

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.64	(0.01)	18,777	0.65
GFPT	13.30	(0.30)	90,514	13.26
LEE	2.42	-	556	2.43
MAX	-	-	-	-
NER	5.65	(0.05)	32,301	5.69
PPPM	0.13	(0.01)	250,398	0.13
STA	18.80	-	10,760	18.79
TEGH	4.66	0.16	114,457	4.59
TFM	8.95	-	288	8.93
TRUBB	1.92	(0.01)	7,015	1.93
TWPC	5.15	-	3,011	5.15
UPOIC	6.45	(0.05)	717	6.45
UVAN	7.45	0.05	1,877	7.43
VPO	1.22	0.01	2,113	1.22
Banking				
BAY	30.75	-	2,065	30.73
BBL	144.00	(0.50)	20,167	143.86
CIMBT	0.81	(0.01)	12,400	0.81
KBANK	143.50	-	70,934	142.40
KKP	70.25	-	14,958	70.40
KTB	17.60	-	172,157	17.53
LHFG	1.06	-	46,893	1.05
SCB	105.00	(0.50)	69,196	104.36
TCAP	41.75	(0.25)	32,044	41.44
TISCO	96.50	(0.50)	27,975	96.60
TTB	1.37	(0.01)	1,955,874	1.37
Construction Materia				
CCP	0.40	(0.01)	5,389	0.41
COTTO	2.04	0.02	18,355	2.04
DCC	2.70	(0.02)	65,324	2.69
DCON	0.38	-	3,764	0.37
DRT	8.00	0.15	7,779	7.96
EPG	10.20	-	13,895	10.13
GEL	0.20	(0.01)	24,194	0.21
PPP	2.12	(0.02)	177	2.09
Q-CON	6.20	-	7,500	6.23
SCC	338.00	1.00	14,396	338.33
SCCC	149.00	-	198	148.87
SCP	5.00	-	456	4.98
SKN	4.44	(0.02)	3,285	4.43
STECH	1.99	-	725	2.00
TASCO	18.00	0.30	180,050	18.05
TOA	33.75	0.25	5,491	33.21
TPIPL	1.87	(0.04)	218,737	1.88
UMI	1.57	0.03	11,878	1.56
VNG	5.75	(0.05)	2,018	5.75
WIJK	1.78	(0.01)	2,202	1.78
Petrochemicals & Ch				
BCT	59.75	0.50	177	59.50
CMAN	2.06	0.02	6,156	2.04
GC	5.40	(0.05)	214	5.43
GGC	14.80	-	1,064	14.70
GIFT	5.30	0.10	4,281	5.39
IVL	41.75	(0.50)	68,082	41.79
NFC	6.00	(0.15)	13,045	6.06
PATO	10.50	0.10	526	10.45
PMTA	10.60	-	125	10.60
PTTGC	47.00	-	39,841	46.85
SUTHA	3.96	-	1,110	3.98
TCCC	28.25	-	54	28.25
TPA	6.00	0.10	47	5.82
UAC	4.74	0.14	2,584	4.71
UP	-	-	-	-
Commerce				
B52	2.26	0.02	3,407	2.24
BEAUTY	1.24	(0.01)	12,476	1.25
BIG	0.72	0.01	24,229	0.72
BJC	33.75	0.25	28,262	33.59
COM7	31.75	(0.50)	62,346	31.81
CPALL	62.50	(0.25)	90,442	62.59
CPW	4.08	0.02	882	4.08
CRC	42.25	(0.50)	98,537	42.42
CSS	1.45	(0.01)	9,523	1.44
DOHOME	13.70	0.10	34,093	13.62
FN	2.04	-	1,110	2.02
FTE	1.41	(0.04)	2,632	1.41
GLOBAL	19.50	-	67,463	19.40
HMPRO	14.30	(0.10)	85,059	14.31
ICC	32.50	-	6	32.75
ILM	19.10	0.20	5,335	18.94
IT	4.76	0.04	5,564	4.73
KAMART	7.70	0.55	169,197	7.40
LOXLEY	2.16	0.02	1,608	2.15
MAKRO	38.50	(0.25)	34,501	38.46
MC	10.00	(0.10)	10,448	10.01
MEGA	45.75	-	8,395	45.68
MIDA	0.44	-	1,334	0.43
RS	16.90	(0.30)	20,723	17.06
RSP	2.36	(0.04)	4,464	2.36
SABUY	11.30	(0.30)	196,075	11.40
SCM	6.05	-	3,208	6.01
SINGER	30.25	(1.25)	68,381	30.43
SPC	63.50	(1.50)	84	63.82
SPI	70.00	(0.50)	14	70.43
SVT	3.58	-	11,125	3.58
Information & Commr				
ADVANC	188.50	-	23,208	188.37
AIT	6.55	-	46,775	6.60
ALT	2.44	0.02	447	2.43

Securities	Close	Change	Volume (Lot)	Average Price
AMR	3.98	-	3,641	3.96
BLISS	-	-	-	-
DIF	13.20	0.10	27,859	13.15
DTAC	41.00	(0.75)	59,878	41.35
FORTH	35.75	0.50	22,659	35.81
HUMAN	11.00	(0.10)	7,344	11.00
ILINK	7.30	(0.05)	5,371	7.28
INET	5.15	(0.05)	3,997	5.18
INSET	3.42	(0.06)	25,321	3.45
INTUCH	73.00	-	10,434	73.17
ITEL	3.72	-	16,213	3.73
JAS	2.34	(0.04)	228,329	2.34
JASIF	8.10	-	31,946	8.10
JMART	42.75	(0.25)	26,545	42.46
JTS	37.50	(3.25)	57,626	42.21
MFEK	8.15	(0.05)	4,368	8.13
MSC	10.00	(0.10)	1,043	9.98
PT	6.25	(0.05)	955	6.26
SAMART	5.75	0.20	45,483	5.72
SAMTEL	7.00	0.05	386	6.99
SDC	0.16	0.01	755,334	0.16
SIS	25.50	(0.50)	1,589	25.58
SKY	9.95	(0.15)	709	9.99
SVOA	2.62	(0.04)	10,366	2.63
SYMC	6.30	-	283	6.25
SYNEX	17.10	(0.10)	11,596	17.13
THCOM	11.50	0.10	73,727	11.44
TKC	20.90	(0.70)	1,186	21.07
TRUE	4.56	-	444,202	4.55
TWZ	0.06	-	97,969	0.06
Electronic Comp				
CCET	2.36	0.04	27,804	2.36
DELTA	666.00	4.00	12,387	667.83
HANA	50.25	0.50	141,435	49.77
KCE	47.75	1.00	148,062	47.38
METCO	270.00	14.00	599	270.15
NEX	18.60	-	26,345	18.54
SMT	5.70	(0.05)	113,672	5.84
SVI	9.50	(0.05)	131,156	9.68
TEAM	8.05	0.60	668,707	8.11
Energy & Utilitie				
7UP	0.65	0.01	85,093	0.65
ABPIF	0.55	0.02	10,805	0.55
ACC	1.26	0.01	13,616	1.25
ACE	2.68	-	95,224	2.68
AGE	4.06	(0.02)	20,928	4.07
AI	6.00	(0.05)	672	6.00
AIE	2.70	(0.02)	5,457	2.71
AKR	0.86	-	11,965	0.86
BAFS	30.25	0.25	2,812	29.96
BANPU	12.70	(0.30)	665,961	12.80
BBGI	6.30	0.15	11,280	6.28
BCP	31.50	(0.25)	19,455	31.36
BCPG	10.00	(0.10)	67,599	10.00
BGRIM	37.50	1.00	133,609	37.34
BPP	15.60	0.10	7,992	15.55
BRRGIF	4.86	(0.02)	133	4.86
CKP	4.82	(0.02)	43,245	4.83
CV	1.72	0.02	20,988	1.71
DEMCO	5.35	(0.10)	252,094	5.59
EA	95.00	-	41,138	95.06
EASTW	5.40	0.15	11,375	5.36
EGATIF	6.65	-	14,019	6.63
EGCO	171.00	1.00	12,097	171.49
EP	4.26	(0.04)	2,006	4.27
ESSO	12.50	-	226,845	12.35
ETC	3.60	(0.06)	129,804	3.64
GPSC	69.25	0.75	68,561	69.33
GREEN	1.19	0.04	7,328	1.21
GULF	52.00	-	107,351	52.23
GUNKUL	5.35	0.05	381,995	5.35
IFEC	-	-	-	-
IRPC	3.06	-	197,517	3.05
JR	6.90	0.20	52,654	7.16
KBSPIF	11.40	-	10,854	11.37
LABNA	17.40	-	9,046	17.43
MDX	4.42	(0.04)	739	4.44
NOVA	11.10	-	211	11.11
OR	24.30	-	79,850	24.29
PCC	3.42	-	32,113	3.41
PRIME	1.33	(0.05)	2,851	1.34
PTG	14.60	(0.30)	39,009	14.69
PTT	33.25	(0.50)	626,443	33.12
PTTEP	184.00	(2.50)	68,128	184.50
QTC	4.58	(0.02)	615	4.58
RATCH	41.00	-	55,184	41.11
RPC	0.93	(0.04)	29,149	0.94
SCG	4.80	(0.04)	29	4.80
SCI	1.41	(0.01)	3,765	1.41
SCN	2.20	(0.04)	19,955	2.23
SGP	9.95	(0.05)	2,113	9.96
SKE	0.71	(0.01)	440	0.71
SOLAR	0.92	(0.04)	44,947	0.93
SPCG	14.20	0.10	4,988	14.18
SPRC	11.80	-	94,047	11.73
SSP	9.80	-	18,492	9.71
SUPER	0.66	0.01	275,432	0.65
SUPEREIF	9.90	-	1,280	9.91
SUSCO	4.38	(0.02)	75,450	4.40
TAE	1.60	-	1,601	1.60
TCC	0.92	(0.02)	36,384	0.92
TGE	1.79	(0.02)	42,658	1.79
TOP	54.75	(0.25)	41,715	54.38

Issue Date :

Sunday November 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	3.30	(0.04)	26,923	3.32
TSE	2.12	(0.02)	4,278	2.12
TTW	8.70	-	17,538	8.66
UBE	1.49	(0.03)	64,612	1.50
WHAUP	3.96	-	15,023	3.96
WP	4.64	(0.02)	536	4.66
Media & Publishing				
AMARIN	6.55	0.10	365	6.54
AQUA	0.63	(0.01)	112,192	0.63
AS	16.00	0.30	65,014	16.39
BEC	10.50	(0.20)	104,111	10.48
FE	-	-	-	-
GPI	1.72	-	3,277	1.71
GRAMMY	-	-	-	-
JKN	4.10	(0.02)	465,822	4.12
MACO	0.49	(0.01)	93,226	0.49
MAJOR	19.80	0.10	22,057	19.71
MATCH	1.96	0.01	726	1.94
MATI	8.70	0.20	42	8.51
MCOT	4.76	0.10	238	4.74
MONO	1.49	(0.01)	33,136	1.49
MPIC	1.49	(0.03)	2,068	1.51
NATION	0.25	0.01	107,669	0.25
ONEE	9.15	(0.05)	6,749	9.17
PLANB	7.90	0.10	59,591	7.90
POST	-	-	-	-
PRAKIT	12.80	(0.10)	209	12.81
PTECH	24.40	0.10	93	24.36
SE-ED	2.30	-	1,251	2.30
TKS	11.40	(0.20)	23,217	11.55
VGI	3.94	(0.02)	121,631	3.95
WAVE	0.12	(0.01)	337,225	0.12
WORK	18.40	(0.10)	491	18.43
Finance & Securities				
AEONTS	160.50	0.50	477	159.59
AMANAH	3.78	(0.02)	19,523	3.81
ASAP	3.04	(0.02)	6,162	3.02
ASK	34.25	-	2,051	34.08
ASP	3.00	0.02	24,691	3.00
BAM	15.70	0.10	244,616	15.71
BYD	13.20	0.20	68,222	13.16
CGH	0.61	-	86,893	0.61
CHAYO	7.90	0.15	16,594	7.88
ECL	1.98	-	550,497	2.00
FNS	3.46	-	167	3.44
FSS	3.40	(0.06)	849	3.42
GBX	0.84	0.01	2,384	0.84
GL	-	-	-	-
HENG	2.84	(0.02)	26,531	2.85
IFS	2.86	0.02	1,053	2.85
JMT	65.75	(0.25)	12,527	65.77
KCAR	8.40	0.05	255	8.37
KGI	4.84	-	6,506	4.84
KTC	58.75	(0.25)	47,739	58.83
MFC	23.00	0.20	89	22.94
MICRO	4.12	-	4,142	4.13
ML	1.11	-	2,358	1.10
MST	11.30	-	764	11.30
MTC	36.75	(0.50)	61,670	36.54
NCAP	2.76	(0.16)	72,434	2.80
PL	2.46	-	438	2.46
S11	4.80	-	1,545	4.79
SAK	6.15	0.05	8,222	6.11
SAWAD	44.75	(0.25)	58,981	44.34
SCAP	26.00	(0.50)	709	26.21
TH	2.54	(0.14)	527,048	2.56
THANI	4.12	0.02	44,360	4.12
TIDLOR	27.75	-	121,949	27.40
TK	8.25	(0.05)	1,988	8.22
TNITY	6.75	(0.20)	15,884	6.79
UOBKH	5.10	-	653	5.13
XPG	1.42	(0.02)	105,993	1.42
Food & Beverage				
AAI	8.15	0.10	364,664	8.21
APURE	5.05	0.05	5,642	5.01
ASIAN	15.10	(0.10)	32,055	15.10
BR	3.00	0.04	8,405	2.98
BRR	6.90	(0.10)	9,015	6.93
BTG	34.50	0.25	33,444	34.08
CBG	93.75	-	18,268	93.61
CFRESH	2.76	0.04	4,267	2.75
CH	4.44	0.14	490,536	4.45
CHOTI	158.00	(2.50)	19	160.63
CM	2.64	0.04	2,211	2.65
CPF	23.50	(0.10)	164,274	23.52
CPI	3.02	0.02	6,794	3.02
F&D	32.25	0.50	77	32.17
GLOCON	0.72	-	64,272	0.71
HTC	28.75	(0.50)	1,442	28.90
ICHI	11.60	(0.20)	64,759	11.77
JDF	2.84	(0.04)	9,422	2.85
KBS	4.74	-	532	4.72
KSL	3.70	0.04	15,525	3.67
KTIS	4.02	0.04	329	4.00
LST	4.96	(0.04)	400	4.97
M	55.50	(0.25)	4,001	55.60
MALEE	5.80	(0.05)	5,852	5.82
MINT	29.75	(0.25)	54,076	29.82
NRF	6.75	-	8,927	6.75
NSL	20.80	0.10	12,099	20.92
OISHI	49.25	-	219	49.08
OSP	28.00	-	42,996	28.05
PB	69.25	-	17	68.89

