52
WHAUP	3.92	(0.06)	10,829	3.92
WP	4.68	0.04	230	4.63
Media & Publishing				
AMARIN	6.60	(0.05)	496	6.47
AQUA	0.64	(0.03)	1,312,821	0.66
AS	15.30	(0.30)	7,726	15.42
BEC	10.80	0.20	160,145	10.75
FE	-	-	-	-
GPI	1.72	-	4,464	1.72
GRAMMY	10.80	(0.20)	76	10.80
JKN	4.42	(0.26)	483,882	4.54
MACO	0.50	-	44,303	0.51
MAJOR	19.80	-	70,223	19.67
MATCH	1.94	(0.02)	5,164	2.03
MATI	8.50	0.20	3	8.45
MCOT	4.68	(0.04)	247	4.70
MONO	1.52	(0.03)	137,352	1.52
MPIC	1.58	0.10	49,800	1.68
NATION	0.24	-	30,847	0.24
ONEE	9.20	0.05	75,042	9.19
PLANB	7.85	(0.10)	124,400	7.90
POST	-	-	-	-
PRAKIT	12.80	-	622	12.79
PTECH	24.30	0.10	13	23.07
SE-ED	2.30	0.02	1,101	2.30
TKS	11.20	(0.10)	8,754	11.19
VGI	4.06	(0.04)	113,844	4.08
WAVE	0.13	-	1,236,157	0.13
WORK	18.50	(0.10)	1,661	18.55
Finance & Securities				
AEONTS	160.00	-	396	160.01
AMANAHA	3.76	0.02	10,376	3.76
ASAP	3.14	(0.02)	2,369	3.12
ASK	34.25	(0.25)	6,924	34.22
ASP	2.98	-	16,663	3.00
BAM	15.50	-	114,918	15.58
BYD	12.70	-	31,138	12.72
CGH	0.62	(0.02)	148,916	0.62
CHAYO	7.70	0.15	20,911	7.62
ECL	1.98	-	31,557	1.98
FNS	3.46	-	510	3.45
FSS	3.44	0.08	6,592	3.36
GBX	0.84	(0.02)	11,317	0.84
GL	-	-	-	-
HENG	2.86	-	35,339	2.86
IFS	2.84	-	1,256	2.84
JMT	65.75	0.50	42,878	65.78
KCAR	8.25	(0.20)	5,088	8.29
KGI	4.82	(0.02)	7,795	4.83
KTC	58.75	0.25	23,000	

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PLUS	9.10	(0.30)	35,523	9.23
PM	9.70	(0.10)	1,729	9.72
PRG	11.40	-	507	11.41
RBF	13.00	0.10	29,444	12.92
SAPPE	39.75	0.25	4,566	39.76
SAUCE	29.00	(0.25)	13	29.02
SFP	-	-	-	-
SNNP	19.90	(0.20)	64,849	19.99
SNP	18.00	0.40	5,163	18.28
SORKON	5.20	-	1,388	5.21
SSC	-	-	-	-
SSF	8.40	(0.45)	386	8.09
SST	6.45	0.05	28	6.41
SUN	4.54	-	4,449	4.54
TC	15.80	(0.20)	30,813	15.98
TFG	5.55	-	196,655	5.61
TFMAMA	197.00	0.50	1	197.00
TIPCO	8.85	(0.10)	4,515	8.88
TKN	11.50	0.20	162,456	11.61
TU	17.20	(0.10)	184,626	17.17
TVO	27.75	(0.25)	4,876	27.94
W	2.06	0.04	24,669	2.04
ZEN	17.60	0.60	5,421	17.51
Health Care Services	-	-	-	-
AHC	17.70	0.20	306	17.56
BCH	20.40	0.50	339,641	20.36
BDMS	29.50	(0.25)	432,658	29.33
BH	220.00	-	23,556	219.08
CHG	3.52	0.06	318,083	3.50
CMR	2.64	0.02	2,343	2.65
EKH	8.35	-	20,537	8.33
KDH	92.00	0.50	2	92.00
LPH	5.70	-	1,613	5.67
M-CHAI	318.00	2.00	117	317.65
NEW	-	-	-	-
NTV	39.75	(0.25)	61	39.80
PR9	17.10	(0.10)	19,813	17.14
PRINC	6.05	0.10	29,805	6.00
RAM	55.75	1.25	7,397	55.57
RJH	30.00	0.25	4,974	29.78
RPH	6.00	-	10,969	5.98
SKR	14.00	-	2,665	13.90
SVH	428.00	4.00	1	428.00
THG	70.25	(0.25)	108,995	71.50
VIBHA	2.68	(0.02)	36,993	2.70
VIH	8.85	0.20	4,227	8.76
WPH	3.98	0.12	188,851	4.03
Tourism & Leisure	-	-	-	-
ASIA	7.45	(0.05)	140	7.41
BEYOND	11.60	-	719	11.51
CENTEL	48.25	1.25	64,311	47.98
CSR	69.50	2.00	3	68.17
DUST	10.70	0.10	995	10.64
ERW	4.34	0.10	174,531	4.32
GRAND	0.23	-	29,710	0.22
LRH	31.75	2.00	208	31.59
MANRIN	-	-	-	-
OHTL	480.00	-	5	480.40
ROH	3.20	-	395	3.20
SHANG	55.75	0.25	4	55.38
SHR	4.02	0.16	317,712	3.97
VRANDA	7.05	0.05	9,312	7.08
Home & Office Prodt.	-	-	-	-
AJA	0.20	-	134,865	0.20
DTCI	-	-	-	-
FANCY	0.74	(0.01)	1,522	0.73
FTI	2.08	(0.02)	4,240	2.11
KYE	320.00	2.00	2	319.00
L&E	2.00	-	2,877	2.00
MODERN	3.30	-	942	3.30
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.45	(0.01)	706	1.45
TCMC	1.64	0.04	9,522	1.61
TSR	3.50	(0.54)	181,625	3.68
Insurance	-	-	-	-
AYUD	40.75	(1.00)	96	41.03
BKI	275.00	(4.00)	1,236	273.58
BLA	30.00	(0.25)	47,402	29.95
BUI	18.10	0.20	89	17.55
CHARAN	28.00	-	7	28.00
INSURE	230.00	(14.00)	17	232.24
KWI	2.84	0.20	75,819	2.78
MTI	124.50	(0.50)	39	124.22
NKI	34.00	(0.25)	6	33.83
NSI	199.50	(1.50)	63	199.60
SMK	4.80	(0.12)	1,751	4.75
TGH	19.80	-	1	19.80
THRE	1.01	(0.01)	55,286	0.99
THREL	4.28	-	5,704	4.25
TIPH	51.50	0.25	31,891	51.93
TLI	15.20	0.10	404,394	15.20
TQM	38.75	-	14,355	39.18
TSI	0.30	-	611	0.29
TVI	12.10	-	2,922	12.13
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	12.50	0.10	850	12.40
ALUCON	183.00	(1.00)	8	182.75
BGC	9.90	-	426	9.87
CSC	48.50	0.25	49	48.19
NEP	0.26	-	7,670	0.25

Securities	Close	Change	Volume (Lot)	Average Price
PTL	25.25	-	5,757	25.22
SCGP	56.00	0.25	26,839	56.08
SFLEX	3.02	(0.02)	14,301	3.02
SITHAI	1.60	(0.02)	41,766	1.60
SLP	0.66	(0.01)	2,199	0.66
SMPC	13.10	(0.40)	13,097	13.16
SPACK	4.12	-	46,460	4.08
TCOAT	-	-	-	-
TFI	0.17	-	29,400	0.16
THIP	42.00	-	322	41.87
TMD	24.30	-	38	24.36
TOPP	-	-	-	-
TPAC	13.20	-	269	13.12
TPBI	4.78	(0.04)	4,679	4.78
TPP	19.70	(0.30)	60	19.57
Personal Product	-	-	-	-
APCO	4.72	-	826	4.72
BIZ	4.28	(0.02)	1,479	4.30
DDD	15.60	(0.10)	1,221	15.59
JCT	-	-	-	-
KISS	9.15	-	14,000	9.08
NV	2.46	(0.04)	4,659	2.49
OCC	-	-	-	-
S&J	31.50	-	1	31.50
STGT	10.00	0.15	52,300	9.94
STHAI	-	-	-	-
TNR	11.60	-	1,698	11.54
TOG	9.45	-	247	9.39
Professional Sen	-	-	-	-
BWG	0.76	0.06	709,334	0.74
GENCO	0.60	-	14,952	0.60
PRO	-	-	-	-
SISB	19.70	(0.70)	22,478	19.82
SO	9.70	0.05	825	9.61
Property Develo	-	-	-	-
A	5.10	0.16	59	5.00
AMATA	18.70	(0.20)	26,735	18.79
AMATAV	7.10	(0.10)	1,121	7.05
ANAN	1.47	0.14	995,645	1.42
AP	10.20	0.10	24,804	10.16
APEX	-	-	-	-
AQ	0.02	-	421,375	0.02
ASW	7.60	(0.10)	6,136	7.59
AWC	6.25	(0.05)	830,691	6.31
BLAND	1.00	-	46,671	1.00
BRI	9.50	(0.10)	13,847	9.59
BROCK	1.56	(0.01)	326	1.57
CGD	0.45	-	391,368	0.45
CI	0.78	-	5,333	0.77
CMC	1.51	-	2,231	1.50
CPN	69.50	0.25	35,210	69.34
ESTAR	0.34	-	6,645	0.34
EVER	0.25	-	63,108	0.25
FPT	14.50	(0.20)	306	14.70
GLAND	-	-	-	-
J	3.68	(0.02)	7,653	3.70
JCK	0.30	(0.01)	142,640	0.30
KC	0.17	(0.01)	178,642	0.16
LALIN	8.70	-	2,548	8.67
LH	9.30	(0.15)	130,808	9.34
LPN	4.52	(0.02)	7,678	4.54
MBK	17.90	0.20	9,937	17.84
MJD	1.56	0.01	2,895	1.55
MK	2.80	-	1,413	2.81
NCH	1.72	(0.02)	72,730	1.75
NNCL	2.04	-	187	2.03
NOBLE	4.82	0.18	37,938	4.71
NUSA	1.18	0.01	800,091	1.19
NVD	1.99	(0.01)	3,651	1.99
ORI	10.10	0.10	45,721	10.03
PACE	-	-	-	-
PEACE	4.58	(0.04)	3,128	4.59
PF	0.40	-	37,062	0.39
PIN	3.38	-	1,628	3.36
PLAT	3.18	(0.02)	3,029	3.17
POLAR	-	-	-	-
PRECHA	1.32	0.01	3,033	1.33
PRIN	2.72	-	211	2.69
PSH	12.10	0.10	3,432	12.09
QH	2.22	0.02	14,605	2.21
RICHY	0.75	(0.01)	3,777	0.76
RML	0.73	0.01	6,650	0.74
ROJNA	5.65	0.05	12,323	5.61
S	1.82	(0.01)	10,788	1.82
SA	8.65	0.10	4,520	8.69
SAMCO	1.41	-	1,954	1.40
SC	3.82	(0.04)	69,189	3.81
SENA	3.90	(0.02)	12,204	3.90
SIRI	1.46	(0.02)	981,541	1.47
SPALI	22.70	(0.20)	56,228	22.76
U	1.40	(0.02)	374,379	1.42
UV	2.94	(0.02)	9,865	2.95
WHA	3.76	(0.06)	727,339	3.78
WIN	1.05	0.09	113,488	1.11
Paper & Printing	-	-	-	-
UTP	16.30	(0.10)	681	16.39
Fashion	-	-	-	-
AFC	8.90	0.10	122	8.85
BTNC	12.90	0.20	2	12.80
CPH	34.00	(1.00)	11,345	34.56
CPL	2.34	0.02	3,560	2.33
NC	11.40	-	14	11.48
PAF	1.51	-	956	1.52

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
PDJ	2.98	-	6,411	2.99
PG	7.10	(0.10)	425	7.20
SABINA	22.90	(0.10)	1,090	22.92
SAWANG	13.50	0.10	26	14.30
SUC	28.25	-	224	28.19
TNL	33.50	(0.50)	74	33.52
TR	48.50	0.25	14	48.32
TTI	29.75	-	6	29.75
TTT	-	-	-	-
UPF	59.50	-	3	59.50
WACOAL	-	-	-	-
WFX	4.74	0.20	42,401	4.84
Transportation & Log	-	-	-	-
AAV	3.08	0.04	241,579	3.06
AOT	74.50	(0.25)	97,237	74.77
ASIMAR	1.89	0.01	181	1.88
B	0.39	(0.01)	65,379	0.39
BA	12.90	(0.20)	11,269	12.95
BEM	9.30	(0.10)	257,424	9.35
BIOTEC	0.75	(0.04)	200,219	0.75
BTS	8.15	(0.05)	180,192	8.14
BTS GIF	3.88	(0.14)	11,767	3.88
DMT	10.50	-	12,291	10.54
III	14.00	(0.20)	19,881	13.98
JWD	20.10	(0.20)	13,430	20.17
KEX	17.70	(0.30)	12,518	17.83
KIAT	0.47	0.01	6,047	0.46
KWC	245.00	(1.00)	3	246.33
MENA	1.43	0.02	3,758	1.42
NOK	-	-	-	-
NYT	3.58	0.04	13,654	3.60
PORT	2.12	0.02	3,810	2.08
PRM	7.10	0.10	105,518	7.00
PSL	14.20	(0.50)	63,443	14.27
RCL	28.75	(2.50)	64,235	28.65
TFFIF	7.45	(0.05)	5,222	7.45
THAI	-	-	-	-
TSTE	7.10	(0.15)	1	7.10
TTA	7.90	(0.10)	33,362	7.92
WICE	10.70	0.10	12,174	10.70
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.55	-	229	1.54
AH	33.25	0.25	39,598	33.19
CWT	2.52	(0.02)	31,971	2.52
EASON	1.25	-	2,280	1.26
GYT	175.50	1.00	3	175.50
HFT	6.45	(0.05)	2,722	6.44
IHL	3.40	0.06	779	3.39
INGRS	0.55	(0.02)	16,975	0.56
IRC	13.50	(0.10)	169	13.59
PCSGH	4.98	0.04	241	4.97
POLY	14.90	1.40	553,909	15.11
SAT	21.40	0.10	42,023	21.58
SPG	16.20	(0.10)	3	16.20
STANLY	183.00	1.50	238	183.16
TKT	2.70	0.34	891,422	2.76
TNPC	2.08	0.15	24,248	2.07
TRU	6.60	(0.10)	9,944	6.56
TSC	12.80	0.20	574	12.70
Industrial Materials	-	-	-	-
ALLA	1.38	(0.01)	3,322	1.39
ASEFA	3.60	-	934	3.60
CPT	0.71	(0.01)	2,235	0.71
CRANE	1.32	0.03	21,757	1.31
CTW	6.05	(0.05)	285	6.03
FMT	31.50	0.25	2	31.50
HTECH	4.00	-	824	3.97
KKC	0.35	(0.03)	7,812	0.32
PK	1.76	(0.01)	1,478	1.76
SNC	13.90	(0.10)	3,337	13.94
STARK	3.24	(0.04)	339,216	3.26
TCJ	4.16	(0.06)	238	4.15
TPCS	20.90	-	6	20.90
VARO	5.90	0.25	888	5.88
Property Fund & REIT	-	-	-	-
AIMCG	5.30	(0.05)	1,465	5.30
AIMIRT	12.10	0.10	44	12.10
ALLY	7.25	0.05	2,015	7.16
AMATAR	6.65	(0.10)	604	6.62
B-WORK	9.90	(0.05)	2,225	9.86
BAREIT	10.20	(0.10)	538	10.23
BKKCP	-	-	-	-
BOFFICE	7.95	0.05	768	7.88
CPNCG	11.20	(0.10)	392	11.25
CPNREIT	18.50	0.10	1,701	18.52
CPTGF	7.40	-	4,433	7.36
CTARAF	5.30	0.05	2,336	5.25
DREIT	6.20	-	106	6.20
ERWPF	4.08	(0.02)	1,674	4.10
FTREIT	9.90	-	16,404	9.90
FUTUREPF	14.10	0.20	1,922	14.02
GAHREIT	8.05	-	130	8.00
GROREIT	9.60	(0.05)	137	9.63
GVREIT	8.95	(0.05)	662	8.89
HPF	4.74	-	111	4.74
IMPACT	12.10	(0.10)	16,992	12.06
INETREIT	11.30	-	48	11.21
KPNPF	-	-	-	-
KTBSTMR	8.95	(0.05)	15	8.88
LHHOTEL	10.80	(0.10)	3,497	10.75
LHPF	6.00	0.05	388	6.00
LHSC	10.30	-	1,410	10.11

Daily Quotation

Issue Date :

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

Issue Date :

