

Asia Plus Securities Company Limited

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.64	-	6,508	0.64
GFPT	13.00	-	21,120	13.04
LEE	2.38	(0.02)	1,257	2.40
MAX	-	-	-	-
NER	5.95	(0.05)	41,882	5.95
PPPM	0.13	-	237,091	0.12
STA	18.80	-	32,448	18.84
TEGH	4.50	0.06	65,296	4.48
TFM	9.45	(0.15)	2,988	9.53
TRUBB	1.90	-	12,858	1.90
TWPC	5.15	-	1,674	5.15
UPOIC	6.55	-	84	6.51
UVAN	7.35	-	2,110	7.39
VPO	1.21	0.01	6,496	1.21
Banking				
BAY	30.75	-	1,102	30.72
BBL	142.50	-	33,713	142.63
CIMBT	0.83	-	41,649	0.83
KBANK	143.00	1.00	33,697	142.65
KKP	70.25	-	29,405	70.36
KTB	17.60	-	112,333	17.60
LHFG	1.18	0.03	569,422	1.16
SCB	103.00	-	25,921	102.76
TCAP	42.50	-	3,774	42.36
TISCO	98.25	0.25	18,386	98.11
TTB	1.36	(0.01)	652,542	1.36
Construction Materia				
CCP	0.41	(0.01)	21,669	0.42
COTTO	2.08	-	13,252	2.08
DCC	2.80	0.04	83,839	2.79
DCON	0.41	(0.01)	98,082	0.42
DRT	8.00	-	1,571	7.99
EPG	9.95	0.05	5,617	9.93
GEL	0.22	-	278,244	0.22
PPP	2.08	-	1,030	2.08
Q-CON	9.20	(0.30)	56,461	9.08
SCC	334.00	3.00	9,918	332.06
SCCC	148.50	-	771	148.35
SCP	5.05	0.09	1,338	4.99
SKN	4.52	0.04	620	4.50
STECH	2.00	-	925	2.01
TASCO	17.60	(0.20)	39,065	17.66
TOA	33.00	0.50	12,740	32.95
TPIPL	1.81	0.01	113,142	1.80
UMI	1.53	(0.02)	4,952	1.54
VNG	5.80	0.05	819	5.75
WIJK	1.77	-	1,208	1.76
Petrochemicals & Ch				
BCT	59.75	0.25	6	59.46
CMAN	2.02	0.02	2,185	2.00
GC	5.50	-	319	5.46
GGC	14.90	(0.10)	1,577	14.99
GIFT	5.40	0.10	1,456	5.37
IVL	40.75	(0.25)	56,529	40.81
NFC	5.95	0.10	13,634	6.00
PATO	10.60	(0.10)	21	10.63
PMTA	10.60	-	28	10.66
PTTGC	46.00	(0.25)	138,754	46.47
SUTHA	3.94	-	1,117	3.96
TCCC	27.75	(0.50)	337	27.61
TPA	5.85	(0.25)	5	5.94
UAC	4.72	-	1,552	4.75
UP	-	-	-	-
Commerce				
B52	2.30	-	2,479	2.30
BEAUTY	1.25	(0.01)	12,076	1.26
BIG	0.72	-	24,758	0.72
BJC	34.75	0.25	26,280	34.67
COM7	32.50	(0.25)	80,855	32.36
CPALL	64.50	(0.25)	120,981	64.54
CPW	4.04	0.02	571	4.03
CRC	43.50	0.25	69,425	43.31
CSS	1.46	0.01	1,515	1.45
DOHOME	14.20	-	114,359	14.33
FN	2.00	-	479	2.00
FTE	1.42	0.01	145	1.40
GLOBAL	19.60	(0.10)	55,386	19.60
HMPRO	14.40	(0.20)	148,438	14.42
ICC	34.00	0.75	78	33.14
ILM	19.50	0.90	24,740	19.23
IT	4.80	(0.02)	2,984	4.83
KAMART	7.70	(0.05)	33,988	7.79
LOXLEY	2.12	0.02	7,931	2.11
MAKRO	37.50	(0.50)	125,899	37.60
MC	10.10	-	1,492	10.16
MEGA	46.00	0.75	16,488	46.22
MIDA	0.43	(0.01)	727	0.43
RS	16.20	-	7,678	16.28
RSP	2.32	0.02	952	2.31
SABUY	10.60	-	34,449	10.66
SCM	5.95	-	1,925	5.92
SINGER	31.50	(0.50)	25,224	31.60
SPC	64.00	-	5	64.00
SPI	70.75	(0.25)	176	70.76
SVT	3.50	0.02	6,118	3.50
Information & Commr				
ADVANC	187.00	0.50	28,552	186.97
AIT	6.40	0.05	7,150	6.36
ALT	2.42	0.04	14,863	2.43

Securities	Close	Change	Volume (Lot)	Average Price
AMR	4.12	0.04	6,511	4.10
BLISS	-	-	-	-
DIF	13.20	-	115,264	13.17
DTAC	41.50	(1.00)	88,033	41.54
FORTH	34.00	0.25	9,149	34.16
HUMAN	11.20	0.20	16,458	11.20
ILINK	7.05	(0.05)	9,543	7.07
INET	5.25	0.10	12,519	5.27
INSET	3.42	(0.02)	15,049	3.44
INTUCH	74.25	0.25	12,240	74.19
ITEL	3.86	(0.02)	17,878	3.88
JAS	2.32	0.02	25,535	2.31
JASIF	8.00	-	42,737	8.00
JMART	42.50	0.25	78,527	42.33
JTS	35.75	2.50	14,895	34.79
MFEC	8.05	0.05	3,645	8.13
MSC	9.80	0.15	898	9.81
PT	6.40	0.10	3,284	6.34
SAMART	5.65	(0.05)	4,983	5.65
SAMTEL	7.45	(0.20)	2,834	7.50
SDC	0.15	-	485,667	0.15
SIS	25.75	0.25	1,154	25.55
SKY	9.90	(0.10)	4,573	9.92
SVOA	2.64	-	9,883	2.64
SYMC	6.15	-	3	6.15
SYNEX	17.70	(0.10)	4,400	17.75
THCOM	12.50	(1.00)	739,764	12.59
TKC	20.00	(0.10)	5,305	19.84
TRUE	4.60	-	169,671	4.60
TWZ	0.06	-	65,346	0.06
Electronic Comp				
CCET	2.36	-	15,670	2.38
DELTA	700.00	18.00	28,875	699.80
HANA	54.00	2.00	128,440	53.25
KCE	49.75	1.00	108,218	49.59
METCO	284.00	(6.00)	388	281.56
NEX	18.40	0.10	20,997	18.45
SMT	5.70	0.05	36,816	5.67
SVI	10.60	(0.50)	102,602	10.68
TEAM	7.40	(1.05)	308,148	7.89
Energy & Utilitie				
7UP	0.64	-	49,266	0.64
ABPIF	-	-	-	-
ACC	1.25	0.01	24,607	1.26
ACE	2.66	-	202,933	2.67
AGE	4.30	0.04	82,017	4.29
AI	6.05	-	1,239	5.99
AIE	2.70	0.02	3,849	2.69
AKR	0.87	-	7,390	0.87
BAFS	30.50	-	4,067	30.31
BANPU	13.60	0.30	1,421,100	13.55
BBGI	6.40	-	2,158	6.41
BCP	31.25	0.25	37,869	31.34
BCPG	10.10	(0.10)	20,427	10.15
BGRIM	37.75	-	62,651	37.86
BPP	15.70	-	4,086	15.66
BRRGIF	4.82	0.02	91	4.81
CKP	4.72	(0.06)	164,836	4.74
CV	1.71	-	12,573	1.71
DEMCO	5.95	0.20	43,332	5.88
EA	97.00	0.25	28,699	97.01
EASTW	5.30	(0.10)	16,474	5.32
EGATIF	6.50	(0.05)	18,970	6.52
EGCO	170.00	2.50	5,695	169.99
EP	4.28	0.04	1,952	4.26
ESSO	11.70	0.20	157,849	11.62
ETC	3.88	0.02	225,015	3.90
GPSC	70.00	0.25	21,574	69.98
GREEN	1.14	-	688	1.14
GULF	54.00	0.50	79,206	53.83
GUNKUL	5.45	(0.05)	328,428	5.49
IFEC	-	-	-	-
IRPC	2.98	-	589,935	2.99
JR	7.30	(0.05)	20,070	7.27
KBSPIF	11.30	-	2,847	11.23
LANNA	18.20	0.20	30,853	18.15
MDX	4.42	(0.04)	690	4.42
NOVA	11.10	(0.10)	40	11.19
OR	24.30	0.20	77,522	24.23
PCC	3.28	0.02	20,859	3.28
PRIME	1.34	(0.04)	5,839	1.34
PTG	14.90	0.10	55,045	14.87
PTT	32.00	0.25	725,818	32.00
PTTEP	171.50	(1.00)	176,906	171.73
QTC	4.60	(0.02)	636	4.59
RATCH	42.00	0.25	32,387	41.82
RPC	0.94	-	1,481	0.95
SCG	4.80	-	137	4.80
SCI	1.31	0.01	1,633	1.32
SCN	2.14	-	15,863	2.15
SGP	9.90	-	7,101	9.88
SKE	0.70	(0.01)	1,457	0.70
SOLAR	0.92	0.02	147,052	0.91
SPCG	14.00	(0.10)	2,543	14.01
SPRC	11.70	0.10	145,159	11.75
SSP	10.00	(0.20)	14,549	10.05
SUPER	0.67	-	55,116	0.67
SUPEREIF	9.85	(0.05)	1,745	9.89
SUSCO	4.10	(0.08)	79,175	4.15
TAE	1.62	(0.01)	100	1.62
TCC	0.96	0.01	184,095	0.97
TGE	1.78	0.02	102,153	1.77
TOP	54.25	0.25	41,889	54.30

Issue Date :

Thursday December 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
TPIPP	3.28	-	15,666	3.29
TSE	2.22	0.02	15,251	2.22
TTW	9.00	0.10	17,849	8.96
UBE	1.51	0.01	39,221	1.50
WHAUP	3.96	(0.02)	6,813	3.97
WP	4.52	(0.02)	300	4.52
Media & Publishing				
AMARIN	6.65	(0.05)	442	6.67
AQUA	0.64	-	49,642	0.63
AS	16.50	0.40	10,656	16.28
BEC	10.90	0.50	225,162	10.96
FE	170.00	(9.00)	1	170.00
GPI	1.69	0.01	4,525	1.68
GRAMMY	10.50	0.10	66	10.45
JKN	4.12	-	62,555	4.12
MACO	0.50	-	26,491	0.50
MAJOR	19.60	0.50	72,673	19.55
MATCH	1.98	-	40	1.98
MATI	8.40	0.30	3	8.40
MCOT	4.80	0.02	582	4.76
MONO	1.52	0.04	194,845	1.51
MPIC	1.47	(0.01)	1,149	1.47
NATION	0.13	(0.02)	193,474	0.14
ONEE	9.20	-	74,405	9.24
PLANB	7.95	(0.10)	52,675	7.99
POST	-	-	-	-
PRAKIT	12.80	0.10	347	12.74
PTECH	22.40	(0.20)	12	22.33
SE-ED	2.14	(0.02)	50	2.15
TKS	11.60	(0.40)	43,714	11.74
VGI	4.38	-	414,403	4.40
WAVE	0.13	-	57,959	0.13
WORK	18.30	0.30	8,193	18.19
Finance & Securities				
AEONTS	173.50	1.50	6,558	173.02
AMANAHA	3.84	0.06	9,872	3.82
ASAP	3.16	(0.02)	3,783	3.16
ASK	37.25	(0.75)	6,475	37.66
ASP	2.98	-	6,423	2.99
BAM	15.70	(0.20)	112,860	15.73
BYD	13.00	-	19,856	13.08
CGH	0.65	(0.01)	9,994	0.65
CHAYO	8.10	-	20,518	8.11
ECL	1.98	(0.02)	20,527	1.99
FNS	3.46	(0.02)	10,063	3.46
FSS	3.42	0.02	1,193	3.40
GBX	0.87	-	2,342	0.86
GL	-	-	-	-
HENG	3.08	-	77,722	3.07
IFS	2.92	0.06	5,311	2.90
JMT	70.00	(0.50)	41,537	69.98
KCAR	8.45	0.05	337	8.40
KGI	4.84	-	13,508	4.84
KTC	59.50	-	79,240	59.57
MFC	22.80	0.10	182	22.73
MICRO	4.64	0.12	59,315	4.71
ML	1.10	0.02	1,366	1.10
MST	11.20	(0.10)	1,010	11.19
MTC	39.00	0.25	163,896	39.11
NCAP	3.74	(0.06)	136,961	3.79
PL	2.46	-	274	2.46
S11	5.00	(0.05)	1,643	5.02
SAK	6.35	(0.05)	24,207	6.39
SAWAD	49.75	1.00	120,124	49.28
SCAP	28.75	(0.25)	4,374	28.50
TH	2.40	(0.06)	64,957	2.44
THANI	4.32	0.02	115,801	4.35
TIDLOR	29.50	0.25	40,734	29.33
TK	8.35	-	3,406	8.31
TNITY	6.75	-	4,862	6.74
UOBKH	5.30	0.05	9	5.23
XPG	1.51	(0.04)	314,772	1.51
Food & Beverage				
AAI	7.50	(0.40)	406,552	7.60
APURE	5.05	-	1,842	5.03
ASIAN	14.70	(0.20)	34,906	14.76
BR	2.96	-	8,964	2.94
BRR	7.35	(0.10)	30,251	7.36
BTG	34.50	-	22,442	34.27
CBG	95.50	1.00	24,811	95.34
CFRESH	2.66	-	3,617	2.66
CH	4.12	(0.04)	43,326	4.17
CHOTI	162.50	2.50	24	161.63
CM	2.64	-	65	2.62
CPF	23.60	-	101,265	23.54
CPI	3.00	-	2,950	3.00
F&D	32.50	0.25	127	31.64
GLOCON	0.68	-	27,284	0.68
HTC	28.50	(0.25)	1,951	28.29
ICHI	11.80	(0.30)	96,935	11.82
ITC	31.00	(1.00)	1,864,679	32.45
JDF	2.98	0.04	7,217	2.96
KBS	4.58	0.04	2,259	4.59
KSL	3.66	0.02	13,244	3.65
KTIS	3.68	-	892	3.66
LST	5.00	0.02	260	5.00
M	57.50	0.25	8,970	57.46
MALEE	5.55	-	243	5.55
MINT	30.75	-	99,553	30.73
NRF	6.20	(0.10)	21,946	6.20
NSL	21.70	0.20	2,602	21.66
OISHI	47.75	(1.50)	345	47.62
OSP	28.75	1.00	55,069	28.28

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Securities	Close	Change	Volume (Lot)	Average Price
PB	70.25	0.50	71	70.00
PLUS	7.70	0.20	69,147	7.64
PM	9.45	-	4,631	9.35
PRG	11.70	0.10	88	11.57
RBF	13.60	0.20	56,027	13.55
SAPPE	40.75	-	8,173	40.98
SAUCE	29.00	0.25	1	29.00
SFP	-	-	-	-
SNNP	19.00	(0.60)	93,618	19.23
SNP	18.40	(0.10)	418	18.47
SORKON	5.30	0.05	1,098	5.28
SSC	-	-	-	-
SSF	8.70	(0.05)	18	8.70
SST	6.40	-	42	6.41
SUN	4.46	-	952	4.47
TC	12.60	1.00	196,994	12.19
TFG	5.30	-	52,848	5.26
TFMAMA	200.00	-	42	199.54
TIPCO	9.00	-	1,090	8.96
TKN	11.00	(0.60)	110,751	11.15
TU	16.80	(0.20)	276,478	16.85
TVO	28.50	0.25	2,279	28.43
W	1.87	0.01	5,699	1.85
ZEN	17.30	0.50	5,316	17.22
Health Care Services	-	-	-	-
AHC	16.80	0.10	158	16.71
BCH	19.80	(0.30)	88,555	19.99
BDMS	28.25	-	305,565	28.24
BH	210.00	(2.00)	27,936	210.55
CHG	3.60	(0.02)	158,007	3.61
CMR	2.68	-	1,578	2.68
EKH	8.40	(0.10)	24,327	8.47
KDH	93.25	0.50	2	93.25
LPH	5.65	-	1,091	5.65
M-CHAI	310.00	-	38	310.34
NEW	104.50	4.50	18	104.72
NTV	40.50	-	68	40.26
PR9	17.30	0.40	19,118	17.19
PRINC	5.95	0.05	20,214	5.93
RAM	53.75	(0.25)	897	53.78
RJH	30.25	0.25	3,969	29.98
RPH	6.05	-	2,232	6.05
SKR	13.70	-	1,193	13.68
THG	67.00	-	32,610	67.22
VIBHA	2.66	(0.02)	12,247	2.67
VIH	8.95	(0.10)	1,877	9.00
WPH	3.94	(0.04)	17,907	3.98
Tourism & Leisure	-	-	-	-
ASIA	7.40	(0.05)	16	7.43
BEYOND	12.00	0.30	1,652	11.91
CENTEL	48.00	-	12,180	48.02
CSR	66.75	(0.75)	6	66.58
DUSTI	11.20	0.10	829	11.02
ERW	4.46	0.02	31,720	4.46
GRAND	0.22	-	36,720	0.22
LRH	32.50	-	12	32.69
MANRIN	25.00	-	8	25.00
OHTL	466.00	(2.00)	1	466.00
ROH	3.26	(0.02)	247	3.22
SHANG	55.75	-	27	55.75
SHR	3.96	(0.06)	53,668	3.99
VRANDA	7.05	-	3,585	7.07
Home & Office Prodt.	-	-	-	-
AJA	0.20	-	60,262	0.20
DTCI	-	-	-	-
FANCY	0.70	-	4,356	0.71
FTI	2.12	-	2,338	2.09
KYE	-	-	-	-
L&E	2.02	0.02	2,117	2.02
MODERN	3.30	-	47	3.32
OGC	-	-	-	-
ROCK	-	-	-	-
SIAM	1.47	-	501	1.46
TCMC	1.61	-	7,918	1.61
TSR	3.42	0.06	10,751	3.45
Insurance	-	-	-	-
AYUD	41.00	(0.25)	55	41.00
BKI	276.00	-	211	275.45
BLA	29.00	0.25	25,619	28.99
BUI	17.50	0.50	81	17.81
CHARAN	28.25	(0.25)	20	28.38
INSURE	220.00	(1.00)	9	223.33
KWI	2.70	(0.02)	12,106	2.71
MTI	123.50	0.50	86	124.23
NKI	34.00	-	5	34.00
NSI	205.00	2.00	400	204.72
SMK	4.58	0.02	763	4.58
TGH	-	-	-	-
THRE	1.00	(0.01)	4,494	1.00
THREL	4.40	0.02	5,452	4.34
TIPH	50.25	-	21,047	50.61
TLI	15.10	-	152,740	15.10
TQM	39.75	1.50	40,696	39.21
TSI	0.29	-	5,620	0.29
TVI	11.60	-	3,701	11.54
Mining	-	-	-	-
THL	-	-	-	-
Packaging	-	-	-	-
AJ	12.20	(0.10)	1,616	12.21
ALUCON	184.00	-	8	184.06
BGC	10.00	(0.10)	5,534	10.01
CSC	48.75	0.25	193	48.77
NEP	0.26	-	3,271	0.26

