

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.61	(0.01)	33,460	0.61
GFPT	12.70	(0.10)	19,023	12.69
LEE	2.40	0.04	407	2.38
MAX	-	-	-	-
NER	6.25	(0.05)	98,398	6.28
PPPM	0.12	(0.01)	21,486	0.12
STA	21.10	0.50	82,103	20.99
TEGH	4.72	(0.06)	305,992	4.81
TFM	10.10	(0.10)	828	10.01
TRUBB	1.87	(0.03)	12,600	1.88
TWPC	5.20	-	924	5.15
UPOIC	6.55	-	212	6.55
UVAN	7.75	(0.15)	4,067	7.83
VPO	1.21	0.01	1,472	1.21
Banking				
BAY	31.50	0.25	28,886	31.84
BBL	152.50	(1.00)	141,112	154.11
CIMBT	0.86	0.02	447,856	0.88
KBANK	151.00	(0.50)	244,607	152.34
KKP	74.00	(1.00)	57,619	74.58
KTB	18.10	0.50	1,231,756	18.04
LHFG	1.22	(0.03)	196,143	1.24
SCB	110.50	1.50	242,979	110.71
TCAP	43.00	0.25	42,554	43.13
TISCO	99.75	0.25	24,765	99.72
TTB	1.42	-	5,952,555	1.43
Construction Materia				
CCP	0.40	-	5,152	0.40
COTTO	2.04	-	11,678	2.06
DCC	2.82	0.02	66,185	2.83
DCON	0.40	(0.01)	11,459	0.40
DRT	8.20	0.10	2,018	8.19
EPG	9.35	(0.20)	62,825	9.41
GEL	0.25	(0.01)	220,155	0.26
PPP	2.10	-	1,561	2.10
Q-CON	11.00	-	10,859	10.95
SCC	349.00	4.00	27,349	348.15
SCCC	157.50	2.00	2,596	156.84
SCP	5.00	-	1,127	4.98
SKN	4.76	(0.04)	2,371	4.78
STECH	2.08	0.02	3,296	2.06
TASCO	17.10	0.10	17,560	17.10
TOA	35.00	(0.75)	60,890	34.68
TPIPL	1.83	0.04	112,263	1.82
UMI	1.52	(0.01)	19,440	1.55
VNG	5.70	(0.05)	1,230	5.71
WIJK	1.78	0.01	376	1.78
Petrochemicals & Ch				
BCT	57.50	(1.50)	189	58.04
CMAN	1.97	-	2,924	1.97
GC	5.45	(0.05)	342	5.48
GGC	14.70	(0.20)	2,019	14.81
GIFT	7.25	(0.15)	7,065	7.28
IVL	39.75	-	96,960	39.68
NFC	5.35	0.10	4,976	5.38
PATO	10.40	-	69	10.40
PMTA	10.20	(0.10)	34	10.28
PTTGC	46.50	(0.50)	183,437	46.66
SUTHA	3.96	0.02	1,005	3.94
TCCC	28.00	-	306	26.94
TPA	6.20	0.05	3	6.18
UAC	4.74	(0.02)	1,761	4.76
UP	-	-	-	-
Commerce				
B52	2.04	0.04	1,694	2.01
BEAUTY	1.43	(0.08)	2,017,505	1.50
BIG	0.73	-	3,758	0.72
BJC	36.00	0.75	105,768	35.96
COM7	35.00	0.50	139,504	34.57
CPALL	69.00	-	148,587	69.18
CPW	3.94	-	904	3.95
CRC	46.00	(1.50)	187,518	46.63
CSS	1.48	0.01	2,148	1.47
DOHOME	14.30	(0.20)	142,308	14.39
FN	1.91	-	1,972	1.90
FTE	1.41	0.01	100	1.41
GLOBAL	22.60	0.30	106,543	22.53
HMPRO	15.70	-	229,731	15.70
ICC	33.50	0.25	12	33.31
ILM	18.70	(0.10)	5,379	18.83
IT	4.68	0.04	928	4.66
KAMART	7.55	0.15	60,175	7.47
LOXLEY	2.12	-	2,350	2.14
MAKRO	42.25	0.75	391,876	41.98
MC	10.50	-	2,741	10.50
MEGA	49.50	0.25	55,917	49.56
MIDA	0.45	-	5,458	0.45