Wednesday November 23, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	PROS	1.92	(0.01)	878	1.00	1DIV	10.76	0.03	6	10.00
ABICO	6.20	0.25	5,786	6.00	PROUD	1.80	-	3,438	1.00	ABFTH	-	-	-	-
AU	11.00	(0.10)	15,396	11.00	PSG	1.24	(0.08)	1,284,881	1.00	BMSCG	10.89	0.07	131	10.00
JCKH	0.13	-	30,014	-	SENAJ	1.18	0.02	84,422	1.00	BMSCITH	11.24	0.01	374	11.00
KASET	1.61	-	1,830	1.00	SK	0.96	0.01	2,008	-	BSET100	10.42	-	242	10.00
MUD	2.44	(0.02)	283	2.00	SMART	0.67	-	2,676	-	CHINA	6.12	(0.05)	1,546	6.00
TACC	6.30	0.15	22,226	6.00	SSS	-	-	-	-	EBANK	5.29	0.04	23	5.00
TMILL	3.90	-	313	3.00	STC	0.74	-	2,314	-	ENGY	6.37	(0.03)	26	6.00
XO	13.60	(0.20)	4,452	13.00	TAPAC	2.86	0.02	1,366	2.00	ENY	-	-	-	-
Consumer Products	-	-	-	-	THANA	2.50	(0.02)	6,969	2.00	GLD	2.56	(0.01)	481	2.00
ALPHAX	1.38	(0.02)	22,505	1.00	TIGER	1.75	-	1,735	1.00	TDEX	9.79	0.01	2,757	9.00
BGT	1.16	(0.02)	21,490	1.00	TITLE	1.52	(0.06)	4,216	1.00	UBOT	-	-	-	-
DOD	4.58	-	1,937	4.00	YONG	2.02	0.02	13,746	2.00	UHERO	7.00	0.20	113	7.00
ECF	1.79	0.05	472,834	1.00	Resources (MAI	-	-	-	-	Warrant Foreign	-	-	-	-
EFORL	0.37	(0.02)	534,584	-	ABM	1.97	(0.03)	23,408	1.00	ACE01C2212A	-	-	-	-
HPT	0.95	-	93,626	-	PSTC	1.65	(0.05)	77,107	1.00	ACE08C2302A	-	-	-	-
IP	14.50	-	3,280	14.00	PTC	2.66	-	8,564	2.00	ACE13C2212A	-	-	-	-
JSP	3.52	0.06	6,650	3.00	SAAM	6.60	0.05	1,626	6.00	ACE13C2302A	0.10	(0.01)	26,200	-
JUBILE	28.00	-	745	27.00	SEOIL	4.30	(0.06)	10,808	4.00	ACE19C2302A	-	-	-	-
MOONG	2.36	-	2,951	2.00	SR	1.32	0.01	1,582	1.00	ACE24C2212A	-	-	-	-
NPK	-	-	-	-	STOWER	0.04	0.01	83,837	-	ACE28C2301A	-	-	-	-
SMD	8.25	(0.05)	2,651	8.00	TAKUNI	3.12	0.02	97,488	3.00	ACE28C2303A	0.26	-	4,056	-
TM	2.68	(0.02)	3,070	2.00	TPCH	7.55	(0.20)	2,797	7.00	ACE42C2303G	0.19	-	8,000	-
WINMED	4.38	(0.04)	1,055	4.00	TRT	2.90	-	507	2.00	ADVANC01C2211A	-	-	-	-
Financials (MAI)	-	-	-	-	UMS	2.02	-	173	1.00	ADVANC01C2212X	-	-	-	-
ACAP	0.56	-	1,313	-	UPA	0.18	(0.01)	959,851	-	ADVANC01C2301A	0.14	(0.01)	6,697	-
AF	0.96	-	4,886	-	Services (MAI)	-	-	-	-	ADVANC01C2303X	0.42	(0.03)	46,854	-
AIRA	2.04	0.09	5,041	2.00	ADD	14.90	(0.70)	3,685	15.00	ADVANC01P2212X	-	-	-	-
ASN	3.18	0.06	771	3.00	AKP	1.86	0.03	26,454	1.00	ADVANC01P2303X	0.41	0.01	34,894	-
BROOK	0.40	(0.01)	149,288	-	AMA	5.55	(0.05)	4,662	5.00	ADVANC06C2212A	-	-	-	-
GCAP	1.24	0.01	39,599	1.00	AMARC	3.06	(0.10)	112,878	3.00	ADVANC08C2301A	0.12	(0.02)	72,386	-
KCC	7.25	(0.10)	29,008	7.00	ARIP	0.99	(0.02)	30,240	1.00	ADVANC11C2302A	0.14	(0.02)	11,500	-
LIT	1.65	(0.02)	757	1.00	ATP30	1.33	-	6,647	1.00	ADVANC13C2212A	-	-	-	-
MTTSIB	1.11	(0.01)	21,476	1.00	AUCT	10.40	0.45	69,367	10.00	ADVANC13C2301A	0.07	(0.01)	60,528	-
SGF	0.72	(0.01)	1,679	-	BIS	8.30	(0.05)	5,716	8.00	ADVANC13C2302A	0.07	-	74	-
TQR	11.90	(0.10)	604	11.00	BOL	10.30	-	1,906	10.00	ADVANC13C2302B	0.23	(0.02)	13,130	-
Industrials (MAI)	-	-	-	-	CEYE	4.54	0.10	3,553	4.00	ADVANC13C2303A	0.36	(0.03)	83,444	-
ADB	1.29	(0.01)	787	1.00	CHIC	0.84	-	67,757	-	ADVANC13P2302A	0.29	0.01	16,266	-
BM	4.58	(0.08)	57,986	4.00	CMO	4.30	-	6,340	4.00	ADVANC16C2211A	-	-	-	-
CHO	0.38	(0.01)	83,946	-	D	5.55	0.05	6,754	5.00	ADVANC16C2301A	0.09	(0.01)	1,984	-
CHOW	3.20	-	669	3.00	DV8	0.34	-	3,248	-	ADVANC16C2302A	0.31	(0.02)	6,336	-
CIG	0.48	-	18,462	-	ETE	1.25	0.01	1,355	1.00	ADVANC19C2301A	-	-	-	-
COLOR	1.63	-	70	1.00	FSMART	13.80	(0.60)	94,855	13.00	ADVANC19C2302A	-	-	-	-
CPR	5.05	(0.05)	2,622	5.00	FVC	1.47	(0.01)	7,741	1.00	ADVANC19C2302B	-	-	-	-
FPI	3.40	0.10	110,411	3.00	GLORY	3.32	0.04	3,616	3.00	ADVANC19C2303A	0.32	(0.02)	426,369	-
GTB	0.71	(0.02)	1,285	-	GSC	2.38	0.08	52,764	2.00	ADVANC19P2302A	0.14	0.01	1,547	-
KCM	0.63	(0.01)	4,643	-	HARN	2.14	(0.02)	399	2.00	ADVANC24C2301A	-	-	-	-
KJL	15.60	(2.10)	250,074	17.00	HEMP	4.54	0.54	51,900	4.00	ADVANC24C2301B	0.09	(0.01)	1,182	-
KUMWEL	2.28	0.02	996	2.00	HL	24.50	0.60	3,742	24.00	ADVANC24C2302A	0.35	(0.02)	30,732	-
KWM	2.54	0.04	9,791	2.00	IMH	14.10	1.10	31,639	13.00	ADVANC28C2301A	-	-	-	-
MBAX	5.20	0.05	905	5.00	KK	2.52	0.02	146	2.00	ADVANC28C2307A	0.29	(0.01)	36,604	-
MGT	3.30	(0.02)	1,455	3.00	KLINIQ	34.75	(1.25)	15,268	34.00	ADVANC41C2212A	-	-	-	-
NDR	2.06	-	945	2.00	KOOL	0.53	(0.01)	27,705	-	ADVANC41C2302A	-	-	-	-
PACO	2.76	-	8,557	2.00	LDC	1.24	(0.04)	49,993	1.00	ADVANC41C2303A	0.37	(0.03)	40,262	-
PDG	3.42	-	387	3.00	LEO	12.70	-	10,541	12.00	ADVANC42C2301G	-	-	-	-
PIMO	3.02	(0.04)	26,300	3.00	MORE	0.59	0.11	53,186,284	-	ADVANC42C2302G	0.36	(0.03)	8,240	-
PJW	4.20	-	27,559	4.00	MVP	2.76	0.08	4,108	2.00	ADVANC42P2303G	0.68	0.02	8,496	-
PPM	2.18	(0.02)	5,599	2.00	NBC	2.10	0.08	47,602	2.00	AEONTS13C2212A	-	-	-	-
PRAPAT	1.53	(0.04)	19,028	1.00	NCL	2.80	0.06	25,068	2.00	AEONTS13C2302A	0.27	-	4,330	-
RWI	0.88	0.01	6,584	-	NEWS	0.03	(0.01)	312,291	-	AEONTS19C2212A	-	-	-	-
SALÉE	1.22	(0.01)	40,517	1.00	NINE	-	-	-	-	AEONTS19C2303A	0.38	(0.01)	6,846	-
SANKO	1.28	-	1,306	1.00	OTO	14.10	(0.10)	3,372	14.00	AEONTS28C2303A	0.16	0.01	1	-
SELIC	2.82	(0.02)	5,240	2.00	PHOL	3.04	-	465	3.00	AEONTS42C2302G	0.19	-	800	-
SFT	5.00	-	1,123	4.00	PICO	4.96	0.02	122	4.00	AIA28C2301A	-	-	-	-
STP	16.50	(0.20)	8,075	16.00	QLT	6.05	0.25	11,015	6.00	AIA28C2302A	0.35	-	10,000	-
SWC	6.35	(0.10)	87	6.00	RP	2.20	(0.04)	1,220	2.00	AIA28C2303A	0.65	0.02	38,392	-
TMC	2.18	0.12	63,974	2.00	SE	1.30	0.03	109,147	1.00	AIA28C2303B	1.22	(0.10)	1,014	1.00
TMI	1.62	(0.03)	20,923	1.00	SLM	-	-	-	-	AIA28P2212A	0.27	(0.05)	1	-
TMW	36.25	(0.25)	182	36.00	SONIC	2.80	(0.04)	57,501	2.00	AIA28P2304A	0.47	(0.02)	32,448	-
TPLAS	2.94	0.02	3,665	2.00	SPA	11.00	0.10	4,731	10.00	AIA41C2301A	0.19	0.01	10,000	-
TRV	3.90	-	604	3.00	THMUI	0.95	0.01	329	-	AIA41C2302A	0.47	0.02	10,000	-
UBIS	3.72	-	1,667	3.00	TNDT	0.38	(0.02)	22,816	-	AIA41P2301A	0.16	(0.01)	20,000	-
UEC	1.50	(0.03)	5,634	1.00	TNH	36.75	-	292	36.00	AMATA01C2212A	-	-	-	-
UKEM	1.5.													

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2302A	-	-	-	-
AOT24C2302A	0.22	(0.01)	9,207	-
AOT28C2212A	-	-	-	-
AOT28C2303A	-	-	-	-
AOT41C2301A	-	-	-	-
AOT41C2302A	0.24	-	2,300	-
AOT41P2301A	0.11	(0.04)	2,000	-
AOT41P2302A	-	-	-	-
AOT42C2301G	0.10	(0.01)	5,000	-
AOT42P2303G	0.52	(0.01)	2,900	-
AP01C2301A	-	-	-	-
AP01C2304A	-	-	-	-
AP08C2303A	-	-	-	-
AP13C2212A	-	-	-	-
AP13C2302A	-	-	-	-
AP13C2302B	-	-	-	-
AP19C2212A	-	-	-	-
AP19C2302A	-	-	-	-
AP19C2304A	0.19	0.01	16,415	-
AP42C2303G	-	-	-	-
AWC01C2211A	0.09	(0.03)	8,000	-
AWC01C2301A	0.25	(0.02)	22,658	-
AWC08C2212A	0.19	(0.02)	7,652	-
AWC08C2303A	0.23	(0.01)	19,086	-
AWC13C2301A	0.11	(0.02)	124,288	-
AWC19C2212A	-	-	-	-
AWC19C2212B	-	-	-	-
AWC19C2301A	0.12	-	22,527	-
AWC19C2305A	0.19	(0.81)	65,148	-
AWC42C2302G	0.27	(0.01)	4,817	-
BABA28C2211A	0.01	-	3	-
BABA28C2211B	-	-	-	-
BABA28C2212A	0.01	-	20	-
BABA28C2212B	0.01	-	1,000	-
BABA28C2212D	-	-	-	-
BABA28C2212E	-	-	-	-
BABA28C2212F	-	-	-	-
BABA28C2301A	0.08	0.01	53,938	-
BABA28C2301B	0.27	0.01	150,020	-
BABA28C2302A	0.14	(0.01)	101,285	-
BABA28C2303A	0.49	0.03	315,104	-
BABA28C2303B	0.71	(0.04)	5,165	-
BABA28P2211A	-	-	-	-
BABA28P2302A	0.69	(0.04)	10,090	-
BABA28P2303A	0.34	(0.01)	75,103	-
BABA41C2211A	-	-	-	-
BABA41C2212A	-	-	-	-
BABA41C2212B	-	-	-	-
BABA41C2212C	-	-	-	-
BABA41C2301A	-	-	-	-
BABA41C2301B	0.27	0.01	95,031	-
BABA41C2302A	0.52	0.03	53,973	-
BABA41C2303A	0.43	0.01	3,958	-
BABA41P2212A	-	-	-	-
BABA41P2302A	0.68	(0.03)	61,156	-
BABA41P2303A	-	-	-	-
BAM01C2212X	-	-	-	-
BAM01C2304A	0.25	0.02	23,760	-
BAM06C2211A	-	-	-	-
BAM08C2303A	0.12	-	42,986	-
BAM11C2301A	-	-	-	-
BAM13C2212A	-	-	-	-
BAM13C2302A	0.04	-	16	-
BAM13C2303A	0.13	0.01	461	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.06	0.01	28,154	-
BAM19C2304A	0.20	-	47,430	-
BAM24C2301A	-	-	-	-
BAM41C2212A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BAM42C2303G	0.25	0.01	34,052	-
BANPU01C2211A	-	-	-	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.21	-	23,250	-
BANPU01C2302X	0.09	(0.01)	1,887	-
BANPU01C2303A	0.19	-	35,938	-
BANPU01P2212X	-	-	-	-
BANPU01P2301X	-	-	-	-
BANPU06C2301A	0.08	-	64,375	-
BANPU06C2302A	0.19	(0.01)	71,001	-
BANPU06P2212K	-	-	-	-
BANPU06P2301A	0.13	(0.02)	38,934	-
BANPU08C2302A	-	-	-	-
BANPU08P2302A	0.16	(0.03)	42,640	-
BANPU11C2302A	0.21	-	17,275	-
BANPU13C2301A	0.02	-	1,000	-
BANPU13C2302A	0.08	-	57,151	-
BANPU13C2302B	0.16	-	193,965	-
BANPU13P2301A	0.09	(0.02)	34,000	-
BANPU16C2212A	-	-	-	-
BANPU16C2302A	0.11	(0.01)	464	-
BANPU16C2303A	0.23	-	4,471	-
BANPU19C2212A	-	-	-	-
BANPU19C2301A	-	-	-	-
BANPU19C2301B	0.08	(0.01)	2,330	-
BANPU19C2302A	0.18	(0.01)	31,478	-
BANPU19P2301A	0.08	(0.03)	13,598	-
BANPU24C2301A	0.07	-	21,679	-
BANPU24C2301B	0.04	0.01	5	-
BANPU28C2301A	0.07	(0.01)	3,042	-
BANPU28C2303A	0.24	-	24,496	-
BANPU41C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2302	0.15	(0.01)	10,014	-
BANPU41C2304	0.24	-	60,611	-
BANPU42C2211	-	-	-	-
BANPU42C2302	0.17	(0.01)	19,700	-
BANPU42P2303	0.22	(0.02)	3,620	-
BBL06C2211A	-	-	-	-
BBL08C2302A	0.31	0.01	9,272	-
BBL11C2302A	0.42	0.02	8,323	-
BBL11P2302A	0.41	(0.01)	4,600	-
BBL13C2212A	0.07	0.01	40,608	-
BBL13C2302A	0.27	0.01	51,447	-
BBL13P2212A	0.01	-	500	-
BBL16C2212A	0.10	0.01	924	-
BBL19C2212A	-	-	-	-
BBL19C2302A	0.23	0.01	19,382	-
BBL24C2301A	0.13	0.01	18,908	-
BBL41C2302A	0.34	0.02	1,200	-
BBL41C2303A	0.28	-	600	-
BBL42C2211G	-	-	-	-
BBL42C2302G	0.31	0.01	2,310	-
BCH01C2301X	0.16	0.03	47,440	-
BCH01C2304A	0.33	0.05	191,299	-
BCH06C2212A	-	-	-	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.28	0.05	46,808	-
BCH13C2212A	-	-	-	-
BCH13C2302A	0.19	0.04	355,954	-
BCH16C2211A	-	-	-	-
BCH19C2302A	0.18	0.03	329,799	-
BCH24C2212A	-	-	-	-
BCH41C2301A	0.18	0.04	69,434	-
BCH41C2303A	-	-	-	-
BCH42C2301G	0.19	0.04	13,546	-
BCP01C2211A	-	-	-	-
BCP01C2304A	0.27	0.01	16,095	-
BCP08C2303A	0.19	0.01	4,142	-
BCP11C2301A	0.19	0.01	2,300	-
BCP13C2212A	-	-	-	-
BCP13C2301A	0.01	(0.01)	2,000	-
BCP13C2303A	0.15	0.02	61,385	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.19	0.01	6,030	-
BCE42C2303G	0.25	0.02	6,742	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2212A	-	-	-	-
BCPG13C2302A	-	-	-	-
BCPG13C2303A	0.34	(0.02)	20,628	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.18	-	50,441	-
BCPG42C2303C	0.36	-	3,000	-
BDM501C2211A	-	-	-	-
BDM501C2301A	0.15	(0.02)	19,311	-
BDM501C2302A	0.08	(0.01)	25,000	-
BDM506C2212A	0.06	(0.03)	18,286	-
BDM506C2301A	0.06	(0.01)	9,544	-
BDM508C2302A	0.10	-	11,940	-
BDM508P2302A	-	-	-	-
BDM511C2303A	0.20	(0.01)	7,130	-
BDM513C2212A	-	-	-	-
BDM513C2301A	0.03	(0.01)	300	-
BDM513C2303A	0.11	(0.01)	76,760	-
BDM519C2301A	0.05	(0.01)	2,048	-
BDM519C2301E	-	-	-	-
BDM519C2304A	0.19	(0.01)	88,220	-
BDM524C2301A	0.06	(0.01)	4,568	-
BDM528C2301A	0.14	(0.01)	4,056	-
BDM528C2307A	0.17	(0.01)	3,042	-
BDM541C2302A	0.09	(0.01)	400	-
BDM542C2301C	0.09	(0.02)	2,200	-
BDM542P2303C	0.27	0.02	1,600	-
BEC01C2212A	-	-	-	-
BEC01C2302A	0.17	-	26,939	-
BEC06C2212A	-	-	-	-
BEC08C2302A	0.17	0.01	75,360	-
BEC13C2212A	-	-	-	-
BEC13C2302A	0.07	0.01	6,350	-
BEC13C2302B	0.18	0.02	142,683	-
BEC19C2212A	-	-	-	-
BEC19C2302A	0.07	0.01	19,748	-
BEC19C2302B	0.15	(0.01)	93,200	-
BEC19C2303A	0.49	0.02	9,094	-
BEC24C2301A	-	-	-	-
BEC24C2302A	-	-	-	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.22	-	43,655	-
BEM01C2302A	0.21	(0.02)	80	-
BEM08C2303A	0.29	-	6,240	-
BEM13C2301A	0.12	(0.02)	7,132	-
BEM13C2302A	0.09	(0.01)	13,746	-
BEM19C2302A	0.20	-	1,646	-
BEM41C2302A	0.21	(0.01)	400	-
BEM42C2302G	0.25	(0.02)	7,516	-
BGR141C2212B	-	-	-	-
BGRIM01C2211	-	-	-	-
BGRIM01C2301	-	-	-	-
BGRIM01C2302	0.22	-	14,091	-
BGRIM01C2303	0.43	0.01	23,531	-
BGRIM01P2212	-	-	-	-
BGRIM06C2212	-	-	-	-
BGRIM06C2301	0.15	0.01	23,950	-
BGRIM06P2212	-	-	-	-
BGRIM08C2302	0.12	0.01	22,361	-