Securities	Close	Change	Volume (Lot)	Average Price
PTL	24.40	0.10	7,213	24.37
SCGP	57.75	1.50	112,331	57.37
SFLEX	3.00	-	4,848	2.99
SITHAI	1.65	-	25,405	1.64
SLP	0.66	-	800	0.67
SMPC	13.20	0.20	3,612	13.09
SPACK	4.00	0.06	38,846	4.01
TCOAT	-	-	-	-
TFI	0.15	(0.01)	83,828	0.15
THIP	39.25	(0.50)	1,088	38.93
TMD	24.50	0.10	25	24.40
TOPP	157.00	-	4	157.00
TPAC	13.00	(0.20)	345	13.03
TPBI	5.60	-	72,044	5.51
TPP	19.80	0.20	2	19.85
Personal Product	-	-	-	-
APCO	4.80	0.04	1,399	4.83
BIZ	4.32	-	798	4.30
DDD	15.30	(0.10)	1,724	15.27
JCT	78.25	(1.75)	40	78.40
KISS	9.00	(0.30)	42,888	9.03
NV	2.46	(0.02)	2,307	2.48
OCC	10.20	(0.30)	3	10.05
SBJ	32.25	1.00	542	31.05
STGT	9.75	-	32,483	9.76
STHAI	-	-	-	-
TNR	11.90	0.10	786	11.85
TOG	9.55	0.05	1,817	9.57
Professional Sen	-	-	-	-
BWG	0.74	0.01	71,725	0.74
GENCO	0.60	-	1,524	0.60
PRO	-	-	-	-
SISB	20.30	(0.40)	7,255	20.43
SO	9.70	(0.10)	869	9.71
Property Develo	-	-	-	-
A	5.00	0.02	44	4.99
AMATA	19.90	(0.20)	69,086	19.95
AMATAV	7.10	-	389	7.14
ANAN	1.34	-	25,908	1.34
AP	10.80	(0.10)	118,961	10.84
APEX	-	-	-	-
AQ	0.02	-	480,279	0.02
ASW	7.55	-	2,469	7.51
AWC	6.20	(0.05)	232,209	6.18
BLAND	1.04	(0.03)	336,263	1.05
BRI	10.10	(0.30)	29,932	10.20
BROCK	1.63	(0.03)	93	1.63
CGD	0.46	0.01	19,682	0.45
CI	0.77	(0.02)	2,449	0.78
CMC	1.50	0.02	537	1.47
CPN	71.00	0.25	64,268	71.28
ESTAR	0.35	-	9,580	0.35
EVER	0.26	0.01	23,654	0.25
FPT	15.30	0.10	132	15.39
GLAND	2.22	-	64	2.20
J	3.86	0.02	4,087	3.84
JCK	0.30	-	46,577	0.30
KC	0.20	(0.01)	25,852	0.21
LALIN	8.80	0.05	535	8.76
LH	9.55	(0.05)	189,953	9.55
LPN	4.54	(0.02)	10,922	4.54
MBK	17.60	(0.50)	45,842	17.72
MJD	1.65	(0.01)	3,874	1.65
MK	2.78	(0.02)	1,438	2.79
NCH	1.51	(0.01)	54,964	1.50
NNCL	2.02	-	1,920	2.01
NOBLE	4.84	(0.04)	5,858	4.84
NUSA	1.14	(0.01)	182,303	1.15
NVD	2.02	0.02	4,626	2.00
ORI	10.90	0.10	23,830	10.83
PACE	-	-	-	-
PEACE	4.78	-	7,144	4.81
PF	0.39	-	91,594	0.39
PIN	3.38	-	322	3.37
PLAT	3.18	(0.04)	862	3.19
POLAR	-	-	-	-
PRECHA	1.34	-	1,999	1.33
PRIN	2.70	0.04	781	2.65
PSH	12.20	(0.10)	3,299	12.28
QH	2.28	-	127,857	2.28
RABBIT	1.39	0.01	400,266	1.40
RICHY	0.76	-	1,109	0.76
RML	0.73	-	4,918	0.73
ROJNA	6.00	(0.05)	12,197	6.06
S	1.83	0.02	75,424	1.82
SA	8.60	(0.05)	1,931	8.58
SAMCO	1.43	0.01	2,000	1.43
SC	4.08	(0.12)	231,745	4.12
SENA	3.96	-	10,328	3.94
SIRI	1.76	-	4,117,626	1.76
SPALI	24.40	(0.20)	102,911	24.35
UV	2.96	(0.02)	4,565	2.96
WHA	3.82	(0.06)	456,887	3.85
WIN	1.00	(0.01)	2,249	1.00
Paper & Printing	-	-	-	-
UTP	16.30	(0.10)	1,407	16.34
Fashion	-	-	-	-
AFC	9.60	0.10	2,068	9.81
AURA	16.40	-	244,463	16.62
BTNC	-	-	-	-
CPH	33.50	-	2,462	33.64
CPL	2.38	0.02	1,530	2.36
NC	11.60	-	18	11.57

Issue Date :

Thursday December 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
PAF	1.40	-	763	1.40
PDJ	3.02	0.02	47,078	3.08
PG	7.20	(0.10)	290	7.18
SABINA	23.50	0.30	4,995	23.33
SAWANG	13.80	-	6	13.72
SUC	28.50	-	738	28.50
TNL	33.50	-	229	33.45
TR	48.25	(0.25)	5	48.35
TTI	-	-	-	-
TTT	-	-	-	-
UPF	60.25	-	4	60.31
WACOAL	-	-	-	-
WFX	4.48	-	4,962	4.50
Transportation & Log	-	-	-	-
AAV	3.04	(0.04)	321,181	3.05
AOT	73.50	(0.50)	181,259	73.80
ASIMAR	1.88	-	429	1.88
B	0.40	0.01	34,763	0.40
BA	12.90	(0.20)	16,517	12.96
BEM	9.60	-	700,108	9.55
BIOTEC	0.66	(0.01)	53,227	0.67
BTS	8.30	(0.05)	50,585	8.31
BTSGIF	3.96	(0.02)	11,397	3.96
DMT	10.80	0.20	18,412	10.76
III	13.10	(0.20)	22,940	13.23
JWD	21.70	(0.20)	16,083	21.73
KEX	19.00	(0.10)	59,444	19.01
KIAT	0.47	-	9,500	0.48
KWC	248.00	2.00	3	248.00
MENA	1.41	-	3,840	1.41
NOK	-	-	-	-
NYT	3.46	(0.02)	7,000	3.45
PORT	2.10	(0.02)	5,978	2.09
PRM	7.20	(0.05)	49,967	7.21
PSL	15.00	(0.10)	47,986	15.10
RCL	29.00	0.25	46,098	29.12
TFFIF	7.60	-	38,127	7.57
THAI	-	-	-	-
TSTE	7.20	(0.10)	109	7.06
TTA	8.15	(0.15)	34,074	8.22
WICE	11.00	(0.10)	17,107	11.00
Automotive	-	-	-	-
3K-BAT	-	-	-	-
ACG	1.54	(0.02)	326	1.54
AH	34.00	-	16,472	33.87
CWT	2.56	-	8,064	2.57
EASON	1.28	(0.01)	872	1.28
GYT	178.00	-	2	178.00
HFT	6.50	(0.05)	1,262	6.53
IHL	3.30	0.02	577	3.27
INGRS	0.57	0.01	3,341	0.56
IRC	14.20	0.10	99	14.14
PCSGH	4.96	(0.02)	196	4.98
POLY	14.50	0.20	18,052	14.44
SAT	21.90	0.30	23,775	21.81
SPG	16.60	(0.40)	6	16.73
STANLY	190.50	5.50	929	189.37
TKT	2.74	(0.02)	94,828	2.76
TNPC	2.02	0.02	1,114	2.02
TRU	6.15	(0.15)	7,312	6.26
TSC	13.90	(0.10)	257	13.89
Industrial Materials	-	-	-	-

Daily Quotation

Issue Date :

Thursday December 08, 2022

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

Issue Date :

Thursday December 08, 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	-	-	-	-	PPS	0.56	0.01	2,691	-	Unit Trust	-	-	-	-
ABICO	4.94	(0.06)	887	4.00	PRI	22.60	(0.10)	146,040	23.00	SCBSET	-	-	-	-
AU	11.00	(0.40)	75,071	11.00	PROS	1.97	(0.01)	3,441	1.00	ETF	-	-	-	-
JCKH	0.14	-	38,259	-	PROUD	1.67	-	672	1.00	1DIV	10.62	-	21	10.00
KASET	1.64	0.02	1,061	1.00	PSG	1.18	0.01	447,583	1.00	ABFTH	-	-	-	-
MUD	2.54	(0.02)	1,633	2.00	SENAJ	1.11	(0.03)	164,841	1.00	BMSCG	11.08	(0.03)	11	11.00
TACC	6.15	0.10	33,924	6.00	SK	0.95	(0.01)	1,591	-	BMSCITH	11.17	-	286	11.00
TMILL	3.90	0.02	466	3.00	SMART	0.71	(0.04)	17,742	-	BSET100	10.35	-	555	10.00
XO	13.30	(0.20)	6,866	13.00	SSS	-	-	-	-	CHINA	6.47	0.07	1,091	6.00
Consumer Products	-	-	-	-	STC	0.77	-	7,357	-	EBANK	5.24	0.07	4	5.00
ALPHAX	1.31	(0.01)	23,154	1.00	TAPAC	2.90	0.02	850	2.00	ENGY	6.23	-	87	6.00
BGT	1.13	(0.01)	6,174	1.00	THANA	2.74	-	3,406	2.00	ENY	-	-	-	-
DOD	4.52	0.06	11,222	4.00	TIGER	1.81	(0.04)	388	1.00	GLD	2.55	-	552	2.00
ECF	1.77	-	18,604	1.00	TITLE	1.53	(0.02)	13,664	1.00	TDEX	9.72	0.02	404	9.00
EFORL	0.39	(0.01)	13,677	-	YONG	2.20	0.18	487,195	2.00	UBOT	10.00	0.09	16	9.00
HPT	0.89	-	27,671	-	Resources (MAI	-	-	-	-	UHERO	7.05	0.03	47	7.00
IP	14.30	-	7,316	14.00	ABM	2.16	-	24,691	2.00	Warrant Foreign	-	-	-	-
JSP	3.96	0.18	48,716	4.00	PSTC	1.63	0.01	32,192	1.00	ACE01C2212A	0.01	(0.05)	8	-
JUBILE	27.00	(1.00)	3,417	27.00	PTC	2.72	(0.02)	4,546	2.00	ACE08C2302A	0.08	(0.01)	738	-
MOONG	2.46	0.04	1,762	2.00	SAAM	6.60	(0.05)	5,723	6.00	ACE13C2302A	0.07	-	20	-
NPK	15.30	(0.20)	1	15.00	SEOIL	4.26	0.06	43,897	4.00	ACE19C2302A	-	-	-	-
SMD	8.65	(0.10)	3,406	8.00	SR	1.36	(0.05)	97	1.00	ACE28C2301A	-	-	-	-
TM	2.66	(0.02)	479	2.00	STOWER	0.04	-	28,995	-	ACE28C2303A	0.22	(0.01)	12,382	-
WINMED	4.34	-	1,027	4.00	TAKUNI	3.08	(0.02)	33,892	3.00	ACE42C2303G	-	-	-	-
Financials (MAI)	-	-	-	-	TPCH	7.65	0.05	548	7.00	ADVANC01C2212X	-	-	-	-
ACAP	0.56	0.01	2,269	-	TRT	2.86	0.02	1,421	2.00	ADVANC01C2301A	0.07	(0.01)	5,100	-
AF	0.93	-	2,672	-	UMS	1.93	0.03	17	1.00	ADVANC01C2303X	0.32	(0.01)	22,750	-
AIRA	1.97	0.02	133	1.00	UPA	0.19	-	39,123	-	ADVANC01P2212X	-	-	-	-
ASN	3.20	(0.06)	34	3.00	Services (MAI)	-	-	-	-	ADVANC01P2303X	0.37	(0.01)	10,020	-
BROOK	0.42	-	49,154	-	ADD	12.30	(0.10)	1,518	12.00	ADVANC06C2212A	-	-	-	-
GCAP	1.29	(0.03)	20,370	1.00	AKP	2.10	0.08	74,937	2.00	ADVANC08C2301A	0.06	(0.01)	75	-
KCC	7.35	0.10	5,667	7.00	AMA	5.60	-	3,431	5.00	ADVANC11C2302A	-	-	-	-
LIT	1.73	-	840	1.00	AMARC	2.96	0.04	25,695	2.00	ADVANC13C2212A	-	-	-	-
MTSIB	1.10	(0.01)	7,872	1.00	ARIP	0.97	-	2,691	-	ADVANC13C2301A	0.02	-	2,500	-
SGF	0.77	0.01	487	-	ATP30	1.45	0.02	44,825	1.00	ADVANC13C2302A	0.04	-	1	-
TQR	12.30	-	174	12.00	AUCT	9.80	0.25	8,243	9.00	ADVANC13C2302B	0.14	-	71,120	-
Industrials (MAI)	-	-	-	-	BIS	8.10	-	794	8.00	ADVANC13C2303A	0.24	-	38,384	-
ADB	1.26	(0.01)	7,671	1.00	BOL	10.40	0.30	3,054	10.00	ADVANC13P2302A	0.21	(0.02)	11,304	-
BM	4.44	(0.10)	22,949	4.00	CEYE	4.58	0.18	39,774	4.00	ADVANC16C2301A	-	-	-	-
CHO	0.39	(0.01)	44,731	-	CHIC	0.83	-	14,346	-	ADVANC16C2302A	0.21	-	756	-
CHOW	3.00	0.02	1,340	2.00	CMO	4.24	(0.06)	1,648	4.00	ADVANC19C2301A	0.01	-	1	-
CIG	0.50	0.01	2,477	-	D	5.30	(0.05)	2,560	5.00	ADVANC19C2302A	-	-	-	-
COLOR	1.64	-	1,690	1.00	DV8	0.38	(0.01)	99	-	ADVANC19C2302B	0.09	-	160,000	-
CPR	5.00	-	1,918	5.00	ETE	1.21	0.02	2,440	1.00	ADVANC19C2303A	0.21	-	104,602	-
FPI	3.38	-	13,625	3.00	FSMART	14.00	(0.10)	8,828	14.00	ADVANC19P2302A	0.08	(0.02)	6,491	-
GTB	0.72	(0.01)	744	-	FVC	1.25	(0.03)	30,970	1.00	ADVANC19P2304A	0.42	(0.01)	21,162	-
KCM	0.62	-	46	-	GLORY	3.10	(0.10)	11,525	3.00	ADVANC24C2301A	-	-	-	-
KJL	16.20	(0.20)	34,936	16.00	GSC	2.22	(0.04)	3,171	2.00	ADVANC24C2301B	0.02	(0.01)	150	-
KUMWEL	2.26	0.04	287	2.00	HARN	2.18	-	450	2.00	ADVANC24C2302A	0.23	-	16,344	-
KWM	2.54	-	4,029	2.00	HEMP	4.36	-	379	4.00	ADVANC28C2301A	-	-	-	-
MBAX	5.15	0.05	4,910	5.00	HL	23.80	(0.10)	1,154	23.00	ADVANC28C2307A	0.27	-	14,852	-
MGF	3.68	0.02	3,343	3.00	IMH	13.40	-	3,304	13.00	ADVANC41C2302A	-	-	-	-
MTW	3.82	(0.10)	334,687	3.00	KK	2.42	(0.08)	364	2.00	ADVANC41C2303A	0.26	(0.01)	5,473	-
NDR	2.22	0.10	2,936	2.00	KLINIQ	42.00	(0.25)	6,360	41.00	ADVANC42C2301G	0.02	(0.01)	300	-
PACO	2.62	-	6,897	2.00	KOOL	0.52	-	33,538	-	ADVANC42C2302G	0.23	-	1,200	-
PDG	3.48	-	347	3.00	LDC	1.20	0.02	30,585	1.00	ADVANC42P2303G	0.61	(0.02)	2,000	-
PIMO	2.86	0.04	30,607	2.00	LEO	12.60	(0.10)	4,493	12.00	AEONTS13C2302A	0.34	0.02	47,868	-
PJW	3.96	(0.02)	4,885	3.00	MORE	0.42	(0.01)	360,068	-	AEONTS19C2303A	0.49	0.02	66,318	-
PPM	2.20	0.02	1,743	2.00	MVP	2.58	(0.04)	3,465	2.00	AEONTS28C2303A	0.19	0.01	29,261	-
PRAPAT	1.62	(0.04)	54,352	1.00	NBC	2.02	-	7,628	2.00	AEONTS42C2302G	0.25	0.01	7,705	-
RWI	0.90	-	4,307	-	NCL	2.64	-	3,037	2.00	AIA28C2301A	0.26	0.04	81,220	-
SALEE	1.18	0.01	18,842	1.00	NEWS	0.03	-	167,187	-	AIA28C2302A	0.65	0.05	28,112	-
SANKO	1.27	(0.01)	582	1.00	NINE	7.45	0.10	3	7.00	AIA28C2303A	-	-	-	-
SELIC	2.84	-	1,679	2.00	OTO	13.90	0.30	4,812	13.00	AIA28C2303B	-	-	-	-
SFT	4.98	(0.02)	613	4.00	PHOL	2.98	(0.02)	791	3.00	AIA28P2212A	0.01	(0.06)	5	-
STP	15.50	0.20	5,556	15.00	PICO	-	-	-	-	AIA28P2304A	0.21	(0.03)	4,556	-
SWC	6.25	0.15	276	6.00	QLT	6.70	0.20	8,741	6.00	AIA41C2301A	-	-	-	-
TMC	2.60	0.12	449,581	2.00	RP	2.18	0.02	822	2.00	AIA41C2302A	-	-	-	-
TMI	1.57	(0.03)	18,079	1.00	SE	1.38	0.02	42,725	1.00	AIA41C2304A	0.57	(0.43)	10,000	-
TMW	37.25	-	4	37.00	SLM	-	-	-	-	AIA41P2301A	-	-	-	-
TPLAS	2.92	-	2,147	2.00	SONIC	2.88	0.02	10,735	2.00	ALIHEA28C2304A	0.37	(0.63)	155	-
TRV	3.86	0.04	1,169	3.00	SPA	11.60	0.10	11,067	11.00	ALIHEA41C2304A	-	-	-	-
UBIS	3.68	(0.02)	688	3.00	THMUI	0.99	0.01	3	-	ALIHEA41C2304B	0.37	(0.63)	100	-
UEC	1.49	(0.01)	1,209	1.00	TNDT	0.41	(0.01)	57,276	-	AMATA01C2212A	0.02			