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Securities	Close	Change	Volume (Lot)	Average Price
PLUS	8.90	(0.05)	28,465	8.99
PM	9.60	(0.20)	2,836	9.67
PRG	11.40	(0.10)	61	11.40
RBF	12.70	(0.10)	19,766	12.70
SAPPE	39.75	(0.25)	3,179	39.61
SAUCE	29.00	-	85	28.79
SFP	-	-	-	-
SNNP	20.10	0.30	40,461	20.06
SNP	18.50	0.40	1,647	18.48
SORKON	5.25	0.05	1,228	5.26
SSC	29.25	0.25	20	29.25
SSF	8.90	(0.25)	36	8.98
SST	6.40	0.05	31	6.30
SUN	4.50	-	2,758	4.52
TC	14.50	(1.10)	90,520	15.07
TFG	5.55	-	112,448	5.59
TFMAMA	196.00	(1.50)	2	196.00
TIPCO	9.15	0.25	14,834	9.09
TKN	11.20	(0.60)	174,568	11.21
TU	17.20	0.20	292,709	17.18
TVO	28.25	0.25	10,716	28.17
W	2.06	-	6,817	2.02
ZEN	17.70	(0.10)	2,963	17.59
Health Care Services	-	-	-	-
AHC	17.90	0.20	328	17.74
BCH	20.30	(0.20)	73,169	20.39
BDMS	29.00	-	330,133	28.97
BH	217.00	(1.00)	18,408	217.83
CHG	3.60	0.08	927,577	3.61
CMR	2.80	0.16	66,760	2.85
EKH	8.40	0.10	17,028	8.33
KDH	-	-	-	-
LPH	5.70	-	558	5.70
M-CHAI	320.00	-	233	320.30
NEW	89.50	(0.50)	12	89.50
NTV	39.75	0.50	581	39.83
PR9	17.50	0.90	40,810	17.05
PRINC	6.05	0.05	22,808	6.08
RAM	56.00	0.75	9,818	55.53
RJH	30.50	-	4,987	30.38
RPH	6.15	0.15	20,922	6.09
SKR	13.80	(0.20)	2,895	13.84
SVH	430.00	(8.00)	6	429.67
THG	70.00	0.50	16,324	69.78
VIBHA	2.74	0.06	38,325	2.71
VIH	9.15	(0.05)	6,573	9.19
WPH	4.04	0.04	141,772	4.15
Tourism & Leisure	-	-	-	-
ASIA	7.40	(0.05)	163	7.37
BEYOND	11.60	0.10	312	11.53
CENTEL	48.50	(0.25)	7,903	48.49
CSR	67.50	(2.25)	2	67.50
DUST	11.00	0.40	1,772	10.89
ERW	4.32	(0.04)	167,609	4.30
GRAND	0.23	0.01	128,475	0.23
LRH	32.25	0.25	46	32.21
MANRIN	-	-	-	-
OHTL	480.00	-	2	484.00
ROH	3.22	0.02	212	3.19
SHANG	55.75	-	8	55.63
SHR	4.00	0.04	153,176	3.97
VRANDA	7.05	(0.15)	3,870	7.08
Home & Office Prodt.	-	-	-	-
AJA	0.21	-	26,633	0.22
DTCI	-	-	-	-
FANCY	0.73	-	1,923	0.72
FTI	2.08	-	3,102	2.08
KYE	-	-	-	-
L&E	2.00	(0.02)	2,350	2.01
MODERN	3.34	-	1,903	3.30
OGC	24.70	(0.30)	1	24.70
ROCK	-	-	-	-
SIAM	1.46	0.01	585	1.45
TCMC	1.62	-	2,253	1.62
TSR	3.32	(0.20)	67,297	3.43
Insurance	-	-	-	-
AYUD	41.25	-	1	41.25
BKI	274.00	(1.00)	189	274.03
BLA	29.75	(0.25)	39,614	29.67
BUI	18.10	0.10	31	18.10
CHARAN	29.00	-	31	27.39
INSURE	230.00	1.00	8	233.75
KWI	2.68	(0.14)	40,780	2.69
MTI	124.50	-	39	124.68
NKI	-	-	-	-
NSI	199.50	-	38	199.34
SMK	4.74	(0.06)	821	4.71
TGH	-	-	-	-
THRE	1.00	(0.01)	3,340	1.00
THREL	4.34	0.02	3,322	4.36
TIPH	50.50	-	14,100	50.66
TLI	15.00	(0.10)	136,276	14.99
TQM	39.00	0.50	16,150	38.87
TSI	0.30	0.01	13,363	0.29
TVI	12.00	(0.10)	1,264	12.06
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	12.40	-	647	12.38
ALUCON	183.00	-	1	183.00
BGC	9.90	0.10	2,040	9.85
CSC	48.75	(0.25)	417	48.50
NEP	0.26	-	20,460	0.25
PTL	24.60	(0.30)	9,847	24.48
SCGP	55.00	-	24,925	55.07
SFLEX	3.02	(0.04)	2,770	3.04
SITHAI	1.62	0.02	52,484	1.62
SLP	0.66	-	2,754	0.65
SMPC	13.30	0.10	1,169	13.24
SPACK	4.22	(0.08)	139,844	4.33
TCOAT	-	-	-	-
TFI	0.16	-	10,920	0.16
THIP	40.75	(1.25)	686	41.56
TMD	24.40	0.10	20	24.40
TOPP	-	-	-	-
TPAC	13.00	(0.10)	501	12.93
TPBI	4.80	(0.10)	7,326	4.82
TPP	19.90	-	1	19.90
Personal Product	-	-	-	-
APCO	4.70	(0.02)	510	4.68
BIZ	4.30	(0.02)	880	4.29
DDD	15.50	-	1,170	15.42
JCT	80.00	-	2	80.00
KISS	9.35	0.20	48,085	9.22
NV	2.42	(0.04)	5,825	2.46
OCC	-	-	-	-
SBJ	-	-	-	-
STGT	9.85	(0.05)	44,086	9.86
STHAI	-	-	-	-
TNR	11.90	0.20	1,439	11.81
TOG	9.65	-	2,743	9.62
Professional Sen	-	-	-	-
BWG	0.72	(0.01)	136,829	0.73
GENCO	0.61	0.02	7,181	0.60
PRO	-	-	-	-
SISB	19.20	(0.50)	11,141	19.46
SIO	9.85	0.25	5,988	9.95
Property Develop	-	-	-	-
A	5.00	-	32	4.99
AMATA	18.80	0.30	33,712	18.76
AMATAV	7.15	-	142	7.21
ANAN	1.34	(0.02)	188,939	1.35
AP	10.10	-	38,639	10.11
APEX	-	-	-	-
AQ	0.02	(0.01)	349,633	0.02
ASW	7.40	-	10,147	7.39
AWC	6.25	(0.10)	470,991	6.27
BLAND	1.02	0.02	141,722	1.01
BRI	10.00	0.35	90,625	9.98
BROCK	1.58	0.02	456	1.55
CGD	0.46	0.01	409,998	0.46
CI	0.78	-	4,768	0.77
CMC	1.52	-	2,225	1.52
CPN	69.25	-	46,872	69.09
ESTAR	0.34	-	12,469	0.34
EVER	0.25	(0.01)	16,992	0.25
FPT	15.20	-	34	14.94
GLAND	2.20	(0.02)	116	2.18
J	3.74	0.02	4,086	3.75
JCK	0.31	0.01	10,162	0.30
KC	0.18	0.01	6,073	0.18
LALIN	8.70	0.05	2,619	8.65
LH	9.35	-	137,640	9.33
LPN	4.58	0.06	21,463	4.57
MBK	17.90	0.10	18,318	17.78
MJD	1.65	(0.02)	6,512	1.66
MK	2.80	-	817	2.81
NCH	1.74	0.01	58,637	1.74
NNCL	2.04	-	5,476	2.02
NOBLE	4.90	-	35,621	4.87
NUSA	1.25	0.02	1,856,443	1.24
NVD	2.00	-	4,091	1.99
ORI	10.30	0.20	48,177	10.17
PACE	-	-	-	-
PEACE	4.64	(0.02)	3,570	4.65
PF	0.39	-	44,020	0.39
PIN	3.38	-	2,021	3.37
PLAT	3.20	-	2,984	3.18
POLAR	-	-	-	-
PRECHA	1.32	-	371	1.32
PRIN	2.72	-	428	2.70
PSH	12.30	0.30	7,908	12.20
QH	2.22	-	111,951	2.21
RICHY	0.74	(0.01)	3,150	0.74
RML	0.73	-	10,268	0.73
ROJNA	5.65	0.05	5,207	5.63
S	1.86	0.03	36,596	1.86
SA	8.55	(0.05)	1,325	8.56
SAMCO	1.41	(0.01)	231	1.40
SC	4.08	0.22	520,573	4.00
SENA	3.94	0.02	12,037	3.91
SIRI	1.47	0.02	1,665,621	1.47
SPALI	22.80	0.10	77,960	22.61
U	1.39	(0.02)	238,942	1.39
UV	2.92	(0.02)	7,217	2.95
WHA	3.72	0.02	239,475	3.72
WIN	1.02	-	8,499	1.03
Paper & Printing	-	-	-	-
UTP	16.60	0.10	8,823	16.71
Fashion	-	-	-	-
AFC	9.75	0.45	13,339	10.48
BTNC	12.80	(0.10)	2	12.80
CPH	33.75	(0.50)	6,968	34.17
CPL	2.44	(0.04)	3,687	2.49
NC	-	-	-	-
PAF	1.53	(0.01)	780	1.54

Issue Date :

Sunday November 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PDJ	3.04	0.02	12,641	3.05
PG	7.20	(0.05)	31	7.20
SABINA	22.90	-	2,016	22.96
SAWANG	13.30	(0.20)	26	13.27
SUC	28.50	-	388	28.26
TNL	34.00	(0.50)	406	34.48
TR	48.50	-	34	48.26
TTI	29.75	-	7	29.14
TTT	-	-	-	-
UPF	59.75	(0.75)	2	59.88
WACOAL	36.00	(0.50)	2	35.25
WFX	4.70	(0.02)	4,619	4.72
Transportation & Logistics	-	-	-	-
AAV	3.00	(0.04)	140,226	3.02
AOT	74.00	(0.25)	80,184	74.02
ASIMAR	1.90	-	459	1.90
B	0.40	(0.01)	24,499	0.40
BA	12.80	(0.10)	4,412	12.85
BEM	9.25	-	178,014	9.21
BIOTEC	0.76	0.02	120,836	0.76
BTS	8.10	0.05	115,072	8.10
BTS GIFT	3.90	0.02	9,062	3.89
DMT	10.50	0.10	940	10.45
III	13.80	(0.30)	12,884	13.91
JWD	21.20	1.00	157,124	20.98
KEX	17.70	(0.20)	6,898	17.79
KIAT	0.46	(0.01)	8,166	0.46
KWC	243.00	(3.00)	6	245.00
MENA	1.40	(0.03)	1,923	1.41
NOK	-	-	-	-
NYT	3.64	0.04	4,077	3.63
PORT	2.18	-	4,062	2.20
PRM	6.95	-	70,297	6.86
PSL	14.50	0.10	40,739	14.43
RCL	28.75	(0.50)	27,867	28.84
TFFIF	7.45	-	8,172	7.42
THAI	-	-	-	-
TSTE	-	-	-	-
TTA	7.85	(0.05)	26,669	7.87
WICE	10.60	(0.20)	14,623	10.69
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.52	(0.01)	180	1.54
AH	35.25	0.25	27,871	35.25
CWT	2.58	(0.06)	30,397	2.61
EASON	1.27	-	2,157	1.26
GYT	174.00	(2.00)	34	175.63
HFT	6.50	0.05	2,130	6.41
IHL	3.32	(0.04)	441	3.34
INGRS	0.58	-	3,368	0.57
IRC	13.80	0.20	474	13.77
PCSGH	5.00	0.02	505	5.00
POLY	15.90	0.90	166,658	14.72
SAT	22.30	(0.20)	28,898	22.17
SPG	-	-	-	-
STANLY	187.00	(2.50)	291	186.31
TKT	2.90	0.18	429,129	2.75
TNPC	2.04	(0.02)	2,572	2.03
TRU	6.65	(0.10)	8,515	6.69
TSC	13.20	0.10	330	12.98
Industrial Materials	-	-	-	-
ALLA	1.41	0.02	1,927	1.40
ASEFA	3.66	0.02	957	3.63
CPT	0.72	-	2,737	0.71
CRANE	1.44	(0.05)	100,007	1.47
CTW	6.10	-	82	6.10
FMT	30.50	(1.25)	136	30.77
HTECH	3.96	(0.02)	1,798	3.95
KKC	0.31	(0.03)	4,442	0.32
PK	1.71	(0.03)	675	1.73
GNIC	13.80	(0.20)	6,235	13.83
STARK	3.22	(0.06)	224,671	3.22
TCJ	4.16	(0.04)	587	4.23
TPCS	20.70	(0.20)	7	20.70
VARO	8.45	0.80	71,505	9.45
Property Fund & REIT	-	-	-	-
AIMCG	5.25	(0.10)	1,885	5.28
AIMIRT	12.20	0.10	717	12.09
ALLY	7.20	(0.05)	3,156	7.16
AMAMATAR	6.65	-	407	6.56
B-WORK	9.90	-	1,093	9.84
BARREIT	10.20	(0.10)	4,111	10.22
BKKCP	10.40	-	68	10.38
BOFFICE	7.80	(0.05)	169	7.80
CPNCG	11.40	0.10	1,145	11.31
CPNREIT	18.40	(0.20)	7,014	18.47
CPTGF	7.35	(0.10)	1,319	7.40
CTARAF	5.30	(0.05)	413	5.25
DREIT	6.20	0.05	5	6.20
ERWPF	4.08	-	342	4.08
FTTREIT	9.80	(0.10)	18,092	9.84
FUTUREPF	13.80	(0.30)	1,804	13.83
GAHREIT	8.15	0.10	494	8.11
GRORREIT	9.65	-	527	9.62
GVREIT	9.10	0.05	4,158	9.11
HPF	4.76	0.02	15	4.75
IMPACT	12.30	-	1,851	12.27
INETREIT	11.20	(0.10)	3,940	11.16
KPNPF	5.00	-	450	4.95
KTBSTMR	8.95	-	8	8.89
LHHOTEL	10.90	-	1,850	10.90
LHPF	5.95	(0.05)	38	5.97
LHSC	10.10	0.10	265	10.08

Daily Quotation

Issue Date :

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

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
ABICO	5.95	(0.10)	3,757	6.00
AU	10.80	(0.10)	7,373	10.00
JCKH	0.14	0.01	30,225	-
KASET	1.70	0.09	117,536	1.00
MUD	2.44	0.02	1,576	2.00
TACC	6.35	-	6,168	6.00
TMILL	3.84	(0.02)	1,223	3.00
XO	13.40	0.10	7,389	13.00
Consumer Products	-	-	-	-
ALPHAX	1.39	(0.01)	37,883	1.00
BGT	1.18	-	6,235	1.00
DOD	4.56	-	1,565	4.00
ECF	1.81	0.01	78,893	1.00
EFORL	0.40	0.01	393,522	-
HPT	0.96	0.02	161,567	-
IP	14.50	0.10	2,691	14.00
JSP	3.52	0.02	5,467	3.00
JUBILE	28.25	0.25	2,773	28.00
MOONG	2.34	(0.02)	2,099	2.00
NPK	15.90	0.30	2	15.00
SMD	8.55	0.25	10,439	8.00
TM	2.68	(0.02)	4,460	2.00
WINMED	4.44	0.08	1,004	4.00
Financials (MAI)	-	-	-	-
ACAP	0.56	-	867	-
AF	0.95	-	906	-
AIRA	2.00	(0.04)	10,016	2.00
ASN	3.12	(0.08)	480	3.00
BROOK	0.42	(0.03)	152,364	-
GCAP	1.23	(0.04)	31,169	1.00
KCC	7.25	-	11,888	7.00
LIT	1.65	(0.01)	247	1.00
MITTSIB	1.07	(0.04)	35,694	1.00
SGF	0.74	0.01	4,967	-
TQR	12.50	0.30	5,874	12.00
Industrials (MAI)	-	-	-	-
ADB	1.25	(0.02)	8,072	1.00
BM	4.58	(0.02)	9,960	4.00
CHO	0.38	-	66,104	-
CHOW	3.18	-	243	3.00
CIG	0.48	-	7,210	-
COLOR	1.62	(0.02)	527	1.00
CPR	5.20	(0.05)	5,339	5.00
FPI	3.32	(0.08)	20,276	3.00
GTB	0.71	(0.02)	226	-
KCM	0.65	0.02	758	-
KJL	15.50	(0.30)	34,664	15.00
KUMWEL	2.28	(0.02)	7,339	2.00
KWM	2.50	(0.02)	6,934	2.00
MBAX	5.30	0.10	2,997	5.00
MGT	3.30	(0.02)	1,116	3.00
NDR	2.04	(0.02)	591	2.00
PACO	2.78	-	1,418	2.00
PDG	3.48	0.02	542	3.00
PIMO	3.02	-	18,185	3.00
PJW	4.08	(0.12)	28,784	4.00
PPM	2.14	(0.04)	4,715	2.00
PRAPAT	1.54	0.03	19,007	1.00
RWI	0.88	-	1,732	-
SALÉE	1.19	(0.03)	19,024	1.00
SANKO	1.29	(0.01)	1,838	1.00
SELIC	2.96	0.14	29,487	2.00
SFT	5.05	0.05	870	4.00
STP	17.20	0.20	5,522	17.00
SWC	6.60	0.10	178	6.00
TMC	2.18	0.02	12,418	2.00
TMI	1.67	0.05	21,833	1.00
TMW	36.75	0.25	56	36.00
TPLAS	2.90	(0.02)	825	2.00
TRV	3.88	-	834	3.00
UBIS	3.72	(0.02)	1,783	3.00
UEC	1.52	0.01	915	1.00
UKEM	1.50	(0.02)	20,973	1.00
UREKA	1.29	(0.01)	202,621	1.00
YUASA	13.70	(0.20)	87	13.00
ZIGA	3.64	(0.22)	279,076	3.00
Property & Construc	-	-	-	-
24CS	3.60	(0.28)	138,011	3.00
A5	3.76	0.52	2,138,152	3.00
ALL	0.39	(0.01)	125,138	-
ARIN	5.50	0.10	9,350	5.00
ARROW	7.10	(0.10)	595	7.00
BC	1.43	-	171	1.00
BLESS	0.95	(0.04)	18,285	-
BSM	0.32	(0.01)	6,086	-
BTW	0.63	(0.02)	13,985	-
CAZ	4.58	(0.16)	16,370	4.00
CHEWA	0.77	-	907	-
CPANEL	9.50	0.45	18,840	9.00
CRD	0.77	0.01	2,452	-
DHOUSE	0.68	(0.02)	1,342	-
DIMET	0.48	-	11,848	-
DPAINTE	11.10	(0.10)	11,595	11.00
FLOYD	1.44	(0.03)	2,506	1.00
HYDRO	0.84	(0.04)	497	-
IND	1.40	(0.01)	10,448	1.00
JAK	1.49	0.01	176	1.00
K	1.42	(0.01)	7,681	1.00
KUN	2.44	(0.02)	1,122	2.00
META	0.34	0.01	7,245	-
PPS	0.55	-	1,500	-

Securities	Close	Change	Volume (Lot)	Average Price
PROS	1.96	0.03	1,118	1.00
PROUD	1.79	(0.01)	9,265	1.00
PSG	1.18	(0.06)	1,048,870	1.00
SENAJ	1.17	(0.01)	122,961	1.00
SK	0.94	(0.02)	1,266	-
SMART	0.67	-	1,519	-
SSS	-	-	-	-
STC	0.74	-	1,732	-
TAPAC	2.90	(0.02)	3,198	2.00
THANA	2.56	(0.06)	7,614	2.00
TIGER	1.81	-	698	1.00
TITLE	1.56	0.02	1,750	1.00
YONG	2.00	(0.02)	8,878	2.00
Resources (MAI)	-	-	-	-
ABM	1.91	(0.05)	11,501	1.00
PSTC	1.59	(0.04)	49,893	1.00
PTC	2.70	-	4,690	2.00
SAAM	6.65	0.05	1,760	6.00
SEAOL	4.24	(0.06)	12,527	4.00
SR	1.29	(0.01)	47	1.00
STOWER	0.03	-	45,449	-
TAKUNI	3.16	(0.10)	81,612	3.00
TPCH	7.55	(0.05)	338	7.00
TRT	2.86	(0.04)	2,544	2.00
UMS	1.98	-	65	1.00
UPA	0.19	(0.02)	692,359	-
Services (MAI)	-	-	-	-
ADD	13.90	(0.30)	1,650	14.00
AKP	1.89	0.02	32,834	1.00
AMA	5.55	(0.05)	4,443	5.00
AMARC	3.02	(0.08)	32,867	3.00
ARIP	0.95	(0.02)	6,813	-
ATP30	1.35	-	3,248	1.00
AUCT	10.20	(0.20)	50,781	10.00
BIS	8.75	0.30	4,962	8.00
BOL	10.30	(0.10)	2,239	10.00
CEYE	4.60	0.02	1,465	4.00
CHIC	0.84	0.01	61,755	-
CMO	4.24	(0.12)	2,104	4.00
D	5.30	(0.15)	17,655	5.00
DV8	0.37	0.06	11,203	-
ETE	1.24	0.01	2,292	1.00
FSMART	13.70	(0.10)	34,500	13.00
FVC	1.45	(0.03)	4,840	1.00
GLORY	3.44	0.16	6,579	3.00
GSC	2.36	(0.02)	14,873	2.00
HARN	2.16	0.02	573	2.00
HEMP	4.34	(0.16)	1,004	4.00
HL	24.20	(0.20)	9,309	24.00
IMH	14.20	0.20	11,690	14.00
KK	2.44	(0.04)	530	2.00
KLINIQ	37.50	2.25	22,499	36.00
KOOL	0.53	0.01	21,880	-
LDC	1.22	(0.01)	36,924	1.00
LEO	12.60	(0.10)	5,306	12.00
MORE	0.54	(0.04)	8,080,919	-
MVP	2.76	(0.12)	6,621	2.00
NBC	2.08	(0.08)	33,385	2.00
NCL	2.66	(0.04)	9,180	2.00
NEWS	0.03	-	808,033	-
NINE	7.60	0.30	202	7.00
OTO	14.30	0.30	7,480	14.00
PHOL	3.02	(0.02)	404	3.00
PICO	4.98	-	46	4.00
QLT	6.10	0.05	479	6.00
RP	2.28	0.02	150	2.00
SE	1.36	0.03	94,699	1.00
SLM	-	-	-	-
SONIC	2.78	(0.04)	33,957	2.00
SPA	10.60	(0.20)	13,029	10.00
THMUI	0.96	0.01	1,645	-
TNDT	0.39	0.01	6,693	-
TNH	36.00	(0.75)	315	35.00
TNP	4.02	0.02	1,592	4.00
TSF	-	-	-	-
TVDH	0.95	(0.03)	132,042	-
TVT	0.70	(0.02)	2,272	-
VL	1.64	0.03	70,673	1.00
WINNER	2.34	0.02	1,300	2.00
YGG	8.00	(0.10)	5,857	8.00
Technology (M/	-	-	-	-
APP	3.16	0.02	247	3.00
BBIK	112.50	2.00	4,487	112.00
BE8	54.50	(0.50)	4,031	54.00
COMAN	4.90	0.28	4,158	4.00
DITTO	63.50	(3.25)	41,426	63.00
ICN	3.78	-	10,345	3.00
IIG	36.75	(0.50)	2,457	36.00
IRCP	1.10	(0.01)	7,597	1.00
ITNS	4.34	0.12	123,194	4.00
NETBAY	24.80	-	5,796	24.00
PLANET	1.68	(0.05)	3,653	1.00
PROEN	7.25	-	7,604	7.00
SECURE	16.60	(0.20)	545	16.00
SICT	8.20	0.10	20,307	8.00
SIMAT	2.04	(0.02)	21,913	2.00
SPVI	4.92	(0.02)	15,810	4.00
TPS	3.34	(0.04)	6,785	3.00
VCOM	5.40	(0.15)	4,247	5.00
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-