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM11C2302A	0.18	0.01	5,600	-
BGRIM13C2212A	-	-	-	-
BGRIM13C2301A	0.05	-	40,198	-
BGRIM13C2302A	0.13	-	13,528	-
BGRIM13C2303A	0.33	0.03	510	-
BGRIM13P2212A	-	-	-	-
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	0.05	-	1,600	-
BGRIM16C2302A	0.30	0.01	8,840	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	0.16	0.01	92,947	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19P2212A	-	-	-	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.21	0.01	39,575	-
BGRIM41C2212A	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	0.35	0.01	41,200	-
BGRIM42C2211G	-	-	-	-
BGRIM42C2302G	0.44	0.02	2,400	-
BH01C2301A	0.17	(0.01)	21,515	-
BH01C2301X	0.13	(0.02)	12,759	-
BH01C2304X	0.31	-	29,282	-
BH01P2301A	0.14	-	12,727	-
BH01P2304X	0.60	-	22,792	-
BH06P2301A	0.10	0.01	40,096	-
BH08C2302A	0.20	-	31,947	-
BH11C2304A	0.35	-	23,900	-
BH13C2212A	0.07	(0.02)	6,038	-
BH13C2212B	-	-	-	-
BH13C2301A	0.05	(0.01)	66,455	-
BH13C2303A	0.24	(0.01)	241,525	-
BH13P2212A	-	-	-	-
BH13P2301A	0.06	-	17,348	-
BH16C2212A	-	-	-	-
BH16C2212B	0.05	-	592	-
BH16C2303A	0.26	-	11,567	-
BH19C2212A	-	-	-	-
BH19C2212B	0.01	(0.03)	3	-
BH19C2301A	0.06	-	3,406	-
BH19C2303A	0.22	(0.01)	13,282	-
BH19C2304A	0.38	-	112,490	-
BH19P2212A	-	-	-	-
BH19P2301A	0.16	-	6,794	-
BH24C2301A	0.07	-	9,420	-
BH41C2212A	-	-	-	-
BH41C2212B	-	-	-	-
BH41C2301A	0.11	-	2,000	-
BH41C2304A	0.28	(0.01)	97,000	-
BH42C2301G	0.08	(0.01)	6,580	-
BH42P2303G	0.57	-	53,711	-
BIDU28C2212A	-	-	-	-
BIDU28C2302A	0.10	0.01	22,224	-
BIDU28C2303A	0.46	0.02	100,055	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILLI8I28C2302A	0.19	-	100,049	-
BILLI8I28C2303A	0.85	0.04	14,147	-
BLA01C2211A	0.01	-	10,000	-
BLA01C2212A	-	-	-	-
BLA01C2302X	0.04	(0.01)	20,009	-
BLA01C2303A	0.13	(0.01)	98,637	-
BLA01P2211A	-	-	-	-
BLA01P2212X	0.21	0.02	12,523	-
BLA06C2212A	-	-	-	-
BLA06C2301A	0.04	-	2,000	-
BLA08C2302A	0.04	(0.01)	100,000	-
BLA11C2301A	-	-	-	-
BLA13C2212A	-	-	-	-
BLA13C2301A	-	-	-	-
BLA13C2303A	0.13	(0.01)	34,079	-
BLA13P2212A	-	-	-	-
BLA16C2212A	-	-	-	-
BLA16C2302A	0.04	(0.02)	360	-
BLA19C2212A	-	-	-	-
BLA19C2302A	0.07	-	4,746	-
BLA19C2303A	0.11	(0.01)	37,828	-
BLA19P2212A	-	-	-	-
BLA24C2301A	-	-	-	-
BLA24C2302A	0.08	-	11,408	-
BLA41C2301A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2212G	-	-	-	-
BLA42C2302G	0.12	(0.01)	8,401	-
BPP08C2301A	0.03	(0.01)	401	-
BPP13C2212A	-	-	-	-
BPP19C2302A	0.10	-	3,338	-
BPP42C2212G	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	0.19	(0.01)	2,025	-
BTS08C2302A	-	-	-	-
BTS13C2212A	0.01	-	10	-
BTS13C2302A	-	-	-	-
BTS16C2301A	0.03	-	216	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.15	-	2,000	-
BTS24C2302A	-	-	-	-
BTS42C2211G	-	-	-	-
BTS42C2303G	0.16	(0.02)	503	-
BYDCOM28C2211A	0.01	-	3	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
BYDCOM28C2212A	0.01	-	3	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	0.19	0.01	20,030	-
BYDCOM28P2211A	-	-	-	-
BYDCOM28P2303A	0.56	(0.02)	10,000	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	0.31	0.01	50,000	-
BYDCOM41P2212A	-	-	-	-
BYDCOM41P2302A	0.58	(0.03)	20,300	-
CATHAY28C2303A	0.24	0.05	1	-
CATHAY41C2303A	-	-	-	-
CBG01C2212A	0.01	-	400	-
CBG01C2301X	0.04	(0.01)	25	-
CBG01C2302A	0.22	(0.01)	35,078	-
CBG01C2302X	0.39	-	14,578	-
CBG01P2212A	0.25	(0.02)	26,031	-
CBG06C2212A	-	-	-	-
CBG06C2301A	0.42	-	31,801	-
CBG08C2302A	0.10	(0.01)	9,870	-
CBG13C2212A	-	-	-	-
CBG13C2301A	0.02	-	2,270	-
CBG13C2301B	0.05	-	121	-
CBG13C2302A	0.20	-	8,988	-
CBG13C2302B	0.44	-	35,881	-
CBG13C2303A	0.36	-	70,075	-
CBG16C2301A	0.05	0.01	144	-
CBG16C2301B	0.23	-	2,064	-
CBG16C2302A	-	-	-	-
CBG19C2212A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	-	-	-	-
CBG19C2301C	0.18	(0.01)	7,920	-
CBG19C2302A	0.36	(0.01)	176,485	-
CBG19C2302B	-	-	-	-
CBG24C2301A	-	-	-	-
CBG24C2301B	-	-	-	-
CBG24C2302A	0.26	-	6,800	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	0.35	-	18,024	-
CENT11C2212A	0.14	(0.03)	8,050	-
CENTEL01C2212X	0.15	0.03	26,783	-
CENTEL01C2304A	0.36	0.04	41,650	-
CENTEL08C2302A	0.22	0.03	49,107	-
CENTEL13C2212A	-	-	-	-
CENTEL13C2302A	0.16	0.02	21,620	-
CENTEL13C2303A	0.34	0.04	64,765	-
CENTEL19C2212A	-	-	-	-
CENTEL19C2303A	0.34	0.03	179,748	-
CENTEL19C2304A	0.23	0.02	3,358	-
CENTEL28C2302A	0.23	0.02	8,232	-
CENTEL41C2302A	0.21	0.02	31,563	-
CENTEL42C2211G	-	-	-	-
CENTEL42C2303G	0.36	0.03	6,995	-
CHG01C2302A	0.06	-	3	-
CHG06C2212A	-	-	-	-
CHG08C2212A	-	-	-	-
CHG08C2303A	0.23	0.01	2,891	-
CHG11C2302A	0.16	0.01	1	-
CHG13C2212A	-	-	-	-
CHG13C2302A	0.08	-	113	-
CHG13C2303A	0.23	0.01	87,204	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.16	-	27,002	-
CHG42C2301G	-	-	-	-
CHMOBI28C2212A	0.10	(0.01)	20,280	-
CHMOBI28C2303A	0.51	-	250	-
CK01C2301A	0.34	(0.02)	10,163	-
CK08C2303A	-	-	-	-
CK11C2305A	0.53	(0.01)	7,950	-
CK13C2301A	-	-	-	-
CK13C2302A	0.23	(0.01)	41,940	-
CK19C2212A	0.05	(0.03)	860	-
CK19C2304A	0.38	(0.03)	39,160	-
CK42C2303G	0.45	(0.02)	1,600	-
CKP01C2212A	-	-	-	-
CKP13C2212A	-	-	-	-
CKP13C2302A	-	-	-	-
CKP19C2212A	-	-	-	-
CKP19C2303A	-	-	-	-
CKP19C2305A	-	-	-	-
CKP42C2303G	0.17	(0.01)	300	-
CNOOC28C2303A	0.15	(0.01)	11	-
CNOOC28C2304A	-	-	-	-
COM701C2211A	-	-	-	-
COM701C2211X	-	-	-	-
COM701C2301A	0.06	(0.01)	16,015	-
COM701C2302A	0.18	(0.02)	32,592	-
COM701C2304A	0.31	(0.01)	20,847	-
COM701P2211X	0.01	(0.05)	200	-
COM701P2301A	0.15	-	12,593	-
COM706C2211A	-	-	-	-
COM706C2212A	-	-	-	-
COM708C2212A	-	-	-	-
COM708C2302A	0.12	-	38,640	-
COM711C2212A	-	-	-	-
COM711P2303A	0.32	-	4,570	-
COM713C2212A	-	-	-	-
COM713C2302A	0.13	(0.01)	24,249	-
COM713C2302B	0.25	(0.02)	10,626	-
COM713P2212A	0.01	-	1,000	-

Securities	Close	Change	Volume (Lot)	Average Price
COM713P2302A	0.09	-	1,886	-
COM716C2211A	-	-	-	-
COM716C2211E	-	-	-	-
COM716C2211C	-	-	-	-
COM716C2302A	0.19	(0.02)	27,108	-
COM719C2212A	-	-	-	-
COM719C2301A	-	-	-	-
COM719C2302A	0.20	(0.01)	24,056	-
COM719P2212A	-	-	-	-
COM719P2301A	-	-	-	-
COM724C2212A	-	-	-	-
COM724C2301E	-	-	-	-
COM741C2301A	-	-	-	-
COM741C2302A	0.18	(0.01)	35,487	-
COM741C2303A	0.34	(0.03)	26	-
COM742C2211C	-	-	-	-
COM742C2302C	0.20	-	7,657	-
CPALL01C2212A	-	-	-	-
CPALL01C2302A	0.24	0.02	17,713	-
CPALL01C2303A	0.62	0.02	9,691	-
CPALL01P2303A	0.13	(0.01)	202	-
CPALL06C2212A	-	-	-	-
CPALL06C2301A	0.24	0.02	25,331	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.33	-	12,300	-
CPALL11C2303A	0.28	0.01	9,470	-
CPALL13C2212A	-	-	-	-
CPALL13C2302A	0.18	0.01	93,244	-
CPALL13C2302I	-	-	-	-
CPALL16C2211A	-	-	-	-
CPALL19C2212A	-	-	-	-
CPALL19C2301A	0.08	0.01	40,000	-
CPALL19C2301I	0.21	0.01	99,048	-
CPALL19C2302A	-	-	-	-
CPALL24C2212A	-	-	-	-
CPALL24C2301A	0.11	0.01	10,042	-
CPALL24C2302A	0.40	-	10	-
CPALL28C2301A	-	-	-	-
CPALL28C2307A	0.23	0.01	1,831	-
CPALL41C2212A	-	-	-	-
CPALL41C2304A	0.39	0.01	26,800	-
CPALL42C2212A	-	-	-	-
CPALL42C2302A	0.60	0.03	10,300	-
CPF01C2301A	-	-	-	-
CPF13C2212A	-	-	-	-
CPF19C2212A	-	-	-	-
CPF19C2301A	-	-	-	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.23	(0.02)	100,567	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2211X	-	-	-	-
CPN01C2302A	0.25	(0.01)	18,837	-
CPN08C2302A	0.24	-	36,444	-
CPN11C2304A	0.55	-	17,204	-
CPN11P2303A	0.40	(0.01)	14,463	-
CPN13C2301A	0.09	-	40,220	-
CPN13C2302A	0.31	(0.01)	81,879	-
CPN16C2301A	0.16	-	852	-
CPN19C2302A	0.14	(0.01)	10,656	-
CPN19C2303A	0.34	-	61,967	-
CPN24C2302A	0.34	-	12,700	-
CPN41C2303A	0.40	-	20,573	-
CPN42C2302G	0.39	(0.01)	3,600	-
CR01C2211A	-	-	-	-
CR01C2302A	0.19	-	36,602	-
CR01C2304X	0.27	0.01	9,500	-
CR08C2212A	-	-	-	-
CR08C2303A	0.29	-	4,780	-
CRC11C2301A	0.35	(0.01)	6,638	-
CRC11P2304A	0.23	(0.01)	7,888	-
CRC13C2302A	0.16	-	41,848	-
CRC16C2303A	0.31	0.02	1,168	-
CRC19C2212A	0.01	(0.01)	500	-
CRC19C2303A	0.25	-	55,142	-
CRC19C2304A	-	-	-	-
CRC24C2301A	0.09	(0.01)	2,602	-
CRC28C2301A	-	-	-	-
CRC28C2307A	-	-	-	-
CRC42C2301G	0.11	-	2,000	-
DJI28C2212A	1.23	0.02	1,081	1.00
DJI28C2212B	-	-	-	-
DJI28C2212C	0.53	0.02	780	-
DJI28C2212D	0.18	-	5,809	-
DJI28C2212E	-	-	-	-
DJI28C2212F	-	-	-	-
DJI28C2303A	3.10	0.02	1	3.00
DJI28C2303B	-	-	-	-
DJI28C2303C	1.58	0.02	303	1.00
DJI28P2212A	0.04	-	150	-
DJI28P2212B	0.02	-	4,032	-
DJI28P2212C	0.30	(0.05)	8,067	-
DJI28P2212E	0.02	(0.01)	58	-
DJI28P2212F	0.01	(0.02)	1	-
DJI28P2303A	0.51	(0.02)	1,925	-
DJI28P2303B	0.73	(0.03)	417	-
DJI41C2212A	0.93	0.02	611	-
DJI41C2212B	-	-	-	-
DJI41C2212C	0.13	-	500	-
DJI41C2212D	0.96	0.03	10	-
DJI41C2212T	-	-	-	-
DJI41C2303A	2.76	0.06	21	2.00

Issue Date :