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT28C2212A	-	-	-	-
AOT28C2303A	0.26	-	9,126	-
AOT41C2301A	-	-	-	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.29	(0.03)	32,684	-
AOT41P2301A	-	-	-	-
AOT41P2302A	-	-	-	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.49	0.01	3,600	-
AP01C2301A	-	-	-	-
AP01C2304A	0.23	(0.01)	14,657	-
AP08C2303A	0.42	(0.01)	3,554	-
AP13C2212A	-	-	-	-
AP13C2302A	0.10	(0.01)	9,810	-
AP13C2302B	-	-	-	-
AP19C2302A	0.26	0.04	300	-
AP19C2304A	0.21	(0.02)	45,911	-
AP42C2303G	0.53	(0.04)	800	-
AWC01C2301A	0.20	(0.03)	1,900	-
AWC08C2212A	0.07	(0.03)	10,499	-
AWC08C2303A	0.19	(0.01)	1,600	-
AWC13C2301A	0.07	(0.01)	23,551	-
AWC13C2304A	0.15	(0.01)	18,556	-
AWC19C2301A	0.05	(0.02)	200	-
AWC19C2305A	0.16	-	6,000	-
AWC42C2302G	0.21	(0.01)	11,516	-
BABA28C2212A	0.01	-	8,063	-
BABA28C2212B	0.01	-	2	-
BABA28C2212D	-	-	-	-
BABA28C2212E	-	-	-	-
BABA28C2212F	-	-	-	-
BABA28C2301A	0.19	0.03	193,435	-
BABA28C2301B	0.65	0.09	419,746	-
BABA28C2302A	0.34	0.08	313,836	-
BABA28C2303A	0.96	0.10	171,586	-
BABA28C2303B	1.31	0.13	250,462	1.00
BABA28C2304A	0.68	0.10	99,371	-
BABA28C2304B	0.34	(0.66)	299,112	-
BABA28P2302A	0.25	(0.05)	117,178	-
BABA28P2303A	0.17	-	48,249	-
BABA41C2212A	0.14	-	800	-
BABA41C2212B	-	-	-	-
BABA41C2212C	-	-	-	-
BABA41C2301A	-	-	-	-
BABA41C2301B	0.65	0.10	25,522	-
BABA41C2302A	0.98	0.12	32,066	-
BABA41C2303A	0.82	0.08	26,022	-
BABA41C2304A	0.54	0.06	314,439	-
BABA41P2212A	-	-	-	-
BABA41P2302A	0.26	(0.05)	196,760	-
BABA41P2303A	-	-	-	-
BAM01C2212X	-	-	-	-
BAM01C2304A	0.23	(0.02)	37,142	-
BAM06C2304A	0.23	(0.77)	4,000	-
BAM08C2303A	0.11	(0.01)	2,010	-
BAM11C2301A	-	-	-	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.09	(0.02)	43,203	-
BAM13C2304A	0.20	(0.02)	24,215	-
BAM19C2302A	-	-	-	-
BAM19C2302B	0.04	-	54,538	-
BAM19C2304A	0.19	(0.02)	70,012	-
BAM24C2301A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2212G	-	-	-	-
BAM42C2303G	0.23	(0.03)	5,685	-
BANPU01C2301A	0.03	-	580	-
BANPU01C2302A	0.23	0.04	14,729	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.20	0.03	23,242	-
BANPU01P2212X	-	-	-	-
BANPU01P2301X	-	-	-	-
BANPU06C2301A	0.07	0.01	29,270	-
BANPU06C2302A	0.21	0.04	61,925	-
BANPU06P2212K	-	-	-	-
BANPU06P2301A	0.06	(0.01)	50	-
BANPU08C2302A	0.07	-	26,840	-
BANPU08P2302A	0.10	(0.02)	16,900	-
BANPU11C2302A	0.22	0.01	18,179	-
BANPU13C2301A	0.01	-	120	-
BANPU13C2302A	0.07	-	89,092	-
BANPU13C2302B	0.16	0.02	160,533	-
BANPU13P2301A	0.03	(0.01)	10	-
BANPU13P2304A	0.20	(0.04)	23,770	-
BANPU16C2212A	-	-	-	-
BANPU16C2302A	0.11	0.01	1,012	-
BANPU16C2303A	0.24	0.03	53,628	-
BANPU19C2301A	0.01	(0.01)	260,700	-
BANPU19C2301B	-	-	-	-
BANPU19C2302A	0.18	0.02	3,500	-
BANPU19C2304A	0.23	0.02	68,218	-
BANPU19P2301A	0.02	(0.02)	20	-
BANPU19P2304A	-	-	-	-
BANPU24C2301A	0.06	0.02	16,546	-
BANPU24C2301B	-	-	-	-
BANPU28C2301A	0.06	0.01	6,591	-
BANPU28C2303A	0.26	0.03	18,357	-
BANPU41C2301A	-	-	-	-
BANPU41C2302A	0.15	0.01	2,040	-
BANPU41C2304A	0.26	0.03	64,001	-
BANPU42C2302G	0.18	0.03	3,700	-
BANPU42P2303G	0.14	(0.02)	11	-
BBL08C2302A	0.22	(0.01)	18,760	-

Securities	Close	Change	Volume (Lot)	Average Price
BBL11C2302A	0.33	(0.01)	14,188	-
BBL11P2302A	0.37	(0.01)	15,572	-
BBL13C2212A	-	-	-	-
BBL13C2302A	0.16	-	30,212	-
BBL16C2212A	-	-	-	-
BBL19C2302A	0.13	(0.01)	22,328	-
BBL24C2301A	0.04	(0.01)	792	-
BBL41C2302A	0.21	(0.01)	24,188	-
BBL41C2303A	-	-	-	-
BBL42C2302G	0.19	(0.01)	620	-
BCH01C2301X	0.08	(0.01)	5,300	-
BCH01C2304A	0.25	(0.02)	26,731	-
BCH06C2212A	-	-	-	-
BCH08C2212A	-	-	-	-
BCH08C2302A	0.20	(0.01)	13,000	-
BCH13C2212A	-	-	-	-
BCH13C2302A	0.10	(0.02)	43,825	-
BCH13P2304A	0.40	0.03	72,237	-
BCH19C2302A	0.09	(0.02)	28,426	-
BCH24C2212A	-	-	-	-
BCH41C2301A	-	-	-	-
BCH41C2303A	0.36	(0.03)	24,887	-
BCH42C2301G	0.09	(0.02)	1,511	-
BCP01C2304A	0.22	(0.04)	58,700	-
BCP08C2303A	0.14	-	42,828	-
BCP11C2301A	0.13	(0.02)	9,302	-
BCP13C2212A	-	-	-	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.10	(0.01)	20,780	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.14	-	167,205	-
BCP42C2303G	0.19	0.01	6,400	-
BCPG01C2212X	-	-	-	-
BCPG08C2212A	-	-	-	-
BCPG13C2212A	-	-	-	-
BCPG13C2302A	0.07	(0.01)	13,817	-
BCPG13C2303A	-	-	-	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	-	-	-	-
BCPG19C2305A	0.18	(0.01)	13,512	-
BCPG42C2303G	0.38	0.02	600	-
BDM501C2301>	0.09	-	600	-
BDM501C2302>	0.04	(0.01)	6	-
BDM501C2304>	0.14	-	31,331	-
BDM506C2212>	-	-	-	-
BDM506C2301>	0.02	(0.01)	5	-
BDM508C2302>	0.06	-	1	-
BDM508P2302>	-	-	-	-
BDM511C2303>	0.15	-	12,800	-
BDM513C2212>	-	-	-	-
BDM513C2301>	0.01	-	200	-
BDM513C2303>	0.06	-	79,856	-
BDM513C2304>	0.13	-	2,395	-
BDM519C2301>	-	-	-	-
BDM519C2304>	0.13	-	80,152	-
BDM524C2301>	-	-	-	-
BDM528C2301>	-	-	-	-
BDM528C2307>	-	-	-	-
BDM541C2302>	-	-	-	-
BDM541C2306>	0.17	-	46,101	-
BDM542C2301C	0.04	(0.01)	200	-
BDM542P2303C	0.29	(0.02)	2,400	-
BEC01C2212A	-	-	-	-
BEC01C2302A	0.14	0.02	93,872	-
BEC01C2304A	0.25	0.04	72,672	-
BEC01P2304A	0.29	(0.05)	16,315	-
BEC06C2212A	-	-	-	-
BEC08C2302A	0.14	0.03	107,540	-
BEC13C2212A	-	-	-	-
BEC13C2302A	0.05	0.01	35	-
BEC13C2302B	0.15	0.03	241,578	-
BEC19C2302A	-	-	-	-
BEC19C2302B	0.14	0.03	210,426	-
BEC19C2303A	0.43	0.04	38,621	-
BEC19P2304A	0.24	(0.04)	78,713	-
BEC24C2301A	-	-	-	-
BEC24C2302A	-	-	-	-
BEC42C2212G	-	-	-	-
BEC42C2302G	0.19	0.03	31,118	-
BEM01C2302A	0.22	(0.01)	9,217	-
BEM08C2303A	0.29	-	11,800	-
BEM11P2306A	0.47	(0.02)	52,230	-
BEM13C2301A	0.10	(0.01)	44,229	-
BEM13C2302A	0.07	(0.01)	238,511	-
BEM13C2304A	0.29	-	97,311	-
BEM19C2302A	0.18	(0.01)	13,310	-
BEM41C2302A	0.18	(0.02)	20,064	-
BEM42C2302G	0.24	(0.01)	4,215	-
BGRIM01C2301	0.06	-	16,166	-
BGRIM01C2302	0.20	-	53,498	-
BGRIM01C2303	0.43	0.01	1,462	-
BGRIM01P2212	-	-	-	-
BGRIM06C2212	-	-	-	-
BGRIM06C2301	0.11	-	5,602	-
BGRIM06P2212	-	-	-	-
BGRIM08C2302	0.10	-	20,541	-
BGRIM11C2302	0.17	-	11,460	-
BGRIM13C2212	-	-	-	-
BGRIM13C2301	0.03	(0.02)	60	-
BGRIM13C2302	0.11	-	51,893	-
BGRIM13C2303	0.31	(0.01)	1	-
BGRIM16C2212	-	-	-	-

Issue Date :