Issue Date :

Sunday November 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
1DIV	10.69	(0.01)	47	10.00
ABFTH	-	-	-	-
BMSCG	10.92	0.04	21	10.00
BMSCITH	11.15	(0.02)	465	11.00
BSET100	10.34	(0.03)	354	10.00
CHINA	6.03	(0.12)	4,212	6.00
EBANK	5.22	(0.06)	2	5.00
ENGY	6.34	(0.02)	171	6.00
ENY	-	-	-	-
GLD	2.57	-	107	2.00
TDEX	9.72	0.02	2,298	9.00
UBOT	10.10	0.18	35	10.00
UHERO	7.03	0.06	304	7.00
Warrant Foreign	-	-	-	-
ACE01C2212A	-	-	-	-
ACE08C2302A	0.11	-	960	-
ACE13C2212A	0.01	-	130	-
ACE13C2302A	0.10	-	50	-
ACE19C2302A	-	-	-	-
ACE24C2212A	-	-	-	-
ACE28C2301A	-	-	-	-
ACE28C2303A	0.25	-	1,521	-
ACE42C2303G	-	-	-	-
ADVANC01C2211A	0.01	-	10,840	-
ADVANC01C2212X	-	-	-	-
ADVANC01C2301A	0.12	-	14,356	-
ADVANC01C2303X	0.40	(0.01)	18,937	-
ADVANC01P2212X	-	-	-	-
ADVANC01P2303X	0.41	-	39,035	-
ADVANC06C2212A	-	-	-	-
ADVANC08C2301A	0.10	(0.01)	11,391	-
ADVANC11C2302A	-	-	-	-
ADVANC13C2212A	-	-	-	-
ADVANC13C2301A	-	-	-	-
ADVANC13C2302A	0.06	-	18	-
ADVANC13C2302B	0.21	(0.01)	48,000	-
ADVANC13C2303A	0.33	(0.02)	80,691	-
ADVANC13P2302A	0.27	(0.03)	42,284	-
ADVANC16C2211A	-	-	-	-
ADVANC16C2301A	0.08	(0.01)	144	-
ADVANC16C2302A	0.29	(0.01)	1,268	-
ADVANC19C2301A	-	-	-	-
ADVANC19C2302A	-	-	-	-
ADVANC19C2302B	0.14	(0.03)	53,013	-
ADVANC19C2303A	0.30	-	194,715	-
ADVANC19P2302A	0.14	-	29,354	-
ADVANC24C2301A	-	-	-	-
ADVANC24C2301B	0.07	(0.01)	1,015	-
ADVANC24C2302A	0.32	(0.01)	22,466	-
ADVANC28C2301A	-	-	-	-
ADVANC28C2307A	0.28	(0.01)	7,098	-
ADVANC41C2212A	-	-	-	-
ADVANC41C2302A	0.12	(0.08)	21	-
ADVANC41C2303A	0.35	-	32,534	-
ADVANC42C2301G	-	-	-	-
ADVANC42C2302G	0.32	(0.03)	1,201	-
ADVANC42P2303G	0.66	(0.05)	2,202	-
AEONTS13C2212A	-	-	-	-
AEONTS13C2302A	0.25	(0.01)	4,000	-
AEONTS19C2212A	-	-	-	-
AEONTS19C2303A	0.37	(0.01)	3,622	-
AEONTS28C2303A	-	-	-	-
AEONTS42C2302G	0.17	(0.01)	840	-
ATA28C2301A	0.06	(0.03)	32,452	-
ATA28C2302A	0.21	(0.08)	18,144	-
ATA28C2303A	0.49	(0.12)	107,472	-
ATA28C2303B	-	-	-	-
ATA28P2212A	0.39	0.09	2	-
ATA28P2304A	0.53	0.07	16,000	-
ATA41C2301A	-	-	-	-
ATA41C2302A	0.35	(0.09)	40,000	-
ATA41P2301A	0.20	0.04	10,000	-
AMATA01C2212A	-	-	-	-
AMATA01C2302X	0.20	-	38,952	-
AMATA06C2212A	-	-	-	-
AMATA08C2302A	0.18	0.02	16,990	-
AMATA11P2304A	0.32	(0.02)	6,900	-
AMATA13C2302A	0.11	-	6,773	-
AMATA16C2212A	-	-	-	-
AMATA19C2302A	0.11	-	4,466	-
AMATA24C2212A	-	-	-	-
AMATA28C2303A	0.13	0.01	35,211	-
AMATA42C2303G	0.25	-	3,600	-
AOT01C2212A	-	-	-	-
AOT01C2302X	-	-	-	-
AOT01C2304A	0.37	(0.01)	4,060	-
AOT01P2212X	-	-	-	-
AOT01P2302X	-	-	-	-
AOT06C2212A	-	-	-	-
AOT08C2302A	0.21	(0.01)	5,140	-
AOT08P2302A	0.10	(0.02)	51	-
AOT11C2302A	0.31	(0.01)	3,301	-
AOT13C2212A	-	-	-	-
AOT13C2302A	0.13	(0.01)	2,140	-
AOT13C2304A	0.31	(0.02)	9,942	-
AOT13P2212A	-	-	-	-
AOT13P2303A	0.21	-	12,360	-
AOT16C2212A	-	-	-	-
AOT16C2302A	0.24	(0.01)	976	-
AOT19C2301A	0.04	(0.01)	750	-
AOT19C2302A	0.14	(0.01)	3,130	-
AOT19C2304A	0.28	(0.01)	1,500	-