Wednesday November 23, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DJI41C2303B	2.18	0.06	231	2.00
DJI41C2303C	1.29	0.02	807	1.00
DJI41P2212A	0.04	-	1,058	-
DJI41P2212B	0.01	(0.03)	940	-
DJI41P2212T	0.01	(0.03)	150	-
DJI41P2303A	0.47	(0.04)	12,255	-
DJI41P2303B	0.71	(0.03)	3,530	-
DOHO08C2212A	-	-	-	-
DOHOME01C2211A	-	-	-	-
DOHOME01C2212A	-	-	-	-
DOHOME01C2302X	0.13	(0.01)	325	-
DOHOME01C2303A	0.29	(0.01)	7,278	-
DOHOME01P2303A	0.25	0.01	16,993	-
DOHOME06C2211A	-	-	-	-
DOHOME06C2301A	-	-	-	-
DOHOME06C2301B	0.17	(0.02)	19,460	-
DOHOME08C2302A	0.09	-	10,000	-
DOHOME11C2302A	0.11	-	1,150	-
DOHOME13C2212A	0.01	-	1	-
DOHOME13C2301A	0.01	-	14,500	-
DOHOME13C2302A	0.07	(0.01)	600	-
DOHOME13C2302B	0.16	(0.02)	79,833	-
DOHOME16C2301A	0.04	(0.01)	432	-
DOHOME16C2303A	0.26	(0.02)	16,873	-
DOHOME19C2212A	-	-	-	-
DOHOME19C2301A	-	-	-	-
DOHOME19C2302A	0.21	(0.02)	90,555	-
DOHOME19P2302A	-	-	-	-
DOHOME24C2212A	-	-	-	-
DOHOME24C2301A	-	-	-	-
DOHOME24C2302A	0.26	(0.02)	17,230	-
DOHOME41C2212A	-	-	-	-
DOHOME41C2302A	0.11	(0.02)	8,000	-
DOHOME41C2303A	0.26	(0.02)	34,492	-
DOHOME42C2211G	-	-	-	-
DOHOME42C2302G	0.25	(0.01)	5,000	-
DTAC01C2212X	-	-	-	-
DTAC01C2303A	-	-	-	-
DTAC06C2212A	-	-	-	-
DTAC08C2212A	-	-	-	-
DTAC08C2303A	0.15	-	72,476	-
DTAC13C2212A	0.01	(0.01)	1	-
DTAC13C2303A	0.11	-	210,678	-
DTAC13C2304A	0.26	(0.74)	59,665	-
DTAC16C2212A	0.01	-	200	-
DTAC19C2212A	-	-	-	-
DTAC19C2301A	-	-	-	-
DTAC19C2303A	0.12	-	95,900	-
DTAC19C2304A	0.26	(0.74)	65,765	-
DTAC24C2212A	-	-	-	-
DTAC24C2212B	-	-	-	-
DTAC41C2212A	-	-	-	-
DTAC41C2301A	-	-	-	-
EA01C2211A	-	-	-	-
EA01C2301A	0.61	(0.01)	23,768	-
EA01C2303A	0.50	-	11,015	-
EA01P2212A	-	-	-	-
EA01P2301X	0.21	(0.01)	11,193	-
EA01P2303A	0.73	(0.01)	20,659	-
EA08C2301A	0.56	-	42,391	-
EA08C2303A	0.47	-	53,228	-
EA11C2303A	-	-	-	-
EA13C2302A	0.41	0.01	216,589	-
EA13C2303A	0.22	-	249,314	-
EA13P2212A	-	-	-	-
EA13P2302A	0.22	-	53,959	-
EA16C2211A	-	-	-	-
EA16C2303A	0.46	-	4,246	-
EA19C2212A	0.04	(0.05)	1	-
EA19C2301A	0.23	-	28,203	-
EA19C2303A	0.41	-	167,741	-
EA19P2212A	-	-	-	-
EA19P2302A	0.24	(0.02)	64,079	-
EA24C2212A	-	-	-	-
EA41C2301A	-	-	-	-
EA41C2302A	0.68	0.01	96,877	-
EA42C2302G	0.68	(0.01)	13,522	-
EGCO08C2302A	-	-	-	-
EGCO11C2305A	0.55	0.02	18,900	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.33	0.02	20,024	-
EGCO19C2301A	-	-	-	-
EGCO19C2303A	0.41	0.02	48,022	-
EGCO42C2303G	0.55	0.02	2,000	-
EPG08C2212A	-	-	-	-
EPG13C2301A	0.16	0.01	7,000	-
EPG13C2302A	-	-	-	-
EPG19C2301A	0.12	0.01	16,305	-
EPG19C2302A	0.09	0.01	78,415	-
EPG42C2303G	0.19	-	14,007	-
ESSO01C2211A	0.02	-	3	-
ESSO01C2212A	0.18	0.04	25,177	-
ESSO01C2301A	0.07	-	9,966	-
ESSO01C2304A	0.21	0.02	54,821	-
ESSO01P2212A	-	-	-	-
ESSO01P2301A	0.12	(0.02)	69,945	-
ESSO01P2303X	0.45	(0.04)	108,922	-
ESSO06C2301A	0.08	0.01	21,537	-
ESSO08C2301A	0.21	0.03	147,099	-
ESSO08C2302A	0.10	0.02	80,147	-
ESSO11C2302A	0.27	0.02	52,636	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	0.06	0.01	600	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO13C2301A	0.05	0.01	33,726	-
ESSO13C2301B	0.03	-	3,100	-
ESSO13C2303A	0.16	0.01	88,768	-
ESSO13C2304A	0.27	0.02	199,000	-
ESSO13P2212A	-	-	-	-
ESSO13P2302A	0.16	(0.02)	149,910	-
ESSO16C2302A	0.08	-	200	-
ESSO16C2303A	0.21	0.03	30,054	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	0.08	0.02	5,000	-
ESSO19P2301A	0.07	0.01	10,026	-
ESSO19C2301B	-	-	-	-
ESSO19C2303A	0.08	-	1,207	-
ESSO19C2303B	0.19	0.02	177,060	-
ESSO19P2212A	0.01	(0.02)	3	-
ESSO19P2302A	0.14	(0.02)	60,692	-
ESSO19P2303A	0.47	(0.03)	5,310	-
ESSO24C2301A	-	-	-	-
ESSO24C2302A	0.06	-	35,201	-
ESSO41C2301A	0.23	-	3,000	-
ESSO41C2301B	-	-	-	-
ESSO41C2302A	0.10	0.01	1,000	-
ESSO41C2304A	0.21	0.03	45,730	-
FORTH01C2211A	0.01	-	1,101	-
FORTH01C2302A	0.05	(0.02)	26,412	-
FORTH01C2303A	0.09	(0.03)	28,209	-
FORTH01P2303X	0.40	0.06	51,615	-
FORTH08C2301A	0.04	-	4,000	-
FORTH08C2303A	0.20	(0.07)	38,483	-
FORTH11C2302A	-	-	-	-
FORTH13C2212A	-	-	-	-
FORTH13C2301A	-	-	-	-
FORTH13C2302A	0.04	(0.02)	165,926	-
FORTH13C2303A	0.14	(0.05)	336,668	-
FORTH16C2211A	-	-	-	-
FORTH19C2301A	-	-	-	-
FORTH19C2303A	0.10	(0.03)	75,941	-
FORTH19C2303B	0.18	(0.04)	143,205	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.21	(0.08)	38,661	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.04	(0.01)	180	-
GEELY28C2303A	0.13	-	12,168	-
GEELY28C2303B	0.48	(0.03)	200	-
GEELY28P2212A	-	-	-	-
GEELY28P2304A	0.43	0.01	60,000	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	0.15	(0.01)	10,000	-
GEELY41P2212A	-	-	-	-
GLOBAL01C2211A	0.01	-	850	-
GLOBAL01C2302A	0.13	(0.02)	3,918	-
GLOBAL08C2302A	0.16	(0.01)	10,883	-
GLOBAL13C2302A	0.13	-	34,968	-
GLOBAL19C2212A	-	-	-	-
GLOBAL19C2303A	0.13	(0.02)	34,928	-
GLOBAL42C2301G	0.10	(0.01)	3,000	-
GPSCO1C2211A	-	-	-	-
GPSCO1C2212X	-	-	-	-
GPSCO1C2302A	0.16	0.01	11,241	-
GPSCO1C2303A	0.60	0.02	70,673	-
GPSCO1P2211A	-	-	-	-
GPSCO1P2212X	0.08	(0.03)	12,198	-
GPSCO6C2301A	0.09	0.01	66,401	-
GPSCO6C2301B	0.47	0.03	2,064	-
GPSCO8C2302A	0.24	0.01	35,020	-
GPSCI1C2212A	0.29	0.03	48,240	-
GPSCI1P2303A	0.53	(0.03)	24,080	-
GPSCI13C2212A	0.01	(0.01)	1	-
GPSCI13C2302A	0.27	0.01	143,518	-
GPSCI13C2303A	0.64	0.06	1,050	-
GPSCI3C2303B	0.45	0.02	253,858	-
GPSC16C2301A	0.12	0.01	4,448	-
GPSC16C2302A	0.57	0.03	7,821	-
GPSC19C2301A	0.07	-	8,234	-
GPSC19C2303A	0.44	0.01	153,153	-
GPSC19C2303B	0.71	0.04	100	-
GPSC24C2302A	0.22	0.02	44,498	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.15	0.01	32,448	-
GPSC41C2212A	-	-	-	-
GPSC41C2303A	0.61	0.03	51,050	-
GPSC42C2302G	0.40	0.02	14,210	-
GULF01C2211X	0.01	-	8,054	-
GULF01C2301A	0.15	0.01	18,408	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.32	0.03	19,900	-
GULF01P2211X	-	-	-	-
GULF01P2212A	-	-	-	-
GULF01P2302A	0.37	(0.04)	6,594	-
GULF06C2212A	-	-	-	-
GULF06C2212B	-	-	-	-
GULF08C2302A	0.17	0.01	24,324	-
GULF08P2302A	0.11	(0.02)	20,370	-
GULF11C2212A	0.17	0.02	7,750	-
GULF11P2212A	0.07	(0.06)	9,200	-
GULF13C2212A	-	-	-	-
GULF13C2301A	0.03	0.01	863	-
GULF13C2302A	0.22	0.02	196,417	-
GULF13P2212A	-	-	-	-
GULF13P2301A	-	-	-	-
GULF13P2303A	0.25	(0.02)	91,158	-
GULF16C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF16C2302A	0.15	0.01	1,112	-
GULF16C2302B	0.26	0.04	5,086	-
GULF19C2212A	-	-	-	-
GULF19C2301A	0.07	0.02	31,280	-
GULF19C2301B	-	-	-	-
GULF19C2302A	0.21	0.02	195,402	-
GULF19P2301A	-	-	-	-
GULF19P2302A	-	-	-	-
GULF24C2301A	0.03	-	100	-
GULF24C2302A	0.23	0.02	22,236	-
GULF28C2301A	0.15	0.01	12,168	-
GULF28C2307A	0.23	0.02	11,654	-
GULF41C2212A	-	-	-	-
GULF41C2301A	-	-	-	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.28	0.02	9,601	-
GULF41P2301A	0.19	(0.05)	32,204	-
GULF42C2211G	-	-	-	-
GULF42C2303G	0.38	0.04	13,100	-
GULF42P2304G	0.44	(0.03)	2,800	-
GUNKUL01C221	-	-	-	-
GUNKUL01C230	0.06	-	16,508	-
GUNKUL01C230	0.22	0.01	2,175	-
GUNKUL01P221	-	-	-	-
GUNKUL06C221	-	-	-	-
GUNKUL08C230	-	-	-	-
GUNKUL11C230	0.16	0.02	9,200	-
GUNKUL13C230	0.22	0.01	1,612	-
GUNKUL13C230	0.09	0.01	30,023	-
GUNKUL13C230	0.17	0.02	99,401	-
GUNKUL16C230	0.05	-	324	-
GUNKUL16C230	0.13	0.02	2,208	-
GUNKUL19C221	-	-	-	-
GUNKUL19C230	0.07	0.02	7,275	-
GUNKUL19C230	-	-	-	-
GUNKUL19C230	0.21	0.03	189,163	-
GUNKUL24C230	0.08	0.01	1,980	-
GUNKUL28C230	0.15	-	1,014	-
GUNKUL41C230	-	-	-	-
GUNKUL41C230	-	-	-	-
GUNKUL41C230	0.21	0.03	11,803	-
GUNKUL42C221	-	-	-	-
GUNKUL42C230	0.17	0.01	8,090	-
HAIDIL18C2300	-	-	-	-
HAIDIL141C2300	0.38	(0.08)	311	-
HAIFERS28C230	-	-	-	-
HANA01C2211A	0.01	-	3,136	-
HANA01C2301A	0.45	0.04	46,555	-
HANA01C2303A	1.11	0.05	5,582	1.00
HANA01C2304A	0.62	0.02	51,253	-
HANA01P2211A	0.01	-	10	-
HANA01P2303X	0.06	(0.01)	29,826	-
HANA01P2304A	0.46	(0.02)	101,135	-
HANA06C2212A	-	-	-	-
HANA06C2301A	0.51	0.02	225	-
HANA06C2302A	-	-	-	-
HANA08C2302A	0.90	0.07	19,690	-
HANA13C2301A	0.43	0.05	9,387	-
HANA13C2302A	0.74	0.04	6,281	-
HANA13C2303A	1.17	0.09	2,459	1.00
HANA13C2304A	0.60	0.04	59,344	-
HANA13C2304E	0.38	(0.62)	992,901	-
HANA13P2303A	0.08	-	35,044	-
HANA13P2303E	0.28	(0.02)	226,329	-
HANA16C2211A	0.12	(0.02)	108	-
HANA16C2301A	0.45	0.02	17,719	-
HANA16C2303A	-	-	-	-
HANA19C2301A	0.42	0.03	23,190	-
HANA19C2302A	0.49	0.01	5,411	-
HANA19C2302E	-	-	-	-
HANA19C2303A	1.00	0.04	26	-
HANA19C2304A	0.48	0.03	308,977	-
HANA19P2212A	-	-	-	-
HANA19P2303A	0.07	-	212,634	-
HANA19P2304A	0.38	(0.02)	97,529	-
HANA24C2302A	0.51	0.02	101	-
HANA24C2302E	-	-	-	-
HANA41C2301A	0.49	(0.08)	287	-
HANA41C2302A	0.87	0.02	40	-
HANA41C2303A	-	-	-	-
HANA42C2212C	0.12	0.02	7,734	-
HKEK28C2303A	0.34	0.01	40	-
HKEK28C2303B	-	-	-	-
HKEK28C2304A	-	-	-	-
HKEK41C2302A	-	-	-	-
HKEK41C2303A	-	-	-	-
HKEK41P2302A	-	-	-	-
HMPRO1C2211A	0.01	-	20,800	-
HMPRO01C2300	0.13	(0.02)	26,812	-
HMPRO08C2300	0.20	(0.02)	24,608	-
HMPRO11C2300	0.23	(0.02)	11,500	-
HMPRO13C2300	0.11	(0.02)	118,117	-
HMPRO19C2300	0.06	(0.02)	53,979	-
HMPRO19C2300	0.19	(0.81)	96,602	-
HMPRO24C2300	0.09	(0.02)	32,974	-
HMPRO42C2300	0.15	(0.03)	9,000	-
HSBC28C2301A	0.09	0.01	1,285	-
HSBC28C2302A	0.18	0.03	50,000	-
HSBC28C2303A	0.71	0.16	4,066	-
HSBC28P2212A	-	-	-	-
HSBC41C2212A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41P2212A	-	-	-	-

Issue Date :