Thursday December 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	0.29	-	3,696	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	0.13	-	10,000	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.18	-	9,211	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	0.34	(0.01)	16,400	-
BGRIM42C2302G	0.40	(0.01)	1,600	-
BH01C2301A	0.08	(0.03)	16,712	-
BH01C2301X	0.05	(0.01)	310	-
BH01C2303A	0.19	(0.02)	14,016	-
BH01C2304X	0.21	(0.01)	11,592	-
BH01P2301A	0.11	-	16,370	-
BH01P2304X	0.63	0.03	11,124	-
BH06P2301A	0.06	-	21,882	-
BH08C2302A	0.11	(0.01)	610	-
BH11C2304A	0.26	(0.02)	5,660	-
BH13C2212A	-	-	-	-
BH13C2212B	-	-	-	-
BH13C2301A	0.01	-	20,140	-
BH13C2303A	0.14	(0.02)	143,691	-
BH13C2304A	0.26	(0.02)	42,712	-
BH13P2301A	-	-	-	-
BH13P2304A	0.46	0.01	101,426	-
BH16C2212A	-	-	-	-
BH16C2212B	-	-	-	-
BH16C2303A	0.15	(0.02)	4,294	-
BH19C2212B	-	-	-	-
BH19C2301A	0.01	(0.03)	400	-
BH19C2303A	0.13	(0.01)	6,788	-
BH19C2304A	0.24	(0.02)	94,325	-
BH19P2301A	0.13	-	4,500	-
BH24C2301A	0.03	(0.02)	10	-
BH41C2301A	-	-	-	-
BH41C2304A	0.18	(0.01)	46,860	-
BH42C2301G	0.02	(0.01)	101	-
BH42P2303G	0.64	0.04	4,220	-
BIDU28C2212A	0.04	-	5	-
BIDU28C2302A	0.29	0.06	154,184	-
BIDU28C2303A	1.17	0.18	49	1.00
BIDU41C2212A	-	-	-	-
BIDU41P2212A	-	-	-	-
BILIBI28C2302A	0.94	(0.06)	42,986	-
BILIBI28C2303A	2.72	0.04	200	2.00
BLA01C2212A	-	-	-	-
BLA01C2302X	0.02	0.01	4,680	-
BLA01C2303A	0.10	0.02	1,270	-
BLA01P2212X	0.14	(0.03)	8,326	-
BLA06C2212A	-	-	-	-
BLA06C2301A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA11C2301A	-	-	-	-
BLA13C2301A	-	-	-	-
BLA13C2303A	0.09	0.01	12,303	-
BLA16C2212A	-	-	-	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.17	0.01	44,766	-
BLA24C2301A	0.01	-	160	-
BLA24C2302A	-	-	-	-
BLA41C2301A	-	-	-	-
BLA41C2302A	0.03	(0.05)	2,428	-
BLA42C2212G	-	-	-	-
BLA42C2302G	0.07	-	10,401	-
BPP08C2301A	-	-	-	-
BPP13C2212A	-	-	-	-
BPP19C2302A	0.08	(0.01)	10,556	-
BPP42C2212G	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	-	-	-	-
BTS08C2302A	-	-	-	-
BTS13C2212A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	-	-	-	-
BTS24C2302A	-	-	-	-
BTS42C2303G	-	-	-	-
BYDCOM28C2212A	0.01	-	2	-
BYDCOM28C2302A	0.11	-	61,849	-
BYDCOM28C2302B	0.45	-	76,941	-
BYDCOM28C2304A	0.74	(0.01)	5,527	-
BYDCOM28P2303A	0.25	(0.02)	4,056	-
BYDCOM41C2212A	-	-	-	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	0.20	0.01	123,009	-
BYDCOM41C2303A	0.64	(0.01)	10,300	-
BYDCOM41P2212A	-	-	-	-
BYDCOM41P2302A	0.18	(0.02)	368,000	-
CATHAY28C2303A	-	-	-	-
CATHAY41C2303A	0.36	(0.01)	2,350	-
CBG01C2212A	-	-	-	-
CBG01C2301X	0.03	(0.01)	10	-
CBG01C2302A	0.17	0.02	30,724	-
CBG01C2302X	0.31	0.02	12,012	-
CBG01C2304A	0.57	0.03	25,281	-
CBG01P2212A	0.10	(0.03)	35,027	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG06C2212A	-	-	-	-
CBG06C2301A	0.35	0.02	36,652	-
CBG08C2302A	0.08	-	9,184	-
CBG13C2301A	0.01	-	4,151	-
CBG13C2301B	-	-	-	-
CBG13C2302A	0.14	0.01	9,560	-
CBG13C2302B	0.36	0.02	40,479	-
CBG13C2303A	0.30	0.02	62,217	-
CBG16C2301A	-	-	-	-
CBG16C2301B	0.18	0.02	704	-
CBG16C2302A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	-	-	-	-
CBG19C2301C	0.13	0.02	19,587	-
CBG19C2302A	0.30	0.02	5,108	-
CBG19C2302B	-	-	-	-
CBG24C2301A	-	-	-	-
CBG24C2301B	0.65	(0.26)	10	-
CBG24C2302A	0.20	0.02	9,021	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	0.29	0.02	41,602	-
CENT11C2212A	0.05	(0.02)	100	-
CENTEL01C2212X	0.06	(0.01)	2,898	-
CENTEL01C2304A	0.30	(0.01)	10,581	-
CENTEL08C2302A	0.17	-	5,416	-
CENTEL11P2306A	0.47	-	11,099	-
CENTEL13C2302A	0.11	-	20,790	-
CENTEL13C2303A	0.27	(0.01)	17,326	-
CENTEL19C2303A	0.30	0.01	17,087	-
CENTEL19C2304A	0.20	0.01	2,303	-
CENTEL28C2302A	0.21	-	4,056	-
CENTEL41C2302A	0.15	-	2,460	-
CENTEL42C2303G	0.30	(0.01)	2,224	-
CHG01C2302A	-	-	-	-
CHG06C2212A	-	-	-	-
CHG08C2212A	-	-	-	-
CHG08C2303A	0.25	-	15,931	-
CHG11C2302A	0.16	-	7,740	-
CHG11P2306A	0.44	0.01	2,580	-
CHG13C2302A	0.07	(0.01)	7,040	-
CHG13C2303A	0.23	(0.01)	37,832	-
CHG13P2304A	0.36	-	21,204	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.16	(0.01)	28,109	-
CHG42C2301G	-	-	-	-
CHMOB128C2212A	-	-	-	-
CHMOB128C2303A	0.41	(0.04)	4,106	-
CK01C2301A	0.29	-	6,524	-
CK01C2304A	0.33	-	16,227	-
CK08C2303A	0.30	(0.01)	794	-
CK11C2305A	0.51	(0.01)	9,200	-
CK13C2301A	0.23	0.01	17,151	-
CK13C2302A	0.18	0.01	1,981	-
CK19C2304A	0.37	0.01	18,378	-
CK42C2303G	0.41	0.01	3,600	-
CKP01C2212A	-	-	-	-
CKP13C2302A	-	-	-	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.37	(0.02)	5,664	-
CKP42C2303G	0.12	(0.01)	51	-
CNOOC28C2303A	0.10	-	308	-
CNOOC28C2304A	-	-	-	-
COM701C2301A	0.03	(0.01)	257	-
COM701C2302A	0.14	(0.01)	70,391	-
COM701C2304A	0.28	(0.01)	28,054	-
COM701P2301A	0.10	-	51,670	-
COM706C2212A	-	-	-	-
COM706C2304A	0.25	(0.75)	2,000	-
COM708C2212A	-	-	-	-
COM708C2302A	0.09	(0.01)	48,952	-
COM711C2212A	-	-	-	-
COM711C2306A	0.28	(0.01)	141	-
COM711P2303A	0.29	0.01	30,324	-
COM713C2212A	-	-	-	-
COM713C2302A	0.10	(0.01)	8,610	-
COM713C2302B	0.21	(0.01)	69,803	-
COM713P2302A	-	-	-	-
COM716C2302A	0.15	(0.01)	59,693	-
COM719C2301A	-	-	-	-
COM719C2302A	0.16	-	5,952	-
COM719P2301A	-	-	-	-
COM724C2301B	-	-	-	-
COM741C2301A	0.02	(0.03)	1,298	-
COM741C2302A	-	-	-	-
COM741C2303A	0.28	(0.04)	1,092	-
COM741C2304A	0.22	(0.02)	59,420	-
COM742C2302G	0.14	(0.02)	3,502	-
CPALL01C2212X	-	-	-	-
CPALL01C2302A	0.23	(0.02)	21,053	-
CPALL01C2303A	0.66	(0.02)	12,976	-
CPALL01P2303X	0.09	-	502	-
CPALL06C2212A	-	-	-	-
CPALL06C2301A	0.21	(0.02)	16,901	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.32	(0.01)	23,285	-
CPALL08P2304A	0.33	(0.01)	11,920	-
CPALL11C2303A	0.28	(0.02)	11,500	-
CPALL13C2212A	-	-	-	-
CPALL13C2302A	0.16	(0.01)	30,387	-
CPALL13C2302B	-	-	-	-
CPALL19C2301A	-	-	-	-
CPALL19C2301B	0.19	(0.02)	14,481	-

Securities	Close	Change	Volume (Lot)	Average Price
CPALL19C2302A	-	-	-	-
CPALL24C2301A	0.07	(0.02)	7,182	-
CPALL24C2302A	-	-	-	-
CPALL28C2301A	0.15	-	5,042	-
CPALL28C2307A	0.24	-	9,149	-
CPALL41C2304A	0.38	(0.03)	30,926	-
CPALL42C2212A	-	-	-	-
CPALL42C2302A	0.60	(0.01)	2,525	-
CPF01C2301A	-	-	-	-
CPF13C2212A	-	-	-	-
CPF13C2304A	0.27	(0.01)	20,340	-
CPF19C2301A	-	-	-	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.20	-	1,696	-
CPF28C2302A	-	-	-	-
CPF41C2301A	0.01	(0.06)	3,000	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.26	0.02	2,174	-
CPN01C2305A	0.47	-	38,423	-
CPN08C2302A	0.22	-	58,292	-
CPN11C2304A	0.56	-	29,700	-
CPN11P2303A	0.33	(0.01)	23,450	-
CPN13C2301A	0.05	-	12,585	-
CPN13C2302A	0.28	-	95,587	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.36	-	2,480	-
CPN19C2302A	0.12	-	2,000	-
CPN19C2303A	0.32	-	180,214	-
CPN24C2302A	0.31	-	25,844	-
CPN41C2303A	0.40	0.01	54,600	-
CPN42C2302G	0.38	0.03	400	-
CRC01C2302A	0.17	-	2,300	-
CRC01C2304X	0.26	-	40,262	-
CRC08C2212A	-	-	-	-
CRC08C2303A	0.28	-	5,740	-
CRC11C2301A	0.36	0.01	15,902	-
CRC11P2304A	0.20	-	14,610	-
CRC13C2302A	0.13	-	5,600	-
CRC16C2303A	0.28	-	1,856	-
CRC19C2303A	0.24	0.01	47,611	-
CRC19C2304A	0.24	0.01	4,420	-
CRC24C2301A	0.06	-	10,674	-
CRC28C2301A	0.20	-	4,056	-
CRC28C2307A	0.22	-	3,042	-
CRC42C2301G	-	-	-	-
DJI28C2212A	0.52	0.04	153	-
DJI28C2212B	1.53	0.08	6	1.00
DJI28C2212C	0.08	(0.01)	1,995	-
DJI28C2212D	0.01	(0.01)	18,739	-
DJI28C2212E	0.01	-	1,104	-
DJI28C2212F	-	-	-	-
DJI28C2303A	2.52	0.10	16	2.00
DJI28C2303B	1.79	0.08	157	1.00
DJI28C2303C	1.18	0.05	411	1.00
DJI28C2303D	0.68	0.03	521	-
DJI28C2303E	0.27	0.01	3,283	-
DJI28P2212A	-	-	-	-
DJI28P2212B	0.01	-	194	-
DJI28P2212C	0.11	(0.05)	204	-
DJI28P2212E	0.01	-	4	-
DJI28P2212F	-	-	-	-
DJI28P2303A	0.44	(0.04)	1,717	-
DJI28P2303B	0.68	(0.04)	301	-
DJI28P2303C	0.93	(0.05)	220	-
DJI41C2212A	-	-	-	-
DJI41C2212B	-	-	-	-
DJI41C2212C	-	-	-	-
DJI41C2212D	0.28	-	2,032	-
DJI41C2212T	-	-	-	-
DJI41C2303A	2.20	0.08	33	2.00
DJI41C2303B	1.62	0.05	434	1.00
DJI41C2303C	0.91	(0.38)	140	-
DJI41C2303D	0.53	0.01	696	-
DJI41P2212A	0.01	-	18,074	-
DJI41P2212B	0.01	-	220	-
DJI41P2212T	-	-	-	-
DJI41P2303A	0.39	(0.04)	5,501	-
DJI41P2303B	0.63	(0.04)	40,725	-
DJI41P2303C	0.93	(0.08)	1,152	-
DJI41P2306A	-	-	-	-
DOHO08C2212A	-	-	-	-
DOHOME01C22	-	-	-	-
DOHOME01C23	0.11	(0.01)	20,591	-
DOHOME01C23	0.29	-	25,988	-
DOHOME01P23	0.19	-	26,496	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.16	-	31,384	-
DOHOME08C23	0.08	-	400	-
DOHOME11C23	0.09	(0.01)	10,900	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.07	-	107,007	-
DOHOME13C23	0.16	-	83,281	-
DOHOME16C23	-	-	-	-
DOHOME16C23	0.25	(0.01)	7,594	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.19	(0.02)	196,571	-
DOHOME19P23	0.11	-	12	-
DOHOME24C23	-	-	-	-
DOHOME24C23	0.26	(0.01)	36,506	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.26	(0.01)	24,580	-
DOHOME42C23	0.24	0.01	7,350	-
DTAC01C2212X	-	-	-	-

Issue Date :

Thursday December 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
DTAC01C2303A	0.09	(0.02)	22,050	-
DTAC01C2304A	0.27	(0.04)	37,340	-
DTAC06C2212A	-	-	-	-
DTAC08C2212A	-	-	-	-
DTAC08C2303A	0.13	(0.02)	36,964	-
DTAC13C2212A	-	-	-	-
DTAC13C2303A	0.08	(0.03)	110,956	-
DTAC13C2304A	0.23	(0.04)	167,340	-
DTAC16C2212A	-	-	-	-
DTAC19C2301A	-	-	-	-
DTAC19C2303A	0.10	(0.02)	108,100	-
DTAC19C2304A	0.24	(0.04)	174,721	-
DTAC24C2212B	-	-	-	-
DTAC41C2301A	-	-	-	-
EA01C2301A	0.55	(0.01)	15,257	-
EA01C2303A	0.46	-	8,911	-
EA01P2212A	-	-	-	-
EA01P2301X	0.12	(0.01)	2,922	-
EA01P2303A	0.60	(0.01)	2,682	-
EA08C2301A	0.49	-	21,666	-
EA08C2303A	0.44	-	36,795	-
EA11C2303A	0.59	(0.01)	5,782	-
EA13C2302A	0.33	-	124,401	-
EA13C2303A	0.20	-	25,247	-
EA13P2302A	-	-	-	-
EA13P2304A	0.68	(0.02)	30,340	-
EA16C2303A	0.42	(0.01)	549	-
EA19C2301A	0.13	(0.01)	20,837	-
EA19C2303A	0.36	-	166,713	-
EA19P2302A	0.14	(0.01)	6,001	-
EA19P2304A	0.72	(0.02)	33,551	-
EA41C2301A	-	-	-	-
EA41C2302A	0.60	-	5,000	-
EA41C2304A	0.58	(0.01)	50,057	-
EA42C2302G	0.61	-	4,506	-
EGCO08C2302A	0.12	0.01	1,400	-
EGCO11C2305A	0.48	0.03	16,200	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.22	0.02	59,917	-
EGCO19C2301A	-	-	-	-
EGCO19C2303A	0.30	0.02	16,761	-
EGCO42C2303G	0.42	0.03	8,872	-
EPG08C2212A	-	-	-	-
EPG08C2304A	0.14	(0.86)	2,080	-
EPG13C2301A	-	-	-	-
EPG13C2302A	-	-	-	-
EPG19C2301A	0.05	-	4,426	-
EPG19C2302A	-	-	-	-
EPG42C2303G	0.15	-	1,001	-
ESSO01C2212A	0.04	-	4,000	-
ESSO01C2301A	0.02	0.01	100	-
ESSO01C2304A	0.12	0.01	54,302	-
ESSO01P2212A	-	-	-	-
ESSO01P2301A	0.13	(0.02)	3,385	-
ESSO01P2303X	0.52	(0.04)	23,441	-
ESSO06C2301A	-	-	-	-
ESSO08C2301A	0.09	(0.01)	66,379	-
ESSO08C2303A	0.05	0.01	1	-
ESSO11C2302A	0.16	-	3,800	-
ESSO13C2212B	-	-	-	-
ESSO13C2301A	0.01	-	3,116	-
ESSO13C2301B	-	-	-	-
ESSO13C2303A	0.08	0.01	704	-
ESSO13C2304A	0.16	0.01	109,665	-
ESSO13P2302A	0.17	(0.02)	64,734	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	0.10	-	9,210	-
ESSO19C2301A	0.01	-	5,000	-
ESSO19C2301B	-	-	-	-
ESSO19C2303A	0.04	0.01	1,504	-
ESSO19C2303B	0.10	-	13,606	-
ESSO19C2304A	0.21	0.01	47,750	-
ESSO19P2302A	0.14	(0.02)	15,382	-
ESSO19P2303A	-	-	-	-
ESSO24C2301A	0.16	(0.37)	22,198	-
ESSO24C2302A	-	-	-	-
ESSO41C2301A	-	-	-	-
ESSO41C2301B	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	0.11	0.01	46,206	-
FORTH01C2302A	0.02	-	50	-
FORTH01C2303A	0.05	-	5	-
FORTH01C2304A	0.29	-	43,654	-
FORTH01P2303X	0.39	(0.02)	5,773	-
FORTH06C2304A	-	-	-	-
FORTH08C2301A	0.01	(0.03)	942	-
FORTH08C2303A	0.13	-	8,601	-
FORTH11C2302A	-	-	-	-
FORTH13C2301A	-	-	-	-
FORTH13C2302A	0.02	-	2,330	-
FORTH13C2303A	0.09	-	6,860	-
FORTH13C2304A	0.19	-	53,914	-
FORTH19C2301A	-	-	-	-
FORTH19C2303A	0.06	(0.01)	2,641	-
FORTH19C2303B	0.12	-	2,270	-
FORTH19C2304A	0.21	0.01	12,100	-
FORTH19P2304A	0.46	(0.03)	26,270	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.14	-	4,790	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.10	(0.02)	24,262	-
GEELY28C2303A	0.36	0.01	20,380	-
GEELY28C2303B	1.13	0.10	8,112	1.00