Securities	Close	Change	Volume (Lot)	Average Price
AOT19P2302A	-	-	-	-
AOT24C2302A	0.19	(0.01)	1,100	-
AOT28C2212A	-	-	-	-
AOT28C2303A	0.29	(0.02)	3,042	-
AOT41C2301A	-	-	-	-
AOT41C2302A	-	-	-	-
AOT41P2301A	0.10	(0.01)	1,618	-
AOT41P2302A	0.28	-	200	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.53	(0.01)	1,400	-
AP01C2301A	-	-	-	-
AP01C2304A	-	-	-	-
AP08C2303A	0.32	(0.01)	2,320	-
AP13C2212A	-	-	-	-
AP13C2302A	0.08	-	915	-
AP13C2302B	-	-	-	-
AP19C2212A	-	-	-	-
AP19C2302A	0.21	(0.04)	24,270	-
AP19C2304A	0.18	-	8,704	-
AP42C2303G	0.40	0.01	3,000	-
AWC01C2211A	0.03	(0.06)	1,350	-
AWC01C2301A	0.25	(0.03)	11,981	-
AWC08C2212A	0.17	(0.05)	2,790	-
AWC08C2303A	0.22	(0.02)	35,484	-
AWC13C2301A	0.10	(0.03)	50,339	-
AWC19C2212A	-	-	-	-
AWC19C2212B	-	-	-	-
AWC19C2301A	0.10	(0.02)	11,060	-
AWC19C2305A	0.18	(0.01)	190,308	-
AWC42C2302G	0.25	(0.03)	2,400	-
BABA28C2211A	0.01	-	3	-
BABA28C2211B	-	-	-	-
BABA28C2212A	0.01	-	7,925	-
BABA28C2212B	0.01	(0.02)	2,202	-
BABA28C2212D	0.01	(0.05)	50	-
BABA28C2212E	-	-	-	-
BABA28C2212F	-	-	-	-
BABA28C2301A	0.06	(0.01)	72,771	-
BABA28C2301B	0.18	(0.05)	267,910	-
BABA28C2302A	0.09	(0.04)	211,015	-
BABA28C2303A	0.37	(0.07)	281,487	-
BABA28C2303B	0.61	(0.08)	10,741	-
BABA28P2211A	-	-	-	-
BABA28P2302A	0.80	0.06	40,745	-
BABA28P2303A	0.39	0.04	57,206	-
BABA41C2211A	-	-	-	-
BABA41C2212A	-	-	-	-
BABA41C2212B	-	-	-	-
BABA41C2212C	-	-	-	-
BABA41C2301A	-	-	-	-
BABA41C2301B	0.18	(0.06)	211,976	-
BABA41C2302A	0.40	(0.07)	31,373	-
BABA41C2303A	0.35	(0.05)	131,090	-
BABA41P2212A	-	-	-	-
BABA41P2302A	0.77	0.07	310,200	-
BABA41P2303A	0.37	0.04	10,000	-
BAM01C2212X	-	-	-	-
BAM01C2304A	0.25	-	33,584	-
BAM06C2211A	-	-	-	-
BAM08C2303A	0.12	-	46,300	-
BAM11C2301A	-	-	-	-
BAM13C2212A	-	-	-	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.12	-	147,367	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.06	0.01	5,000	-
BAM19C2304A	0.21	0.01	200,192	-
BAM24C2301A	-	-	-	-
BAM41C2212A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BAM42C2303G	0.26	-	23,300	-
BANPU01C2211A	-	-	-	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.17	(0.02)	22,882	-
BANPU01C2302X	0.08	-	4,360	-
BANPU01C2303A	0.16	(0.01)	5,100	-
BANPU01P2212X	-	-	-	-
BANPU01P2301X	0.14	(0.05)	14,440	-
BANPU06C2301A	0.06	(0.01)	10,172	-
BANPU06C2302A	0.16	(0.02)	16,499	-
BANPU06P2212K	-	-	-	-
BANPU06P2301A	0.14	0.01	48,798	-
BANPU08C2302A	0.06	(0.02)	17,000	-
BANPU08P2302A	-	-	-	-
BANPU11C2302A	0.19	(0.01)	9,628	-
BANPU13C2301A	0.01	(0.01)	3,102	-
BANPU13C2302A	-	-	-	-
BANPU13C2302B	0.11	(0.03)	49,187	-
BANPU13P2301A	0.09	-	12,000	-
BANPU16C2212A	-	-	-	-
BANPU16C2302A	0.09	(0.01)	448	-
BANPU16C2303A	0.19	(0.02)	1,035	-
BANPU19C2212A	-	(0.01)	3	-
BANPU19C2301A	-	-	-	-
BANPU19C2301B	-	-	-	-
BANPU19C2302A	0.15	(0.02)	1,100	-
BANPU19P2301A	0.08	-	16,028	-
BANPU24C2301A	0.04	(0.02)	7,000	-
BANPU24C2301B	0.02	(0.01)	5	-
BANPU28C2301A	-	-	-	-
BANPU28C2303A	0.21	(0.03)	1,621	-
BANPU41C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2302	0.11	(0.04)	2,100	-
BANPU41C2304	0.20	(0.04)	14,070	-
BANPU42C2211	-	-	-	-
BANPU42C2302	0.14	(0.02)	1,500	-
BANPU42P2303	0.23	0.01	1,010	-
BBL08C2302A	0.28	(0.02)	9,160	-
BBL11C2302A	0.39	(0.01)	5,401	-
BBL11P2302A	0.40	-	250	-
BBL13C2212A	0.04	(0.03)	900	-
BBL13C2302A	0.24	(0.02)	2,300	-
BBL13P2212A	0.01	-	10	-
BBL16C2212A	0.07	(0.02)	148	-
BBL19C2212A	0.01	-	1,000	-
BBL19C2302A	0.20	(0.02)	1,330	-
BBL24C2301A	0.10	(0.02)	13,822	-
BBL41C2302A	0.30	(0.04)	8,040	-
BBL41C2303A	0.26	(0.01)	4,020	-
BBL42C2211G	-	-	-	-
BBL42C2302G	0.27	(0.03)	1,320	-
BCH01C2301X	0.15	(0.01)	10,270	-
BCH01C2304A	0.33	(0.01)	20,584	-
BCH06C2212A	-	-	-	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.27	(0.01)	19,865	-
BCH13C2212A	-	-	-	-
BCH13C2302A	0.18	(0.02)	71,935	-
BCH16C2211A	-	-	-	-
BCH19C2302A	0.16	(0.01)	16,875	-
BCH24C2212A	-	-	-	-
BCH41C2301A	0.16	(0.02)	37,400	-
BCH41C2303A	0.51	0.03	4,000	-
BCH42C2301G	0.18	(0.02)	2,434	-
BCP01C2211A	-	-	-	-
BCP01C2304A	0.25	(0.01)	17,572	-
BCP08C2303A	0.17	(0.01)	14,897	-
BCP11C2301A	0.17	(0.01)	4,600	-
BCP13C2212A	-	-	-	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.13	(0.02)	7,852	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.17	(0.01)	16,272	-
BCP42C2303G	0.22	(0.02)	1,484	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2212A	-	-	-	-
BCPG13C2302A	0.09	(0.01)	8,095	-
BCPG13C2303A	0.38	(0.03)	3,001	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.21	-	100	-
BCPG42C2303G	0.37	(0.04)	6,163	-
BDM501C2211A	-	-	-	-
BDM501C2301A	0.14	0.01	26,155	-
BDM501C2302A	-	-	-	-
BDM501C2304A	-	-	-	-
BDM506C2212A	0.05	-	102,306	-
BDM506C2301A	-	-	-	-
BDM508C2302A	0.08	-	14,440	-
BDM508P2302A	-	-	-	-
BDM511C2303A	0.19	(0.01)	13,500	-
BDM513C2212A	-	-	-	-
BDM513C2301A	0.02	(0.01)	10	-
BDM513C2303A	0.09	-	36,100	-
BDM519C2301A	-	-	-	-
BDM519C2301E	-	-	-	-
BDM519C2304A	0.17	-	50,080	-
BDM524C2301A	-	-	-	-
BDM528C2301A	0.13	(0.01)	4,056	-
BDM528C2307A	0.16	(0.01)	1,521	-
BDM541C2302A	0.08	(0.01)	400	-
BDM542C2301C	0.08	-	600	-
BDM542P2303C	0.28	-	800	-
BEC01C2212A	-	-	-	-
BEC01C2302A	0.14	(0.02)	82,996	-
BEC06C2212A	-	-	-	-
BEC08C2302A	0.14	(0.01)	45,253	-
BEC13C2212A	-	-	-	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.13	(0.03)	57,585	-
BEC19C2212A	-	-	-	-
BEC19C2302A	0.06	(0.01)	2,607	-
BEC19C2302B	0.13	(0.02)	276,224	-
BEC19C2303A	0.45	(0.05)	59,190	-
BEC24C2301A	-	-	-	-
BEC24C2302A	-	-	-	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.17	(0.04)	62,239	-
BEM01C2302A	0.19	(0.02)	31,274	-
BEM08C2303A	0.25	(0.04)	19,150	-
BEM11P2306A	0.55	-	29,257	-
BEM13C2301A	0.10	(0.01)	32	-
BEM13C2302A	-	-	-	-
BEM19C2302A	0.16	-	29,118	-
BEM41C2302A	0.17	(0.04)	12,000	-
BEM42C2302G	0.21	(0.02)	7,513	-
BGR141C2212B	-	-	-	-
BGR1M01C2211	0.01	-	2,102	-
BGR1M01C2301	0.08	0.01	21,524	-
BGR1M01C2302	0.22	0.02	100,522	-
BGR1M01C2303	0.42	0.05	45,363	-
BGR1M01P2212	-	-	-	-
BGR1M06C2212	-	-	-	-
BGR1M06C2301	0.14	0.03	75,751	-
BGR1M06P2212	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM08C2302A	0.11	0.02	54,520	-
BGRIM11C2302A	0.17	0.02	14,950	-
BGRIM13C2212A	-	-	-	-
BGRIM13C2301A	-	-	-	-
BGRIM13C2302A	0.13	0.03	1,306,898	-
BGRIM13C2303A	0.26	-	990	-
BGRIM13P2212A	-	-	-	-
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	0.05	0.01	216	-
BGRIM16C2302A	0.29	0.04	54,154	-
BGRIM19C2301A	0.04	0.01	1	-
BGRIM19C2301B	0.15	0.03	490,822	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19P2212A	-	-	-	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.20	0.03	58,686	-
BGRIM41C2212A	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	0.34	0.04	126,036	-
BGRIM42C2211G	-	-	-	-
BGRIM42C2302G	0.42	0.06	5,400	-
BH01C2301A	0.15	(0.01)	17,148	-
BH01C2301X	0.11	(0.01)	14,426	-
BH01C2303A	0.29	(0.71)	23,930	-
BH01C2304X	0.28	(0.01)	6,963	-
BH01P2301A	-	-	-	-
BH01P2304X	0.61	0.01	5,942	-
BH06P2301A	0.09	-	2,132	-
BH08C2302A	0.17	(0.01)	35,876	-
BH11C2304A	0.32	(0.01)	17,750	-
BH13C2212A	0.05	(0.02)	1,000	-
BH13C2212B	-	-	-	-
BH13C2301A	0.04	(0.01)	145	-
BH13C2303A	0.22	-	226,172	-
BH13P2212A	-	-	-	-
BH13P2301A	0.05	(0.01)	17,654	-
BH16C2212A	-	-	-	-
BH16C2212B	0.03	(0.02)	144	-
BH16C2303A	0.22	(0.02)	10,164	-
BH19C2212A	-	-	-	-
BH19C2212B	-	-	-	-
BH19C2301A	0.04	(0.01)	289,968	-
BH19C2303A	0.20	(0.01)	13,878	-
BH19C2304A	0.34	(0.01)	122,618	-
BH19P2212A	-	-	-	-
BH19P2301A	0.16	-	3,100	-
BH24C2301A	0.05	(0.01)	11,030	-
BH41C2212A	-	-	-	-
BH41C2212B	-	-	-	-
BH41C2301A	0.09	-	550	-
BH41C2304A	0.25	(0.01)	72,547	-
BH42C2301G	0.06	(0.01)	4,000	-
BH42P2303G	0.59	-	10,782	-
BIDU28C2212A	-	-	-	-
BIDU28C2302A	-	-	-	-
BIDU28C2303A	0.35	(0.05)	318,410	-
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	0.13	(0.03)	53,569	-
BILIBI28C2303A	0.64	(0.09)	41,475	-
BLA01C2211A	0.01	-	24,541	-
BLA01C2212A	-	-	-	-
BLA01C2302X	-	-	-	-
BLA01C2303A	0.12	(0.01)	57,582	-
BLA01P2211A	-	-	-	-
BLA01P2212X	0.19	-	13,640	-
BLA06C2212A	-	-	-	-
BLA06C2301A	0.03	(0.01)	1,500	-
BLA08C2302A	-	-	-	-
BLA11C2301A	-	-	-	-
BLA13C2212A	-	-	-	-
BLA13C2301A	-	-	-	-
BLA13C2303A	0.12	(0.01)	32,985	-
BLA13P2212A	-	-	-	-
BLA16C2212A	-	-	-	-
BLA16C2302A	0.04	-	144	-
BLA19C2212A	-	-	-	-
BLA19C2302A	0.06	(0.01)	50,990	-
BLA19C2303A	0.10	(0.01)	2,400	-
BLA19C2304A	0.21	(0.01)	59,132	-
BLA19P2212A	-	-	-	-
BLA24C2301A	-	-	-	-
BLA24C2302A	0.07	(0.01)	16,132	-
BLA41C2301A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2212G	-	-	-	-
BLA42C2302G	0.11	(0.01)	6,480	-
BPP08C2301A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2302A	0.10	0.01	2,752	-
BPP42C2212G	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	-	-	-	-
BTS08C2302A	-	-	-	-
BTS13C2212A	0.01	-	950	-
BTS13C2302A	0.06	(0.01)	200	-
BTS16C2301A	0.02	(0.01)	180	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.13	-	4,000	-
BTS24C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BTS42C2211G	-	-	-	-
BTS42C2303G	0.15	-	2,000	-
BYDCOM28C2211A	0.01	-	4	-
BYDCOM28C2212A	0.01	-	3	-
BYDCOM28C2302A	0.03	(0.01)	12,000	-
BYDCOM28C2302B	0.15	(0.01)	76,840	-
BYDCOM28P2211A	-	-	-	-
BYDCOM28P2303A	0.58	0.02	20,304	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	0.27	-	60,270	-
BYDCOM41P2212A	-	-	-	-
BYDCOM41P2302A	0.61	-	160,000	-
CATHAY28C2303A	0.24	-	600	-
CATHAY41C2303A	-	-	-	-
CBG01C2212A	0.01	-	50	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.19	(0.01)	16,571	-
CBG01C2302X	0.35	(0.01)	20,135	-
CBG01C2304A	0.58	(0.42)	19,178	-
CBG01P2212A	0.24	(0.01)	31,112	-
CBG06C2212A	-	-	-	-
CBG06C2301A	0.38	(0.01)	46,355	-
CBG08C2302A	0.09	(0.01)	1,015	-
CBG13C2212A	-	-	-	-
CBG13C2301A	0.02	-	5,000	-
CBG13C2301B	0.04	(0.01)	2,500	-
CBG13C2302A	0.17	-	17,319	-
CBG13C2302B	0.39	(0.02)	18,725	-
CBG13C2303A	0.32	(0.02)	85,181	-
CBG16C2301A	0.03	-	252	-
CBG16C2301B	0.20	(0.01)	672	-
CBG16C2302A	-	-	-	-
CBG19C2212A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	-	-	-	-
CBG19C2301C	-	-	-	-
CBG19C2302A	0.34	(0.01)	120,242	-
CBG19C2302B	0.68	(0.14)	7,642	-
CBG24C2301A	-	-	-	-
CBG24C2301B	-	-	-	-
CBG24C2302A	0.22	(0.02)	7,500	-
CBG41C2301A	-	-	-	-
CBG41C2301B	0.10	-	8,000	-
CBG41C2302A	0.31	(0.01)	48,785	-
CENT11C2212A	0.13	(0.01)	4,600	-
CENTEL01C2212X	0.14	(0.01)	5,671	-
CENTEL01C2304A	0.36	(0.01)	7,274	-
CENTEL08C2302A	0.21	(0.01)	3,010	-
CENTEL11P2306A	0.48	(0.01)	8,050	-
CENTEL13C2212A	-	-	-	-
CENTEL13C2302A	0.16	(0.01)	1,504	-
CENTEL13C2303A	0.33	(0.02)	12,680	-
CENTEL19C2212A	-	-	-	-
CENTEL19C2303A	0.34	(0.01)	36,667	-
CENTEL19C2304A	-	-	-	-
CENTEL28C2302A	0.23	-	4,056	-
CENTEL41C2302A	0.21	(0.01)	8,000	-
CENTEL42C2211G	-	-	-	-
CENTEL42C2303G	0.36	(0.01)	800	-
CHG01C2302A	0.08	0.02	10,000	-
CHG06C2212A	-	-	-	-
CHG08C2212A	-	-	-	-
CHG08C2303A	0.26	0.04	46,876	-
CHG11C2302A	0.18	0.02	40,642	-
CHG11P2306A	0.46	(0.02)	33,211	-
CHG13C2212A	-	-	-	-
CHG13C2302A	0.09	0.01	36,958	-
CHG13C2303A	0.26	0.03	61,484	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.19	0.02	100,154	-
CHG42C2301G	0.04	0.01	5,500	-
CHMOBI28C2212A	0.09	(0.04)	40,560	-
CHMOBI28C2303A	0.51	(0.05)	5,070	-
CK01C2301A	0.32	-	19,370	-
CK08C2303A	0.33	-	18,022	-
CK11C2305A	0.51	-	20,818	-
CK13C2301A	0.29	-	2	-
CK13C2302A	0.22	-	42,771	-
CK19C2212A	0.04	(0.01)	1,000	-
CK19C2304A	0.38	-	39,210	-
CK42C2303G	0.44	0.01	3,600	-
CKP01C2212A	-	-	-	-
CKP13C2212A	-	-	-	-
CKP13C2302A	0.05	-	130	-
CKP19C2212A	-	-	-	-
CKP19C2303A	0.12	-	4,000	-
CKP19C2305A	0.44	(0.02)	8,612	-
CKP42C2303G	0.16	-	600	-
CNOOC28C2303A	0.13	(0.03)	13	-
CNOOC28C2304A	-	-	-	-
COM701C2211A	-	-	-	-
COM701C2211X	0.01	-	33	-
COM701C2301A	-	-	-	-
COM701C2302A	0.15	(0.02)	13,200	-
COM701C2304A	0.27	(0.03)	11,048	-
COM701P2211X	-	-	-	-
COM701P2301A	0.16	0.01	24,325	-
COM706C2212A	-	-	-	-
COM708C2212A	-	-	-	-
COM708C2302A	0.10	(0.02)	12,668	-
COM711C2212A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
COM711C2306A	0.28	(0.72)	10,900	-
COM711P2303A	0.34	0.01	11,386	-
COM713C2212A	-	-	-	-
COM713C2302A	0.11	(0.01)	18,520	-
COM713C2302E	0.21	(0.03)	37,411	-
COM713P2212A	-	-	-	-
COM713P2302A	-	-	-	-
COM716C2211A	-	-	-	-
COM716C2211E	-	-	-	-
COM716C2211C	-	-	-	-
COM716C2302A	0.16	(0.02)	2,171	-
COM719C2212A	-	-	-	-
COM719C2301A	-	-	-	-
COM719C2302A	0.16	(0.02)	60,874	-
COM719P2212A	-	-	-	-
COM719P2301A	0.14	-	62,627	-
COM724C2212A	-	-	-	-
COM724C2301E	-	-	-	-
COM741C2301A	-	-	-	-
COM741C2302A	0.16	(0.01)	4,600	-
COM741C2303A	0.30	(0.05)	2,042	-
COM741C2304A	0.22	(0.78)	15,365	-
COM742C2211C	-	-	-	-
COM742C2302C	0.16	(0.02)	1,064	-
CPALL01C2212I	-	-	-	-
CPALL01C2302I	0.20	(0.02)	17,591	-
CPALL01C2303I	0.57	(0.02)	12,010	-
CPALL01P2303I	0.13	-	21,368	-
CPALL06C2212I	-	-	-	-
CPALL06C2301I	0.19	(0.02)	23,767	-
CPALL08C2301I	-	-	-	-
CPALL08C2302I	0.31	(0.01)	11,150	-
CPALL11C2303I	0.25	(0.01)	18,365	-
CPALL13C2212I	-	-	-	-
CPALL13C2302I	0.14	(0.02)	66,060	-
CPALL13C2302I	0.41	(0.02)	1,102	-
CPALL16C2211I	-	-	-	-
CPALL19C2212I	-	-	-	-
CPALL19C2301I	0.06	(0.02)	31,053	-
CPALL19C2301I	0.18	(0.01)	57,059	-
CPALL19C2302I	-	-	-	-
CPALL24C2212I	-	-	-	-
CPALL24C2301I	0.08	(0.01)	16,024	-
CPALL24C2302I	-	-	-	-
CPALL28C2301I	0.14	(0.01)	6,056	-
CPALL28C2307I	0.22	(0.01)	5,070	-
CPALL41C2212I	-	-	-	-
CPALL41C2304I	0.35	(0.02)	23,843	-
CPALL42C2212I	-	-	-	-
CPALL42C2302I	0.51	(0.07)	5,880	-
CPF01C2301A	0.02	0.01	1	-
CPF13C2212A	-	-	-	-
CPF13C2304A	0.30	(0.01)	57,768	-
CPF19C2212A	-	-	-	-
CPF19C2301A	-	-	-	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.22	(0.01)	6,623	-
CPF28C2302A	-	-	-	-
CPF41C2301A	-	-	-	-
CPF42C2302G	-	-	-	-
CPN01C2211X	-	-	-	-
CPN01C2302A	0.24	(0.01)	22,945	-
CPN01C2305A	-	-	-	-
CPN08C2302A	0.22	(0.01)	26,283	-
CPN11C2304A	0.53	(0.01)	21,373	-
CPN11P2303A	0.40	(0.01)	13,039	-
CPN13C2301A	0.07	(0.01)	369,370	-
CPN13C2302A	0.28	(0.02)	40,664	-
CPN16C2301A	0.14	(0.01)	652	-
CPN16C2303A	0.35	(0.65)	2,088	-
CPN19C2302A	0.13	-	6,134	-
CPN19C2303A	0.32	-	63,640	-
CPN24C2302A	0.31	-	18,170	-
CPN41C2303A	0.38	-	45,689	-
CPN42C2302G	0.36	(0.01)	10,000	-
CRC01C2211A	-	-	-	-
CRC01C2302A	0.16	(0.02)	31,478	-
CRC01C2304X	0.24	(0.02)	25,278	-
CRC08C2212A	-	-	-	-
CRC08C2303A	0.26	(0.03)	22,711	-
CRC11C2301A	0.33	(0.03)	12,820	-
CRC11P2304A	0.24	0.01	6,910	-
CRC13C2302A	0.13	(0.02)	57,442	-
CRC16C2303A	0.27	(0.02)	1,718	-
CRC19C2212A	-	-	-	-
CRC19C2303A	0.22	(0.02)	42,555	-
CRC19C2304A	0.22	(0.02)	39,575	-
CRC24C2301A	0.07	(0.02)	7,972	-
CRC28C2301A	-	-	-	-
CRC28C2307A	0.21	(0.01)	6,089	-
CRC42C2301G	0.09	(0.01)	3,100	-
DJI28C2212A	1.07	(0.14)	50	1.00
DJI28C2212B	2.12	(0.12)	20	2.00
DJI28C2212C	0.42	(0.08)	267	-
DJI28C2212D	0.12	(0.04)	1,357	-
DJI28C2212E	-	-	-	-
DJI28C2212F	-	-	-	-
DJI28C2303A	-	-	-	-
DJI28C2303B	-	-	-	-
DJI28C2303C	-	-	-	-
DJI28P2212A	0.02	(0.01)	1,961	-
DJI28P2212B	-	-	-	-
DJI28P2212C	0.25	(0.04)	31,026	-

Securities	Close	Change	Volume (Lot)	Average Price
DJI28P2212E	-	-	-	-
DJI28P2212F	-	-	-	-
DJI28P2303A	0.49	(0.01)	3,956	-
DJI28P2303B	0.71	(0.02)	5,460	-
DJI41C2212A	0.79	(0.07)	3	-
DJI41C2212B	-	-	-	-
DJI41C2212C	-	-	-	-
DJI41C2212D	0.84	(0.12)	90	-
DJI41C2212T	-	-	-	-
DJI41C2303A	2.68	(0.02)	136	2.00
DJI41C2303B	-	-	-	-
DJI41C2303C	1.24	(0.02)	2	1.00
DJI41P2212A	0.04	-	298	-
DJI41P2212B	-	-	-	-
DJI41P2212T	0.04	0.03	21	-
DJI41P2303A	0.47	-	64,816	-
DJI41P2303B	0.69	-	52,480	-
DOHO08C2212A	-	-	-	-
DOHOME01C2211A	0.01	-	1,041	-
DOHOME01C2212A	-	-	-	-
DOHOME01C2302X	0.11	-	5,014	-
DOHOME01C2303A	0.25	(0.01)	11,200	-
DOHOME01P2303A	0.25	(0.01)	3,784	-
DOHOME06C2301A	-	-	-	-
DOHOME06C2301B	0.14	-	8,280	-
DOHOME08C2302A	-	-	-	-
DOHOME11C2302A	-	-	-	-
DOHOME13C2212A	-	-	-	-
DOHOME13C2301A	-	-	-	-
DOHOME13C2302A	0.07	0.01	5,549	-
DOHOME13C2302B	0.14	-	23,395	-
DOHOME16C2301A	-	-	-	-
DOHOME16C2303A	0.22	(0.01)	1,702	-
DOHOME19C2212A	0.01	(0.01)	400	-
DOHOME19C2301A	-	-	-	-
DOHOME19C2302A	0.19	-	25,800	-
DOHOME19P2302A	-	-	-	-
DOHOME24C2212A	-	-	-	-
DOHOME24C2301A	-	-	-	-
DOHOME24C2302A	0.23	(0.01)	6,175	-
DOHOME41C2212A	-	-	-	-
DOHOME41C2302A	-	-	-	-
DOHOME41C2303A	0.24	-	7,216	-
DOHOME42C2211G	-	-	-	-
DOHOME42C2302G	0.21	(0.04)	2,000	-
DTAC01C2212X	-	-	-	-
DTAC01C2303A	0.10	(0.01)	33,056	-
DTAC01C2304A	0.29	(0.71)	77,343	-
DTAC06C2212A	-	-	-	-
DTAC08C2212A	-	-	-	-
DTAC08C2303A	0.14	(0.02)	15,910	-
DTAC13C2212A	-	-	-	-
DTAC13C2303A	-	-	-	-
DTAC13C2304A	0.25	(0.02)	506,601	-
DTAC16C2212A	0.01	-	100	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
ESSO01C2301A	0.06	(0.01)	7,300	-
ESSO01C2304A	0.19	-	36,739	-
ESSO01P2212A	-	-	-	-
ESSO01P2301A	0.11	(0.01)	61,617	-
ESSO01P2303X	0.47	-	23,919	-
ESSO06C2301A	0.06	(0.01)	20,400	-
ESSO08C2301A	0.18	(0.01)	36,661	-
ESSO08C2303A	0.09	-	23,862	-
ESSO11C2302A	0.25	(0.01)	38,037	-
ESSO13C2212A	-	-	-	-
ESSO13C2212B	-	-	-	-
ESSO13C2301A	0.04	-	4,937	-
ESSO13C2301B	0.02	-	250	-
ESSO13C2303A	0.14	(0.01)	69,752	-
ESSO13C2304A	0.25	-	290,801	-
ESSO13P2212A	-	-	-	-
ESSO13P2302A	0.16	-	108,266	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	0.18	-	3,966	-
ESSO19C2212A	-	-	-	-
ESSO19C2212B	-	-	-	-
ESSO19C2301A	0.04	(0.03)	301	-
ESSO19C2301B	-	-	-	-
ESSO19C2303A	0.07	(0.01)	13,287	-
ESSO19C2303B	0.17	-	183,682	-
ESSO19P2212A	-	-	-	-
ESSO19P2302A	0.14	-	94,370	-
ESSO19P2303A	0.48	(0.01)	205	-
ESSO24C2301A	-	-	-	-
ESSO24C2302A	0.05	(0.01)	3,826	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	0.02	(0.03)	369	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	0.18	(0.02)	53,100	-
FORTH01C2211A	0.01	-	1,340	-
FORTH01C2302A	0.05	-	3,002	-
FORTH01C2303A	0.08	-	110	-
FORTH01C2304A	0.39	(0.61)	14,824	-
FORTH01P2303X	0.38	(0.03)	7,536	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.20	0.01	17,085	-
FORTH11C2302A	-	-	-	-
FORTH13C2212A	-	-	-	-
FORTH13C2301A	-	-	-	-
FORTH13C2302A	0.03	(0.01)	118,199	-
FORTH13C2303A	0.14	0.01	111,016	-
FORTH13C2304A	0.27	(0.73)	68,402	-
FORTH16C2211A	-	-	-	-
FORTH19C2301A	-	-	-	-
FORTH19C2303A	0.10	0.01	1,161	-
FORTH19C2303B	0.18	0.01	3,478	-
FORTH19C2304A	0.28	-	68,278	-
FORTH19P2304A	0.46	(0.54)	4,100	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.20	(0.01)	25,400	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	-	-	-	-
GEELY28C2303A	0.11	(0.02)	16,637	-
GEELY28C2303B	0.41	(0.01)	28,168	-
GEELY28P2212A	-	-	-	-
GEELY28P2304A	0.44	(0.01)	26,140	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	0.12	-	40,000	-
GEELY41P2212A	-	-	-	-
GLOBAL01C2211A	-	-	-	-
GLOBAL01C2302A	0.12	(0.01)	19,250	-
GLOBAL08C2302A	0.15	(0.01)	600	-
GLOBAL13C2302A	0.11	-	52,476	-
GLOBAL19C2212A	-	-	-	-
GLOBAL19C2303A	0.12	(0.01)	7,551	-
GLOBAL42C2301G	0.08	(0.01)	6,401	-
GPSC01C2211A	-	-	-	-
GPSC01C2212X	-	-	-	-
GPSC01C2302A	0.15	-	27,524	-
GPSC01C2303A	0.59	0.03	34,558	-
GPSC01P2211A	0.01	-	20	-
GPSC01P2212X	-	-	-	-
GPSC06C2301A	0.07	-	9,956	-
GPSC06C2301B	0.44	(0.03)	114,759	-
GPSC08C2302A	0.23	0.01	61,617	-
GPSC11C2212A	0.26	0.02	49,242	-
GPSC11P2303A	0.52	(0.03)	30,950	-
GPSC13C2212A	-	-	-	-
GPSC13C2302A	0.26	0.01	37,047	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.43	0.02	219,178	-
GPSC16C2301A	0.11	0.02	2,716	-
GPSC16C2302A	0.56	0.05	4,948	-
GPSC19C2301A	0.06	(0.01)	23,490	-
GPSC19C2303A	0.43	0.02	131,112	-
GPSC19C2303B	-	-	-	-
GPSC24C2302A	0.20	0.02	43,476	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.14	(0.01)	8,056	-
GPSC41C2212A	-	-	-	-
GPSC41C2303A	0.59	0.03	44,620	-
GPSC42C2302G	0.38	0.02	12,040	-
GULF01C2211X	0.01	-	70	-
GULF01C2301A	0.13	-	28,199	-
GULF01C2302A	0.07	-	152	-
GULF01C2303X	0.29	(0.01)	19,012	-
GULF01P2211X	0.01	-	100	-