Wednesday November 23, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HSBC41P2302A	-	-	-	-
HSI28C2211A	0.01	-	5	-
HSI28C2211B	0.01	-	5	-
HSI28C2211C	0.02	(0.02)	5,161	-
HSI28C2211D	0.01	-	5	-
HSI28C2211E	0.01	-	105	-
HSI28C2212A	0.11	0.01	22,073	-
HSI28C2212B	0.46	0.03	3,387,201	-
HSI28C2212C	0.25	0.01	289,699	-
HSI28C2212D	0.85	0.04	1,617,557	-
HSI28C2212E	0.08	0.01	60,644	-
HSI28C2212F	2.28	0.08	435,700	2.00
HSI28C2212G	1.32	0.05	739,477	1.00
HSI28C2301A	0.22	0.01	389,290	-
HSI28C2301B	0.20	0.01	109,646	-
HSI28C2301C	1.43	0.05	65,517	1.00
HSI28C2301D	2.92	0.06	100,966	2.00
HSI28C2301E	0.99	0.05	20,377	-
HSI28C2301F	0.63	0.03	87,888	-
HSI28C2302A	1.54	0.05	439,957	1.00
HSI28C2302B	0.72	0.03	27,929	-
HSI28C2303A	0.54	0.02	107,289	-
HSI28P2211A	0.61	(0.21)	40	-
HSI28P2211B	0.09	(0.06)	399,008	-
HSI28P2211C	-	-	-	-
HSI28P2211D	0.01	(0.01)	16,040	-
HSI28P2212A	0.80	(0.09)	1,388,025	-
HSI28P2212B	0.13	(0.03)	136,148	-
HSI28P2212C	0.06	(0.01)	37,445	-
HSI28P2212D	0.32	(0.05)	742,349	-
HSI28P2301A	0.40	(0.04)	282,363	-
HSI28P2301B	0.21	(0.02)	30,418	-
HSI28P2301C	0.12	(0.01)	25,290	-
HSI28P2301D	0.06	(0.02)	17,971	-
HSI28P2302A	0.89	(0.06)	16,360	-
HSI28P2303A	1.38	(0.09)	19,641	1.00
HSTECH28C2211A	-	-	-	-
HSTECH28C2211B	-	-	-	-
HSTECH28C2211C	-	-	-	-
HSTECH28C2211D	-	-	-	-
HSTECH28C2212A	-	-	-	-
HSTECH28C2212B	0.48	0.01	20,000	-
HSTECH28C2212C	0.18	-	182	-
HSTECH28C2301A	1.55	(0.35)	4	1.00
HSTECH28C2301B	0.82	0.01	30,000	-
HSTECH28C2301C	0.37	-	116,000	-
HSTECH28P2211A	-	-	-	-
HSTECH28P2211B	-	-	-	-
HSTECH28P2211C	-	-	-	-
HSTECH28P2211D	-	-	-	-
HSTECH28P2212A	-	-	-	-
HSTECH28P2212B	0.68	(0.04)	20,000	-
HSTECH28P2212C	-	-	-	-
HSTECH28P2301A	-	-	-	-
HSTECH28P2301B	-	-	-	-
HSTECH28P2301C	0.90	(0.06)	20,000	-
ICB28C2211A	-	-	-	-
ICB28C2302A	0.09	0.01	8,112	-
ICB28C2303A	0.23	0.01	140,200	-
ICB28P2212A	-	-	-	-
INTUCH01C2301X	0.12	(0.01)	10,047	-
INTUCH01C2304A	0.45	-	14,967	-
INTUCH08C2302A	0.23	(0.01)	6,265	-
INTUCH11P2211A	-	-	-	-
INTUCH13C2212A	-	-	-	-
INTUCH13C2301A	0.05	-	20,760	-
INTUCH13C2302A	0.18	(0.01)	62,692	-
INTUCH19C2212A	-	-	-	-
INTUCH19C2301A	-	-	-	-
INTUCH19C2303A	0.23	(0.01)	29,111	-
INTUCH24C2302A	0.38	(0.01)	29,519	-
INTUCH28C2303A	0.17	-	3,549	-
INTUCH41C2303A	0.38	-	29,987	-
INTUCH42C2303G	0.38	-	7,000	-
IRPC01C2211A	-	-	-	-
IRPC01C2302X	0.08	0.01	1	-
IRPC01C2304A	0.25	0.02	9,713	-
IRPC01P2211A	-	-	-	-
IRPC08C2303A	0.17	0.02	21,630	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	0.11	0.02	5,508	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.22	0.02	31,106	-
IRPC28C2302A	0.12	0.01	3,064	-
IRPC41C2212A	-	-	-	-
IRPC41C2303A	0.15	-	503	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.20	0.02	8,005	-
IVL01C2212A	0.02	-	370	-
IVL01C2212X	-	-	-	-
IVL01C2301A	0.11	-	18,100	-
IVL01C2302X	0.21	(0.01)	75	-
IVL01P2301A	0.14	-	5,000	-
IVL06C2211K	-	-	-	-
IVL06C2212A	-	-	-	-
IVL06P2211A	-	-	-	-
IVL08C2301A	-	-	-	-
IVL08P2302A	-	-	-	-
IVL11C2212A	-	-	-	-
IVL11C2304A	0.34	-	1,150	-
IVL13C2212A	-	-	-	-
IVL13C2301A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IVL13C2302A	0.16	-	6,307	-
IVL13P2303A	0.12	-	6,050	-
IVL16C2211A	-	-	-	-
IVL16C2212A	-	-	-	-
IVL16C2301A	0.11	-	216	-
IVL19C2212A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	0.18	(0.01)	1,228	-
IVL19P2301A	0.01	(0.02)	800	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	0.24	-	5,895	-
IVL28C2212A	-	-	-	-
IVL28C2301A	-	-	-	-
IVL28C2303A	0.27	(0.01)	1,521	-
IVL41C2301A	0.05	(0.03)	220	-
IVL41C2303A	-	-	-	-
IVL42C2302G	-	-	-	-
JD28C2301A	-	-	-	-
JD28C2302A	0.38	(0.06)	230,000	-
JD28C2303A	0.03	(1.10)	36,111	1.00
JD28P2301A	0.36	-	47,105	-
JD41C2211A	-	-	-	-
JD41C2302A	0.41	(0.04)	40,000	-
JD41C2303A	-	-	-	-
JD41P2211A	-	-	-	-
JMART01C2212A	-	-	-	-
JMART01C2212X	-	-	-	-
JMART01C2302A	0.09	0.01	15,700	-
JMART01C2303X	0.19	0.03	81,978	-
JMART01P2212A	-	-	-	-
JMART01P2301X	0.58	(0.05)	22,011	-
JMART06C2211A	-	-	-	-
JMART06C2301A	0.10	0.02	41,130	-
JMART08C2301A	0.01	-	1,400	-
JMART08C2303A	0.25	0.03	77,417	-
JMART13C2301A	0.01	-	7,100	-
JMART13C2302A	0.06	0.01	30,312	-
JMART13C2302B	0.16	0.01	118,409	-
JMART13C2304A	0.38	(0.62)	229,879	-
JMART13P2212A	-	-	-	-
JMART13P2303A	0.44	(0.05)	145,825	-
JMART16C2211A	-	-	-	-
JMART16C2303A	0.20	0.02	3,925	-
JMART19C2301A	-	-	-	-
JMART19C2301B	-	-	-	-
JMART19C2302A	0.14	0.02	21,796	-
JMART19C2304A	0.29	0.03	263,753	-
JMART19P2212A	-	-	-	-
JMART19P2302A	0.46	(0.07)	3,877	-
JMART24C2212A	-	-	-	-
JMART24C2301A	-	-	-	-
JMART41C2212A	-	-	-	-
JMART41C2302A	0.11	0.03	4,300	-
JMART41C2303A	0.27	0.03	146,689	-
JMART42C2211G	-	-	-	-
JMT01C2211A	-	-	-	-
JMT01C2301X	0.06	-	1	-
JMT01C2302A	0.18	-	14,769	-
JMT01C2303X	0.43	-	14,718	-
JMT01P2211X	0.01	-	60	-
JMT01P2301A	0.58	(0.03)	20,825	-
JMT01P2304A	0.64	(0.01)	11,383	-
JMT06C2301A	0.26	0.01	29,400	-
JMT06P2212A	-	-	-	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.50	0.01	21,025	-
JMT13C2212A	0.01	-	500	-
JMT13C2301A	-	-	-	-
JMT13C2302A	0.22	-	50,061	-
JMT13C2302B	0.43	0.01	134,110	-
JMT13P2301A	0.38	(0.04)	55,637	-
JMT16C2211A	-	-	-	-
JMT16C2302A	0.27	0.01	2,124	-
JMT19C2212A	-	-	-	-
JMT19C2301A	-	-	-	-
JMT19C2302A	0.17	-	32,094	-
JMT19C2302B	0.44	-	139,579	-
JMT19P2212A	0.03	(0.02)	800	-
JMT24C2212A	-	-	-	-
JMT24C2302A	0.36	0.01	37,941	-
JMT28C2302A	-	-	-	-
JMT41C2212A	-	-	-	-
JMT41C2302A	0.30	0.01	53,919	-
KBANK01C2212A	-	-	-	-
KBANK01C2212T	0.20	0.01	1,358	-
KBANK01C2212X	-	-	-	-
KBANK01C2302A	0.19	0.01	2,201	-
KBANK01C2303X	0.32	0.02	8,765	-
KBANK01P2212A	-	-	-	-
KBANK01P2302A	0.29	(0.03)	7,227	-
KBANK06C2211A	-	-	-	-
KBANK06C2301A	0.14	-	50	-
KBANK06P2212A	0.04	(0.02)	1	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.28	0.01	2,639	-
KBANK08P2302A	0.24	(0.02)	1,950	-
KBANK13C2212A	-	-	-	-
KBANK13C2301A	0.03	0.01	1,180	-
KBANK13C2302A	0.17	0.02	6,884	-
KBANK13C2303A	0.31	-	88,208	-
KBANK13P2212A	-	-	-	-
KBANK13P2303A	0.33	(0.02)	16,719	-

Securities	Close	Change	Volume (Lot)	Average Price
KBANK16C2211	-	-	-	-
KBANK16C2301	0.06	-	272	-
KBANK16C2302	0.20	0.01	360	-
KBANK19C2301	-	-	-	-
KBANK19C2302	0.11	(0.01)	1,000	-
KBANK19C2303	0.24	-	40,971	-
KBANK19P2212	-	-	-	-
KBANK19P2301	-	-	-	-
KBANK19P2303	0.27	(0.02)	14,594	-
KBANK24C2212	-	-	-	-
KBANK24C2212	-	-	-	-
KBANK24C2301	0.14	-	4,853	-
KBANK28C2212	-	-	-	-
KBANK28C2303	0.24	-	3,042	-
KBANK41C2212	-	-	-	-
KBANK41C2302	0.18	0.01	8,210	-
KBANK41P2212	-	-	-	-
KBANK41P2302	-	-	-	-
KBANK42C2302	0.21	-	672	-
KBANK42P2303	-	-	-	-
KCE01C2211A	0.02	-	10	-
KCE01C2212X	0.02	-	10	-
KCE01C2301A	0.06	0.01	1,151	-
KCE01C2302A	0.27	0.02	34,776	-
KCE01C2304A	0.37	0.01	41,486	-
KCE01P2212A	0.13	(0.02)	55,378	-
KCE01P2304A	0.46	(0.02)	10,426	-
KCE06C2212A	-	-	-	-
KCE06C2301A	0.29	0.01	61,236	-
KCE06P2212A	-	-	-	-
KCE08C2302A	0.11	-	19,312	-
KCE13C2301A	0.05	0.01	8,339	-
KCE13C2302A	0.16	0.02	49,082	-
KCE13C2302B	0.29	0.01	427,582	-
KCE13P2302A	0.31	(0.04)	64,550	-
KCE13C2302B	0.15	(0.01)	10,965	-
KCE16C2211A	-	-	-	-
KCE16C2301A	0.05	-	147	-
KCE16C2301B	0.17	0.01	14,918	-
KCE16C2302A	-	-	-	-
KCE19C2301A	-	-	-	-
KCE19C2302A	0.13	-	14,507	-
KCE19C2302B	0.32	0.01	245,244	-
KCE19C2303A	0.31	0.01	107,650	-
KCE19P2212A	-	-	-	-
KCE19P2302A	0.35	(0.02)	4,278	-
KCE19P2302B	0.15	(0.01)	4,460	-
KCE24C2212A	-	-	-	-
KCE24C2301A	0.06	(0.01)	96	-
KCE24C2301B	0.28	0.01	62,141	-
KCE41C2301A	0.08	(0.01)	3	-
KCE41C2302A	0.29	0.02	66,034	-
KEX01C2211X	-	-	-	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.04	(0.01)	1	-
KEX01P2211A	0.02	-	4	-
KEX06C2212A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.21	(0.02)	816	-
KEX11C2304A	0.25	(0.01)	15,015	-
KEX13C2212A	-	-	-	-
KEX13C2302A	0.08	(0.01)	8	-
KEX13P2212A	0.13	-	14,006	-
KEX19C2212A	-	-	-	-
KEX19C2212B	-	-	-	-
KEX19C2301A	0.06	(0.01)	4	-
KEX19P2212A	0.20	-	2,000	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.16	-	4,483	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.27	(0.02)	23	-
KEX41C2212A	-	-	-	-
KEX41C2212B	-	-	-	-
KEX42C2211G	-	-	-	-
KEX42C2302G	0.19	(0.02)	5,708	-
KKP01C2211A	-	-	-	-
KKP01C2303X	0.32	(0.01)	1,440	-
KKP08C2303A	0.35	(0.01)	3,071	-
KKP11C2305A	0.48	(0.01)	8,050	-
KKP13C2302A	0.15	(0.02)	220,290	-
KKP19C2212A	-	-	-	-
KKP19C2302A	0.13	(0.01)	22,000	-
KKP42C2303G	0.44	(0.03)	6,200	-
KTB01C2212X	-	-	-	-
KTB01C2304A	0.23	(0.02)	17,386	-
KTB06C2212A	-	-	-	-
KTB08C2303A	0.24	-	8,944	-
KTB11C2212A	0.24	(0.02)	13,179	-
KTB13C2302A	0.14	(0.01)	33,704	-
KTB16C2303A	0.22	(0.02)	1,180	-
KTB19C2212A	-	-	-	-
KTB19C2304A	0.23	(0.02)	23,164	-
KTB24C2212A	-	-	-	-
KTB41C2212A	-	-	-	-
KTB41C2304A	-	-	-	-
KTB42C2301G	0.13	(0.01)	2,700	-
KTC01C2211A	-	-	-	-
KTC01C2212A	-	-	-	-
KTC01C2304X	0.39	-	13,646	-
KTC01P2211A	-	-	-	-
KTC08C2302A	0.21	-	5,272	-
KTC11C2212A	0.07	(0.04)	2,178	-
KTC13C2212A	-	-	-	-

Issue Date :

Wednesday November 23, 2022

Securities	Close	Change	Volume (Lot)	Average Price
KTC13C2302A	0.27	-	108,936	-
KTC16C2211A	-	-	-	-
KTC19C2212A	0.02	(0.04)	1	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.27	-	28,699	-
KTC28C2301A	-	-	-	-
KTC28C2307A	0.20	-	507	-
KTC41C2212A	-	-	-	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.33	-	16,000	-
KTC42C2212G	-	-	-	-
KTC42C2303G	0.35	0.01	1,000	-
KUAISH28C2211A	-	-	-	-
KUAISH28C2301A	-	-	-	-
KUAISH28C2303A	0.32	-	63,778	-
KUAISH41C2212A	-	-	-	-
KUAISH41P2212A	-	-	-	-
LENOVO28C2303A	0.30	0.01	22	-
LENOVO41C2303A	-	-	-	-
LH01C2301X	-	-	-	-
LH08C2212A	-	-	-	-
LH13C2303A	0.21	(0.02)	3,935	-
LH19C2304A	0.24	(0.01)	7,000	-
LH42C2303G	0.32	(0.01)	3,500	-
MAJOR01C2211A	0.01	-	73	-
MAJOR13C2212A	-	-	-	-
MAJOR13C2302A	0.29	(0.01)	65,790	-
MAJOR19C2212A	-	-	-	-
MAJOR19C2302A	0.32	-	75,475	-
MAJOR42C2302G	0.44	(0.01)	17,114	-
MCA5041C2212A	0.01	(0.02)	5,000	-
MCA5041C2212B	-	-	-	-
MCA5041C2302A	0.61	(0.02)	11,762	-
MCA5041C2303A	0.62	(0.01)	30,600	-
MCA5041P2212A	0.91	(0.31)	2	-
MCA5041P2302A	-	-	-	-
MCA5041P2303A	-	-	-	-
MEGA01C2212A	-	-	-	-
MEGA01C2304A	0.38	0.01	6,740	-
MEGA08C2302A	0.12	-	6,354	-
MEGA13C2212A	-	-	-	-
MEGA13C2303A	0.27	0.01	2,338	-
MEGA19C2212A	-	-	-	-
MEGA19C2304A	0.30	0.01	5,774	-
MEGA24C2301A	-	-	-	-
MEGA42C2212G	-	-	-	-
MEGA42C2303G	0.47	0.01	3,350	-
MEITUA28C2211A	-	-	-	-
MEITUA28C2212A	-	-	-	-
MEITUA28C2301A	0.07	(0.02)	76,500	-
MEITUA28C2303A	0.28	(0.02)	265,618	-
MEITUA28P2302A	0.82	-	8,112	-
MEITUA28P2304A	0.49	0.02	53,687	-
MEITUA41C2212A	-	-	-	-
MEITUA41C2302A	0.36	(0.03)	140,000	-
MEITUA41C2303A	0.24	(0.01)	5,001	-
MEITUA41P2302A	0.80	0.03	105,000	-
MINT01C2212X	0.02	-	10	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MTCL13C2212A	-	-	-	-
MTCL13C2301A	-	-	-	-
MTCL13C2302A	0.09	0.01	60,748	-
MTCL13C2303A	0.23	0.02	339,687	-
MTCL16C2212A	-	-	-	-
MTCL16C2301A	-	-	-	-
MTCL19C2212A	-	-	-	-
MTCL19C2301A	0.06	-	29,150	-
MTCL19C2302A	0.03	-	620	-
MTCL19C2302B	0.18	0.02	180,501	-
MTCL24C2301A	-	-	-	-
MTCL24C2301B	0.13	0.01	78,908	-
MTCL28C2302A	-	-	-	-
MTCL41C2212A	-	-	-	-
MTCL41C2301A	-	-	-	-
MTCL41C2303A	0.23	0.02	71,259	-
MTCL42C2212G	-	-	-	-
MTCL42C2302G	-	-	-	-
MTCL42C2303G	0.35	0.02	21,950	-
NDX28C2212A	-	-	-	-
NDX28C2212B	0.44	0.07	405	-
NDX28C2212C	-	-	-	-
NDX28C2212D	0.01	-	1,363	-
NDX28C2212E	-	-	-	-
NDX28C2212F	1.08	0.09	120	1.00
NDX28C2303A	1.44	0.13	5,508	1.00
NDX28P2212A	-	-	-	-
NDX28P2212B	-	-	-	-
NDX28P2212C	0.46	(0.13)	255	-
NDX28P2212D	0.06	(0.05)	2,050	-
NDX28P2212E	-	-	-	-
NDX28P2303A	0.47	(0.06)	550	-
NDX41C2212A	0.03	0.02	1	-
NDX41C2212B	-	-	-	-
NDX41C2212C	0.13	0.06	17	-
NDX41C2212T	0.27	0.03	691	-
NDX41C2303A	1.52	0.15	4,701	1.00
NDX41C2303B	1.65	0.16	8,351	1.00
NDX41P2212A	-	-	-	-
NDX41P2212B	0.27	(0.10)	6,205	-
NDX41P2212C	-	-	-	-
NDX41P2212T	0.08	(0.05)	186	-
NDX41P2303A	0.61	(0.06)	2,174	-
NDX41P2303B	0.73	(0.07)	115	-
ONEE08C2303A	0.22	(0.01)	2,820	-
ONEE13C2302A	-	-	-	-
ONEE19C2302A	0.13	-	2,101	-
ONEE42C2303G	0.25	0.01	6,030	-
OR01C2212A	-	-	-	-
OR01C2304A	-	-	-	-
OR01C2304X	-	-	-	-
OR08C2302A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2212A	-	-	-	-
OR13C2303A	0.09	-	10	-
OR13C2303B	0.23	-	5,730	-
OR19C2212A	-	-	-	-
OR19C2303A	-	-	-	-
OR19C2304A	-	-	-	-
OR28C2302A	0.08	(0.01)	20	-
OR42C2303G	-	-	-	-
ORI13C2212A	-	-	-	-
ORI19C2212A	-	-	-	-
ORI19C2304A	0.19	0.01	7,811	-
ORI42C2303G	0.20	-	1,000	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.12	-	1,549	-
OSP01C2304X	0.25	0.01	4,610	-
OSP01P2212A	-	-	-	-
OSP06C2212K	-	-	-	-
OSP08C2303A	0.17	0.01	12,450	-
OSP13C2212A	-	-	-	-
OSP13C2301A	-	-	-	-
OSP13C2302A	0.04	(0.01)	690	-
OSP13C2303A	0.21	-	13,349	-
OSP19C2212A	-	-	-	-
OSP19C2302A	-	-	-	-
OSP19C2302B	-	-	-	-
OSP19C2303A	0.22	0.02	325	-
OSP19C2303B	0.17	0.01	43,169	-
OSP24C2212A	-	-	-	-
OSP28C2301A	0.02	(0.01)	400	-
OSP28C2307A	0.24	0.01	4,563	-
OSP41C2304A	0.19	0.01	3,600	-
OSP42C2303G	0.29	0.01	3,105	-
PINGAN28C2301A	0.12	-	36,506	-
PINGAN28C2303A	0.33	0.02	5,000	-
PINGAN28C2304A	0.80	0.05	10,020	-
PINGAN28P2211A	-	-	-	-
PINGAN28P2304A	0.32	(0.01)	8,112	-
PINGAN41C2212A	-	-	-	-
PINGAN41C2302A	0.27	0.01	20,030	-
PINGAN41C2303A	-	-	-	-
PINGAN41P2212A	-	-	-	-
PLANB06C2212K	-	-	-	-
PLANB08C2302A	0.34	(0.02)	23,076	-
PLANB11C2303A	0.42	(0.01)	24,700	-
PLANB13C2212A	-	-	-	-
PLANB13C2301A	0.10	(0.02)	85,556	-
PLANB19C2301A	0.18	(0.03)	8,812	-
PLANB19C2304A	0.24	(0.02)	126,101	-
PLANB24C2301A	-	-	-	-
PLANB42C2212G	0.18	(0.03)	35,208	-