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GEELY28P2212A	-	-	-	-
GEELY28P2304A	0.16	(0.02)	20,000	-
GEELY41C2212A	-	-	-	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	-	-	-	-
GEELY41C2304A	-	-	-	-
GEELY41P2212A	-	-	-	-
GLOBAL01C2302A	0.10	(0.01)	28,198	-
GLOBAL08C2302A	0.13	(0.01)	25,634	-
GLOBAL13C2302A	0.09	-	14,226	-
GLOBAL13C2304A	0.25	(0.02)	20,390	-
GLOBAL19C2303A	0.10	(0.01)	18,842	-
GLOBAL42C2301G	0.05	(0.03)	2,400	-
GPSC01C2212X	-	-	-	-
GPSC01C2302A	0.12	-	393	-
GPSC01C2303A	0.57	-	6,190	-
GPSC01P2212X	-	-	-	-
GPSC06C2301A	-	-	-	-
GPSC06C2301B	-	-	-	-
GPSC08C2302A	0.20	-	6,073	-
GPSC11C2212A	-	-	-	-
GPSC11P2303A	0.47	(0.01)	810	-
GPSC13C2212A	-	-	-	-
GPSC13C2302A	0.23	0.01	10,137	-
GPSC13C2303A	0.60	(0.02)	920	-
GPSC13C2303B	0.40	-	33,488	-
GPSC16C2301A	0.07	(0.01)	928	-
GPSC16C2302A	0.54	0.02	1,056	-
GPSC19C2301A	-	-	-	-
GPSC19C2303A	0.40	-	18,515	-
GPSC19C2303B	-	-	-	-
GPSC24C2302A	0.16	-	6,050	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.14	-	8,000	-
GPSC41C2303A	0.56	0.01	5,646	-
GPSC42C2302G	0.34	0.01	2,000	-
GULF01C2301A	0.14	-	20,000	-
GULF01C2302A	0.06	-	20,000	-
GULF01C2303X	0.35	0.02	13,059	-
GULF01P2212A	-	-	-	-
GULF01P2302A	0.24	(0.02)	4,400	-
GULF06C2212A	-	-	-	-
GULF06C2212B	-	-	-	-
GULF06C2304A	0.38	(0.62)	8,000	-
GULF08C2302A	0.17	-	45,080	-
GULF08P2302A	-	-	-	-
GULF11C2212A	0.15	-	25,800	-
GULF11P2212A	-	-	-	-
GULF13C2301A	-	-	-	-
GULF13C2302A	0.22	-	285,056	-
GULF13P2301A	-	-	-	-
GULF13P2303A	0.16	(0.01)	32,652	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.14	-	885	-
GULF16C2302B	0.26	0.01	2,048	-
GULF19C2301A	0.05	-	9,590	-
GULF19C2301B	-	-	-	-
GULF19C2302A	0.21	0.01	75,456	-
GULF19P2301A	-	-	-	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.21	(0.02)	2,050	-
GULF24C2301A	0.03	0.01	3	-
GULF24C2302A	0.24	0.01	9,580	-
GULF28C2301A	0.16	0.01	18,280	-
GULF28C2307A	0.24	0.01	13,705	-
GULF41C2301A	-	-	-	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.29	0.01	49,842	-
GULF41P2301A	-	-	-	-
GULF41P2304A	0.29	(0.03)	28,420	-
GULF42C2303G	0.39	0.02	10,700	-
GULF42P2304G	0.32	(0.02)	600	-
GUNKUL01C2212A	-	-	-	-
GUNKUL01C2302X	0.05	(0.01)	6,132	-
GUNKUL01C2304A	0.23	(0.01)	22,689	-
GUNKUL01P2212A	-	-	-	-
GUNKUL06C2212A	-	-	-	-
GUNKUL08C2302A	0.06	(0.01)	32,981	-
GUNKUL11C2303A	0.17	-	26,540	-
GUNKUL13C2301A	0.18	(0.02)	795	-
GUNKUL13C2301B	0.08	-	32,080	-
GUNKUL13C2303A	0.16	(0.02)	126,037	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	0.14	-	939	-
GUNKUL19C2301A	-	-	-	-
GUNKUL19C2302A	-	-	-	-
GUNKUL19C2303A	0.21	(0.01)	101,488	-
GUNKUL19C2304A	0.20	(0.01)	27,055	-
GUNKUL24C2301A	0.06	(0.01)	10,232	-
GUNKUL28C2303A	0.17	-	9,633	-
GUNKUL41C2301A	-	-	-	-
GUNKUL41C2302A	-	-	-	-
GUNKUL41C2303A	0.21	(0.01)	11,230	-
GUNKUL42C2212G	-	-	-	-
GUNKUL42C2302G	0.17	(0.01)	5,711	-
HAIDIL28C2303A	1.16	(0.07)	840	1.00
HAIDIL28C2305A	0.34	(0.66)	120	-
HAIDIL41C2303A	1.16	0.16	201	1.00
HAIDIL41C2304A	0.38	(0.04)	2,287	-
HAISERS28C2301A	0.18	0.01	1	-
HANA01C2301A	0.53	0.09	28,343	-
HANA01C2303A	1.34	0.14	4,845	1.00
HANA01C2304A	0.72	0.08	44,583	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA01P2303X	0.03	-	6,510	-
HANA01P2304A	0.31	(0.05)	16,553	-
HANA06C2212A	-	-	-	-
HANA06C2301A	0.62	0.02	20	-
HANA06C2302A	-	-	-	-
HANA08C2302A	1.13	0.17	2,459	1.00
HANA13C2301A	0.53	0.09	4,565	-
HANA13C2302A	0.92	0.14	1,950	-
HANA13C2303A	1.38	0.11	100	1.00
HANA13C2304A	0.73	0.10	21,019	-
HANA13C2304E	0.47	0.07	393,865	-
HANA13P2303A	0.04	(0.01)	42,872	-
HANA13P2303E	0.17	(0.02)	54,689	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	0.55	0.10	36	-
HANA19C2302A	0.64	0.08	1	-
HANA19C2302E	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.59	0.09	281,505	-
HANA19C2304E	0.48	0.07	236,648	-
HANA19C2304C	0.35	0.05	70,087	-
HANA19P2303A	-	-	-	-
HANA19P2304A	0.25	(0.04)	45,620	-
HANA24C2302A	0.54	0.02	3,032	-
HANA24C2302E	-	-	-	-
HANA41C2301A	-	-	-	-
HANA41C2302A	1.02	0.16	6,241	-
HANA41C2303A	1.56	0.19	110	1.00
HANA41C2304A	0.62	0.08	133,262	-
HANA42C2212C	0.10	0.04	17,682	-
HKEX28C2303A	-	-	-	-
HKEX28C2303B	1.13	0.09	9	1.00
HKEX28C2304A	-	-	-	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	-	-	-	-
HKEX41C2304A	-	-	-	-
HKEX41P2302A	0.05	(0.01)	500	-
HMPRO01C230:	0.09	(0.02)	33,114	-
HMPRO01C230!	0.18	(0.01)	29,976	-
HMPRO08C230:	0.17	(0.01)	2,970	-
HMPRO11C230:	0.22	-	1,290	-
HMPRO13C230:	0.07	(0.02)	5,650	-
HMPRO19C230:	-	-	-	-
HMPRO19C230!	0.19	(0.01)	11,854	-
HMPRO19C230!	0.17	(0.02)	1,643	-
HMPRO24C230:	0.06	-	5,050	-
HMPRO42C230:	0.11	(0.02)	8,500	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	0.17	0.01	60,842	-
HSBC28C2303A	0.75	0.02	8,112	-
HSBC28P2212A	-	-	-	-
HSBC41C2212A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	-	-	-	-
HSBC41P2212A	-	-	-	-
HSBC41P2302A	-	-	-	-
HSI28C2212A	0.24	0.08	622,786	-
HSI28C2212B	1.31	0.26	58,292	1.00
HSI28C2212C	0.74	0.17	908,933	-
HSI28C2212D	2.16	0.34	27,860	2.00
HSI28C2212E	0.19	0.04	309,895	-
HSI28C2212F	-	-	-	-
HSI28C2212G	3.00	0.34	1,080	2.00
HSI28C2301A	0.74	0.14	4,234,620	-
HSI28C2301B	0.56	0.10	2,239,733	-
HSI28C2301C	2.94	0.34	7,101	2.00
HSI28C2301D	4.98	0.46	107	4.00
HSI28C2301E	2.14	0.27	146,519	2.00
HSI28C2301F	1.47	0.19	9,576	1.00
HSI28C2302A	2.80	0.26	17,953	2.00
HSI28C2302B	1.54	0.22	19,678	1.00
HSI28C2302C	0.99	0.14	972,969	-
HSI28C2303A	1.12	0.15	821,898	1.00
HSI28P2212A	0.06	(0.04)	2,496,682	-
HSI28P2212B	0.03	-	41,499	-
HSI28P2212C	0.01	(0.01)	96,162	-
HSI28P2212D	0.03	-	71,808	-
HSI28P2301A	0.07	(0.03)	1,141,681	-
HSI28P2301B	0.05	(0.01)	152,669	-
HSI28P2301C	0.04	-	186,226	-
HSI28P2301D	0.03	(0.01)	16,910	-
HSI28P2302A	0.28	(0.07)	813,452	-
HSI28P2302B	0.22	(0.04)	98,641	-
HSI28P2303A	0.58	(0.09)	2,823,786	-
HSTECH28C221	-	-	-	-
HSTECH28C221	1.35	0.12	30,000	1.00
HSTECH28C221	0.56	0.03	10,000	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	1.78	0.19	40,000	1.00
HSTECH28C23C	0.99	0.09	55,335	-
HSTECH28P221	-	-	-	-
HSTECH28P221	0.10	(0.02)	3,000	-
HSTECH28P221	0.48	(1.05)	2	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.07	(0.03)	500	-
HSTECH28P230	0.26	(0.04)	2,473	-
ICBC28C2302A	0.08	0.01	8,128	-
ICBC28C2303A	0.26	0.04	510	-
ICBC28P2212A	-	-	-	-
INTUCH01C230	-	-	-	-
INTUCH01C230	0.44	0.02	12,613	-

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Securities	Close	Change	Volume (Lot)	Average Price
INTUCH08C2302A	0.21	0.01	5,330	-
INTUCH11C2306A	0.50	0.01	45,500	-
INTUCH13C2301A	-	-	-	-
INTUCH13C2302A	0.14	-	143,318	-
INTUCH19C2301A	-	-	-	-
INTUCH19C2303A	0.19	(0.01)	4,220	-
INTUCH24C2302A	0.35	-	43,006	-
INTUCH28C2303A	0.16	-	6,056	-
INTUCH41C2303A	0.33	(0.01)	10,014	-
INTUCH42C2303G	0.34	0.01	10,800	-
IRPC01C2302X	0.04	-	250	-
IRPC01C2304A	0.19	-	1,000	-
IRPC08C2303A	-	-	-	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	0.01	(0.02)	600	-
IRPC13C2302A	0.06	(0.01)	10,000	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.16	-	101,739	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	0.22	(0.78)	51	-
IRPC41C2303A	0.10	-	600	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.14	0.01	2,594	-
IVL01C2212A	-	-	-	-
IVL01C2212X	-	-	-	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.13	(0.01)	4,198	-
IVL01P2301A	0.12	-	26,462	-
IVL06C2212A	-	-	-	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.16	-	11,260	-
IVL08P2302A	0.08	-	200	-
IVL11C2212A	0.02	(0.03)	1	-
IVL11C2304A	0.29	-	4,700	-
IVL13C2212A	-	-	-	-
IVL13C2301A	0.01	(0.01)	286	-
IVL13C2302A	0.09	(0.01)	40,034	-
IVL13P2303A	0.10	-	9,020	-
IVL16C2212A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	-	-	-	-
IVL19P2301A	-	-	-	-
IVL19P2304A	0.26	(0.01)	6,885	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	0.14	(0.01)	4,927	-
IVL28C2212A	-	-	-	-
IVL28C2301A	-	-	-	-
IVL28C2303A	0.19	(0.01)	3,080	-

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Securities	Close	Change	Volume (Lot)	Average Price
JMT24C2302A	0.45	(0.03)	49,111	-
JMT28C2302A	-	-	-	-
JMT41C2302A	0.35	(0.03)	141,373	-
KBANK01C2212A	-	-	-	-
KBANK01C2212T	0.15	-	30	-
KBANK01C2212X	0.01	-	1,000	-
KBANK01C2302A	0.12	-	48,155	-
KBANK01C2303X	0.24	-	7,445	-
KBANK01P2212A	-	-	-	-
KBANK01P2302A	0.24	(0.01)	11,616	-
KBANK06C2301A	0.08	-	78,000	-
KBANK06C2304A	0.36	(0.64)	8,000	-
KBANK06P2212A	-	-	-	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.23	0.01	3,678	-
KBANK08P2302A	0.19	(0.01)	46,786	-
KBANK13C2212A	-	-	-	-
KBANK13C2301A	-	-	-	-
KBANK13C2302A	0.10	0.01	7,178	-
KBANK13C2303A	0.24	0.01	447,666	-
KBANK13P2212A	-	-	-	-
KBANK13P2303A	0.26	(0.02)	166,762	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.14	-	160	-
KBANK19C2301A	-	-	-	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.17	0.01	208,890	-
KBANK19C2304A	0.33	(0.67)	226,342	-
KBANK19P2301A	-	-	-	-
KBANK19P2303A	0.20	(0.02)	59,701	-
KBANK24C2212B	-	-	-	-
KBANK24C2301A	0.08	0.01	14,237	-
KBANK28C2212A	-	-	-	-
KBANK28C2303A	0.18	-	1,521	-
KBANK41C2302A	0.11	(0.01)	3,979	-
KBANK41C2304A	0.31	0.01	52,780	-
KBANK41P2302A	0.27	(0.05)	16,000	-
KBANK42C2302G	0.14	-	6,067	-
KBANK42P2303G	0.53	(0.02)	4,400	-
KCE01C2212X	0.01	-	1,000	-
KCE01C2301A	0.04	-	5,620	-
KCE01C2302A	0.26	0.03	112,223	-
KCE01C2304A	0.38	0.03	45,332	-
KCE01P2212A	0.03	(0.01)	77	-
KCE01P2304A	0.35	(0.03)	25,833	-
KCE06C2212A	-	-	-	-
KCE06C2301A	0.29	0.04	193,775	-
KCE06P2212A	-	-	-	-
KCE08C2302A	0.11	0.01	23,001	-
KCE13C2301A	0.03	-	6,083	-
KCE13C2302A	0.14	0.02	1,019,048	-
KCE13C2302B	0.29	0.03	186,313	-
KCE13P2302A	0.18	(0.03)	89,213	-
KCE13P2302B	0.09	(0.01)	57,753	-
KCE16C2301A	0.04	(0.01)	3,450	-
KCE16C2301B	0.14	0.01	46,744	-
KCE16C2302A	-	-	-	-
KCE16C2303A	0.38	0.04	38,318	-
KCE19C2301A	-	-	-	-
KCE19C2302A	0.13	0.02	100	-
KCE19C2302B	0.32	0.02	272,228	-
KCE19C2303A	0.32	0.03	400,610	-
KCE19P2302A	0.21	(0.03)	95,050	-
KCE19P2302B	-	-	-	-
KCE24C2301A	-	-	-	-
KCE24C2301B	0.28	0.03	102,770	-
KCE41C2301A	-	-	-	-
KCE41C2302A	0.29	0.04	19	-
KCE41C2304A	0.44	0.04	124,288	-
KEX01C2212A	-	-	-	-
KEX01C2301X	0.04	(0.01)	10,200	-
KEX06C2212A	-	-	-	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.25	(0.02)	48,966	-
KEX11C2304A	0.30	(0.01)	32,313	-
KEX13C2302A	0.08	-	85,232	-
KEX19C2301A	0.06	0.01	116,646	-
KEX19C2305A	0.42	(0.01)	46,471	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.18	(0.01)	9,444	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.32	(0.02)	31,272	-
KEX42C2302G	0.23	(0.02)	5,284	-
KKP01C2303X	0.26	(0.01)	41,061	-
KKP08C2303A	0.29	(0.01)	51,044	-
KKP11C2305A	0.43	(0.01)	20,720	-
KKP13C2302A	0.10	-	129,178	-
KKP19C2302A	0.07	(0.01)	32,688	-
KKP19C2306A	0.42	(0.01)	29,341	-
KKP42C2303G	0.37	(0.01)	5,300	-
KTB01C2212X	-	-	-	-
KTB01C2304A	0.21	(0.01)	1,107	-
KTB06C2212A	-	-	-	-
KTB08C2303A	0.20	-	7,448	-
KTB11C2212A	-	-	-	-
KTB13C2302A	-	-	-	-
KTB16C2303A	0.19	-	1,048	-
KTB19C2304A	0.19	(0.01)	400	-
KTB41C2304A	-	-	-	-
KTB42C2301G	-	-	-	-
KTC01C2212A	-	-	-	-
KTC01C2304X	0.38	-	13,186	-
KTC08C2302A	0.19	-	85,253	-