Securities	Close	Change	Volume (Lot)	Average Price
GULF01P2212A	-	-	-	-
GULF01P2302A	0.36	(0.01)	12,936	-
GULF06C2212A	-	-	-	-
GULF06C2212B	-	-	-	-
GULF08C2302A	0.16	-	17,501	-
GULF08P2302A	0.10	(0.01)	34,370	-
GULF11C2212A	0.15	-	16,310	-
GULF11P2212A	-	-	-	-
GULF13C2212A	0.01	(0.01)	8	-
GULF13C2301A	0.02	(0.01)	1,170	-
GULF16C2302A	0.20	(0.01)	270,962	-
GULF13P2212A	-	-	-	-
GULF13P2301A	-	-	-	-
GULF13P2303A	0.24	-	17,606	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.13	-	1,220	-
GULF16C2302B	0.23	-	1,554	-
GULF19C2212A	-	-	-	-
GULF19C2301A	0.05	(0.01)	45,728	-
GULF19C2301B	-	-	-	-
GULF19C2302A	0.19	-	179,702	-
GULF19P2301A	0.05	(0.03)	4,220	-
GULF19P2302A	0.11	(0.01)	1	-
GULF24C2301A	0.03	-	4	-
GULF24C2302A	0.21	(0.01)	10,619	-
GULF28C2301A	0.15	0.01	6,056	-
GULF28C2307A	0.22	-	7,613	-
GULF41C2212A	-	-	-	-
GULF41C2301A	-	-	-	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.25	(0.01)	46,266	-
GULF41P2301A	0.19	(0.01)	6,035	-
GULF42C2211G	-	-	-	-
GULF42C2303G	0.35	-	27,270	-
GULF42P2304G	0.43	(0.01)	2,000	-
GUNKUL01C221	-	-	-	-
GUNKUL01C230	0.06	-	11,598	-
GUNKUL01C230	0.23	0.01	14,167	-
GUNKUL01P221	-	-	-	-
GUNKUL06C221	-	-	-	-
GUNKUL08C230	0.06	-	5,000	-
GUNKUL11C230	0.16	0.01	5,750	-
GUNKUL13C230	0.21	-	62	-
GUNKUL13C230	0.09	-	96,906	-
GUNKUL13C230	0.17	-	118,438	-
GUNKUL16C230	0.05	-	288	-
GUNKUL16C230	0.14	0.01	979	-
GUNKUL19C221	-	-	-	-
GUNKUL19C230	0.07	0.01	3,000	-
GUNKUL19C230	-	-	-	-
GUNKUL19C230	0.22	0.01	52,543	-
GUNKUL24C230	0.08	-	11,698	-
GUNKUL28C230	0.16	-	7,605	-
GUNKUL41C230	-	-	-	-
GUNKUL41C230	0.42	0.01	2,200	-
GUNKUL41C230	0.21	0.01	26,784	-
GUNKUL42C221	-	-	-	-
GUNKUL42C230	0.18	-	5,390	-
HAIDIL28C2300	-	-	-	-
HAIDIL41C2300	0.38	0.03	406	-
HAIFERS28C230	0.11	(0.07)	10,140	-
HANA01C2211A	0.01	(0.01)	14,089	-
HANA01C2301A	0.40	0.02	80,759	-
HANA01C2303A	1.08	0.05	7,473	1.00
HANA01C2304A	0.59	0.01	100,189	-
HANA01P2211A	0.01	-	20	-
HANA01P2303X	0.06	(0.01)	69,870	-
HANA01P2304A	0.46	(0.02)	53,484	-
HANA06C2212A	-	-	-	-
HANA06C2301A	-	-	-	-
HANA06C2302A	-	-	-	-
HANA08C2302A	0.85	0.04	21,644	-
HANA13C2301A	0.37	0.01	12,998	-
HANA13C2302A	0.73	0.05	2,976	-
HANA13C2303A	1.14	0.07	1,046	1.00
HANA13C2304A	0.56	0.02	138,309	-
HANA13C2304E	0.36	0.01	508,793	-
HANA13P2303A	0.08	-	32,252	-
HANA13P2303E	0.27	(0.02)	182,856	-
HANA16C2211A	-	-	-	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	0.39	0.03	57,967	-
HANA19C2302A	0.48	0.01	8,080	-
HANA19C2302E	-	-	-	-
HANA19C2303A	0.96	0.03	23	-
HANA19C2304A	0.45	0.02	499,332	-
HANA19P2212A	-	-	-	-
HANA19P2303A	0.07	0.01	1,641	-
HANA19P2304A	0.38	(0.02)	141,352	-
HANA24C2302A	0.45	(0.06)	400	-
HANA24C2302E	-	-	-	-
HANA41C2301A	0.52	0.06	10	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA42C2212C	0.09	-	8,729	-
HKEK28C2303A	0.24	(0.10)	335	-
HKEK28C2303B	-	-	-	-
HKEK28C2304A	-	-	-	-
HKEK41C2302A	0.40	0.07	21	-
HKEK41C2303A	-	-	-	-
HKEK41P2302A	0.20	0.06	50	-
HMPRO1C2211A	0.01	-	14,040	-

Issue Date :

Sunday November 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
HMPRO01C2301A	0.11	(0.01)	5,936	-
HMPRO01C2305A	0.18	(0.82)	9,416	-
HMPRO08C2303A	0.18	-	14,628	-
HMPRO11C2303A	0.22	0.01	11,450	-
HMPRO13C2302A	-	-	-	-
HMPRO19C2301A	0.05	-	1,000	-
HMPRO19C2305A	0.18	(0.01)	46,328	-
HMPRO24C2301A	0.07	(0.01)	4,243	-
HMPRO42C2302G	0.13	(0.02)	16,178	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	0.15	(0.03)	58,700	-
HSBC28C2303A	0.66	(0.04)	4,056	-
HSBC28P2212A	-	-	-	-
HSBC41C2212A	-	-	-	-
HSBC41C2302A	0.26	0.03	5,000	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSI28C2211A	0.01	-	505	-
HSI28C2211B	0.01	-	305	-
HSI28C2211C	0.01	(0.01)	50,916	-
HSI28C2211D	0.01	-	161	-
HSI28C2211E	0.01	-	5	-
HSI28C2212A	0.03	(0.02)	188,873	-
HSI28C2212B	0.28	(0.13)	2,443,147	-
HSI28C2212C	0.15	(0.07)	266,321	-
HSI28C2212D	0.60	(0.19)	2,344,825	-
HSI28C2212E	0.05	(0.02)	55,658	-
HSI28C2212F	1.86	(0.34)	214,837	1.00
HSI28C2212G	1.00	(0.25)	1,406,382	-
HSI28C2301A	0.14	(0.07)	603,425	-
HSI28C2301B	0.13	(0.05)	517,307	-
HSI28C2301C	1.15	(0.21)	491,736	1.00
HSI28C2301D	2.56	(0.28)	407,370	2.00
HSI28C2301E	0.76	(0.17)	515,498	-
HSI28C2301F	0.48	(0.11)	910,468	-
HSI28C2302A	1.27	(0.20)	576,984	1.00
HSI28C2302B	0.55	(0.12)	669,450	-
HSI28C2303A	0.44	(0.07)	849,330	-
HSI28P2211A	0.81	0.17	3,058	-
HSI28P2211B	0.02	(0.06)	313,333	-
HSI28P2211C	2.30	0.41	2	2.00
HSI28P2211D	0.01	-	116,645	-
HSI28P2212A	0.91	0.09	2,216,923	-
HSI28P2212B	0.15	0.02	275,019	-
HSI28P2212C	0.06	0.01	25,014	-
HSI28P2212D	0.37	0.04	2,140,748	-
HSI28P2301A	0.45	0.04	1,407,602	-
HSI28P2301B	0.23	0.02	80,429	-
HSI28P2301C	0.13	0.02	51,267	-
HSI28P2301D	0.07	0.01	23,368	-
HSI28P2302A	0.99	0.07	540,451	1.00
HSI28P2303A	1.51	0.10	481,441	1.00
HSTECH28C2211A	-	-	-	-
HSTECH28C2211B	-	-	-	-
HSTECH28C2211C	-	-	-	-
HSTECH28C2211D	-	-	-	-
HSTECH28C2212A	0.89	(0.19)	102	-
HSTECH28C2212B	0.31	(0.09)	20,757	-
HSTECH28C2212C	0.10	(0.04)	1,216	-
HSTECH28C2301A	-	-	-	-
HSTECH28C2301B	0.65	(0.08)	50,086	-
HSTECH28C2301C	0.26	(0.06)	2,266	-
HSTECH28P2211A	-	-	-	-
HSTECH28P2211B	-	-	-	-
HSTECH28P2211C	-	-	-	-
HSTECH28P2211D	-	-	-	-
HSTECH28P2212A	0.26	0.02	55	-
HSTECH28P2212B	0.88	0.11	20	-
HSTECH28P2212C	-	-	-	-
HSTECH28P2301A	0.17	0.02	1,000	-
HSTECH28P2301B	0.43	0.02	270,621	-
HSTECH28P2301C	1.03	0.05	30,000	1.00
ICBC28C2211A	-	-	-	-
ICBC28C2302A	0.08	(0.02)	14,196	-
ICBC28C2303A	0.21	(0.05)	76,881	-
ICBC28P2212A	-	-	-	-
INTUCH01C2301X	0.11	(0.01)	2,563	-
INTUCH01C2304A	0.42	(0.01)	6,436	-
INTUCH08C2302A	0.23	0.02	3,236	-
INTUCH11C2306A	0.49	0.01	9,200	-
INTUCH11P2211A	-	-	-	-
INTUCH13C2212A	-	-	-	-
INTUCH13C2301A	-	-	-	-
INTUCH13C2302A	0.17	-	11,649	-
INTUCH19C2212A	-	-	-	-
INTUCH19C2301A	-	-	-	-
INTUCH19C2303A	0.21	-	14,488	-
INTUCH24C2302A	0.34	(0.02)	17,310	-
INTUCH28C2303A	0.16	(0.01)	8,112	-
INTUCH41C2303A	0.36	0.02	401	-
INTUCH42C2303G	0.34	(0.01)	8,000	-
IRPC01C2211A	0.01	-	864	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.24	(0.01)	10,094	-
IRPC01P2211A	-	-	-	-
IRPC08C2303A	-	-	-	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	0.10	(0.01)	6,348	-
IRPC19C2302A	0.06	-	46	-
IRPC19C2303A	-	-	-	-
IRPC28C2302A	0.11	(0.01)	6,084	-
IRPC41C2212A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
IRPCA1C2303A	0.14	(0.01)	6,601	-
IRPCA2C2301G	-	-	-	-
IRPCA2C2303G	0.19	(0.01)	7,064	-
IVL01C2212A	-	-	-	-
IVL01C2212X	-	-	-	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.19	(0.01)	202	-
IVL01P2301A	0.14	0.01	3,610	-
IVL06C2211K	-	-	-	-
IVL06C2212A	-	-	-	-
IVL06P2211A	-	-	-	-
IVL08C2301A	-	-	-	-
IVL08P2302A	-	-	-	-
IVL11C2212A	-	-	-	-
IVL11C2304A	0.32	(0.02)	1,111	-
IVL13C2212A	-	-	-	-
IVL13C2301A	-	-	-	-
IVL13C2302A	0.14	(0.02)	2,078	-
IVL13P2303A	0.12	-	5,053	-
IVL16C2211A	-	-	-	-
IVL16C2212A	-	-	-	-
IVL16C2301A	0.09	(0.02)	288	-
IVL19C2212A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	0.16	(0.02)	400	-
IVL19P2301A	-	-	-	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	0.20	(0.04)	4,800	-
IVL28C2212A	-	-	-	-
IVL28C2301A	-	-	-	-
IVL28C2303A	-	-	-	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.24	(0.02)	8	-
IVL42C2302G	0.23	(0.06)	2,001	-
JD28C2301A	-	-	-	-
JD28C2302A	0.29	(0.08)	175,590	-
JD28C2303A	0.87	0.27	50,389	-
JD28P2301A	0.43	0.05	36,268	-
JD41C2211A	-	-	-	-
JD41C2302A	0.31	(0.07)	90,008	-
JD41C2303A	-	-	-	-
JD41P2211A	-	-	-	-
JMART01C2212A	0.02	(0.03)	50	-
JMART01C2212X	-	-	-	-
JMART01C2302A	0.07	(0.01)	17,844	-
JMART01C2303X	0.17	(0.01)	6,258	-
JMART01C2304A	0.37	(0.63)	5,546	-
JMART01P2212A	-	-	-	-
JMART01P2301X	0.58	0.01	9,230	-
JMART06C2301A	0.08	(0.02)	17,050	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.22	(0.01)	33,580	-
JMART13C2301A	-	-	-	-
JMART13C2302A	0.05	(0.01)	140,000	-
JMART13C2302B	0.15	(0.01)	60,740	-
JMART13C2304A	0.36	(0.02)	85,879	-
JMART13P2212A	-	-	-	-
JMART13P2303A	0.43	(0.01)	55,669	-
JMART16C2211A	-	-	-	-
JMART16C2303A	0.18	(0.02)	1,617	-
JMART19C2301A	-	-	-	-
JMART19C2301B	-	-	-	-
JMART19C2302A	0.12	(0.01)	10,034	-
JMART19C2304A	0.28	(0.01)	112,148	-
JMART19P2212A	-	-	-	-
JMART19P2302A	0.47	0.01	615	-
JMART19P2304A	0.42	(0.58)	40,133	-
JMART24C2212A	-	-	-	-
JMART24C2301A	-	-	-	-
JMART41C2212A	-	-	-	-
JMART41C2302A	0.08	(0.01)	2,300	-
JMART41C2303A	0.25	(0.02)	48,191	-
JMART42C2211G	-	-	-	-
JMT01C2211A	0.01	-	200	-
JMT01C2301X	0.06	0.01	1	-
JMT01C2302A	-	-	-	-
JMT01C2303X	0.42	(0.01)	15,452	-
JMT01P2211X	-	-	-	-
JMT01P2301A	0.55	(0.01)	21,794	-
JMT01P2304A	0.62	-	21,165	-
JMT06C2301A	0.24	(0.01)	24,180	-
JMT06P2212A	-	-	-	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.48	(0.02)	8,800	-
JMT13C2212A	-	-	-	-
JMT13C2301A	0.02	(0.01)	50	-
JMT13C2302A	0.20	(0.02)	206	-
JMT13C2302B	0.41	(0.02)	35,258	-
JMT13P2301A	0.34	(0.01)	19,559	-
JMT16C2211A	-	-	-	-
JMT16C2302A	0.25	(0.01)	72	-
JMT19C2212A	-	-	-	-
JMT19C2301A	-	-	-	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.43	(0.01)	39,096	-
JMT19P2212A	0.01	(0.02)	414	-
JMT24C2212A	-	-	-	-
JMT24C2302A	0.34	(0.01)	13,833	-
JMT28C2302A	-	-	-	-
JMT41C2212A	-	-	-	-
JMT41C2302A	0.28	(0.02)	17,155	-
KBANK01C2212A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
KBANK01C2212	0.18	(0.01)	4,222	-
KBANK01C2212	0.02	(0.02)	1,050	-
KBANK01C2302	0.17	(0.01)	9,466	-
KBANK01C2303	0.30	-	26,876	-
KBANK01P2212	-	-	-	-
KBANK01P2302	0.28	(0.01)	3,848	-
KBANK06C2211	-	-	-	-
KBANK06C2301	0.13	(0.01)	20,006	-
KBANK06P2212	-	-	-	-
KBANK08C2301	0.04	-	164	-
KBANK08C2303	0.27	-	37,036	-
KBANK08P2302	0.25	0.02	12,900	-
KBANK13C2212	-	-	-	-
KBANK13C2301	0.02	-	4,090	-
KBANK13C2302	0.14	(0.01)	24,046	-
KBANK13C2303	0.30	(0.01)	151,443	-
KBANK13P2212	0.01	-	400	-
KBANK13P2303	0.32	(0.01)	84,686	-
KBANK16C2211	-	-	-	-
KBANK16C2301	0.04	(0.02)	144	-
KBANK16C2302	0.18	(0.02)	497	-
KBANK19C2301	-	-	-	-
KBANK19C2302	-	-	-	-
KBANK19C2303	0.22	(0.01)	181,438	-
KBANK19P2212	-	-	-	-
KBANK19P2301	0.07	(0.01)	26,676	-
KBANK19P2303	0.26	(0.01)	48,984	-
KBANK24C2212	-	-	-	-
KBANK24C2212	-	-	-	-
KBANK24C2301	0.12	(0.01)	19,845	-
KBANK28C2212	-	-	-	-
KBANK28C2303	0.22	(0.01)	6,084	-
KBANK41C2212	-	-	-	-
KBANK41C2302	0.16	(0.01)	14,800	-
KBANK41C2304	0.36	(0.64)	40,150	-
KBANK41P2212	-	-	-	-
KBANK41P2302	0.34	0.02	1,400	-
KBANK42C2302	0.20	(0.01)	1,235	-
KBANK42P2303	0.61	-	3,002	-
KCE01C2211A	0.02	-	14,653	-
KCE01C2212X	0.01	(0.01)	420	-
KCE01C2301A	0.05	-	23,753	-
KCE01C2302A	0.24	0.02	122,019	-
KCE01C2304A	0.35	0.03	110,336	-
KCE01P2212A	0.12	(0.03)	109,534	-
KCE01P2304A	0.46	(0.04)	105,302	-
KCE06C2212A	-	-	-	-
KCE06C2301A	0.27	0.04	104,210	-
KCE06P2212A	-	-	-	-
KCE08C2302A	0.11	0.01	121,819	-
KCE13C2301A	0.04	-	9,559	-
KCE13C2302A	0.13	0.01	1,104,207	-
KCE13C2302B	0.27	0.03	357,278	-
KCE13P2302A	0.30	(0.04)	245,752	-
KCE13P2302B	0.14	(0.03)	105,696	-
KCE16C2211A	-	-	-	-
KCE16C2301A	0.04	-	456	-
KCE16C2301B	0.15	0.02	8,999	-
KCE16C2302A	-	-	-	-
KCE19C2301A	0.03	-	10,000	-
KCE19C2302A	0.12	0.01	40,459	-
KCE19C2302B	0.30	0.03	438,754	-
KCE19C2303A	0.28	0.02	102,772	-
KCE19P2212A	-	-	-	-
KCE19P2302A	0.33	(0.05)	81,569	-
KCE19P2302B	0.14	(0.03)	44,826	-
KCE24C2212A	-	-	-	-
KCE24C2301A	0.05	0.01	5,270	-
KCE24C2301B	0.25	0.02	99,840	-
KCE41C2301A	0.10	0.04	47	-
KCE41C2302A	0.27	0.03	138,817	-
KEX01C2211X	0.01	-	2,649	-
KEX01C2212A	-	-	-	-
KEX01C2301A	0.04	-	60	-
KEX01P2211A	0.01	-	31	-
KEX06C2212A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.21	(0.01)	1,400	-
KEX11C2304A	-	-	-	-
KEX13C2212A	-	-	-	-
KEX13C2302A	0.07	(0.01)	20,030	-
KEX13P2212A	-	-	-	-
KEX19C2212A	-	-	-	-
KEX19C2212B	-	-	-	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.34	(0.66)	4,000	-
KEX19P2212A	-	-	-	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.14	(0.01)	4,479	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.26	(0.01)	4,043	-
KEX41C2212A	-	-	-	-
KEX41C2212B	-	-	-	-
KEX42C2211G	0.01	(0.04)	800	-
KEX42C2302G	0.18	(0.02)	10,000	-
KKP01C2211A	-	-	-	-
KKP01C2303X	0.30	(0.01)	16,148	-
KKP08C2303A	0.34	-	12,221	-
KKP11C2305A	0.47	-	13,802	-
KKP13C2302A	0.14	-	205,700	-
KKP19C2212A	-	-	-	-
KKP19C2302A	0.12	(0.01)	4,148	-
KKP42C2303G	0.43	(0.01)	5,993	-