Securities	Close	Change	Volume (Lot)	Average Price
PSL01C2211A	0.01	(0.01)	3,999	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.20	(0.01)	16,418	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.26	(0.01)	10,546	-
PSL11C2303A	0.27	(0.01)	2,300	-
PSL13C2212A	-	-	-	-
PSL13C2301A	0.08	(0.01)	103,056	-
PSL13C2303A	0.33	(0.01)	30,715	-
PSL16C2212A	0.03	-	288	-
PSL19C2301A	0.04	-	10	-
PSL19C2302A	-	-	-	-
PSL19C2303A	0.32	(0.01)	53,310	-
PSL24C2301A	0.10	-	7,800	-
PSL42C2212G	0.08	(0.01)	4,000	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.33	0.01	18,189	-
PTG01P2301A	0.12	(0.05)	10,000	-
PTG06C2212A	-	-	-	-
PTG08C2302A	0.09	0.01	10,400	-
PTG11C2304A	0.19	-	6,900	-
PTG13C2302A	0.07	-	51,210	-
PTG13C2303A	0.21	0.01	33,675	-
PTG16C2211A	-	-	-	-
PTG19C2212A	-	-	-	-
PTG19C2301A	0.04	0.01	300	-
PTG19C2303A	0.20	0.01	106,178	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.23	0.02	19,012	-
PTT01C2211A	-	-	-	-
PTT01C2211X	-	-	-	-
PTT01C2301A	0.06	-	12,910	-
PTT01C2303X	0.13	(0.01)	11	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.28	(0.02)	3,242	-
PTT08C2302A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT11C2301A	0.09	-	15,900	-
PTT13C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.08	(0.01)	5,999	-
PTT13C2304A	0.16	-	189,023	-
PTT13P2212A	0.02	-	10	-
PTT13P2301A	0.06	(0.02)	1,000	-
PTT13P2303A	-	-	-	-
PTT13P2304A	0.20	(0.02)	137,121	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	0.09	0.01	1	-
PTT19C2303B	0.16	0.01	6,003	-
PTT19P2302A	-	-	-	-
PTT24C2301A	-	-	-	-
PTT28C2212A	0.12	0.01	6,056	-
PTT28C2307A	0.15	(0.01)	3,062	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	-	-	-	-
PTT41C2304A	0.11	(0.01)	2	-
PTT42C2212G	-	-	-	-
PTT42C2304G	0.12	-	1	-
PTT42P2303G	0.35	(0.02)	1,600	-
PTTEP01C2211	0.06	(0.05)	116	-
PTTEP01C2212	0.39	(0.10)	22,341	-
PTTEP01C2302	0.81	(0.12)	7,468	-
PTTEP01C2303	0.45	(0.07)	45,365	-
PTTEP01P2211	-	-	-	-
PTTEP01P2301	0.06	-	19,210	-
PTTEP01P2303	0.49	0.04	84,209	-
PTTEP06C2211	-	-	-	-
PTTEP06C2212	0.35	(0.06)	1,785	-
PTTEP06P2212	-	-	-	-
PTTEP06P2301	0.05	(0.01)	22,292	-
PTTEP08C2301	0.39	(0.08)	31,233	-
PTTEP11C2301	0.79	(0.09)	20,150	-
PTTEP11P2302	0.28	0.03	27,193	-
PTTEP13C2212	0.35	(0.07)	437	-
PTTEP13C2301	0.41	(0.11)	2,397	-
PTTEP13C2303	0.44	(0.06)	279,983	-
PTTEP13P2212	-	-	-	-
PTTEP13P2301	-	-	-	-
PTTEP13P2303	0.23	0.02	133,791	-
PTTEP16C2212	-	-	-	-
PTTEP16C2303	0.52	(0.07)	8,447	-
PTTEP19C2212	-	-	-	-
PTTEP19C2301	0.23	(0.06)	14,917	-
PTTEP19C2301	0.53	(0.07)	15,252	-
PTTEP19C2303	0.51	(0.07)	181,114	-
PTTEP19C2303	0.38	(0.05)	35,875	-
PTTEP19P2212	-	-	-	-
PTTEP19P2301	0.01	-	502	-
PTTEP19P2303	0.21	0.02	44,173	-
PTTEP24C2301	-	-	-	-
PTTEP28C2301	0.29	(0.02)	16,224	-
PTTEP28C2307	0.23	(0.01)	13,168	-
PTTEP41C2212	-	-	-	-
PTTEP41C2301	-	-	-	-
PTTEP41C2303	0.66	(0.10)	1,500	-
PTTEP41C2304	0.57	(0.05)	81,710	-
PTTEP41P2212	-	-	-	-
PTTEP41P2301	-	-	-	-
PTTEP41P2303	0.43	0.04	103,582	-
PTTEP42C2211	-	-	-	-
PTTG11C2212A	-	-	-	-

Issue Date :

Wednesday November 23, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC01C2211A	-	-	-	-
PTTGC01C2212A	0.09	0.01	39,014	-
PTTGC01C2303X	0.41	0.03	14,738	-
PTTGC01C2304A	0.23	0.02	39,908	-
PTTGC01P2212A	-	-	-	-
PTTGC01P2304A	0.39	(0.03)	17,948	-
PTTGC06C2212A	-	-	-	-
PTTGC08C2303A	0.40	0.03	20,120	-
PTTGC11C2304A	0.48	0.03	22,600	-
PTTGC13C2212A	-	-	-	-
PTTGC13C2301A	-	-	-	-
PTTGC13C2302A	0.24	0.01	102,350	-
PTTGC13C2303A	0.20	-	108,989	-
PTTGC19C2212A	-	-	-	-
PTTGC19C2302A	0.29	0.03	57,590	-
PTTGC19C2304A	0.23	0.03	37,533	-
PTTGC28C2212A	0.11	0.01	1	-
PTTGC28C2307A	0.29	0.02	16,765	-
PTTGC41C2212A	-	-	-	-
PTTGC41C2301A	0.08	(0.03)	12,000	-
PTTGC41C2303A	-	-	-	-
PTTGC41C2304A	0.32	0.02	22,400	-
PTTGC42C2303G	0.53	0.04	7,900	-
PTTGC42P2304G	0.40	(0.03)	13,450	-
QH19C2304A	-	-	-	-
QH42C2304G	0.28	(0.01)	600	-
RATCH01C2301X	0.15	0.02	18,402	-
RATCH06C2212A	-	-	-	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	0.16	-	34,530	-
RATCH19C2301A	-	-	-	-
RATCH19C2305A	0.23	-	53,594	-
RATCH42C2212G	-	-	-	-
RBF01C2211A	-	-	-	-
RBF01C2302A	0.16	-	41,523	-
RBF01P2303X	0.29	-	15,912	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.13	-	9,522	-
RBF11P2301A	0.36	-	19,622	-
RBF13C2212A	-	-	-	-
RBF13C2212B	-	-	-	-
RBF13C2302A	0.21	(0.01)	30,059	-
RBF19C2212A	-	-	-	-
RBF19C2212B	-	-	-	-
RBF19C2303A	0.32	-	35,605	-
RBF24C2212A	0.01	-	2,000	-
RBF28C2302A	0.15	-	16,731	-
RBF28C2303A	0.39	-	11,768	-
RBFA1C2212A	-	-	-	-
RBFA1C2301A	-	-	-	-
RBFA2C2211G	-	-	-	-
RBFA2C2303G	0.44	-	2,900	-
RCL01C2212A	-	-	-	-
RCL01C2302A	0.08	(0.01)	5,000	-
RCL01C2302X	0.21	-	1,438	-
RCL01P2212A	0.14	(0.01)	3,206	-
RCL06C2211A	-	-	-	-
RCL06C2212A	0.04	-	2,000	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.24	(0.01)	10,018	-
RCL11C2303A	0.18	(0.01)	3,672	-
RCL13C2212A	-	-	-	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.18	-	49,136	-
RCL13P2212A	0.02	0.01	241	-
RCL16C2303A	0.22	-	2,808	-
RCL19C2212A	-	-	-	-
RCL19C2301A	0.09	-	13,261	-
RCL19C2302A	0.16	(0.02)	2,460	-
RCL19P2212A	-	-	-	-
RCL24C2212A	-	-	-	-
RCL24C2302A	0.33	(0.01)	17,757	-
RCL41C2212A	-	-	-	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.25	(0.01)	20,300	-
RCL42C2211G	-	-	-	-
RS01C2301A	0.24	0.02	19,139	-
RS13C2212A	0.05	-	21	-
RS19C2302A	0.18	0.01	45,120	-
S5001C2212T	0.06	(0.01)	7,783	-
S5001P2212T	0.02	(0.02)	7,921	-
S5006P2212X	0.03	-	7,756	-
SAWAD01C2211X	-	-	-	-
SAWAD01C2212A	-	-	-	-
SAWAD01C2302X	0.08	0.02	55,251	-
SAWAD01C2303A	0.33	0.04	98,886	-
SAWAD01P2212A	0.10	(0.02)	12,274	-
SAWAD01P2304X	0.30	(0.04)	46,595	-
SAWAD06C2302A	-	-	-	-
SAWAD08C2302A	0.10	0.02	34,648	-
SAWAD11P2301A	0.42	(0.05)	43,855	-
SAWAD13C2301A	0.05	0.01	53	-
SAWAD13C2302A	0.12	0.02	191,131	-
SAWAD13C2303A	0.26	0.03	608,455	-
SAWAD13P2302A	0.10	(0.03)	25,408	-
SAWAD16C2211A	-	-	-	-
SAWAD16C2302A	0.32	0.04	13,115	-
SAWAD19C2212A	-	-	-	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	-	-	-	-
SAWAD19C2302A	0.20	0.03	66,426	-
SAWAD19C2302B	0.33	0.03	268,947	-
SAWAD19P2302A	0.11	(0.02)	26,852	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD24C2302A	0.09	0.02	12,912	-
SAWAD24C2302B	0.28	0.03	79,219	-
SAWAD28C2301A	-	-	-	-
SAWAD41C2212A	-	-	-	-
SAWAD41C2212B	-	-	-	-
SAWAD41C2302A	-	-	-	-
SAWAD41C2302B	0.24	0.03	86,203	-
SAWAD42C2211G	-	-	-	-
SCB01C2211A	-	-	-	-
SCB01C2212T	0.28	0.01	23,401	-
SCB01C2212X	0.12	(0.02)	8,315	-
SCB01C2301A	0.09	(0.01)	10,000	-
SCB01C2302X	0.20	-	4,290	-
SCB01C2304A	0.31	0.01	13,120	-
SCB01P2212X	-	-	-	-
SCB01P2303A	0.30	(0.01)	1,700	-
SCB06C2211K	0.04	(0.04)	275	-
SCB06C2301A	0.12	-	9,350	-
SCB08C2301A	0.09	-	14,500	-
SCB08P2302A	0.17	-	9,840	-
SCB11C2303A	0.25	-	6,800	-
SCB13C2212A	-	-	-	-
SCB13C2301A	0.08	-	4,286	-
SCB13C2302A	0.05	-	5,055	-
SCB13C2303A	0.21	-	30,228	-
SCB13P2212A	0.01	-	500	-
SCB13P2303A	0.22	(0.01)	58,743	-
SCB16C2211A	-	-	-	-
SCB16C2301A	0.12	-	448	-
SCB19C2212A	-	-	-	-
SCB19C2212B	-	-	-	-
SCB19C2302A	0.06	(0.01)	27,084	-
SCB19C2302B	0.17	-	16,892	-
SCB19P2212A	-	-	-	-
SCB19P2303A	0.18	(0.02)	50,127	-
SCB24C2302A	0.12	-	485	-
SCB24P2302A	0.15	-	3,020	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.03	0.01	10	-
SCB41C2212C	-	-	-	-
SCB41C2302A	0.23	0.01	8,000	-
SCB41P2212A	-	-	-	-
SCB41P2301A	-	-	-	-
SCB42C2211G	-	-	-	-
SCB42C2302G	0.21	-	2,400	-
SCB42P2303G	0.45	-	800	-
SCC01C2211A	0.02	-	5,957	-
SCC01C2302X	0.19	0.01	20,416	-
SCC01C2304A	0.66	0.04	10,070	-
SCC08C2301A	-	-	-	-
SCC11C2302A	0.16	0.01	11,500	-
SCC11P2303A	0.54	(0.02)	16,350	-
SCC13C2212A	-	-	-	-
SCC13C2301A	-	-	-	-
SCC13C2302A	0.12	-	61,052	-
SCC13C2303A	0.38	0.04	37,600	-
SCC19C2212A	-	-	-	-
SCC19C2301A	0.12	0.01	12,247	-
SCC19C2302A	0.05	-	180	-
SCC19C2303A	0.39	0.03	12,071	-
SCC19C2303B	0.29	0.02	2,036	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.34	0.03	21,000	-
SCC28C2303A	0.15	-	24,336	-
SCC41C2303A	-	-	-	-
SCC41C2304A	0.38	0.03	36,900	-
SCC42C2211G	-	-	-	-
SCC42C2303G	0.46	0.05	8,890	-
SCGP01C2212X	0.08	-	4,850	-
SCGP01C2301A	0.13	-	12,034	-
SCGP01C2303X	0.32	0.02	8,583	-
SCGP01P2301X	0.18	(0.01)	2,009	-
SCGP06C2212A	-	-	-	-
SCGP08C2212A	-	-	-	-
SCGP08C2303A	0.36	0.02	17,278	-
SCGP11C2303A	0.33	-	8,850	-
SCGP11P2301A	0.29	(0.01)	5,600	-
SCGP13C2212A	-	-	-	-
SCGP13C2301A	-	-	-	-
SCGP13C2302A	0.20	0.01	128,470	-
SCGP16C2212A	0.02	-	346	-
SCGP16C2303A	0.29	0.02	1,324	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	0.31	0.01	40,627	-
SCGP19C2303B	0.25	0.02	4,976	-
SCGP24C2302A	0.38	-	19,307	-
SCGP41C2212A	-	-	-	-
SCGP41C2303A	0.35	0.01	16,600	-
SCGP42C2212G	-	-	-	-
SCGP42C2302G	0.38	0.02	4,101	-
SCGP42P2303G	0.35	(0.02)	2,600	-
SET10001C2306T	0.60	(0.01)	46	-
SET10001P2306T	0.52	-	18	-
SET5001C2211A	0.02	(0.01)	133	-
SET5001C2211Y	-	-	-	-
SET5001C2212A	0.07	(0.01)	15	-
SET5001C2212F	0.08	(0.01)	620	-
SET5001C2212Y	0.04	(0.01)	12,006	-
SET5001C2301A	0.65	(0.02)	92,072	-
SET5001C2301Y	0.42	-	12,058	-
SET5001C2303T	0.63	(0.01)	158	-
SET5001P2211A	0.02	0.01	76,297	-
SET5001P2211Y	0.02	-	37,475	-