Securities	Close	Change	Volume (Lot)	Average Price
KTC11C2212A	-	-	-	-
KTC13C2302A	0.23	(0.01)	135,949	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.23	(0.01)	138,838	-
KTC28C2301A	-	-	-	-
KTC28C2307A	-	-	-	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.31	-	86,200	-
KTC42C2212G	-	-	-	-
KTC42C2303G	0.31	(0.01)	11,900	-
KUALISH28C230	-	-	-	-
KUALISH28C230	0.66	0.06	12,418	-
KUALISH41C221	-	-	-	-
KUALISH41P221	-	-	-	-
LENOVO28C23C	0.22	0.02	9,986	-
LENOVO41C23C	-	-	-	-
LH01C2301X	0.17	(0.01)	4,000	-
LH08C2212A	-	-	-	-
LH13C2303A	0.21	(0.01)	63,561	-
LH19C2304A	0.22	(0.02)	12,487	-
LH42C2303G	0.29	(0.02)	2,000	-
MAJOR13C2212	-	-	-	-
MAJOR13C2302	0.21	0.02	132,467	-
MAJOR16C2302	0.25	0.03	55,671	-
MAJOR42C2302	0.32	0.03	14,800	-
MCA501C2212	-	-	-	-
MCA5041C2212	-	-	-	-
MCA5041C2302	0.96	0.06	4,320	-
MCA5041C2303	0.93	0.06	200	-
MCA5041P2212	-	-	-	-
MCA5041P2302	-	-	-	-
MCA5041P2303	0.47	(0.14)	2,000	-
MEGA01C2212A	-	-	-	-
MEGA01C2304A	0.33	0.02	15,298	-
MEGA08C2302A	0.08	(0.02)	1,200	-
MEGA13C2303A	0.23	0.03	7,235	-
MEGA19C2304A	0.25	0.01	36,722	-
MEGA24C2301A	0.04	(0.02)	1	-
MEGA42C2212C	-	-	-	-
MEGA42C2303C	0.40	0.02	4,720	-
MEITUA28C221	-	-	-	-
MEITUA28C230	0.37	0.07	282,070	-
MEITUA28C230	0.77	0.10	565	-
MEITUA28P230	0.26	(0.07)	11,455	-
MEITUA28P230	0.21	(0.03)	36,280	-
MEITUA41C221	-	-	-	-
MEITUA41C230	1.06	0.16	10,002	-
MEITUA41C230	0.70	0.12	42,004	-
MEITUA41P230	-	-	-	-
MINT01C2212X	-	-	-	-
MINT01C2302X	-	-	-	-
MINT01C2303A	0.26	(0.01)	40,894	-
MINT06C2212K	-	-	-	-
MINT06C2301A	0.11	-	29,600	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.13	-	38,470	-
MINT11C2304A	0.27	-	22,250	-
MINT11P2212A	-	-	-	-
MINT13C2301A	-	-	-	-
MINT13C2302A	0.12	-	178,441	-
MINT13C2303A	-	-	-	-
MINT16C2301A	0.12	-	2,728	-
MINT16C2302A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	0.06	-	40,000	-
MINT19C2301C	0.12	-	3,479	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.15	-	52,718	-
MINT24C2301A	0.01	(0.02)	1,900	-
MINT24C2302A	0.15	-	18,069	-
MINT24C2302B	-	-	-	-
MINT28C2212A	-	-	-	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.17	0.01	12,168	-
MINT41C2301A	-	-	-	-
MINT41C2302A	0.13	-	32,400	-
MINT41C2304A	-	-	-	-
MINT42C2212G	-	-	-	-
MINT42C2301G	0.21	0.01	3,200	-
MTC01C2301X	-	-	-	-
MTC01C2302A	0.12	-	41,465	-
MTC01C2303X	0.29	0.01	174,545	-
MTC01P2303A	0.19	-	28,478	-
MTC06C2212A	-	-	-	-
MTC06C2301A	0.10	-	107,337	-
MTC08C2302A	0.07	0.01	104,280	-
MTC08C2303A	0.30	0.01	77,070	-
MTC11C2212A	-	-	-	-
MTC11C2304A	0.38	0.01	52,109	-
MTC11P2303A	0.20	-	18,240	-
MTC13C2301A	-	-	-	-
MTC13C2302A	0.10	0.01	81,966	-
MTC13C2303A	0.26	-	637,848	-
MTC16C2212A	-	-	-	-
MTC16C2301A	0.02	0.01	100	-
MTC19C2301A	0.07	-	132,609	-
MTC19C2302A	0.03	-	1,612	-
MTC19C2302B	0.19	-	431,875	-
MTC24C2301A	0.03	-	12	-
MTC24C2301B	0.15	0.01	50,058	-
MTC28C2302A	-	-	-	-
MTC41C2301A	-	-	-	-

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Securities	Close	Change	Volume (Lot)	Average Price
MTC41C2303A	0.28	-	140,948	-
MTC42C2212G	-	-	-	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.44	0.03	21,000	-
NDX28C2212A	-	-	-	-
NDX28C2212B	0.04	-	650	-
NDX28C2212C	-	-	-	-
NDX28C2212D	0.01	-	250	-
NDX28C2212E	-	-	-	-
NDX28C2212F	0.33	0.10	4,960	-
NDX28C2303A	1.05	0.11	9,226	1.00
NDX28C2303B	0.56	0.07	1,183	-
NDX28C2303C	1.61	0.15	22,017	1.00
NDX28C2303D	0.23	0.03	2,409	-
NDX28P2212A	0.02	(0.03)	25	-
NDX28P2212B	-	-	-	-
NDX28P2212C	0.19	(0.15)	6,221	-
NDX28P2212D	-	-	-	-
NDX28P2212E	-	-	-	-
NDX28P2303A	0.43	(0.06)	16,179	-
NDX28P2303B	0.81	(0.13)	851	-
NDX28P2303C	1.23	(0.12)	1,600	1.00
NDX41C2212A	-	-	-	-
NDX41C2212B	-	-	-	-
NDX41C2212C	0.08	0.07	1	-
NDX41C2212T	0.07	0.03	7	-
NDX41C2303A	1.10	0.09	17,461	1.00
NDX41C2303B	1.13	0.05	2,073	1.00
NDX41C2303C	0.51	0.04	6,153	-
NDX41P2212A	-	-	-	-
NDX41P2212B	-	-	-	-
NDX41P2212C	-	-	-	-
NDX41P2212T	0.01	(0.02)	1,450	-
NDX41P2303A	0.54	(0.07)	3,538	-
NDX41P2303B	0.67	(0.10)	9,628	-
NDX41P2306A	-	-	-	-
ONEE08C2303A	0.19	0.01	10,004	-
ONEE13C2302A	-	-	-	-
ONEE19C2302A	-	-	-	-
ONEE42C2303G	0.20	-	4,852	-
OR01C2212A	-	-	-	-
OR01C2304A	0.40	-	7,484	-
OR01C2304X	-	-	-	-
OR08C2302A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2212A	-	-	-	-
OR13C2303A	-	-	-	-
OR13C2303B	0.18	0.01	45,860	-
OR19C2303A	-	-	-	-
OR19C2304A	0.20	-	20,296	-
OR28C2302A	-	-	-	-
OR28C2308A	0.22	(0.78)	1,000	-
OR42C2303G	0.24	(0.02)	1,000	-
ORI13C2304A	0.22	0.01	15,262	-
ORI19C2304A	0.23	-	678	-
ORI42C2303G	0.26	0.01	600	-
OSP01C2212X	-	-	-	-
OSP01C2302X	0.11	0.02	22,860	-
OSP01C2304X	0.25	0.04	9,754	-
OSP01P2212A	-	-	-	-
OSP06C2212K	-	-	-	-
OSP08C2303A	0.17	0.04	23,076	-
OSP13C2212A	-	-	-	-
OSP13C2301A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	0.21	0.04	24,538	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.09	0.03	14,934	-
OSP19C2303A	0.19	0.02	1,161	-
OSP19C2303B	0.17	0.04	39,118	-
OSP28C2301A	-	-	-	-
OSP28C2307A	0.24	0.02	6,084	-
OSP41C2304A	0.19	0.04	3,400	-
OSP42C2303G	0.27	0.04	1,405	-
PINGAN28C2301A	0.43	0.08	27,872	-
PINGAN28C2303A	0.86	0.10	8,016	-
PINGAN28C2304A	-	-	-	-
PINGAN28P2304A	-	-	-	-
PINGAN41C2212A	-	-	-	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	0.62	0.19	40,000	-
PINGAN41P2212A	-	-	-	-
PLANB06C2212K	-	-	-	-
PLANB08C2302A	0.31	(0.03)	10,022	-
PLANB11C2303A	0.40	(0.01)	26,425	-
PLANB13C2301A	0.07	-	1,847	-
PLANB13C2304A	0.28	(0.03)	98,457	-
PLANB19C2301A	0.13	(0.02)	33,946	-
PLANB19C2304A	0.22	(0.02)	80,257	-
PLANB24C2301A	0.26	-	1,001	-
PLANB42C2212G	0.10	(0.02)	9,350	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.22	(0.01)	19,694	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.30	(0.02)	9,227	-
PSL11C2303A	0.30	(0.02)	12,750	-
PSL13C2212A	-	-	-	-
PSL13C2301A	0.07	(0.01)	62,279	-
PSL13C2303A	0.37	(0.02)	25,288	-
PSL16C2212A	0.01	(0.01)	700	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.15	-	4,446	-

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Securities	Close	Change	Volume (Lot)	Average Price
PSL19C2303A	0.36	(0.01)	8,457	-
PSL24C2301A	0.08	(0.01)	7,802	-
PSL42C2212G	-	-	-	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.33	0.01	20,551	-
PTG01P2301A	0.07	(0.01)	37	-
PTG06C2212A	-	-	-	-
PTG08C2302A	0.07	(0.01)	46,950	-
PTG11C2304A	0.19	-	9,100	-
PTG13C2302A	0.05	-	10,142	-
PTG13C2303A	0.20	0.02	40,883	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.18	-	10,265	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.21	0.01	23,622	-
PTT01C2301A	0.02	-	1	-
PTT01C2303X	0.08	0.01	8	-
PTT01C2304A	0.10	-	7,662	-
PTT01P2301A	0.10	(0.01)	6,350	-
PTT01P2304A	0.30	(0.03)	16,400	-
PTT08C2302A	0.02	0.01	1	-
PTT08C2304A	0.09	(0.91)	43,200	-
PTT08P2302A	0.09	(0.02)	2,000	-
PTT11C2301A	-	-	-	-
PTT13C2301A	-	-	-	-
PTT13C2302A	0.01	-	15	-
PTT13C2303A	0.03	(0.01)	26,301	-
PTT13C2304A	0.08	-	65,913	-
PTT13C2305A	0.16	(0.84)	205,815	-
PTT13P2212A	-	-	-	-
PTT13P2301A	0.05	-	5,000	-
PTT13P2303A	-	-	-	-
PTT13P2304A	0.22	(0.01)	127,063	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	0.05	-	49	-
PTT19C2303B	-	-	-	-
PTT19P2302A	0.09	(0.02)	15,680	-
PTT24C2301A	0.01	(0.04)	10	-
PTT28C2212A	-	-	-	-
PTT28C2307A	0.12	-	4,563	-
PTT41C2302A	-	-	-	-
PTT41C2304A	0.07	-	2	-
PTT42C2212G	-	-	-	-
PTT42C2304G	-	-	-	-
PTT42P2303G	0.38	(0.04)	2,200	-
PTTPE01C2212X	0.03	(0.01)	410	-
PTTPE01C2302A	0.29	(0.04)	38,935	-
PTTPE01C2303A	0.16	(0.02)	49,019	-
PTTPE01C2304A	0.24	(0.02)	33,513	-
PTTPE01P2301A	0.09	-	15,264	-
PTTPE01P2303A	0.70	0.01	47,451	-
PTTPE06C2212A	0.04	(0.12)	1,000	-
PTTPE06C2303A	0.28	(0.72)	14,071	-
PTTPE06P2212A	-	-	-	-
PTTPE06P2301A	0.08	-	80,194	-
PTTPE08C2301A	0.10	(0.02)	62,844	-
PTTPE11C2301A	0.36	(0.03)	69,313	-
PTTPE11P2302A	0.39	(0.01)	37,233	-
PTTPE13C2212A	-	-	-	-
PTTPE13C2301A	0.05	(0.01)	38,163	-
PTTPE13C2303A	0.15	(0.02)	1,253,771	-
PTTPE13C2304A	0.37	(0.01)	172,825	-
PTTPE13P2301A	0.01	-	104	-
PTTPE13P2303A	0.32	-	152,678	-
PTTPE13P2304A	0.76	0.01	217,898	-
PTTPE16C2212A	-	-	-	-
PTTPE16C2303A	0.21	(0.01)	2,572	-
PTTPE19C2301A	0.02	(0.01)	5,677	-
PTTPE19C2301B	0.14	(0.01)	125,148	-
PTTPE19C2303A	0.18	(0.02)	354,172	-
PTTPE19C2303B	0.13	(0.01)	88,555	-
PTTPE19C2304A	0.37	(0.02)	325,261	-
PTTPE19P2301A	-	-	-	-
PTTPE19P2303A	0.31	0.01	298,061	-
PTTPE19P2304A	0.81	0.01	11,158	-
PTTPE24C2301A	0.33	(0.02)	82,959	-
PTTPE28C2301A	0.15	(0.01)	20,724	-
PTTPE28C2307A	0.15	(0.02)	4,042	-
PTTPE41C2301A	-	-	-	-
PTTPE41C2303A	0.26	(0.03)	207,183	-
PTTPE41C2304A	0.24	(0.02)	6,321	-
PTTPE41P2301A	-	-	-	-
PTTPE41P2303A	0.64	0.01	185,429	-
PTTGT11C2212A	-	-	-	-
PTTGC01C2212A	-	-	-	-
PTTGC01C2303X	0.34	0.02	27,312	-
PTTGC01C2304A	0.17	-	25,597	-
PTTGC01P2212A	-	-	-	-
PTTGC01P2304A	0.38	(0.01)	26,946	-
PTTGC06C2212A	-	-	-	-
PTTGC08C2303A	0.31	-	57,148	-
PTTGC11C2304A	0.43	0.01	40,430	-
PTTGC13C2212A	-	-	-	-
PTTGC13C2301A	-	-	-	-
PTTGC13C2302A	0.14	(0.01)	124,198	-
PTTGC13C2303A	0.13	(0.01)	168,901	-
PTTGC19C2302A	0.20	0.01	13,658	-
PTTGC19C2304A	0.16	(0.01)	192,525	-
PTTGC28C2212A	-	-	-	-
PTTGC28C2307A	0.27	0.01	18,252	-
PTTGC41C2301A	-	-	-	-
PTTGC41C2303A	0.41	0.02	5,600	-

Securities	Close	Change	Volume (Lot)	Average Price
PTTGC41C2304	0.24	-	34,825	-
PTTGC42C2303	0.40	(0.01)	20,271	-
PTTGC42P2304	0.38	(0.01)	10,004	-
QH19C2304A	-	-	-	-
QH42C2304G	0.30	(0.02)	3,000	-
RATCH01C2301	0.12	0.01	11,728	-
RATCH06C2212	-	-	-	-
RATCH08C2302	-	-	-	-
RATCH13C2303	0.15	-	62,232	-
RATCH19C2301	0.03	-	18	-
RATCH19C2305	0.23	0.01	47,164	-
RATCH42C2212	-	-	-	-
RBF01C2302A	0.16	0.01	27,766	-
RBF01P2303X	0.20	(0.02)	8,760	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.13	-	30,940	-
RBF11C2306A	0.36	0.02	45,800	-
RBF11P2301A	0.26	(0.02)	30,622	-
RBF13C2212B	-	-	-	-
RBF13C2302A	0.23	0.02	196,055	-
RBF19C2303A	0.35	0.02	21,882	-
RBF19C2306A	0.28	0.02	53,385	-
RBF28C2302A	0.16	0.01	33,462	-
RBF28C2303A	-	-	-	-
RBF41C2301A	-	-	-	-
RBF41C2303G	0.48	0.02	6,000	-
RCL01C2212A	-	-	-	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.19	0.02	20,945	-
RCL01P2212A	0.06	(0.01)	20,870	-
RCL06C2212A	-	-	-	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.22	-	28,372	-
RCL11C2303A	0.18	-	12,400	-
RCL13C2301A	0.02	-	800	-
RCL13C2302A	0.15	0.01	37,688	-
RCL16C2303A	0.19	(0.01)	16,611	-
RCL19C2301A	0.07	-	4,492	-
RCL19C2302A	0.14	0.01	56,775	-
RCL24C2212A	-	-	-	-
RCL24C2302A	-	-	-	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.22	-	44,584	-
RS01C2301A	0.13	(0.01)	10,080	-
RS13C2212A	-	-	-	-
RS19C2302A	0.10	-	5,000	-
S5001C2212T	0.02	0.01	1,194	-
S5001P2212T	0.02	0.01	12,330	-
S5006P2212X	-	-	-	-
SAWAD01C2211	-	-	-	-
SAWAD01C2301	0.13	0.01	31,130	-
SAWAD01C2301	0.50	0.05	31,432	-
SAWAD01P2211	-	-	-	-
SAWAD01P2301	0.18	(0.01)	6,020	-
SAWAD06C2301	-	-	-	-
SAWAD08C2301	0.15	0.01	78,799	-
SAWAD11P2301	0.23	(0.03)	73,708	-
SAWAD13C2301	0.06	0.01	162,620	-
SAWAD13C2301	0.16	-	460,076	-
SAWAD13C2301	0.41	0.04	7,247	-
SAWAD13P2301	0.03	(0.02)	1,000	-
SAWAD16C2301	-	-	-	-
SAWAD19C2301	0.05	-	252,125	-
SAWAD19C2301	0.12	0.01	21,785	-
SAWAD19C2301	0.33	0.04	26,201	-
SAWAD19C2301	0.52	0.04	2,020	-
SAWAD19C2301	0.36	0.04	294,374	-
SAWAD19P2301	-	-	-	-
SAWAD24C2301	0.13	0.01	44,601	-
SAWAD24C2301	0.44	0.04	4,382	-
SAWAD28C2301	0.04	-	1,500	-
SAWAD41C2301	0.21	0.03	101,954	-
SAWAD41C2301	0.39	0.04	18,070	-
SCB01C2212T	0.19	(0.02)	13,512	-
SCB01C2212X	0.02	(0.01)	116	-
SCB01C2301A	-	-	-	-
SCB01C2302X	0.12	(0.02)	20	-
SCB01C2304A	0.23	-	3,360	-
SCB01P2212X	-	-	-	-
SCB01P2303A	0.28	(0.01)	4,452	-
SCB06C2301A	-	-	-	-
SCB08C2301A	0.04	(0.03)	200	-
SCB08C2304A	0.20	(0.03)	9,920	-
SCB08P2302A	0.14	(0.01)	5,000	-
SCB11C2303A	0.19	(0.01)	9,400	-
SCB13C2301A	0.03	(0.01)	7,913	-
SCB13C2302A	0.02	(0.01)	330	-
SCB13C2303A	0.14	(0.01)	23,911	-
SCB13C2304A	0.26	(0.74)	1,000	-
SCB13P2212A	-	-	-	-
SCB13P2303A	0.21	0.02	17,214	-
SCB16C2301A	-	-	-	-
SCB19C2212B	-	-	-	-
SCB19C2302A	-	-	-	-
SCB19C2302B	0.10	-	3,543	-
SCB19C2304A	0.26	(0.74)	48,372	-
SCB19P2303A	0.17	-	1	-
SCB24C2302A	-	-	-	-
SCB24P2302A	0.13	0.01	2,040	-
SCB41C2302A	0.13	-	1,240	-
SCB41C2304A	0.27	(0.73)	1,800	-
SCB41P2301A	-	-	-	-
SCB41P2304A	-	-	-	-