MOSHI	38.25	(0.50)	26,189	38.55
RS	15.90	(0.20)	4,185	16.01
RSP	2.46	0.02	11,085	2.49
SABUY	10.70	(0.30)	128,335	10.82
SCM	5.65	0.10	2,284	5.55
SINGER	27.00	(0.50)	56,259	27.26
SPC	65.50	0.25	3	65.33
SPI	-	-	-	-
SVT	3.14	(0.04)	24,741	3.17
Information & Commr				
ADVANC	201.00	4.00	136,249	200.13
AIT	6.45	0.10	42,908	6.42

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.30	(0.06)	3,920	2.31
AMR	4.00	(0.02)	475	4.01
BLISS	-	-	-	-
DIF	13.20	(0.10)	45,669	13.25
DTAC	46.00	(0.25)	72,501	46.44
DTCENT	2.00	(0.06)	188,971	2.03
FORTH	31.25	(0.25)	8,862	31.35
HUMAN	11.50	(0.10)	31,806	11.55
ILINK	7.20	0.10	11,281	7.16
INET	5.10	(0.05)	5,589	5.16
INSET	3.02	(0.04)	31,681	3.05
INTUCH	77.00	-	101,772	77.69
ITEL	3.60	(0.04)	29,352	3.63
JAS	2.24	0.06	340,173	2.26
JASIF	8.10	-	29,890	8.12
JMART	40.00	(0.75)	43,331	40.26
JTS	43.50	(2.00)	10,741	43.95
MFEC	7.90	-	3,923	7.98
MSC	9.60	(0.10)	259	9.61
PT	6.70	(0.05)	7,007	6.70
SAMART	5.60	0.05	9,365	5.59
SAMTEL	6.65	(0.10)	5,510	6.64
SDC	0.16	-	83,702	0.16
SIS	27.50	1.50	12,124	27.35
SKY	14.70	0.30	64,320	14.63
SVOA	2.42	(0.04)	10,668	2.44
SYMC	6.10	-	70	6.08
SYNEX	16.50	0.10	21,130	16.59
THCOM	15.10	-	451,356	15.40
TKC	19.30	(1.00)	7,916	19.67
TRUE	4.84	-	388,645	4.85
TWZ	0.07	-	503,033	0.07
Electronic Comp				
CCET	2.28	(0.04)	18,088	2.30
DELTA	806.00	(106.00)	89,514	834.17
HANA	51.00	(1.00)	159,573	50.70
KCE	45.00	(1.00)	139,761	45.02
METCO	286.00	(2.00)	168	286.05
NEX	17.90	(0.30)	36,287	18.04
SMT	4.74	(0.31)	144,729	4.84
SVI	9.60	(0.35)	77,681	9.69
TEAM	7.60	(0.45)	154,858	7.80
Energy & Utilitie				
7UP	0.77	(0.09)	1,122,761	0.76
ACC	1.13	0.03	34,381	1.14
ACE	2.66	-	153,694	2.66
AGE	3.96	-	18,157	3.96
AI	5.95	-	663	5.98
AIE	2.72	-	5,963	2.73
AKR	0.89	0.01	5,119	0.89
BAFS	31.25	(0.25)	11,645	31.20
BANPU	12.80	-	1,501,445	12.72
BBGI	6.05	-	3,404	6.06
BCP	30.50	(0.25)	85,207	30.58
BCPG	10.00	(0.20)	47,513	10.15
BGRIM	41.75	0.25	129,054	41.57
BPP	16.70	0.40	54,599	16.61
BRRGIF	4.84	-	799	4.84
CKP	4.60	0.02	85,442	4.60
CV	1.72	-	7,699	1.72
DEMCO	5.40	-	11,607	5.42
EA	92.50	(2.00)	111,640	93.09
EASTW	5.40	-	3,235	5.39
EGATTIF	6.65	0.10	1,579	6.64
EGCO	178.00	3.00	30,073	177.53
EP	4.20	(0.02)	4,884	4.21
ESSO	11.40	(0.30)	539,414	11.53
ETC	3.92	(0.04)	132,166	3.97
GPSC	74.75	(0.25)	112,347	74.64
GREEN	1.16	0.01	851	1.16
GULF	55.50	0.25	138,876	55.69
GUNKUL	4.94	(0.16)	1,260,301	4.99
IFEC	-	-	-	-