Securities	Close	Change	Volume (Lot)	Average Price
SET5001P2212I	0.15	0.01	122	-
SET5001P2212I	-	-	-	-
SET5001P2212I	0.09	-	6,000	-
SET5001P2301I	0.52	0.01	12,968	-
SET5001P2301I	0.35	-	18,000	-
SET5001P2303I	0.45	-	682	-
SET5006C2212I	0.09	(0.01)	880,046	-
SET5006C2212I	0.15	(0.02)	309,750	-
SET5006C2212I	0.35	(0.06)	231,067	-
SET5006C2212I	0.75	(0.02)	1	-
SET5008C2212I	0.06	-	10	-
SET5006P2212I	-	-	-	-
SET5006P2212I	0.15	-	1,256,489	-
SET5008C2212I	0.14	(0.02)	337,240	-
SET5008C2212I	0.05	0.01	14	-
SET5008C2212I	0.01	(0.01)	503	-
SET5008C2212I	0.49	(0.06)	144,759	-
SET5008C2303I	0.58	(0.02)	215,587	-
SET5008C2303I	0.24	(0.01)	165,368	-
SET5008P2212I	0.07	(0.01)	535	-
SET5008P2212I	-	-	-	-
SET5008P2212I	0.01	-	1,000	-
SET5008P2212I	0.01	(0.03)	30	-
SET5008P2303I	0.71	0.02	141,325	-
SET5008P2303I	0.33	0.01	89,750	-
SET5011C2212I	0.14	(0.02)	6,900	-
SET5011P2212I	-	-	-	-
SET5013C2212I	0.11	(0.01)	164,869	-
SET5013C2212I	0.04	0.01	43,143	-
SET5013C2212I	0.04	(0.01)	8,602	-
SET5013C2212I	0.08	(0.02)	6,301	-
SET5013C2212I	0.20	(0.03)	2,830,862	-
SET5013C2212I	0.28	(0.04)	2,285,471	-
SET5013C2212I	0.56	(0.08)	42,651	-
SET5013C2212I	0.12	(0.02)	97,513	-
SET5013C2301I	0.92	(0.01)	112	-
SET5013C2303I	0.47	(0.03)	2,843,501	-
SET5013C2303I	0.62	(0.03)	5,098,084	-
SET5013P2212I	0.07	-	17,835	-
SET5013P2212I	0.12	-	127,074	-
SET5013P2212I	0.12	-	287,297	-
SET5013P2212I	0.02	-	19,711	-
SET5013P2212I	0.07	-	25,102	-
SET5013P2212I	0.10	-	15,496	-
SET5013P2212I	0.21	-	1,647,597	-
SET5013P2301I	1.06	-	448	1.00
SET5013P2303I	0.90	0.02	7,767,459	-
SET5016C2212I	0.10	(0.02)	1,392	-
SET5016C2212I	0.10	(0.02)	1,624	-
SET5016C2212I	0.51	(0.07)	15,686	-
SET5016C2303I	0.54	(0.05)	11,375	-
SET5016P2212I	-	-	-	-
SET5016P2212I	-	-	-	-
SET5016P2303I	0.74	0.01	11,562	-
SET5019C2212I	-	-	-	-
SET5019C2212I	-	-	-	-
SET5019C2212I	-	-	-	-
SET5019C2212I	-	-	-	-
SET5019C2212I	-	-	-	-
SET5019C2212I	0.12	(0.03)	603,287	-
SET5019C2212I	0.27	(0.04)	684,027	-
SET5019C2212I	-	-	-	-
SET5019C2303I	0.46	(0.01)	1,657,376	-
SET5019P2212I	-	-	-	-
SET5019P2212I	-	-	-	-
SET5019P2212I	-	-	-	-
SET5019P2212I	0.15	(0.01)	179,024	-
SET5019P2212I	-	-	-	-
SET5019P2212I	-	-	-	-
SET5019P2212I	-	-	-	-
SET5019P2212I	0.42	0.01	596,879	-
SET5019P2303I	0.76	0.02	409,628	-
SET5024C2212I	-	-	-	-
SET5024C2212I	0.04	(0.01)	3,000	-
SET5024C2212I	0.19	(0.03)	252,130	-
SET5024C2212I	0.39	(0.07)	299,108	-
SET5024C2212I	-	-	-	-
SET5024P2212I	0.04	(0.01)	260	-
SET5024P2212I	0.05	-	1,731	-
SET5024P2212I	0.05	-	1,050	-
SET5028C2212I	-	-	-	-
SET5028C2212I	-	-	-	-
SET5028C2212I	0.20	(0.03)	304,612	-
SET5028C2212I	0.10	(0.01)	48,672	-
SET5028C2212I	0.69	(0.03)	1	-
SET5028C2212I	-	-	-	-
SET5028C2303I	0.46	(0.01)	27,544	-
SET5028C2309I	0.75	(0.01)	46,644	-
SET5028P2212I	-	-	-	-
SET5028P2212I	0.13	(0.01)	15,109	-
SET5028P2212I	0.41	-	686,369	-
SET5028P2303I	0.61	0.01	32,419	-
SET5041C2212I	-	-	-	-
SET5041C2212I	-	-	-	-
SET5041C2212I	-	-	-	-
SET5041C2212I	-	-	-	-
SET5041C2212I	0.26	(0.03)	3,012	-
SET5041C2212I	0.35	(0.04)	8	-
SET5041C2212I	0.28	(0.02)	112,020	-
SET5041C2303I	0.47	(0.03)	2,196,572	-
SET5041C2303I	0.51	(0.01)	105,140	-
SET5041P2212I	0.04	(0.01)	53	-
SET5041P2212I	-	-	-	-
SET5041P2212I	-	-	-	-
SET5041P2212I	-	-	-	-

Issue Date :

Wednesday November 23, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SET5041P2212E	0.11	0.02	1	-
SET5041P2303A	0.62	0.01	438,685	-
SET5041P2303B	0.51	0.01	1,432,134	-
SET5042C2212G	-	-	-	-
SET5042P2212G	0.01	(0.01)	3	-
SINGER01C2212A	-	-	-	-
SINGER01C2303A	0.09	-	1,004	-
SINGER01C2304X	0.26	(0.01)	15,833	-
SINGER06C2212A	-	-	-	-
SINGER08C2302A	0.01	(0.01)	7	-
SINGER08C2303A	0.14	(0.01)	3,640	-
SINGER13C2212A	-	-	-	-
SINGER13C2302A	0.02	-	501	-
SINGER13C2303A	0.10	(0.01)	39,885	-
SINGER13C2304A	0.22	(0.01)	125,649	-
SINGER16C2212A	-	-	-	-
SINGER19C2212A	-	-	-	-
SINGER19C2301A	-	-	-	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	0.11	-	1	-
SINGER19C2303B	0.23	-	112,460	-
SINGER24C2301A	-	-	-	-
SINGER42C2302G	0.05	(0.01)	96	-
SIRI01C2301A	0.69	(0.02)	954	-
SIRI08C2212A	0.18	(0.03)	22,550	-
SIRI13C2212A	-	-	-	-
SIRI19C2302A	-	-	-	-
SPAL08C2212A	0.03	(0.03)	691	-
SPALI01C2211A	-	-	-	-
SPALI01C2303A	0.50	(0.02)	11,319	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.32	(0.02)	64,047	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	0.34	(0.02)	110,255	-
SPALI19C2305A	0.33	(0.01)	9,946	-
SPALI42C2303G	0.50	(0.03)	2,800	-
SPRC01C2212A	0.11	0.01	27,066	-
SPRC01C2301A	0.04	-	200	-
SPRC01C2303A	0.19	0.01	23,369	-
SPRC01P2212A	0.02	-	2	-
SPRC06C2212K	0.15	0.03	2	-
SPRC08C2302A	0.07	-	10,400	-
SPRC11C2302A	0.26	0.01	39,282	-
SPRC13C2212A	0.10	0.02	51,615	-
SPRC13C2301A	0.03	0.01	500	-
SPRC13C2302A	0.14	0.01	68,698	-
SPRC13P2212A	-	-	-	-
SPRC16C2212A	0.04	0.01	432	-
SPRC19C2212A	0.07	-	62,200	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	0.13	0.01	45,814	-
SPRC19C2302A	0.26	0.01	50,647	-
SPRC19P2212A	-	-	-	-
SPRC24C2212A	-	-	-	-
SPRC24C2302A	0.25	0.02	41,079	-
SPRC28C2302A	0.17	0.01	9,112	-
SPRC41C2301A	0.08	0.01	8,200	-
SPRC41C2302B	0.07	(0.03)	8,000	-
SPRC41C2303A	0.23	0.01	85,872	-
SPRC42C2301G	0.22	0.01	34,810	-
SPX28C2212A	0.12	0.02	5	-
SPX28C2212B	0.37	0.05	500	-
SPX28C2212C	0.04	0.01	31	-
SPX28C2212D	1.11	0.11	29	1.00
SPX28C2212E	-	-	-	-
SPX28C2303A	2.72	0.14	19	2.00
SPX28C2303B	-	-	-	-
SPX28C2306L	1.44	0.07	121	1.00
SPX28P2212A	0.03	(0.01)	330	-
SPX28P2212B	0.27	(0.06)	15	-
SPX28P2212C	0.08	(0.02)	750	-
SPX28P2212D	-	-	-	-
SPX28P2303A	0.51	(0.04)	805	-
SPX41C2212A	0.41	0.10	2,740	-
SPX41C2212B	-	-	-	-
SPX41C2212C	-	-	-	-
SPX41C2212D	0.26	0.02	4	-
SPX41C2212T	-	-	-	-
SPX41C2212U	-	-	-	-
SPX41C2303A	1.76	0.10	1,353	1.00
SPX41C2303B	-	-	-	-
SPX41P2212A	-	-	-	-
SPX41P2212B	-	-	-	-
SPX41P2212C	-	-	-	-
SPX41P2212T	0.06	(0.03)	1	-
SPX41P2303A	0.57	(0.05)	56,356	-
SPX41P2303B	-	-	-	-
STA01C2212A	-	-	-	-
STA01C2304A	0.38	0.02	5,505	-
STA01P2302A	-	-	-	-
STA08C2302A	0.14	0.01	1,572	-
STA13C2302A	0.09	-	18,456	-
STA13C2303A	0.29	0.01	8	-
STA19C2302A	0.08	(0.01)	1,023	-
STA19C2304A	0.28	0.01	38,860	-
STA41C2212A	-	-	-	-
STA42C2211G	-	-	-	-
STA42C2303G	0.42	0.01	2,000	-
STARK01C2211A	-	-	-	-
STARK01C2302A	0.05	(0.01)	10,000	-
STARK01C2304A	0.44	(0.02)	21,317	-
STARK08C2303A	0.13	(0.01)	25,638	-
STARK13C2301A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STARK13C2303A	0.10	-	132,119	-
STARK13C2304A	0.29	(0.02)	186,399	-
STARK19C2301A	-	-	-	-
STARK19C2303A	0.09	(0.01)	132,175	-
STARK19C2303B	0.20	(0.02)	71,575	-
STARK42C2303G	0.23	(0.01)	18,543	-
STEC01C2301X	-	-	-	-
STEC13C2212A	-	-	-	-
STEC19C2212A	-	-	-	-
STEC19C2304A	0.16	(0.01)	47,020	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.12	-	2,535	-
STEC42C2303G	0.18	-	600	-
STGT01C2211A	0.01	-	7,055	-
STGT01C2301X	-	-	-	-
STGT01C2302A	-	-	-	-
STGT01C2304X	0.21	0.02	403	-
STGT08C2212A	-	-	-	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.14	0.01	2,658	-
STGT11C2212A	-	-	-	-
STGT13C2301A	-	-	-	-
STGT13C2302A	0.02	-	210	-
STGT13C2302B	0.06	0.01	131,929	-
STGT13C2303A	0.13	0.01	4,195	-
STGT13C2304A	0.36	(0.64)	52,926	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	0.06	(0.01)	1,014	-
STGT19C2304A	0.17	0.01	11,410	-
STGT19C2305A	0.35	0.01	70,555	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	0.06	-	2,002	-
STGT28C2301A	-	-	-	-
STGT28C2307A	-	-	-	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	0.05	-	4	-
SUNNY28C2211A	-	-	-	-
SUNNY28C2302A	0.39	0.05	6,008	-
SUNNY41C2302A	0.79	0.02	5,002	-
SUNNY41C2303A	0.35	0.04	65,030	-
SUPE08C2212A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER19C2301A	-	-	-	-
SUPER42C2303G	0.14	(0.01)	152	-
SYNEX01C2211A	-	-	-	-
SYNEX01C2302X	0.08	-	1	-
SYNEX01C2304A	0.33	-	345	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2212A	-	-	-	-
SYNEX13C2302A	0.12	-	16,010	-
SYNEX13C2303A	0.42	(0.01)	25,893	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.20	(0.01)	3,635	-
SYNEX19C2303A	0.43	(0.03)	2,278	-
SYNEX24C2302A	0.44	(0.01)	8,804	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	0.26	0.05	77,614	-
TASCO08C2302A	0.23	0.05	67,567	-
TASCO13C2212A	0.02	-	1	-
TASCO19C2302A	0.11	0.03	30,030	-
TASCO28C2303A	0.20	0.03	56,848	-
TASCO42C2303G	0.30	0.06	18,705	-
TCAP01C2301X	0.18	(0.01)	8,460	-
TCAP11C2303A	0.33	-	31,252	-
TCAP13C2212A	-	-	-	-
TCAP19C2212A	0.08	-	19,100	-
TCAP19C2304A	0.28	-	11,249	-
TCAP42C2301G	0.14	-	8,503	-
TENC28C2212B	0.01	-	500	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2301B	0.32	(0.03)	147,624	-
TENCEN28C2302A	0.21	-	50	-
TENCEN28C2303A	0.50	(0.03)	280,146	-
TENCEN28C2303B	-	-	-	-
TENCEN28P2302A	0.37	0.01	14,056	-
TENCEN28P2303A	0.25	0.01	10,000	-
TENCEN28P2304A	-	-	-	-
TENCEN41C2211A	-	-	-	-
TENCEN41C2212A	-	-	-	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	0.33	(0.04)	15,000	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	0.43	(0.02)	70,024	-
TENCEN41P2211A	-	-	-	-
TENCEN41P2212A	-	-	-	-
TENCEN41P2301A	-	-	-	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	0.45	-	130,078	-
THANI01C2211X	-	-	-	-
THANI13C2301A	-	-	-	-
THANI13C2302A	0.19	0.02	25,516	-
THANI19C2302A	-	-	-	-
THANI19C2303A	0.23	0.01	10,084	-
THANI28C2303A	-	-	-	-
THANI42C2301G	0.10	-	4	-
TIDLOR01C2211A	0.01	-	8,899	-
TIDLOR01C2212X	0.02	-	400	-
TIDLOR01C2302X	0.13	0.01	9,101	-