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Securities	Close	Change	Volume (Lot)	Average Price
KTB01C2212X	-	-	-	-
KTB01C2304A	0.23	0.01	11,100	-
KTB06C2212A	-	-	-	-
KTB08C2303A	0.22	(0.01)	16,140	-
KTB11C2212A	0.22	(0.02)	7,805	-
KTB13C2302A	0.12	(0.01)	11,390	-
KTB16C2303A	0.21	-	664	-
KTB19C2212A	-	-	-	-
KTB19C2304A	0.21	(0.01)	95,668	-
KTB24C2212A	-	-	-	-
KTB41C2212A	-	-	-	-
KTB41C2304A	0.22	-	12,200	-
KTB42C2301G	0.11	(0.02)	900	-
KTC01C2211A	-	-	-	-
KTC01C2212A	-	-	-	-
KTC01C2304X	0.38	(0.02)	29,360	-
KTC01P2211A	-	-	-	-
KTC08C2302A	0.20	(0.01)	22,956	-
KTC11C2212A	0.05	(0.02)	2,300	-
KTC13C2212A	-	-	-	-
KTC13C2302A	0.26	(0.01)	45,830	-
KTC16C2211A	-	-	-	-
KTC19C2212A	-	-	-	-
KTC19C2302A	0.08	(0.01)	430	-
KTC19C2302B	0.26	(0.01)	92,372	-
KTC28C2301A	-	-	-	-
KTC28C2307A	0.20	-	1,621	-
KTC41C2212A	-	-	-	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.32	(0.01)	45,678	-
KTC42C2212G	-	-	-	-
KTC42C2303G	0.33	(0.02)	2,800	-
KUAISH28C2211A	-	-	-	-
KUAISH28C2301A	-	-	-	-
KUAISH28C2303A	0.26	-	99,382	-
KUAISH41C2212A	-	-	-	-
KUAISH41P2212A	-	-	-	-
LENOVO28C2303A	0.23	(0.04)	170	-
LENOVO41C2303A	0.29	(0.06)	220	-
LH01C2301X	0.18	(0.03)	4,176	-
LH08C2212A	-	-	-	-
LH13C2303A	0.20	(0.01)	23,084	-
LH19C2304A	0.23	-	4,000	-
LH42C2303G	0.28	-	1,500	-
MAJOR01C2211A	0.01	-	10,471	-
MAJOR13C2212A	0.01	(0.01)	2,000	-
MAJOR13C2302A	0.27	(0.01)	14,813	-
MAJOR19C2212A	-	-	-	-
MAJOR19C2302A	0.31	0.01	18,448	-
MAJOR42C2302G	0.42	-	11,800	-
MCA5041C2212A	0.01	-	600	-
MCA5041C2212B	-	-	-	-
MCA5041C2302A	0.54	(0.08)	4,313	-
MCA5041C2303A	0.53	(0.11)	10,000	-
MCA5041P2212A	-	-	-	-
MCA5041P2302A	-	-	-	-
MCA5041P2303A	0.91	0.09	500	-
MEGA01C2212A	-	-	-	-
MEGA01C2304A	-	-	-	-
MEGA08C2302A	0.10	(0.01)	600	-
MEGA13C2212A	-	-	-	-
MEGA13C2303A	0.24	(0.01)	3,192	-
MEGA19C2212A	-	-	-	-
MEGA19C2304A	0.28	(0.01)	6,018	-
MEGA24C2301A	-	-	-	-
MEGA42C2212G	-	-	-	-
MEGA42C2303G	0.43	(0.02)	800	-
MEITUUA28C2211A	-	-	-	-
MEITUUA28C2212A	-	-	-	-
MEITUUA28C2301A	0.08	0.01	324,000	-
MEITUUA28C2303A	0.29	0.03	441,048	-
MEITUUA28P2302A	0.78	(0.07)	40,336	-
MEITUUA28P2304A	0.47	(0.03)	193,129	-
MEITUUA1C2212A	-	-	-	-
MEITUUA1C2302A	0.37	0.05	280,055	-
MEITUUA1C2303A	-	-	-	-
MEITUUA1P2302A	0.75	(0.06)	410,000	-
MINT01C2212X	0.02	-	1	-
MINT01C2302X	0.08	(0.02)	8,406	-
MINT01C2303A	0.24	(0.01)	13,144	-
MINT06C2212K	-	-	-	-
MINT06C2301A	0.11	(0.01)	8,700	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.12	-	8,122	-
MINT11C2304A	0.25	(0.01)	10,651	-
MINT11P2212A	-	-	-	-
MINT13C2212A	-	-	-	-
MINT13C2301A	-	-	-	-
MINT13C2302A	0.12	-	25,122	-
MINT13C2303A	0.27	(0.03)	100	-
MINT16C2211A	-	-	-	-
MINT16C2301A	0.11	(0.02)	924	-
MINT16C2302A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	0.12	(0.01)	17,950	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.14	(0.01)	19,734	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.14	(0.02)	16,598	-
MINT24C2302B	-	-	-	-
MINT28C2212A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
MINT28C2301A	0.06	-	1,521	-
MINT28C2302B	0.16	(0.01)	6,149	-
MINT41C2212A	-	-	-	-
MINT41C2301A	-	-	-	-
MINT41C2302A	-	-	-	-
MINT41C2304A	-	-	-	-
MINT42C2212G	-	-	-	-
MINT42C2301G	0.20	(0.02)	2,100	-
MT001C2211A	0.02	-	1,843	-
MT001C2301X	-	-	-	-
MT001C2302A	-	-	-	-
MT001C2303X	0.23	(0.03)	43,997	-
MT001P2303A	0.27	0.01	16,876	-
MT006C2212A	-	-	-	-
MT006C2301A	0.08	(0.01)	6,602	-
MT008C2302A	-	-	-	-
MT008C2303A	0.23	(0.02)	9,765	-
MT011C2212A	-	-	-	-
MT011C2304A	0.31	(0.02)	9,300	-
MT011P2303A	0.27	-	14,750	-
MT013C2212A	-	-	-	-
MT013C2301A	-	-	-	-
MT013C2302A	0.08	(0.01)	100	-
MT013C2303A	0.22	(0.02)	68,862	-
MT016C2212A	-	-	-	-
MT016C2301A	-	-	-	-
MT019C2212A	-	-	-	-
MT019C2301A	-	-	-	-
MT019C2302A	0.02	(0.01)	500	-
MT019C2302B	0.16	(0.02)	8,147	-
MT024C2301A	-	-	-	-
MT024C2301B	0.12	(0.01)	6,481	-
MT028C2302A	-	-	-	-
MT041C2212A	-	-	-	-
MT041C2301A	-	-	-	-
MT041C2303A	0.23	(0.02)	11,686	-
MT042C2212G	-	-	-	-
MT042C2302G	-	-	-	-
MT042C2303G	0.33	(0.04)	5,802	-
NDX28C2212A	0.05	(0.05)	1,100	-
NDX28C2212B	0.24	(0.18)	646	-
NDX28C2212C	-	-	-	-
NDX28C2212D	0.01	-	8,811	-
NDX28C2212E	-	-	-	-
NDX28C2212F	0.71	(0.32)	235	-
NDX28C2303A	1.20	(0.20)	10,363	1.00
NDX28P2212A	0.15	-	540	-
NDX28P2212B	-	-	-	-
NDX28P2212C	0.50	0.04	726	-
NDX28P2212D	-	-	-	-
NDX28P2212E	-	-	-	-
NDX28P2303A	0.50	0.03	2,800	-
NDX41C2212A	-	-	-	-
NDX41C2212B	-	-	-	-
NDX41C2212C	-	-	-	-
NDX41C2212T	0.13	(0.11)	5,825	-
NDX41C2303A	1.27	(0.18)	1,621	1.00
NDX41C2303B	1.34	(0.25)	1,150	1.00
NDX41P2212A	1.13	(0.06)	100	1.00
NDX41P2212B	0.33	0.06	539	-
NDX41P2212C	-	-	-	-
NDX41P2212T	0.09	0.02	8	-
NDX41P2303A	0.67	0.07	21,746	-
NDX41P2303B	0.78	0.07	1,690	-
ONEE08C2303A	-	-	-	-
ONEE13C2302A	-	-	-	-
ONEE19C2302A	-	-	-	-
ONEE42C2303G	0.23	(0.02)	1,210	-
OR01C2212A	-	-	-	-
OR01C2304A	0.43	-	13,785	-
OR01C2304X	-	-	-	-
OR08C2302A	0.06	(0.01)	260	-
OR11C2301A	-	-	-	-
OR13C2212A	-	-	-	-
OR13C2303A	0.07	(0.02)	5,145	-
OR13C2303B	0.21	(0.02)	31,076	-
OR19C2212A	-	-	-	-
OR19C2303A	-	-	-	-
OR19C2304A	0.23	(0.03)	10,246	-
OR28C2302A	-	-	-	-
OR42C2303G	0.29	(0.02)	2,000	-
ORI13C2212A	-	-	-	-
ORI19C2212A	-	-	-	-
ORI19C2304A	0.19	-	3,948	-
ORI42C2303G	0.20	-	6,500	-
OSP01C2212X	-	-	-	-
OSP01C2302X	-	-	-	-
OSP01C2304X	-	-	-	-
OSP01P2212A	0.09	(0.01)	3,600	-
OSP06C2212K	-	-	-	-
OSP08C2303A	0.15	(0.02)	7,200	-
OSP13C2212A	-	-	-	-
OSP13C2301A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	0.19	(0.01)	3,200	-
OSP19C2212A	-	-	-	-
OSP19C2302A	-	-	-	-
OSP19C2302B	-	-	-	-
OSP19C2303A	-	-	-	-
OSP19C2303B	0.17	0.01	5,761	-
OSP24C2212A	-	-	-	-
OSP28C2301A	-	-	-	-
OSP28C2307A	0.23	(0.01)	3,042	-

Securities	Close	Change	Volume (Lot)	Average Price
OSP41C2304A	0.18	-	8,400	-
OSP42C2303G	0.27	(0.01)	800	-
PINGAN28C230	0.10	(0.05)	173,198	-
PINGAN28C230	0.30	(0.07)	8,112	-
PINGAN28C230	0.75	(0.05)	12,188	-
PINGAN28P221	-	-	-	-
PINGAN28P230	0.33	0.05	8,000	-
PINGAN41C221	-	-	-	-
PINGAN41C230	0.25	(0.06)	90,725	-
PINGAN41C230	-	-	-	-
PINGAN41P221	-	-	-	-
PLANB06C2212	-	-	-	-
PLANB08C2302	0.34	0.02	29,492	-
PLANB11C2303	0.41	0.01	25,902	-
PLANB13C2212	-	-	-	-
PLANB13C2301	0.10	0.01	80,644	-
PLANB13C2304	0.31	(0.69)	82,407	-
PLANB19C2301	0.18	0.02	9,387	-
PLANB19C2304	0.24	0.01	43,710	-
PLANB24C2301	-	-	-	-
PLANB42C2212	0.17	0.01	8,170	-
PSL01C2211A	0.01	-	5	-
PSL01C2301A	0.05	(0.03)	11,040	-
PSL01C2302A	0.21	-	11,414	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.28	-	15,902	-
PSL11C2303A	0.28	-	2,300	-
PSL13C2212A	-	-	-	-
PSL13C2301A	0.08	-	143,444	-
PSL13C2303A	0.35	0.01	30,242	-
PSL42C2212A	0.02	-	144	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.15	-	4,516	-
PSL19C2303A	0.34	0.01	69,546	-
PSL24C2301A	0.10	-	2,300	-
PSL42C2212G	0.07	(0.02)	7,000	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.32	(0.01)	25,072	-
PTG01P2301A	-	-	-	-
PTG06C2212A	-	-	-	-
PTG08C2302A	0.09	-	25,510	-
PTG11C2304A	0.19	-	15,650	-
PTG13C2302A	-	-	-	-
PTG13C2303A	0.21	-	5,047	-
PTG16C2211A	-	-	-	-
PTG19C2212A	-	-	-	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.20	-	29,839	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.22	-	9,092	-
PTT01C2211A	-	-	-	-
PTT01C2211X	-	-	-	-
PTT01C2301A	-	-	-	-
PTT01C2303X	0.12	(0.01)	11,802	-
PTT01C2304A	0.16	(0.84)	3,654	-
PTT01P2301A	0.10	(0.01)	13,002	-
PTT01P2304A	0.27	(0.01)	2,600	-
PTT08C2302A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.07	(0.01)	14,691	-
PTT13C2304A	0.14	(0.01)	89,168	-
PTT13P2212A	0.02	-	20	-
PTT13P2301A	-	-	-	-
PTT13P2303A	0.27	0.02	50	-
PTT13P2304A	0.21	0.01	136,268	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	0.15	(0.01)	18,752	-
PTT19P2302A	-	-	-	-
PTT24C2301A	-	-	-	-
PTT28C2212A	-	-	-	-
PTT28C2307A	0.15	-	1,571	-
PTT41C2212A	-	-	-	-
PTT41C2212B	-	-	-	-
PTT41C2302A	-	-	-	-
PTT41C2304A	0.10	(0.01)	400	-
PTT42C2212G	-	-	-	-
PTT42C2304G	0.09	(0.03)	200	-
PTT42P2303G	0.34	(0.01)	1,597	-
PTTEP01C2211	-	-	-	-
PTTEP01C2212	0.25	(0.05)	12,552	-
PTTEP01C2302	0.64	(0.06)	5,480	-
PTTEP01C2303	0.35	(0.04)	16,750	-
PTTEP01P2211	-	-	-	-
PTTEP01P2301	0.07	-	25,538	-
PTTEP01P2303	0.56	0.03	61,319	-
PTTEP06C2212	-	-	-	-
PTTEP06P2212	-	-	-	-
PTTEP06P2301	0.07	0.01	88,706	-
PTTEP08C2301	0.29	(0.05)	36,710	-
PTTEP11C2301	0.67	(0.05)	37,000	-
PTTEP11P2302	0.32	0.02	11,862	-
PTTEP13C2212	0.22	(0.06)	18,267	-
PTTEP13C2301	0.26	(0.07)	52,145	-
PTTEP13C2303	0.33	(0.04)	176,178	-
PTTEP13P2212	-	-	-	-
PTTEP13P2301	-	-	-	-
PTTEP13P2303	0.26	0.01	8,550	-
PTTEP13P2304	0.62	(0.38)	176,952	-