IRPC	2.94	0.02	601,330	2.93
JR	7.10	-	3,203	7.10
KBSPIF	11.30	0.10	1,924	11.28
LANNA	16.50	-	15,508	16.47
MDX	4.40	0.02	649	4.40
NOVA	11.30	0.20	332	11.46
OR	23.30	(0.20)	187,334	23.32
PCC	3.26	(0.04)	13,239	3.29
PRIME	1.36	(0.04)	5,178	1.37
PTG	13.90	(0.10)	83,488	14.00
PTT	32.25	0.25	328,958	32.18
PTTEP	168.50	1.50	171,770	167.70
QTC	4.80	-	484	4.75
RATCH	43.75	0.50	153,455	43.49
RPC	0.93	(0.01)	28,762	0.94
SCG	4.78	(0.10)	525	4.82
SCI	1.31	0.01	5,094	1.31
SCN	2.04	0.04	35,098	2.00
SGP	9.95	(0.05)	6,776	9.95
SKE	0.69	(0.01)	3,167	0.70
SOLAR	0.88	-	9,463	0.89
SPCG	15.00	0.50	6,359	14.83
SPRC	9.75	(0.20)	404,612	9.77
SSP	10.00	-	13,572	9.97
SUPER	0.67	-	1,426,857	0.69
SUPEREIF	9.80	-	2,306	9.80
SUSCO	3.90	0.06	143,432	3.88
TAE	1.59	0.01	423	1.58
TCC	0.92	0.01	20,130	0.92
TGE	1.74	-	28,295	1.73

Issue Date :

Wednesday January 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	54.00	-	84,134	53.93
TIPIP	3.36	(0.02)	25,412	3.37
TSE	2.44	-	52,900	2.46
TTW	9.05	-	39,625	9.10
UBE	1.41	-	41,956	1.41
WHAUP	4.26	0.08	150,559	4.23
WP	4.52	(0.02)	510	4.57
Media & Publishing				
AMARIN	6.35	(0.05)	138	6.34
AQUA	0.64	-	43,405	0.64
AS	16.10	0.30	25,803	16.32
BEC	10.50	0.30	121,791	10.48
FE	-	-	-	-
GPI	1.74	-	1,234	1.73
GRAMMY	10.00	(0.20)	173	10.00
JKN	4.42	0.34	662,324	4.33
MACO	0.56	0.01	356,977	0.56
MAJOR	17.80	(0.20)	43,114	17.80
MATCH	1.92	0.01	97	1.93
MATI	-	-	-	-
MCOT	4.78	-	304	4.79
MONO	1.56	(0.02)	582,658	1.57
MPIC	1.46	0.02	2,912	1.47
NATION	0.11	-	20,180	0.12
ONEE	7.55	(0.35)	209,850	7.63
PLANB	7.55	(0.15)	350,500	7.55
POST	-	-	-	-
PRAKIT	12.60	0.10	204	12.52
PTECH	22.60	(1.00)	173	22.63
SE-ED	2.24	-	505	2.24
TKS	12.90	(0.30)	103,579	12.97
VGI	4.72	(0.16)	431,581	4.77
WAVE	0.13	0.01	63,844	0.12
WORK	18.30	(0.20)	10,133	18.55
Finance & Securities				
AEONTS	185.50	(2.00)	6,773	185.30
AMANAH	3.68	0.04	26,157	3.69
ASAP	3.14	(0.04)	3,741	3.16
ASK	34.25	-	5,420	34.42
ASP	2.96	-	22,831	2.96
BAM	15.20	(0.10)	150,417	15.33
BYD	12.80	(0.10)	35,217	12.83
CGH	0.81	0.02	148,111	0.81
CHAYO	8.85	(0.10)	29,699	8.92
ECL	1.99	-	22,667	2.00
FNS	3.44	-	416	3.44
FSS	3.38	-	1,922	3.37
GBX	0.88	0.01	2,105	0.88
GL	-	-	-	-
HENG	3.08	-	310,870	3.09
IFS	3.00	0.02	2,892	2.98
JMT	66.25	-	43,086	66.04
KCAR	8.45	(0.10)	614	8.49
KGI	5.05	0.07	39,823	5.04
KTC	57.50	(0.75)	89,297	57.58
MFC	22.90	0.10	178	22.92
MICRO	4.40	(0.10)	6,795	4.48