Securities	Close	Change	Volume (Lot)	Average Price
TIDLOR08C230	0.06	0.01	33,734	-
TIDLOR11C230	0.11	0.01	19,450	-
TIDLOR13C221	-	-	-	-
TIDLOR13C230	0.11	0.01	49,301	-
TIDLOR16C221	-	-	-	-
TIDLOR19C221	-	-	-	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.13	0.02	185,742	-
TIDLOR24C221	-	-	-	-
TIDLOR24C230	-	-	-	-
TIDLOR24C230	0.14	0.01	23,530	-
TIDLOR28C230	-	-	-	-
TIDLOR28C230	0.10	0.01	21,294	-
TIDLOR41C221	-	-	-	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.16	0.02	74,700	-
TIDLOR42C221	-	-	-	-
TIDLOR42C230	0.22	0.02	19,769	-
TIPH01C2211A	-	-	-	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.30	(0.01)	33,703	-
TIPH08C2303A	0.25	-	20,242	-
TIPH13C2212A	-	-	-	-
TIPH13C2302A	0.14	-	20,300	-
TIPH13C2304A	0.36	-	120,689	-
TIPH19C2301A	-	-	-	-
TIPH19C2304A	0.36	-	183,652	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.48	0.01	24,004	-
TISCO01C2301	0.34	(0.01)	4,165	-
TISCO08C2302	0.30	-	1,986	-
TISCO13C2212	-	-	-	-
TISCO13C2303	0.34	0.01	3,020	-
TISCO19C2301	0.08	(0.01)	2,000	-
TISCO19C2305	0.48	0.01	105,000	-
TISCO42C2303	0.47	(0.01)	1,200	-
TOP01C2211A	-	-	-	-
TOP01C2211X	-	-	-	-
TOP01C2212A	0.11	-	6,800	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.40	0.02	13,105	-
TOP01P2301X	0.21	(0.02)	28,598	-
TOP06C2211A	-	-	-	-
TOP06C2301A	0.33	0.01	46,254	-
TOP08C2302A	0.19	-	36,320	-
TOP11C2304A	0.46	-	20,348	-
TOP11P2302A	0.28	(0.01)	7,102	-
TOP13C2212A	-	-	-	-
TOP13C2301A	0.03	(0.02)	150	-
TOP13C2302A	0.14	-	16,423	-
TOP13C2303A	0.33	0.02	115,378	-
TOP13P2212A	-	-	-	-
TOP13P2303A	0.25	(0.01)	22,692	-
TOP16C2211A	-	-	-	-
TOP19C2212A	-	-	-	-
TOP19C2301A	-	-	-	-
TOP19C2301B	0.12	-	1,136	-
TOP19C2302A	0.27	0.02	120,370	-
TOP19P2212A	-	-	-	-
TOP24C2302A	0.27	0.01	30,428	-
TOP41C2212A	-	-	-	-
TOP41C2301A	-	-	-	-
TOP41C2302A	0.31	(0.03)	1,537	-
TOP41C2304A	0.41	0.01	51,760	-
TOP42C2211G	-	-	-	-
TOP42C2302G	0.36	0.01	5,612	-
TOP42P2303G	0.46	(0.03)	4,010	-
TQM01C2212A	-	-	-	-
TQM01C2302A	0.10	0.01	21,012	-
TQM01C2303A	0.36	0.01	21,450	-
TQM08C2303A	0.34	0.01	17,894	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.28	-	95,460	-
TQM19C2301A	-	-	-	-
TQM19C2303A	0.33	-	42,899	-
TQM24C2301A	0.06	0.01	1,722	-
TQM42C2211G	-	-	-	-
TQM42C2303G	0.38	-	38,708	-
TRUE01C2211A	-	-	-	-
TRUE01C2212X	-	-	-	-
TRUE01C2301A	0.19	-	32,877	-
TRUE01C2302A	0.07	-	10,101	-
TRUE01P2302A	0.31	-	46,487	-
TRUE06C2212A	-	-	-	-
TRUE08C2212A	0.01	(0.01)	2,000	-
TRUE13C2212A	0.01	-	1,800	-
TRUE13C2212B	-	-	-	-
TRUE13C2302A	0.06	-	60,727	-
TRUE13C2303A	0.21	(0.01)	472,242	-
TRUE13P2302A	0.28	-	168,038	-
TRUE16C2212A	-	-	-	-
TRUE19C2301A	0.08	(0.02)	72,592	-
TRUE19C2301B	0.05	(0.01)	75,442	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.21	(0.02)	12,610	-
TRUE19C2304A	0.36	(0.64)	234,857	-
TRUE19P2302A	0.37	0.01	94,999	-
TRUE28C2302A	0.12	(0.01)	10,591	-
TRUE41C2212A	-	-	-	-
TRUE41C2301A	0.15	(0.01)	41,053	-
TTA01C2211A	-	-	-	-
TTA01C2301A	0.09	(0.02)	2	-
TTA08C2303A	0.21	(0.02)	1,400	-

Issue Date :

Wednesday November 23, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TTA13C2301A	-	-	-	-
TTA13C2302A	0.22	(0.02)	41,678	-
TTA16C2211A	-	-	-	-
TTA19C2301A	-	-	-	-
TTA19C2302A	0.21	(0.02)	15,968	-
TTA42C2302G	0.19	(0.02)	22	-
TTB01C2301A	0.22	(0.01)	5,535	-
TTB08C2303A	0.25	0.01	2,882	-
TTB13C2212A	-	-	-	-
TTB13C2302A	-	-	-	-
TTB19C2302A	0.20	(0.01)	2,212	-
TTB42C2302G	0.28	(0.01)	500	-
TU01C2211A	-	-	-	-
TU01C2212A	0.06	(0.01)	16,742	-
TU01C2303A	0.15	(0.01)	27,644	-
TU01P2211A	0.01	-	100	-
TU06C2211A	-	-	-	-
TU08C2302A	0.11	(0.01)	16,120	-
TU11C2301A	0.12	(0.01)	12,778	-
TU11P2301A	0.18	0.01	8,599	-
TU13C2212A	-	-	-	-
TU13C2303A	0.12	(0.01)	22,547	-
TU19C2212A	-	-	-	-
TU19C2301A	0.11	(0.02)	7,930	-
TU19C2303A	0.09	(0.01)	42,288	-
TU19C2303B	0.24	(0.01)	33,281	-
TU24C2212A	-	-	-	-
TU24C2302A	0.09	(0.01)	13,414	-
TU28C2301A	0.15	(0.01)	6,100	-
TU28C2307C	0.24	(0.01)	1,521	-
TU41C2212A	-	-	-	-
TU41C2302A	0.09	(0.01)	8,400	-
TU42C2301G	0.21	(0.01)	7,060	-
TVO13C2212A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.09	-	4	-
VGI01C2303A	0.42	(0.02)	5,851	-
VGI01P2212X	0.08	-	504	-
VGI08C2302A	0.10	-	100	-
VGI11C2302A	0.19	(0.01)	19,006	-
VGI13C2212A	-	-	-	-
VGI13C2302A	0.13	(0.01)	13,547	-
VGI13C2303A	0.36	(0.03)	3,585	-
VGI16C2301A	0.06	-	186	-
VGI19C2212A	-	-	-	-
VGI19C2212B	-	-	-	-
VGI19C2303A	0.14	(0.01)	8,774	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.32	(0.02)	61,254	-
VGI24C2301A	0.02	(0.01)	450	-
VGI42C2212G	-	-	-	-
VGI42C2302G	0.51	(0.04)	8,678	-
WHA01C2211A	-	-	-	-
WHA01C2301A	0.16	(0.04)	130,569	-
WHA06C2212A	0.12	(0.04)	23,850	-
WHA08C2302A	0.16	(0.03)	22,900	-
WHA11P2302A	-	-	-	-
WHA13C2212A	0.14	(0.07)	1,800	-
WHA13C2301A	0.07	(0.02)	73,694	-
WHA13C2303A	0.21	(0.03)	116,772	-
WHA19C2212A	-	-	-	-
WHA19C2301A	0.11	(0.02)	6,574	-
WHA19C2303A	0.14	(0.02)	4,824	-
WHA19C2303B	0.24	(0.02)	117,382	-
WHA24C2301A	0.13	(0.03)	77,030	-
WHA28C2301A	0.35	(0.02)	32,448	-
WHA28C2307C	0.20	(0.01)	23,322	-
WHA41C2301A	0.12	(0.03)	54,742	-
WHA42C2303G	0.42	(0.04)	21,772	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	-	-	-	-
XIAOMI28C2302A	0.07	(0.03)	650	-
XIAOMI28C2302B	0.24	(0.09)	5,240	-
XIAOMI28C2303A	0.44	(0.37)	100	-
XIAOMI28P2212A	0.61	0.12	10,000	-
XIAOMI41C2212A	-	-	-	-
XIAOMI41C2301A	0.18	(0.07)	10,000	-
XIAOMI41C2302A	-	-	-	-
XIAOMI41P2212B	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	0.18	0.03	70	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.37	0.01	4,970	-
AIT-W3	3.92	(0.02)	3,166	3.00
AJA-W2	0.11	-	2,116	-
AJA-W4	0.09	-	20,437	-
ANAN-W1	0.44	0.10	456,417	-
APURE-W3	0.65	(0.02)	29,318	-
AQ-W5	0.01	-	6,828	-
AQUA-W3	0.06	-	53,096	-
AS-W2	11.70	(0.20)	13	11.00
ASW-W1	0.45	(0.02)	84,797	-
ASW-W2	0.38	(0.01)	13,644	-

Main Board Quotation

Issue Date :

Wednesday November 23, 2022

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
B-W6	0.11	0.01	12,332	-	XPG-W4	4.86	-	170	4.00	-	-	-	-	-
B-W7	0.05	(0.01)	86,646	-	Preferred Share	-	-	-	-	-	-	-	-	-
BANPU-W5	4.78	(0.06)	114,162	4.00	BH-P	-	-	-	-	-	-	-	-	-
BCPG-W2	2.02	(0.22)	1,089	2.00	BIOTEC-P	-	-	-	-	-	-	-	-	-
BEYOND-W2	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
BKD-W2	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
BR-W1	0.33	0.01	8,193	-	TCAP-P	-	-	-	-	-	-	-	-	-
BTS-W7	0.25	(0.01)	81,543	-	TISCO-P	-	-	-	-	-	-	-	-	-
BTS-W8	0.29	(0.01)	10,376	-	U-P	1.00	(0.01)	72,488	1.00	-	-	-	-	-
BYD-W6	6.60	-	2,794	6.00	Warrant (MAI)	-	-	-	-	-	-	-	-	-
CEN-W5	1.12	0.10	4	1.00	ALPHAX-W4	0.44	-	4,196	-	-	-	-	-	-
CGD-W5	0.03	-	43,722	-	BC-W1	0.35	(0.01)	992	-	-	-	-	-	-
CGH-W4	0.11	0.01	47,333	-	BM-W2	3.26	(0.06)	60	3.00	-	-	-	-	-
CHAYO-W2	0.78	0.02	1,967	-	BROOK-W6	0.13	-	3,682	-	-	-	-	-	-
CI-W2	0.16	-	4,294	-	BROOK-W7	0.15	(0.01)	14,706	-	-	-	-	-	-
CWT-W5	0.78	-	420	-	COLOR-W2	0.27	(0.01)	4,186	-	-	-	-	-	-
CWT-W6	0.20	-	8,095	-	CPANEL-W1	3.24	-	252	3.00	-	-	-	-	-
ECL-W4	0.24	-	757	-	DIMET-W4	0.10	-	15,440	-	-	-	-	-	-
EE-W1	0.13	(0.02)	59,337	-	DITTO-W1	26.50	(3.25)	2,384	27.00	-	-	-	-	-
EKH-W1	1.89	-	15,958	1.00	DOD-W2	0.29	0.01	2,486	-	-	-	-	-	-
EMC-W6	0.02	(0.01)	93,481	-	ECF-W4	0.45	-	10,358	-	-	-	-	-	-
EP-W4	0.43	(0.01)	46	-	EFORL-W5	0.09	(0.01)	8,413	-	-	-	-	-	-
ERW-W3	1.14	(0.01)	9,858	1.00	EFORL-W6	0.09	(0.01)	9,122	-	-	-	-	-	-
EVER-W4	0.04	(0.01)	29,432	-	FLOYD-W1	0.36	(0.02)	13,001	-	-	-	-	-	-
GEL-W5	0.04	(0.01)	3,100	-	HEMP-W2	0.40	0.19	95,292	-	-	-	-	-	-
GLOCON-W5	0.14	0.01	8,373	-	ICN-W1	2.60	0.06	18	2.00	-	-	-	-	-
III-W1	8.00	0.35	7,394	7.00	IP-W1	1.63	(0.03)	135,196	1.00	-	-	-	-	-
INSET-W1	1.32	(0.03)	710	1.00	JCKH-W1	-	-	-	-	-	-	-	-	-
ITEL-W3	0.65	(0.05)	5,121	-	JSP-W1	0.88	0.03	43,912	-	-	-	-	-	-
ITEL-W4	0.15	(0.01)	11,620	-	KUN-W1	0.21	(0.03)	1,502	-	-	-	-	-	-
J-W2	1.22	(0.02)	15	1.00	KWM-W1	0.90	0.02	10,321	-	-	-	-	-	-
J-W3	1.21	(0.06)	16	1.00	LEO-W1	1.22	0.07	32,393	1.00	-	-	-	-	-
JMART-W4	33.00	1.25	216	33.00	LIT-W2	0.71	(0.02)	1,136	-	-	-	-	-	-
JMART-W5	8.95	0.10	255	8.00	MBAX-W2	2.12	-	823	2.00	-	-	-	-	-
JMT-W4	10.00	(0.10)	312	10.00	META-W5	0.04	-	1,051	-	-	-	-	-	-
MACO-W3	0.11	(0.01)	46,543	-	META-W6	0.03	(0.01)	2,714	-	-	-	-	-	-
MACO-W4	0.02	-	81,988	-	MVP-W1	1.81	0.05	535	1.00	-	-	-	-	-
MBK-W1	16.80	0.10	9	16.00	NDR-W2	0.23	0.01	4,072	-	-	-	-	-	-
MBK-W2	16.00	(0.30)	1	16.00	NEWS-W7	0.01	-	123,600	-	-	-	-	-	-
MBK-W3	15.50	(0.20)	4	15.00	OTO-W1	3.58	(0.12)	14,195	3.00	-	-	-	-	-
MBK-W4	14.80	(0.50)	1	14.00	PIMO-W2	1.06	(0.02)	6,821	1.00	-	-	-	-	-
MIDA-W3	0.04	-	2,336	-	PJW-W1	1.28	0.01	16,600	1.00	-	-	-	-	-
MILL-W6	0.20	-	12,410	-	PLANET-W1	0.60	-	50	-	-	-	-	-	-
MINT-W7	8.70	-	1,519	8.00	PROEN-W1	4.22	-	10,109	4.00	-	-	-	-	-
MINT-W8	2.96	(0.10)	5,486	2.00	PSTC-W2	0.20	(0.04)	592,474	-	-	-	-	-	-
MINT-W9	3.20	-	644	3.00	RWI-W3	0.10	0.01	18,330	-	-	-	-	-	-
ML-W3	0.10	0.01	8,199	-	SAAM-W2	0.58	(0.02)	122,133	-	-	-	-	-	-
NCAP-W1	0.50	(0.02)	31,014	-	SENAJ-W1	0.10	-	4,372	-	-	-	-	-	-
NEX-W2	19.40	(0.10)	563	19.00	SIMAT-W3	0.51	(0.06)	42	-	-	-	-	-	-
NOBLE-W2	0.45	0.07	55,251	-	SIMAT-W5	0.48	(0.02)	4,180	-	-	-	-	-	-
NRF-W1	1.11	-	5,904	1.00	SONIC-W1	1.70	(0.02)	10,261	1.00	-	-	-	-	-
NUSA-W4	0.25	-	457,739	-	STOWER-W3	0.01	-	983	-	-	-	-	-	-
NVD-W2	0.17	-	352	-	STOWER-W4	-	-	-	-	-	-	-	-	-
NVD-W3	0.34	(0.02)	90	-	TM-W1	0.68	(0.03)	442	-	-	-	-	-	-
PACE-W2	-	-	-	-	TNDT-W1	0.18	(0.01)	5,291	-	-	-	-	-	-
PLANB-W1	1.11	0.01	1,604	1.00	TPS-W1	1.82	(0.05)	879	1.00	-	-	-	-	-
PORT-W2	0.10	0.01	1,018	-	TVDH-W3	0.44	0.02	264	-	-	-	-	-	-
PORT-W3	0.10	(0.01)	630	-	UBIS-W1	0.36	(0.03)	15,609	-	-	-	-	-	-
PPPM-W4	0.26	-	10	-	UPA-W2	0.01	-	380,993	-	-	-	-	-	-
PPPM-W5	0.05	-	9,824	-	UREKA-W2	0.57	(0.11)	19,473	-	-	-	-	-	-
PRG-W1	-	-	-	-	VL-W1	0.75	(0.03)	2,445	-	-	-	-	-	-
PRG-W2	6.20	0.10	4	6.00	YGG-W1	0.90	0.02	21,189	-	-	-	-	-	-
RICHY-W3	0.01	-	500	-	ZIGA-W1	2.42	(0.18)	3,501	2.00	-	-	-	-	-
RS-W4	1.56	0.02	13,416	1.00	Preferred Share	-	-	-	-	-	-	-	-	-
RT-W1	0.53	(0.01)	11,546	-	SGF-P1	-	-	-	-	-	-	-	-	-
SA-W1	0.41	0.01	7,756	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	11.00	-	112	10.00	-	-	-	-	-	-	-	-	-	-
SABUY-W2	5.30	(0.25)	38,365	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.37	(0.02)	5,182	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.69	(0.01)	36	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	3.26	0.04	99	3.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.87	-	1,574	-	-	-	-	-	-	-	-	-	-	-
SCN-W1	0.02	(0.01)	12,286	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.24	-	2,813	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.06	(0.02)	6,922	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.35	0.01	6,407	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.18	-	2,263	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.21	-	213	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	20.50	(2.40)	42	20.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.13	(0.02)	3,874	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.64	(0.09)	198,525	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	16.90	0.70	79	16.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.12	0.01	14,257	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.12	(0.01)	2,502	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.39	-	22,997	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.09	(0.01)	13,564	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.37	-	7,628	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.30	0.02	1,697	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	632	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.05	-	39,522	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.69	(0.06)	127,807	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.04	-	202,465	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.17	-	688	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	0.92	(0.22)	95,171	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.50	(0.01)	22,057	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	535	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	357,467	-	-	-	-	-	-	-	-	-	-	-
U-W4	0.01	-	604	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.21	-	57,090	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.29	-	348	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.03	(0.01)	31,525	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.24	0.01	2,878	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.05	-	39,751	-	-	-	-	-	-	-	-	-	-	-