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Securities	Close	Change	Volume (Lot)	Average Price
PTTEP16C2212A	-	-	-	-
PTTEP16C2303A	0.40	(0.05)	2,786	-
PTTEP19C2212A	-	-	-	-
PTTEP19C2301A	0.14	(0.03)	17,849	-
PTTEP19C2301B	0.39	(0.05)	159,206	-
PTTEP19C2303A	0.40	(0.04)	10,020	-
PTTEP19C2303B	0.29	(0.03)	6,548	-
PTTEP19P2212A	-	-	-	-
PTTEP19P2301A	-	-	-	-
PTTEP19P2303A	0.24	0.01	59,097	-
PTTEP19P2304A	0.65	0.03	99,169	-
PTTEP24C2301A	-	-	-	-
PTTEP28C2301A	0.25	(0.01)	16,224	-
PTTEP28C2307A	0.21	(0.02)	300	-
PTTEP41C2212A	-	-	-	-
PTTEP41C2301A	-	-	-	-
PTTEP41C2303A	-	-	-	-
PTTEP41C2304A	0.46	(0.04)	142,198	-
PTTEP41P2212A	-	-	-	-
PTTEP41P2301A	-	-	-	-
PTTEP41P2303A	0.49	0.02	30,267	-
PTTEP42C2211G	-	-	-	-
PTTG11C2212A	-	-	-	-
PTTGC01C2211A	0.01	-	1	-
PTTGC01C2212A	-	-	-	-
PTTGC01C2303X	0.39	(0.02)	19,055	-
PTTGC01C2304A	0.22	(0.01)	12,756	-
PTTGC01P2212A	0.02	(0.02)	300	-
PTTGC01P2304A	0.39	0.01	10,428	-
PTTGC06C2212A	-	-	-	-
PTTGC08C2303A	0.38	(0.01)	16,464	-
PTTGC11C2304A	0.47	-	19,770	-
PTTGC13C2212A	-	-	-	-
PTTGC13C2301A	-	-	-	-
PTTGC13C2302A	0.22	(0.02)	15,872	-
PTTGC13C2303A	0.19	-	15,428	-
PTTGC19C2212A	-	-	-	-
PTTGC19C2302A	0.27	(0.01)	28,468	-
PTTGC19C2304A	0.21	(0.01)	2,243	-
PTTGC28C2212A	0.11	-	2,000	-
PTTGC28C2307A	0.28	(0.01)	4,563	-
PTTGC41C2212A	-	-	-	-
PTTGC41C2301A	-	-	-	-
PTTGC41C2303A	-	-	-	-
PTTGC41C2304A	0.30	(0.02)	16,546	-
PTTGC42C2303G	0.50	(0.03)	2,600	-
PTTGC42P2304G	0.40	-	2,690	-
QH19C2304A	0.19	-	1,123	-
QH42C2304G	0.28	-	500	-
RAT01C2301X	0.13	-	46,209	-
RAT01C2302A	-	-	-	-
RAT01C2303A	-	-	-	-
RAT01C2304A	0.15	-	30,889	-
RAT01C2305A	-	-	-	-
RAT01C2306A	0.22	-	51,885	-
RAT01C2307A	0.04	(0.01)	5,000	-
RBF01C2211A	-	-	-	-
RBF01C2302A	0.13	(0.01)	39,417	-
RBF01P2303X	0.29	-	11,425	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.11	-	10,717	-
RBF11C2306A	0.30	(0.01)	24,100	-
RBF11P2301A	0.38	0.01	46,068	-
RBF13C2212A	-	-	-	-
RBF13C2212B	-	-	-	-
RBF13C2302A	0.18	(0.01)	30,519	-
RBF19C2212A	-	-	-	-
RBF19C2212B	-	-	-	-
RBF19C2303A	0.28	(0.02)	23,614	-
RBF24C2212A	-	-	-	-
RBF28C2302A	0.13	-	1,014	-
RBF28C2303A	0.34	(0.02)	19,623	-
RBFA1C2212A	-	-	-	-
RBFA1C2301A	-	-	-	-
RBFA2C2211G	-	-	-	-
RBFA2C2303G	0.38	(0.02)	8,120	-
RCL01C2212A	-	-	-	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.20	(0.01)	6,141	-
RCL01P2212A	0.13	0.01	18,266	-
RCL06C2212A	-	-	-	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.24	(0.02)	12,680	-
RCL11C2303A	0.18	(0.01)	8,650	-
RCL13C2212A	-	-	-	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.17	(0.02)	24,120	-
RCL13P2212A	-	-	-	-
RCL16C2303A	0.21	(0.02)	2,134	-
RCL19C2212A	-	-	-	-
RCL19C2301A	-	-	-	-
RCL19C2302A	0.16	(0.02)	671	-
RCL19P2212A	-	-	-	-
RCL24C2212A	-	-	-	-
RCL24C2302A	-	-	-	-
RCL41C2212A	-	-	-	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.24	(0.01)	32,000	-
RCL42C2211G	-	-	-	-
RS01C2301A	0.22	(0.03)	25,870	-
RS13C2212A	0.04	(0.02)	152,760	-
RS19C2302A	0.17	(0.02)	27,237	-
S5001C2212T	0.05	0.01	48,301	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SS001P2212T	0.02	(0.01)	2,152	-
SS006P2212X	0.03	-	1,990	-
SAWAD01C2211X	0.01	-	12,420	-
SAWAD01C2212A	0.01	-	60	-
SAWAD01C2302X	0.07	-	5,050	-
SAWAD01C2303A	0.31	(0.01)	14,424	-
SAWAD01P2212A	0.09	(0.01)	25,580	-
SAWAD01P2304X	0.30	0.01	48,353	-
SAWAD06C2302A	0.38	0.02	2	-
SAWAD08C2302A	0.08	(0.01)	96,973	-
SAWAD11P2301A	0.43	0.01	56,504	-
SAWAD13C2301A	0.04	-	2	-
SAWAD13C2302A	0.10	(0.01)	231,789	-
SAWAD13C2303A	0.24	(0.01)	69,950	-
SAWAD13P2302A	0.11	0.01	10,596	-
SAWAD16C2211A	-	-	-	-
SAWAD16C2302A	0.30	(0.02)	7,534	-
SAWAD19C2212A	-	-	-	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	0.06	(0.01)	97,736	-
SAWAD19C2302A	0.18	(0.02)	22,828	-
SAWAD19C2302B	0.31	(0.02)	45,239	-
SAWAD19P2302A	0.10	(0.01)	86,166	-
SAWAD24C2302A	-	-	-	-
SAWAD24C2302B	0.27	(0.01)	24,278	-
SAWAD28C2301A	-	-	-	-
SAWAD41C2212A	-	-	-	-
SAWAD41C2212B	0.01	(0.03)	100	-
SAWAD41C2302A	0.11	(0.01)	4,000	-
SAWAD41C2302B	0.22	(0.02)	8,070	-
SAWAD42C2211G	-	-	-	-
SCB01C2211A	0.01	-	5,865	-
SCB01C2212T	0.25	(0.03)	7,960	-
SCB01C2212X	0.09	(0.02)	702	-
SCB01C2301A	-	-	-	-
SCB01C2302X	0.18	(0.01)	1,588	-
SCB01C2304A	0.28	(0.01)	12,209	-
SCB01P2212X	-	-	-	-
SCB01P2303A	0.31	0.01	11,975	-
SCB06C2211K	-	-	-	-
SCB06C2301A	0.10	(0.02)	3,300	-
SCB08C2301A	0.07	(0.02)	29,000	-
SCB08P2302A	0.16	-	26,610	-
SCB11C2303A	0.23	(0.02)	1,150	-
SCB13C2212A	-	-	-	-
SCB13C2301A	0.07	(0.01)	1,551	-
SCB13C2302A	0.04	(0.01)	6,720	-
SCB13C2303A	0.19	(0.02)	121,970	-
SCB13P2212A	-	-	-	-
SCB13P2303A	0.21	(0.01)	62,550	-
SCB16C2211A	-	-	-	-
SCB16C2301A	0.10	(0.02)	564	-
SCB19C2212A	-	-	-	-
SCB19C2212B	-	-	-	-
SCB19C2302A	0.04	(0.02)	150	-
SCB19C2302B	0.15	(0.02)	436	-
SCB19P2212A	-	-	-	-
SCB19P2303A	-	-	-	-
SCB24C2302A	0.10	(0.01)	4,374	-
SCB24P2302A	0.15	-	2,040	-
SCB41C2212A	-	-	-	-
SCB41C2212B	0.01	(0.02)	5,990	-
SCB41C2212C	-	-	-	-
SCB41C2302A	0.20	(0.02)	320	-
SCB41P2212A	-	-	-	-
SCB41P2301A	0.13	0.01	2,006	-
SCB41P2304A	0.37	(0.63)	4,000	-
SCB42C2211G	-	-	-	-
SCB42C2302G	0.19	(0.02)	4,200	-
SCB42P2303G	0.44	0.01	1,200	-
SCC01C2211A	0.02	-	23,015	-
SCC01C2302X	0.16	-	3,261	-
SCC01C2304A	0.60	-	8,036	-
SCC08C2301A	-	-	-	-
SCC11C2302A	-	-	-	-
SCC11P2303A	0.56	(0.01)	12,900	-
SCC13C2212A	-	-	-	-
SCC13C2301A	0.02	-	50	-
SCC13C2302A	0.09	(0.01)	127,588	-
SCC13C2303A	0.32	-	57,739	-
SCC19C2212A	-	-	-	-
SCC19C2301A	0.09	-	5,619	-
SCC19C2302A	0.04	-	2	-
SCC19C2303A	0.34	-	115,962	-
SCC19C2303B	0.25	-	5,517	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.28	-	6,480	-
SCC28C2303A	0.14	-	8,112	-
SCC41C2303A	0.40	(0.13)	4,000	-
SCC41C2304A	0.33	0.01	25,806	-
SCC42C2211G	-	-	-	-
SCC42C2303G	0.39	-	4,000	-
SCGP01C2212X	0.05	(0.03)	16,150	-
SCGP01C2301A	0.11	-	10,456	-
SCGP01C2303X	0.27	-	10,234	-
SCGP01P2301X	0.20	-	12,754	-
SCGP06C2212A	-	-	-	-
SCGP08C2212A	-	-	-	-
SCGP08C2303A	0.30	-	37,287	-
SCGP11C2303A	0.30	0.01	23,500	-
SCGP11P2301A	0.31	(0.01)	14,112	-
SCGP13C2212A	-	-	-	-
SCGP13C2301A	0.01	(0.03)	100	-

Securities	Close	Change	Volume (Lot)	Average Price
SCGP13C2302A	0.16	(0.01)	31,329	-
SCGP16C2212A	-	-	-	-
SCGP16C2303A	0.24	-	420	-
SCGP19C2302A	0.07	(0.02)	8,322	-
SCGP19C2303A	0.26	-	31,324	-
SCGP19C2303B	0.20	-	2,281	-
SCGP24C2302A	0.32	(0.01)	18,171	-
SCGP41C2212A	-	-	-	-
SCGP41C2303A	0.30	-	24,400	-
SCGP42C2212G	-	-	-	-
SCGP42C2302G	0.31	(0.01)	2,200	-
SCGP42P2303G	0.38	(0.02)	8,822	-
SET10001C2301	0.58	(0.01)	39	-
SET10001P2301	0.53	-	10	-
SET5001C2211	0.02	-	291	-
SET5001C2211'	-	-	-	-
SET5001C2212	-	-	-	-
SET5001C2212'	0.05	(0.03)	700	-
SET5001C2212'	-	-	-	-
SET5001C2301	0.58	(0.02)	18,502	-
SET5001C2301'	0.36	(0.02)	10,041	-
SET5001C2303	-	-	-	-
SET5001C2303'	0.63	(0.37)	96,992	-
SET5001C2303'	0.60	(0.01)	50	-
SET5001P2211	0.02	-	33,100	-
SET5001P2211'	0.02	-	43,263	-
SET5001P2212	0.15	-	6,200	-
SET5001P2212'	0.07	(0.01)	207	-
SET5001P2212'	0.09	-	18,001	-
SET5001P2301	0.55	0.01	277,245	-
SET5001P2301'	0.38	0.01	18,769	-
SET5001P2303	0.56	(0.44)	61,274	-
SET5001P2303'	0.87	(0.13)	367	-
SET5001P2303'	0.47	0.01	18	-
SET5006C2212	0.05	(0.02)	2,001	-
SET5006C2212'	0.10	(0.01)	738,076	-
SET5006C2212'	0.25	(0.03)	224,927	-
SET5006C2212'	0.52	(0.06)	4,198	-
SET5006P2212	-	-	-	-
SET5006P2212'	-	-	-	-
SET5006P2212'	0.15	(0.01)	1,049,988	-
SET5008C2212	0.09	(0.02)	469	-
SET5008C2212'	0.03	(0.02)	10	-
SET5008C2212'	0.01	-	9	-
SET5008C2212'	0.40	(0.02)	253,254	-
SET5008C2303	0.52	(0.01)	168,216	-
SET5008C2303'	0.20	(0.02)	216,263	-
SET5008P2212	0.09	0.01	2,000	-
SET5008P2212'	-	-	-	-
SET5008P2212'	-	-	-	-
SET5008P2212'	-	-	-	-
SET5008P2212'	0.75	0.01	257,154	-
SET5008P2303	0.35	-	198,068	-
SET5011C2212	-	-	-	-
SET5011C2212'	-	-	-	-
SET5011P2212	-	-	-	-
SET5013C2212	0.07	(0.01)	9,875	-
SET5013C2212'	0.01	(0.01)	12,217	-
SET5013C2212'	0.02	(0.01)	27,570	-
SET5013C2212'	0.05	(0.01)	3,179	-
SET5013C2212'	0.13	(0.03)	938,502	-
SET5013C2212'	0.18	(0.04)	1,026,309	-
SET5013C2212'	0.38	(0.08)	143,282	-
SET5013C2212'	0.07	(0.02)	77,223	-
SET5013C2301	0.90	-	10	-
SET5013C2303	0.40	(0.03)	1,496,184	-
SET5013C2303'	0.53	(0.03)	3,141,588	-
SET5013P2212	0.06	(0.01)	18,970	-
SET5013P2212'	0.12	(0.01)	597,858	-
SET5013P2212'	0.12	(0.01)	532,733	-
SET5013P2212'	0.02	-	22,863	-
SET5013P2212'	0.06	(0.01)	2,002	-
SET5013P2212'	0.09	(0.02)	49,617	-
SET5013P2212'	0.20	(0.02)	4,013,466	-
SET5013P2301	1.08	0.01	60	1.00
SET5013P2303	0.94	-	6,841,180	-
SET5016C2212	-	-	-	-
SET5016C2212'	-	-	-	-
SET5016C2212'	0.38	(0.04)	19,276	-
SET5016C2303	0.47	(0.02)	13,983	-
SET5016P2212	0.02	(0.01)	9	-
SET5016P2212'	-	-	-	-
SET5016P2303	0.78	0.01	9,995	-
SET5019C2212	-	-	-	-
SET5019C2212'	-	-	-	-
SET5019C2212'	-	-	-	-
SET5019C2212'	-	-	-	-
SET5019C2212'	0.08	(0.01)	4,605	-
SET5019C2212'	0.18	(0.03)	464,604	-
SET5019C2212'	0.29	(0.04)	456,286	-
SET5019C2303	0.39	(0.02)	794,740	-
SET5019P2212	-	-	-	-
SET5019P2212'	-	-	-	-
SET5019P2212'	-	-	-	-
SET5019P2303	0.44	0.01	386,847	-
SET5019P2303'	0.80	0.01	758,418	-
SET5024C2212	-	-	-	-
SET5024C2212'	-	-	-	-
SET5024C2212'	0.11	(0.04)	276,957	-
SET5024C2212'	0.25	(0.07)	344,340	-
SET5024C2212'	-	-	-	-

Issue Date :

Sunday November 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SET5024P2212A	0.03	(0.01)	10	-
SET5024P2212B	0.04	(0.01)	2	-
SET5024P2212C	0.05	(0.01)	307	-
SET5028C2212A	-	-	-	-
SET5028C2212B	-	-	-	-
SET5028C2212C	0.14	(0.02)	130,897	-
SET5028C2212D	0.06	(0.02)	55	-
SET5028C2212E	0.52	(0.10)	9	-
SET5028C2212F	-	-	-	-
SET5028C2303A	0.40	(0.02)	61,619	-
SET5028C2309L	0.70	(0.02)	90,576	-
SET5028P2212A	-	-	-	-
SET5028P2212B	0.12	(0.02)	103,015	-
SET5028P2212C	0.42	(0.02)	611,106	-
SET5028P2303A	0.62	(0.01)	69,884	-
SET5041C2212A	-	-	-	-
SET5041C2212B	-	-	-	-
SET5041C2212C	-	-	-	-
SET5041C2212D	0.05	(0.07)	308	-
SET5041C2212E	0.18	(0.03)	24,623	-
SET5041C2212F	-	-	-	-
SET5041C2212G	-	-	-	-
SET5041C2303A	0.41	(0.02)	3,037,202	-
SET5041C2303B	0.42	(0.02)	155,233	-
SET5041P2212A	-	-	-	-
SET5041P2212B	-	-	-	-
SET5041P2212C	-	-	-	-
SET5041P2212D	-	-	-	-
SET5041P2212E	0.12	0.01	1	-
SET5041P2303A	0.65	0.01	232,868	-
SET5041P2303B	0.54	-	2,060,275	-
SET5042C2212G	-	-	-	-
SET5042P2212G	0.03	0.01	1	-
SINGER01C2212A	-	-	-	-
SINGER01C2303A	0.07	(0.01)	3,054	-
SINGER01C2304X	0.22	(0.04)	23,449	-
SINGER01P2304A	0.37	(0.63)	24,458	-
SINGER06C2212A	-	-	-	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	0.12	(0.02)	8,423	-
SINGER13C2212A	-	-	-	-
SINGER13C2302A	0.02	-	5,900	-
SINGER13C2303A	0.08	(0.02)	248,438	-
SINGER13C2304A	0.18	(0.04)	68,273	-
SINGER16C2212A	-	-	-	-
SINGER19C2212A	-	-	-	-
SINGER19C2301A	-	-	-	-
SINGER19C2302A	0.04	-	10	-
SINGER19C2303A	0.09	(0.01)	100	-
SINGER19C2303B	0.18	(0.04)	18,196	-
SINGER24C2301A	-	-	-	-
SINGER42C2302G	0.04	(0.01)	677	-
SIRI01C2301A	0.69	-	11,966	-
SIRI08C2212A	0.19	0.03	77,745	-
SIRI13C2212A	-	-	1	-
SIRI19C2302A	0.65	-	-	-
SPAL08C2212A	-	-	-	-
SPALI01C2211A	-	-	-	-
SPALI01C2303A	0.50	0.02	9,996	-
SPALI11C2306A	0.50	0.02	16,100	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.32	0.01	80,352	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	0.34	0.01	35,960	-
SPALI19C2305A	0.33	0.01	5,705	-
SPALI42C2303G	0.49	0.01	4,000	-
SPRC01C2212A	0.09	-	11,604	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	-	-	-	-
SPRC01P2212A	-	-	-	-
SPRC06C2212K	-	-	-	-
SPRC08C2302A	0.06	(0.01)	62,579	-
SPRC11C2302A	0.23	(0.02)	17,350	-
SPRC13C2212A	0.06	(0.02)	10,995	-
SPRC13C2301A	-	-	-	-
SPRC13C2302A	0.12	-	39,332	-
SPRC13P2212A	-	-	-	-
SPRC16C2212A	0.02	(0.02)	180	-
SPRC19C2212A	-	-	-	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.22	(0.02)	2,346	-
SPRC19P2212A	-	-	-	-
SPRC24C2212A	-	-	-	-
SPRC24C2302A	0.21	(0.02)	14,823	-
SPRC28C2302A	-	-	-	-
SPRC41C2301A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	0.21	(0.01)	14,290	-
SPRC42C2301G	0.19	(0.01)	12,900	-
SPX28C2212A	0.06	(0.04)	1,724	-
SPX28C2212B	0.22	(0.12)	2	-
SPX28C2212C	-	-	-	-
SPX28C2212D	-	-	-	-
SPX28C2212E	-	-	-	-
SPX28C2303A	2.48	(0.20)	170	2.00
SPX28C2303B	1.46	(0.15)	2	1.00
SPX28C2306L	1.33	(0.09)	10	1.00
SPX28P2212A	-	-	-	-
SPX28P2212B	0.23	(0.02)	25	-
SPX28P2212C	0.06	(0.01)	1,000	-
SPX28P2212D	-	-	-	-
SPX28P2303A	0.51	0.02	5,820	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SPX41C2212A	-	-	-	-
SPX41C2212B	-	-	-	-
SPX41C2212C	-	-	-	-
SPX41C2212D	-	-	-	-
SPX41C2212T	-	-	-	-
SPX41C2212U	-	-	-	-
SPX41C2303A	1.57	(0.14)	446	1.00
SPX41C2303B	-	-	-	-
SPX41P2212A	-	-	-	-
SPX41P2212B	-	-	-	-
SPX41P2212C	-	-	-	-
SPX41P2212T	0.05	(0.01)	5	-
SPX41P2303A	0.59	0.04	16,072	-
SPX41P2303B	0.78	0.05	9,286	-
STA01C2212A	-	-	-	-
STA01C2304A	0.36	0.01	7,363	-
STA01P2302A	-	-	-	-
STA08C2302A	0.12	-	6,242	-
STA11P2304A	0.54	-	6,200	-
STA13C2302A	-	-	-	-
STA13C2303A	0.26	(0.01)	28,934	-
STA19C2302A	0.07	-	48,942	-
STA19C2304A	0.25	(0.01)	10	-
STA41C2212A	-	-	-	-
STA42C2211G	-	-	-	-
STA42C2303G	0.38	(0.01)	1,200	-
STAR01C2211A	0.01	-	500	-
STAR01C2302A	0.04	(0.01)	100	-
STAR01C2304A	0.42	(0.03)	12,507	-
STAR08C2303A	0.12	(0.02)	1,200	-
STAR13C2301A	0.01	-	1,010	-
STAR13C2303A	0.09	(0.01)	140,194	-
STAR13C2304A	0.27	(0.03)	100,845	-
STAR19C2301A	-	-	-	-
STAR19C2303A	0.08	(0.01)	26,051	-
STAR19C2303B	0.19	(0.02)	87,948	-
STAR42C2303G	0.21	(0.03)	23,190	-
STEC01C2301X	-	-	-	-
STEC13C2212A	-	-	-	-
STEC19C2212A	-	-	-	-
STEC19C2304A	0.16	(0.01)	30,235	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.11	(0.01)	14,703	-
STEC42C2303G	0.17	(0.01)	3,000	-
STGT01C2211A	-	-	-	-
STGT01C2301X	-	-	-	-
STGT01C2302A	-	-	-	-
STGT01C2304X	0.19	(0.01)	9,775	-
STGT08C2212A	-	-	-	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.13	(0.01)	450	-
STGT11C2212A	-	-	-	-
STGT13C2301A	-	-	-	-
STGT13C2302A	-	-	-	-
STGT13C2302B	0.05	-	8	-
STGT13C2303A	0.12	(0.01)	5,781	-
STGT13C2304A	0.32	(0.02)	44,494	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.15	(0.01)	5,050	-
STGT19C2305A	0.33	(0.01)	24,382	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	0.05	(0.01)	2,000	-
STGT28C2301A	-	-	-	-
STGT28C2307A	-	-	-	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	0.04	(0.01)	16	-
SUNNY28C2211A	-	-	-	-
SUNNY28C2302A	0.26	0.03	16,452	-
SUNNY41C2302A	0.58	(0.10)	10,000	-
SUNNY41C2303A	0.24	(0.06)	3	-
SUPE08C2212A	-	-	-	-
SUPER13C2301A	-	-	-	-
SUPER19C2301A	-	-	-	-
SUPER42C2303G	-	-	-	-
SYNEX01C2211A	0.01	-	134	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.28	(0.01)	4,658	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2212A	-	-	-	-
SYNEX13C2302A	0.09	(0.01)	19,918	-
SYNEX13C2303A	0.38	(0.01)	70,210	-
SYNEX19C2302A	0.04	(0.01)	1	-
SYNEX19C2302B	0.17	(0.01)	41,456	-
SYNEX19C2303A	0.40	(0.02)	14,153	-
SYNEX24C2302A	0.39	(0.02)	18,466	-
SYNEX42C2301G	0.05	(0.01)	3,400	-
TASCO01C2302X	0.28	0.03	17,842	-
TASCO08C2302A	0.24	0.03	115,991	-
TASCO13C2212A	-	-	-	-
TASCO19C2302A	0.12	0.01	147,786	-
TASCO28C2303A	0.21	0.02	18,916	-
TASCO42C2303G	0.33	0.03	27,960	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.31	(0.02)	22,000	-
TCAP13C2212A	-	-	-	-
TCAP19C2212A	-	-	-	-
TCAP19C2304A	0.26	-	17,818	-