Issue Date :

Thursday December 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SCB42C2302G	0.12	-	400	-
SCB42P2303G	0.43	-	400	-
SCC01C2302X	0.10	-	6,266	-
SCC01C2304A	0.52	0.02	15,336	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.26	0.03	30,170	-
SCC11C2302A	0.10	-	9,116	-
SCC11P2303A	0.57	(0.03)	20,660	-
SCC13C2212A	-	-	-	-
SCC13C2301A	-	-	-	-
SCC13C2302A	0.05	-	1	-
SCC13C2303A	0.24	0.02	40,640	-
SCC19C2301A	0.04	(0.01)	8	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.24	0.02	27,546	-
SCC19C2303B	0.17	0.01	4,204	-
SCC24C2301A	0.01	-	1,700	-
SCC24C2301B	0.19	0.02	7,290	-
SCC28C2303A	0.11	(0.01)	170	-
SCC41C2303A	0.30	0.02	12,200	-
SCC41C2304A	0.25	0.01	100	-
SCC42C2303G	0.28	0.02	6,002	-
SCGP01C2212X	-	-	-	-
SCGP01C2301A	0.12	0.02	30,544	-
SCGP01C2303X	0.32	0.05	66,462	-
SCGP01P2301X	0.11	(0.02)	10,144	-
SCGP06C2212A	-	-	-	-
SCGP08C2212A	-	-	-	-
SCGP08C2303A	0.37	0.05	62,516	-
SCGP11C2303A	0.34	0.03	29,590	-
SCGP11P2301A	0.19	(0.05)	18,050	-
SCGP13C2301A	-	-	-	-
SCGP13C2302A	0.20	0.04	223,334	-
SCGP16C2212A	-	-	-	-
SCGP16C2303A	0.30	0.05	3,348	-
SCGP19C2302A	0.08	0.02	32,730	-
SCGP19C2303A	0.32	0.06	103,347	-
SCGP19C2303B	0.25	0.05	40,429	-
SCGP24C2302A	0.41	0.07	35,768	-
SCGP41C2303A	0.35	0.05	63,848	-
SCGP42C2212G	-	-	-	-
SCGP42C2302G	0.37	0.07	10,405	-
SCGP42P2303G	0.23	(0.05)	5,810	-
SET10001C2306T	0.58	0.02	7	-
SET10001P2306T	0.52	(0.01)	51	-
SET5001C2212A	0.01	-	26,221	-
SET5001C2212F	-	-	-	-
SET5001C2212Y	-	-	-	-
SET5001C2301A	0.51	-	61,291	-
SET5001C2301Y	0.33	0.01	6,309	-
SET5001C2303A	0.32	0.01	25,123	-
SET5001C2303F	0.53	0.02	40,653	-
SET5001C2303T	0.59	0.02	4,611	-
SET5001P2212A	0.07	(0.02)	7,811	-
SET5001P2212F	-	-	-	-
SET5001P2212Y	0.04	(0.01)	6,000	-
SET5001P2301A	0.48	(0.04)	8,304	-
SET5001P2301Y	0.33	(0.02)	6,030	-
SET5001P2303A	0.49	(0.05)	594	-
SET5001P2303F	0.79	(0.05)	77,537	-
SET5001P2303T	0.44	(0.02)	9	-
SET5006C2212A	0.02	-	30	-
SET5006C2212B	0.02	-	20	-
SET5006C2212C	0.10	0.01	59,232	-
SET5006C2212D	0.29	0.03	11,752	-
SET5006P2212A	-	-	-	-
SET5006P2212B	0.01	(0.02)	79	-
SET5006P2212C	-	-	-	-
SET5008C2212A	0.04	-	12	-
SET5008C2212B	-	-	-	-
SET5008C2212C	-	-	-	-
SET5008C2212D	0.27	0.03	456,803	-
SET5008C2303A	0.46	0.03	269,483	-
SET5008C2303B	0.16	0.01	8,106	-
SET5008P2212A	-	-	-	-
SET5008P2212B	-	-	-	-
SET5008P2212C	-	-	-	-
SET5008P2212D	-	-	-	-
SET5008P2303A	0.68	(0.06)	307,768	-
SET5008P2303B	0.29	(0.04)	183,298	-
SET5011C2212A	-	-	-	-
SET5011P2212A	-	-	-	-
SET5013C2212A	0.02	-	2,080	-
SET5013C2212B	0.01	-	999	-
SET5013C2212C	0.01	-	175	-
SET5013C2212D	0.02	0.01	835	-
SET5013C2212E	0.04	-	88,922	-
SET5013C2212F	0.05	-	133,157	-
SET5013C2212G	0.17	0.02	946,485	-
SET5013C2212H	0.01	-	22,093	-
SET5013C2301A	0.89	0.02	255	-
SET5013C2303A	0.33	0.02	1,348,137	-
SET5013C2303B	0.44	0.03	2,341,699	-
SET5013C2303C	0.65	(0.35)	2,252,926	-
SET5013P2212A	0.02	-	7,604	-
SET5013P2212B	0.04	(0.02)	370	-
SET5013P2212C	0.03	(0.02)	13,230	-
SET5013P2212D	-	-	-	-
SET5013P2212E	0.01	(0.01)	2	-
SET5013P2212F	0.02	(0.01)	16	-
SET5013P2212G	0.06	(0.03)	301,102	-
SET5013P2301A	1.04	(0.03)	776	1.00
SET5013P2303A	0.84	(0.06)	5,989,001	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
SET5016C2212A	-	-	-	-
SET5016C2212B	-	-	-	-
SET5016C2212C	0.17	0.02	12,928	-
SET5016C2303A	0.39	0.04	17,624	-
SET5016P2212A	-	-	-	-
SET5016P2212B	-	-	-	-
SET5016P2303A	0.69	(0.06)	20,252	-
SET5019C2212A	-	-	-	-
SET5019C2212B	-	-	-	-
SET5019C2212C	-	-	-	-
SET5019C2212D	-	-	-	-
SET5019C2212E	-	-	-	-
SET5019C2212F	-	-	-	-
SET5019C2212G	-	-	-	-
SET5019C2212H	0.10	0.02	503,300	-
SET5019C2303A	0.31	0.01	948,572	-
SET5019C2303B	0.45	(0.55)	424,439	-
SET5019P2212A	-	-	-	-
SET5019P2212B	-	-	-	-
SET5019P2212C	0.06	(0.03)	2	-
SET5019P2212D	-	-	-	-
SET5019P2212E	-	-	-	-
SET5019P2303A	0.41	(0.03)	948,410	-
SET5019P2303B	0.72	(0.06)	353,548	-
SET5024C2212A	-	-	-	-
SET5024C2212B	-	-	-	-
SET5024C2212C	0.03	-	17,015	-
SET5024C2212D	0.11	0.02	181,124	-
SET5024C2212E	0.16	0.01	184,282	-
SET5024P2212A	-	-	-	-
SET5024P2212B	-	-	-	-
SET5024P2212C	0.01	(0.02)	5,191	-
SET5028C2212A	0.05	0.01	3	-
SET5028C2212B	-	-	-	-
SET5028C2212C	-	-	-	-
SET5028C2212D	0.05	0.01	7	-
SET5028C2212E	0.38	0.03	1	-
SET5028C2212F	-	-	-	-
SET5028C2303A	0.34	0.02	253,914	-
SET5028C2309L	0.67	0.03	107,048	-
SET5028P2212A	-	-	-	-
SET5028P2212B	0.05	(0.02)	100	-
SET5028P2212C	0.27	(0.06)	136,037	-
SET5028P2303A	0.56	(0.04)	121,843	-
SET5041C2212A	-	-	-	-
SET5041C2212B	-	-	-	-
SET5041C2212C	0.06	-	152	-
SET5041C2212D	-	-	-	-
SET5041C2212E	0.10	0.03	1	-
SET5041C2212F	-	-	-	-
SET5041C2212G	-	-	-	-
SET5041C2303A	0.32	0.02	2,376,111	-
SET5041C2303B	0.32	0.02	445,862	-
SET5041P2212A	-	-	-	-
SET5041P2212B	-	-	-	-
SET5041P2212C	-	-	-	-
SET5041P2212D	-	-	-	-
SET5041P2212E	-	-	-	-
SET5041P2303A	0.58	(0.05)	1,008,488	-
SET5041P2303B	0.47	(0.06)	2,716,713	-
SET5042C2212G	-	-	-	-
SET5042P2212G	-	-	-	-
SINGER01C2212A	-	-	-	-
SINGER01C2303A	0.07	(0.01)	5	-
SINGER01C2304X	0.23	(0.02)	12,982	-
SINGER01P2304A	0.29	0.01	7,853	-
SINGER06C2212A	-	-	-	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	0.11	(0.02)	40,478	-
SINGER13C2212A	-	-	-	-
SINGER13C2302A	0.01	(0.01)	2	-
SINGER13C2303A	0.09	-	741	-
SINGER13C2304A	0.20	(0.02)	38,614	-
SINGER16C2212A	-	-	-	-
SINGER19C2301A	-	-	-	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	0.08	(0.02)	10,079	-
SINGER19C2303B	0.20	(0.02)	49,366	-
SINGER19P2304A	0.25	0.01	29,512	-
SINGER24C2301A	-	-	-	-
SINGER42C2302G	-	-	-	-
SIRI01C2301A	1.27	0.02	14,235	1.00
SIRI08C2212A	0.63	-	43,853	-
SIRI13C2212A	1.23	(0.05)	20	1.00
SIRI19C2302A	1.19	-	1	1.00
SPAL08C2212A	-	-	-	-
SPALI01C2303A	0.65	(0.04)	16,374	-
SPALI11C2306A	0.61	(0.04)	30,450	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.43	(0.04)	164,974	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	-	-	-	-
SPALI19C2305A	0.43	(0.02)	60,915	-
SPALI42C2303G	0.64	(0.07)	7,200	-
SPRC01C2212A	0.04	(0.02)	39,600	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	0.14	-	65,637	-
SPRC01P2212A	-	-	-	-
SPRC06C2212K	0.05	(0.08)	200	-
SPRC08C2302A	0.05	(0.01)	61,252	-
SPRC11C2302A	0.20	-	19,171	-
SPRC13C2212A	-	-	-	-
SPRC13C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SPRC13C2302A	0.09	0.01	20,881	-
SPRC16C2212A	-	-	-	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.20	0.01	14,723	-
SPRC24C2302A	0.19	0.01	29,290	-
SPRC28C2302A	-	-	-	-
SPRC41C2301A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	0.18	0.01	64,902	-
SPRC42C2301G	0.15	0.01	3,200	-
SPX28C2212A	0.04	0.01	500	-
SPX28C2212B	0.03	0.01	1,520	-
SPX28C2212C	0.03	(0.01)	4	-
SPX28C2212D	0.28	0.05	1	-
SPX28C2212E	-	-	-	-
SPX28C2303A	2.08	0.16	200	2.00
SPX28C2303B	1.22	0.09	1	1.00
SPX28C2303C	0.67	0.05	113	-
SPX28C2303D	0.27	0.03	498	-
SPX28C2306L	1.13	0.09	150	1.00
SPX28P2212A	-	-	-	-
SPX28P2212B	0.04	(0.07)	1,486	-
SPX28P2212C	-	-	-	-
SPX28P2212D	-	-	-	-
SPX28P2303A	0.47	(0.03)	4,010	-
SPX28P2303B	0.71	(0.08)	606	-
SPX28P2303C	1.09	(0.08)	3,665	1.00
SPX41C2212A	-	-	-	-
SPX41C2212B	-	-	-	-
SPX41C2212C	-	-	-	-
SPX41C2212D	-	-	-	-
SPX41C2212T	-	-	-	-
SPX41C2212U	-	-	-	-
SPX41C2303A	1.21	0.08	415	1.00
SPX41C2303B	1.12	0.08	300	1.00
SPX41C2303C	0.50	0.03	1,245	-
SPX41P2212A	-	-	-	-
SPX41P2212B	-	-	-	-
SPX41P2212C	-	-	-	-
SPX41P2212T	0.01	-	1	-
SPX41P2303A	0.50	(0.05)	55,765	-
SPX41P2303B	0.69	(0.07)	5,819	-
SPX41P2306A	0.97	(0.03)	103	-
STA01C2212A	-	-	-	-
STA01C2304A	0.31	(0.01)	6,179	-
STA01P2302A	0.22	(0.01)	16,147	-
STA08C2302A	0.10	-	800	-
STA11P2304A	0.50	-	7,750	-
STA13C2302A	-	-	-	-
STA13C2303A	0.23	-	17,456	-
STA19C2302A	-	-	-	-
STA19C2304A	0.23	(0.01)	6,482	-
STA42C2303G	0.33	(0.02)	2,000	-
STAR01C2302	-	-	-	-
STAR01C2304	0.39	(0.04)	17,028	-
STAR08C2303	0.12	-	49,726	-
STAR01C2301	-	-	-	-
STAR01C2303	0.08	-	1,400	-
STAR01C2304	0.26	(0.03)	64,724	-
STAR01C2301	-	-	-	-
STAR01C2303	-	-	-	-
STAR01C2303	0.18	(0.02)	47,205	-
STAR04C2303	0.19	(0.03)	19,050	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.23	(0.01)	11,608	-
STEC13C2212A	-	-	-	-
STEC19C2212A	-	-	-	-
STEC19C2304A	0.22	-	30,201	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.16	-	10,647	-
STEC42C2303G	0.24	-	3,530	-
STGT01C2301X	-	-	-	-
STGT01C2302A	-	-	-	-
STGT01C2304X	0.16	-	2,104	-
STGT08C2212A	-	-	-	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.11	-	2,769	-
STGT11C2212A	-	-	-	-
STGT13C2301A	-	-	-	-
STGT13C2302A	-	-	-	-
STGT13C2303A	0.09	(0.01)	3,292	-
STGT13C2304A	0.27	-	21,308	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.13	(0.01)	7,584	-
STGT19C2305A	0.28	(0.01)	11,754	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2301A	-	-	-	-
STGT28C2307A	0.15	(0.01)	200	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302	0.75	0.18	87,855	-
SUNNY41C2302	-	-	-	-
SUNNY41C2303	0.63	0.13	32,025	-
SUPE08C2212A	-	-	-	-

Issue Date :

Thursday December 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SUPER13C2301A	-	-	-	-
SUPER19C2301A	-	-	-	-
SUPER19C2305A	-	-	-	-
SUPER42C2303G	-	-	-	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.30	-	200	-
SYNEX08C2301A	-	-	-	-
SYNEX13C2212A	-	-	-	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.40	(0.01)	8,224	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.17	(0.01)	3,755	-
SYNEX19C2303A	-	-	-	-
SYNEX24C2302A	0.42	-	4,905	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	0.23	(0.01)	5,404	-
TASCO08C2302A	0.18	(0.02)	5,570	-
TASCO13C2212A	-	-	-	-
TASCO13C2304A	0.22	(0.03)	23,394	-
TASCO19C2302A	0.07	(0.02)	4,217	-
TASCO28C2303A	0.19	(0.01)	20	-
TASCO42C2303G	0.25	(0.02)	1,600	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	-	-	-	-
TCAP13C2212A	-	-	-	-
TCAP13C2304A	-	-	-	-
TCAP19C2304A	-	-	-	-
TCAP42C2301G	-	-	-	-
TENC28C2212B	-	-	-	-
TENCEN28C2301A	0.29	0.05	8	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	0.37	0.07	21,010	-
TENCEN28C2303A	0.82	0.04	1,978	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2305A	0.36	(0.64)	178,596	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	0.14	(0.01)	12,168	-
TENCEN28P2304A	0.05	(0.01)	42,542	-
TENCEN41C2212A	-	-	-	-
TENCEN41C2301A	0.31	0.03	10,000	-
TENCEN41C2301B	-	-	-	-
TENCEN41C2302A	1.22	0.05	1,500	1.00
TENCEN41C2303A	0.75	0.05	92,212	-
TENCEN41C2304A	0.40	0.03	247,302	-
TENCEN41P2212A	-	-	-	-
TENCEN41P2301A	-	-	-	-
TENCEN41P2303A	-	-	-	-
TENCEN41P2303B	0.24	0.01	90,000	-
THANI13C2301A	-	-	-	-
THANI13C2302A	0.18	-	91,826	-
THANI19C2302A	0.05	0.01	2,500	-
THANI19C2303A	0.24	-	50,612	-
THANI28C2303A	0.15	0.01	1,014	-
THANI42C2301G	0.09	0.01	2,501	-
TIDLOR01C2212X	-	-	-	-
TIDLOR01C2302X	0.20	0.01	9,782	-
TIDLOR08C2302A	0.08	-	2,500	-
TIDLOR11C2302A	0.15	-	19,320	-
TIDLOR13C2212A	-	-	-	-
TIDLOR13C2302A	0.16	0.01	26,583	-
TIDLOR16C2212A	-	-	-	-
TIDLOR19C2301A	-	-	-	-
TIDLOR19C2303A	0.19	0.01	40,859	-
TIDLOR24C2301A	-	-	-	-
TIDLOR24C2302A	0.21	0.01	20,880	-
TIDLOR28C2301A	-	-	-	-
TIDLOR28C2302A	0.15	0.01	6,663	-
TIDLOR41C2302A	0.09	0.01	4,000	-
TIDLOR41C2303A	0.19	(0.03)	18,894	-
TIDLOR42C2212G	-	-	-	-
TIDLOR42C2302G	-	-	-	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.21	(0.01)	4,822	-
TIPH08C2303A	0.18	(0.01)	5,876	-
TIPH13C2302A	0.09	0.01	2,000	-
TIPH13C2304A	0.28	-	15,000	-
TIPH19C2301A	0.02	-	490	-
TIPH19C2304A	0.29	0.01	47,175	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.37	0.01	2,600	-
TISCO01C2301X	0.30	-	1,199	-
TISCO08C2302A	0.27	-	9,860	-
TISCO13C2303A	0.28	-	2,400	-
TISCO19C2301A	-	-	-	-
TISCO19C2305A	0.45	-	2,472	-
TISCO42C2303G	0.43	-	800	-
TOP01C2212A	0.03	(0.02)	4,500	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.31	0.02	10,124	-
TOP01P2301X	0.16	(0.02)	63,499	-
TOP06C2301A	0.22	0.01	25,850	-
TOP08C2302A	0.13	-	30,212	-
TOP11C2304A	0.39	(0.01)	23,450	-
TOP11P2302A	0.25	(0.01)	9,800	-
TOP13C2212A	-	-	-	-
TOP13C2301A	-	-	-	-
TOP13C2302A	0.08	-	160,926	-
TOP13C2303A	0.24	0.01	39,230	-
TOP13P2212A	-	-	-	-
TOP13P2303A	0.20	(0.01)	32,006	-
TOP19C2301A	0.01	-	1,000	-
TOP19C2301B	0.07	-	172,293	-
TOP19C2302A	0.17	0.01	35,398	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
TOP19P2304A	0.38	(0.02)	26,703	-
TOP24C2302A	0.18	-	30,452	-
TOP41C2301A	-	-	-	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.30	(0.01)	58,554	-
TOP42C2302G	0.25	0.01	2,410	-
TOP42P2303G	0.41	(0.02)	3,400	-
TQM01C2212A	-	-	-	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.36	0.06	54,198	-
TQM08C2303A	0.33	0.05	40,962	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.26	0.05	447,577	-
TQM19C2301A	-	-	-	-
TQM19C2303A	0.32	0.06	92,091	-
TQM24C2301A	-	-	-	-
TQM42C2303G	0.37	0.06	54,855	-
TRUE01C2212X	-	-	-	-
TRUE01C2301A	0.15	(0.01)	23,928	-
TRUE01C2302A	0.06	-	1	-
TRUE01C2304A	0.39	(0.01)	21,621	-
TRUE01P2302A	0.24	(0.01)	1,000	-
TRUE06C2212A	-	-	-	-
TRUE08C2212A	-	-	-	-
TRUE08C2304A	0.31	-	2,346	-
TRUE13C2212B	-	-	-	-
TRUE13C2302A	-	-	-	-
TRUE13C2303A	0.18	-	30,764	-
TRUE13C2304A	0.38	(0.01)	74,788	-
TRUE13P2302A	0.19	(0.01)	7,590	-
TRUE16C2212A	-	-	-	-
TRUE19C2301A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.18	(0.01)	2,474	-
TRUE19C2304A	0.34	(0.01)	99,419	-
TRUE19P2302A	0.24	(0.02)	1	-
TRUE28C2302A	-	-	-	-
TRUE28C2308A	0.26	(0.74)	8,084	-
TRUE41C2301A	-	-	-	-
TTA01C2301A	0.08	(0.02)	9,384	-
TTA08C2303A	0.22	(0.02)	4,936	-
TTA13C2301A	-	-	-	-
TTA13C2302A	0.22	(0.03)	10,125	-
TTA19C2301A	-	-	-	-
TTA19C2302A	0.21	(0.03)	11,460	-
TTA42C2302G	-	-	-	-
TTB01C2301A	0.16	-	175	-
TTB08C2303A	-	-	-	-
TTB13C2302A	0.19	-	1	-
TTB19C2302A	-	-	-	-
TTB42C2302G	-	-	-	-
TU01C2212A	-	-	-	-
TU01C2303A	0.10	(0.01)	5,981	-
TU01C2305A	0.22	(0.03)	28,461	-
TU08C2302A	-	-	-	-
TU11C2301A	-	-	-	-
TU11P2301A	0.15	-	18,910	-
TU13C2212A	-	-	-	-
TU13C2303A	0.07	(0.02)	15,042	-
TU19C2301A	0.06	(0.02)	24,921	-
TU19C2303A	0.05	(0.01)	197	-
TU19C2303B	0.17	(0.02)	236,218	-
TU24C2302A	0.06	-	8,194	-
TU28C2301A	-	-	-	-
TU28C2307C	-	-	-	-
TU41C2302A	-	-	-	-
TU42C2301G	0.11	(0.02)	17,760	-
TVO13C2212A	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2212A	-	-	-	-
VGI01C2301A	0.11	-	30,281	-
VGI01C2303A	0.57	-	32,552	-
VGI01P2212X	-	-	-	-
VGI08C2302A	0.11	(0.02)	34,345	-
VGI11C2302A	0.25	0.01	45,660	-
VGI13C2302A	0.17	(0.01)	76,269	-
VGI13C2303A	0.51	0.01	8,041	-
VGI13C2304A	0.37	-	344,740	-
VGI16C2301A	0.08	-	7,670	-
VGI19C2303A	0.18	-	31,568	-
VGI19C2303B	0.62	0.06	20	-
VGI19C2304A	0.43	-	74,939	-
VGI24C2301A	-	-	-	-
VGI42C2212G	-	-	-	-
VGI42C2302G	0.72	0.05	11,020	-
WHA01C2301A	0.17	(0.02)	13,093	-
WHA01C2304A	0.27	(0.02)	29,339	-
WHA06C2212A	-	-	-	-
WHA08C2302A	0.17	(0.03)	99,458	-
WHA08P2304A	0.19	-	39,222	-
WHA11P2302A	0.13	0.01	12,480	-
WHA13C2301A	0.05	(0.02)	63,929	-
WHA13C2303A	0.22	(0.03)	147,172	-
WHA19C2301A	0.09	(0.03)	6,690	-
WHA19C2303A	0.15	(0.01)	13,082	-
WHA19C2303B	0.25	(0.03)	386,165	-
WHA24C2301A	0.12	(0.03)	88,289	-
WHA28C2301A	0.39	(0.03)	47,627	-
WHA28C2307C	0.22	(0.01)	24,843	-
WHA41C2301A	-	-	-	-
WHA42C2303G	0.46	(0.06)	18,700	-
XIAO41P2212A	0.06	(0.01)	7	-

Securities	Close	Change	Volume (Lot)	Average Price
XIAOMI28C230	0.06	-	60	-
XIAOMI28C230	0.20	0.06	32,675	-
XIAOMI28C230	0.64	0.13	4,556	-
XIAOMI28C230	0.96	0.04	4,056	-
XIAOMI28P221	-	-	-	-
XIAOMI41C221	-	-	-	-
XIAOMI41C230	-	-	-	-
XIAOMI41C230	0.16	0.03	3,579	-
XIAOMI41C230	-	-	-	-
XIAOMI41P221	-	-	-	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.26	(0.74)	590	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	0.26	0.18	112	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.35	(0.01)	4,614	-
AIT-W2	3.92	(0.06)	1,720	3.00
AJA-W3	0.10	-	2,943	-
AJA-W4	0.08	(0.01)	5,839	-
ANAN-W1	0.31	-	16,224	-
APURE-W3	0.69	0.01	5,817	-
AQ-W5	0.01	-	1,227	-
AQUA-W3	0.05	(0.01)	15,653	-
AS-W2	13.00	-	86	12.00
ASW-W1	0.27	-	16,808	-
ASW-W2	0.33	-	1,775	-
B-W6	0.09	-	326	-
B-W7	0.05	(0.01)	9,763	-
BANPU-W5	5.00	0.14	167,740	4.00
BCPG-W2	2.40	0.02	413	2.00
BEYOND-W2	4.16	(0.02)	38	4.00
BR-W1	0.33	0.01	7,405	-
BTS-W7	0.28	-	6,242	-
BTS-W8	0.31	0.01	8,513	-
BYD-W6	7.00	-	3,586	7.00
CEN-W5	1.07	(0.04)	2,077	1.00
CGD-W5	0.03	0.01	5,497	-
CGH-W4	0.11	(0.01)	4,984	-
CHAYO-W2	0.79	(0.01)	1,654	-
CI-W2	0.16	-	1,404	-
CWT-W5	0.69	(0.01)	3,031	-
CWT-W6	0.20	0.01	660	-
ECL-W4	0.23	(0.01)	29,076	-
EE-W1	0.15	0.01	88,971	-
EKH-W1	2.02	(0.04)	8,181	2.00
EMC-W6	0.03	0.01	25,350	-
EP-W4	0.39	(0.01)	107	-
ERW-W3	1.22	(0.02)	3,441	1.00
EVER-W4	0.03	-	2,399	-
GEL-W5	0.06	-	31,914	-
GLOCON-W5	0.12	-	2,274	-
III-W1	7.80	(0.15)	115	7.00
INSET-W1	1.34	(0.01)	9,579	1.00
ITEL-W3	0.54	(0.01)	5,226	-
ITEL-W4	0.16	-	6,027	-
J-W2	1.32	0.02	31	1.00
J-W3	1.30	(0.01)	22	1.00
JMART-W4	33.00	0.75	163	32.00
JMART-W5	9.35	0.40	5	9.00
JMT-W4	10.50	0.20	510	10.00
MACO-W3	0.11	(0.01)	4,029	-
MACO-W4	0.01	(0.01)	11,059	-
MBK-W1	16.90	(0.50)	50	16.00
MBK-W2	16.40	(0.80)	1	16.00
MBK-W3	-	-	-	-
MBK-W4	15.20	(0.20)	11	15.00
MIDA-W3	0.04	-	6,855	-
MILL-W6	0.18	(0.01)	3,997	-
MINT-W7	8.70	(0.10)	1,959	8.00
MINT-W8	2.96	(0.02)	468	2.00
MINT-W9	3.06	0.04	243	3.00
ML-W3	0.11	-	667	-
NCAP-W1	0.75	(0.02)	98,611	-
NEX-W2	19.80	0.10	1,206	19.00
NOBLE-W2	0.42	(0.01)	5,730	-
NRF-W1	1.13	(0.01)	2,878	1.00
NUSA-W4	0.23	-	30,200	-
NVD-W2	-	-	-	-
NVD-W3	0.32	0.02	882	-
PACE-W2	-	-	-	-
PLANB-W1	1.13	0.03	35	1.00
PORT-W2	0.09	(0.01)	639	-
PORT-W3	0.10	-	2,712	-
PPPM-W4	0.25	-	1	-
PPPM-W5	0.04	(0.01)	3,115	-
PRG-W1	-	-	-	-
PRG-W2	6.35	(0.05)	5	6.00
RABBIT-W4	0.01	-	2,031	-
RICHY-W3	0.01	-	2	-
RS-W4	1.39	0.03	3,627	1.00
RT-W1	0.52	(0.01)	1,339	-
SA-W1	0.38	(0.01)	333	-
SABUY-W1	-	-	-	-
SABUY-W2	5.35	-	15,066	5.00
SAMART-W3	0.32	(0.01)	7,217	-

Issue Date :

Thursday December 08, 2022

Securities	Close	Change	Volume (Lot)	Average Price
SAMTEL-W1	0.68	(0.02)	332	-
SAWAD-W2	3.50	0.16	677	3.00
SCM-W1	0.77	(0.01)	954	-
SCN-W1	0.01	-	1,830	-
SCN-W2	0.20	-	4,165	-
SDC-W1	0.09	-	31,034	-
SENA-W1	0.36	-	3,727	-
SFLEX-W1	0.14	(0.01)	5,640	-
SFLEX-W2	0.20	-	503	-
SINGER-W2	-	-	-	-
SKE-W1	0.15	-	198	-
SMT-W3	1.92	-	3,224	1.00
SNP-W2	-	-	-	-
SOLAR-W1	0.13	-	5,687	-
SSP-W2	1.15	(0.01)	2,001	1.00
STARK-W1	0.41	(0.01)	6,842	-
TCC-W4	0.12	0.01	12,459	-
TCC-W5	0.40	0.01	18,933	-
TFG-W3	1.16	(0.01)	1,612	1.00
TFI-W1	0.09	-	2,342	-
TGPRO-W3	0.05	-	4,259	-
TH-W3	1.38	-	2,029	1.00
TRITN-W5	0.05	0.01	15,118	-
TRUBB-W2	0.17	0.01	3,720	-
TSR-W2	0.98	0.01	26,950	1.00
TTB-W1	0.50	-	14,637	-
TWZ-W6	0.01	-	10,054	-
TWZ-W7	0.01	-	160	-
VGI-W3	0.26	0.01	352,461	-
VIBHA-W4	0.28	-	3,402	-
W-W5	0.02	(0.01)	18,756	-
WAVE-W2	0.23	(0.01)	1,190	-
WAVE-W3	0.04	(0.01)	37,212	-
XPG-W4	4.92	(0.02)	258	4.00
Preferred Shares				
BH-P	-	-	-	-
BIOTEC-P	-	-	-	-
CSC-P	-	-	-	-
KTB-P	-	-	-	-
RABBIT-P	1.11	(0.01)	124,091	1.00
TCAP-P	-	-	-	-
TISCO-P	-	-	-	-
Warrant (MAI)				
ALPHAX-W4	0.43	(0.03)	6,525	-
BC-W1	0.27	-	214	-
BM-W2	3.22	(0.02)	1,802	3.00
BROOK-W6	0.12	(0.01)	1,245	-
BROOK-W7	0.17	0.01	768	-
COLOR-W2	0.28	-	486	-
CPANEL-W1	4.60	(0.50)	2,612	4.00
DIMET-W4	0.08	(0.01)	1,546	-
DITTO-W1	23.90	(0.50)	191	24.00
DOD-W2	0.25	(0.01)	17,504	-
ECF-W4	0.44	(0.01)	969	-
EFORL-W5	0.08	(0.01)	7,595	-
EFORL-W6	0.09	-	4,119	-
FLOYD-W1	0.33	-	4,950	-
GLORY-W1	1.74	-	20,557	1.00
HEMP-W2	0.24	(0.01)	1,606	-
ICN-W1	2.44	(0.04)	324	2.00
IP-W1	1.99	(0.11)	25,325	2.00
JCKH-W1	0.08	(0.01)	1,724	-
JSP-W1	1.05	0.02	284,108	1.00
KUN-W1	0.20	(0.01)	1,217	-
KWM-W1	0.90	(0.01)	3,882	-
LEO-W1	1.18	(0.02)	534	1.00
LIT-W2	0.72	-	1,461	-
MBAX-W2	1.97	(0.05)	2,031	1.00
META-W5	0.04	-	1,357	-
META-W6	0.02	(0.01)	2,169	-
MVP-W1	1.58	(0.04)	178	1.00
NDR-W2	0.23	(0.01)	21,158	-
NEWS-W7	0.01	-	18,302	-
OTO-W1	3.34	0.06	4,513	3.00
PIMO-W2	1.01	0.03	749	1.00
PJW-W1	1.21	-	2,270	1.00
PLANET-W1	0.51	(0.03)	701	-
PROEN-W1	4.06	-	2,357	4.00
PSTC-W2	0.21	0.01	40,168	-
RWI-W3	0.11	0.01	5,433	-
SAAM-W2	0.41	-	19,599	-
SENAJ-W1	0.11	-	1,118	-
SIMAT-W3	0.44	-	76	-
SIMAT-W5	0.46	(0.01)	611	-
SONIC-W1	1.76	-	66	1.00
STOWER-W3	0.01	-	235	-
STOWER-W4	0.02	0.01	1	-
TM-W1	0.64	(0.01)	38	-
TNDT-W1	0.19	-	3,370	-
TPS-W1	1.89	-	1,790	1.00
TVDH-W3	-	-	-	-
UBIS-W1	0.30	-	1,483	-
UPA-W2	0.01	-	2,760	-
UREKA-W2	0.39	(0.02)	15,371	-
VL-W1	0.80	(0.02)	3,594	-
YGG-W1	0.95	(0.21)	645,223	1.00
ZIGA-W1	2.50	-	958	2.00
Preferred Shares				
SGF-P1	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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