Securities	Close	Change	Volume (Lot)	Average Price
TCAP42C2301G	0.11	(0.02)	2,999	-
TENC28C2212B	0.01	-	2,500	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	0.20	(0.03)	72,560	-
TENCEN28C23C	-	-	-	-
TENCEN28C23C	0.41	(0.01)	317,666	-
TENCEN28C23C	0.86	(0.16)	2,031	-
TENCEN28P23C	0.43	0.01	36,504	-
TENCEN28P23C	0.28	0.03	20,056	-
TENCEN28P23C	0.13	-	46,532	-
TENCEN41C221	-	-	-	-
TENCEN41C221	-	-	-	-
TENCEN41C23C	-	-	-	-
TENCEN41C23C	-	-	-	-
TENCEN41C23C	0.56	(0.05)	20	-
TENCEN41C23C	0.35	(0.02)	325,922	-
TENCEN41P221	-	-	-	-
TENCEN41P221	-	-	-	-
TENCEN41P23C	0.20	0.05	10,000	-
TENCEN41P23C	-	-	-	-
TENCEN41P23C	0.51	0.01	140,003	-
THANI01C2211	0.01	(0.02)	1,000	-
THANI13C2301	-	-	-	-
THANI13C2302	0.17	(0.01)	2,356	-
THANI19C2302	-	-	-	-
THANI19C2303	0.22	0.01	11,674	-
THANI28C2303	0.13	(0.01)	2,000	-
THANI42C2301	0.09	(0.01)	620	-
TIDLOR01C221	0.01	-	10,149	-
TIDLOR01C221	-	-	-	-
TIDLOR01C230	0.15	(0.01)	9,736	-
TIDLOR08C230	0.06	(0.01)	1	-
TIDLOR11C230	0.12	(0.01)	23,950	-
TIDLOR13C221	-	-	-	-
TIDLOR13C230	0.12	-	31,294	-
TIDLOR16C221	-	-	-	-
TIDLOR19C221	-	-	-	-
TIDLOR19C230	0.15	-	44,778	-
TIDLOR24C221	-	-	-	-
TIDLOR24C230	-	-	-	-
TIDLOR24C230	0.15	(0.01)	13,450	-
TIDLOR28C230	-	-	-	-
TIDLOR28C230	0.11	(0.01)	18,452	-
TIDLOR41C221	-	-	-	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.18	-	72,210	-
TIDLOR42C221	-	-	-	-
TIDLOR42C230	0.23	(0.02)	8,800	-
TIPH01C2211A	-	-	-	-
TIPH01C2301A	0.03	-	1	-
TIPH01C2303A	0.27	-	16,533	-
TIPH08C2303A	0.22	-	6,450	-
TIPH13C2212A	-	-	-	-
TIPH13C2302A	0.11	(0.01)	10,700	-
TIPH13C2304A	0.32	-	41,390	-
TIPH19C2301A	-	-	-	-
TIPH19C2304A	0.32	(0.01)	267	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.42	(0.02)	4,400	-
TISCO01C2301	0.31	(0.02)	7,218	-
TISCO08C2302	0.28	(0.01)	22,222	-
TISCO13C2212	-	-	-	-
TISCO13C2303	0.30	(0.02)	49,760	-
TISCO19C2301	-	-	-	-
TISCO19C2305	0.45	(0.03)	16,790	-
TISCO42C2303	0.43	(0.02)	3,400	-
TOP01C2211A	-	-	-	-
TOP01C2211X	0.01	(0.04)	1,500	-
TOP01C2212A	0.08	(0.01)	30,600	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.36	(0.02)	27,605	-
TOP01P2301X	0.22	0.01	56,814	-
TOP06C2301A	0.30	(0.02)	23,200	-
TOP08C2302A	0.17	(0.01)	33,992	-
TOP11C2304A	0.44	(0.01)	30,100	-
TOP11P2302A	0.28	-	9,500	-
TOP13C2212A	-	-	-	-
TOP13C2301A	0.03	-	170	-
TOP13C2302A	0.12	(0.01)	8,482	-
TOP13C2303A	0.29	(0.02)	38,590	-
TOP13P2212A	-	-	-	-
TOP13P2303A	0.25	-	19,024	-
TOP16C2211A	-	-	-	-
TOP19C2212A	-	-	-	-
TOP19C2301A	-	-	-	-
TOP19C2301B	0.11	(0.01)	49,397	-
TOP19C2302A	0.23	(0.01)	56,052	-
TOP19P2212A	-	-	-	-
TOP24C2302A	0.23	(0.03)	23,557	-
TOP41C2212A	-	-	-	-
TOP41C2301A	-	-	-	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.38	(0.01)	41,250	-
TOP42C2211G	-	-	-	-
TOP42C2302G	0.31	(0.04)	2,607	-
TOP42P2303G	0.47	-	2,608	-
TQM01C2212A	-	-	-	-
TQM01C2302A	0.09	-	1	-
TQM01C2303A	0.35	-	29,983	-
TQM08C2303A	0.32	(0.01)	24,223	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.26	-	275,686	-

Issue Date :

Sunday November 27, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TQM19C2301A	-	-	-	-
TQM19C2303A	0.32	-	50,901	-
TQM24C2301A	-	-	-	-
TQM42C2211G	-	-	-	-
TQM42C2303G	0.36	(0.01)	79,852	-
TRUE01C2211A	-	-	-	-
TRUE01C2212X	0.02	-	100	-
TRUE01C2301A	0.19	-	15,746	-
TRUE01C2302A	0.07	-	1	-
TRUE01C2304A	0.42	(0.58)	11,488	-
TRUE01P2302A	-	-	-	-
TRUE06C2212A	-	-	-	-
TRUE08C2212A	0.01	-	7,100	-
TRUE13C2212A	-	-	-	-
TRUE13C2212B	-	-	-	-
TRUE13C2302A	0.05	(0.01)	1,005	-
TRUE13C2303A	0.20	(0.01)	185,605	-
TRUE13P2302A	0.25	(0.02)	35,736	-
TRUE16C2212A	-	-	-	-
TRUE19C2301A	0.07	(0.01)	4,200	-
TRUE19C2301B	0.05	-	2,000	-
TRUE19C2302A	0.05	(0.01)	3,895	-
TRUE19C2303A	0.21	(0.01)	11,234	-
TRUE19C2304A	0.37	-	211,908	-
TRUE19P2302A	0.34	(0.01)	47,358	-
TRUE28C2302A	0.13	-	2,000	-
TRUE41C2212A	-	-	-	-
TRUE41C2301A	0.14	(0.01)	3,205	-
TTA01C2211A	-	-	-	-
TTA01C2301A	0.09	-	1,940	-
TTA08C2303A	0.21	-	400	-
TTA13C2301A	-	-	-	-
TTA13C2302A	0.20	(0.02)	17,548	-
TTA16C2211A	-	-	-	-
TTA19C2301A	-	-	-	-
TTA19C2302A	0.19	(0.02)	38,989	-
TTA42C2302G	0.17	(0.02)	2,400	-
TTB01C2301A	0.19	(0.02)	10,787	-
TTB08C2303A	0.22	-	15,498	-
TTB13C2212A	-	-	-	-
TTB13C2302A	0.23	(0.01)	28,903	-
TTB19C2302A	0.18	(0.01)	12,250	-
TTB42C2302G	0.25	(0.02)	5,000	-
TU01C2211A	-	-	-	-
TU01C2212A	-	-	-	-
TU01C2303A	0.14	0.01	20,258	-
TU01P2211A	-	-	-	-
TU08C2302A	0.11	0.01	30,870	-
TU11C2301A	0.12	0.01	36,659	-
TU11P2301A	0.17	(0.01)	19,354	-
TU13C2212A	-	-	-	-
TU13C2303A	0.12	0.01	86,422	-
TU19C2212A	-	-	-	-
TU19C2301A	0.11	0.01	5,785	-
TU19C2303A	0.09	0.01	52,799	-
TU19C2303B	0.23	0.02	108,998	-
TU24C2212A	-	-	-	-
TU24C2302A	0.09	-	14,462	-
TU28C2301A	0.15	0.01	4,000	-
TU28C2307C	0.24	-	24,436	-
TU41C2212A	-	-	-	-
TU41C2302A	-	-	-	-
TU42C2301G	0.20	0.02	25,046	-
TVO13C2212A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.06	(0.01)	23,994	-
VGI01C2303A	0.35	(0.02)	15,615	-
VGI01P2212X	0.09	-	16,844	-
VGI08C2302A	0.07	-	10,303	-
VGI11C2302A	0.15	(0.01)	23,402	-
VGI13C2212A	-	-	-	-
VGI13C2302A	0.09	(0.01)	5,604	-
VGI13C2303A	0.29	(0.03)	147,334	-
VGI16C2301A	0.04	-	144	-
VGI19C2212A	-	-	-	-
VGI19C2212B	-	-	-	-
VGI19C2303A	0.11	-	1,180	-
VGI19C2303B	0.35	(0.01)	8,568	-
VGI19C2304A	0.26	(0.02)	27,929	-
VGI24C2301A	-	-	-	-
VGI42C2212G	-	-	-	-
VGI42C2302G	0.40	(0.05)	32,802	-
WHA01C2211A	-	-	-	-
WHA01C2301A	0.16	-	30,437	-
WHA06C2212A	0.12	-	10,900	-
WHA08C2302A	0.16	-	16,134	-
WHA11P2302A	0.18	(0.02)	15,894	-
WHA13C2212A	-	-	-	-
WHA13C2301A	0.07	-	57,077	-
WHA13C2303A	0.21	-	46,766	-
WHA19C2212A	-	-	-	-
WHA19C2301A	-	-	-	-
WHA19C2303A	0.13	(0.01)	2,000	-
WHA19C2303B	0.24	0.01	93,372	-
WHA24C2301A	0.13	-	27,750	-
WHA28C2301A	0.36	-	20,787	-
WHA28C2307C	0.20	-	12,675	-
WHA41C2301A	0.12	(0.01)	8,840	-
WHA42C2303G	0.42	-	6,210	-
XIAO41P2212A	-	-	-	-
XIAOMI28C2301A	-	-	-	-
XIAOMI28C2302A	-	-	-	-

Daily Quotation

Issue Date :

Securities	Close	Change	Volume (Lot)	Average Price
XIAOMI28C2302B	0.22	(0.03)	13,004	-
XIAOMI28C2303A	-	-	-	-
XIAOMI28P2212A	0.61	0.03	24,336	-
XIAOMI41C2212A	-	-	-	-
XIAOMI41C2301A	-	-	-	-
XIAOMI41C2302A	-	-	-	-
XIAOMI41C2304A	0.24	(0.76)	30,000	-
XIAOMI41P2212B	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
U-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.36	-	2,599	-
AIT-W2	4.18	-	14,612	4.00
AJA-W3	0.11	0.01	2,388	-
AJA-W4	0.10	-	10,054	-
ANAN-W1	0.31	(0.05)	244,316	-
APURE-W3	0.65	(0.01)	2,880	-
AQ-W5	0.01	-	5,063	-
AQUA-W3	0.05	(0.01)	56,773	-
AS-W2	12.40	0.50	487	12.00
ASW-W1	0.41	(0.02)	7,809	-
ASW-W2	0.37	-	2,329	-
B-W6	0.11	-	6,659	-
B-W7	0.06	0.01	3,533	-
BANPU-W5	4.70	(0.06)	39,295	4.00
BCPG-W2	2.20	(0.08)	196	2.00
BEYOND-W2	4.30	0.24	2	4.00
BKD-W2	-	-	-	-
BR-W1	0.33	-	4,233	-
BTS-W7	0.25	-	4,671	-
BTS-W8	0.29	-	6,357	-
BYD-W6	6.85	0.10	1,336	6.00
CEN-W5	1.03	0.03	518	-
CGD-W5	0.03	0.01	35,252	-
CGH-W4	0.10	(0.01)	8,372	-
CHAYO-W2	0.88	0.10	18,858	-
CI-W2	0.15	-	2,669	-
CWT-W5	0.78	-	1,531	-
CWT-W6	0.20	(0.01)	8,682	-
ECL-W4	0.25	-	17,190	-
EE-W1	0.13	-	6,095	-
EKH-W1	1.92	0.01	6,051	1.00
EMC-W6	0.02	(0.01)	35,411	-
EP-W4	0.42	(0.01)	161	-
ERW-W3	1.15	0.02	4,058	1.00
EVER-W4	0.04	-	43,376	-
GEL-W5	0.05	-	1,564	-
GLOCON-W5	0.14	-	8,146	-
III-W1	8.00	-	11	7.00
INSET-W1	1.35	(0.01)	214	1.00
ITEL-W3	0.52	(0.07)	38,902	-
ITEL-W4	0.15	(0.01)	4,448	-
J-W2	1.42	0.16	16	1.00
J-W3	-	-	-	-
JMART-W4	32.50	(1.00)	162	32.00
JMART-W5	9.10	0.15	153	9.00
JMT-W4	10.10	-	179	10.00
MACO-W3	0.11	(0.01)	13,464	-
MACO-W4	0.02	-	12,601	-
MBK-W1	16.90	0.10	1	16.00
MBK-W2	16.10	-	1	16.00
MBK-W3	-	-	-	-
MBK-W4	15.20	0.40	87	15.00
MIDA-W3	0.03	(0.01)	1,025	-
MILL-W6	0.20	-	8,322	-
MINT-W7	8.40	(0.05)	531	8.00
MINT-W8	2.86	(0.04)	1,089	2.00
MINT-W9	3.04	(0.06)	2,109	3.00
ML-W3	0.10	(0.01)	10,577	-
NCAP-W1	0.47	(0.04)	16,198	-
NEX-W2	19.60	0.10	3,565	19.00
NOBLE-W2	0.50	(0.01)	12,966	-
NRF-W1	1.12	(0.02)	4,118	1.00
NUSA-W4	0.32	0.06	1,221,552	-
NVD-W2	0.18	-	1,927	-
NVD-W3	0.37	0.01	69	-
PACE-W2	-	-	-	-
PLANB-W1	1.13	0.02	857	1.00
PORT-W2	0.10	-	767	-
PORT-W3	0.10	-	3,962	-
PPPM-W4	0.22	(0.04)	1,253	-
PPPM-W5	0.05	-	1,897	-
PRG-W1	-	-	-	-
PRG-W2	6.25	0.05	521	8.00
RICHY-W3	0.01	-	3	-
RS-W4	1.49			