ML	1.09	(0.03)	5,976	1.10
MST	11.40	-	140	11.40
MTC	36.75	-	110,478	36.83
NCAP	3.62	(0.02)	568,364	3.64
PL	2.54	(0.02)	360	2.56
S11	5.00	(0.05)	573	5.00
SAK	6.10	0.05	13,093	6.09
SAWAD	47.00	(0.50)	118,433	47.30
SCAP	25.00	-	4,663	25.14
SGC	4.48	(0.28)	478,888	4.64
SM	2.08	(0.02)	218,963	2.09
TH	2.44	0.02	105,024	2.45
THANI	4.12	-	218,970	4.15
TIDLOR	29.50	(0.75)	186,176	29.46
TK	8.45	-	951	8.45
TNITY	7.15	0.10	1,885	7.11
UOBKH	5.35	0.15	210	5.34
XPG	1.42	(0.01)	502,821	1.42
Food & Beverage				
AAI	6.70	(0.20)	215,498	6.80
APURE	4.98	(0.02)	2,621	4.97
ASIAN	13.60	-	15,750	13.68
BR	2.90	-	3,190	2.91
BRR	7.55	(0.10)	38,593	7.57
BTG	32.75	(0.50)	51,013	32.86
CBG	94.75	-	15,150	94.66
CFRESH	2.32	(0.02)	7,030	2.35
CH	4.22	(0.08)	68,270	4.26
CHOTI	-	-	-	-
CM	2.60	-	1,111	2.60
CPF	24.20	-	161,138	24.21
CPI	3.00	-	5,522	3.00
F&D	33.50	0.50	142	32.81
GLOCON	0.66	(0.01)	35,109	0.66
HTC	28.50	0.25	2,066	28.74
ICHI	11.30	0.10	39,950	11.19
ITC	26.25	(1.75)	187,131	27.05
JDF	3.06	(0.06)	23,827	3.08
KBS	4.96	(0.14)	7,242	5.00
KSL	3.50	(0.16)	101,731	3.55
KTIS	3.88	(0.08)	370	3.92
LST	5.10	-	667	5.11
M	59.75	(0.25)	8,705	59.62
MALEE	7.00	-	15,551	6.89
MINT	33.25	0.50	470,370	33.31
NRF	6.25	(0.25)	37,380	6.30

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Securities	Close	Change	Volume (Lot)	Average Price
NSL	22.70	(0.10)	8,825	22.72
OISHI	47.00	0.25	76	46.77
OSP	28.00	(0.50)	88,425	28.04
PB	69.25	-	4	68.88
PLUS	9.10	(0.05)	106,524	8.97
PM	9.70	0.05	775	9.63
PRG	11.60	0.10	145	11.52
RBF	12.80	(0.10)	87,524	12.90
SAPPE	43.25	(1.00)	10,810	43.82
SAUCE	29.75	0.50	374	29.50
SFP	130.00	-	4	130.00
SNNP	20.00	0.10	45,884	20.08
SNP	18.70	0.10	377	18.83
SORKON	6.00	0.25	17,683	5.98
SSC	35.00	1.00	41	34.77
SSF	8.70	-	17	8.49
SST	6.60	(0.10)	270	6.62
SUN	4.24	(0.04)	3,702	4.27
TC	11.60	(0.10)	8,479	11.60
TFG	5.15	0.05	87,180	5.12
TFMAMA	202.00	2.00	10	202.00
TIPCO	9.00	0.05	1,543	8.99
TKN	11.60	-	118,402	11.78
TU	16.60	-	166,760	16.64
TVO	28.75	0.25	4,206	28.60
W	1.83	(0.01)	6,153	1.82
ZEN	16.70	(0.10)	889	16.76
Health Care Services				
AHC	17.10	0.10	92	17.10
BCH	21.30	0.30	158,586	21.13
BDMS	29.50	-	427,535	29.38
BH	218.00	1.00	28,699	217.74
CHG	3.74	0.06	792,811	3.70
CMR	2.76	0.04	4,533	2.76
EKH	9.15	0.70	289,112	8.89
KDH	93.00	1.00	1	93.00
LPH	5.60	-	2,176	5.60
M-CHAI	304.00	(1.00)	155	304.06
NEW	89.00	(4.75)	41	88.55
NTV	40.00	0.25	480	40.07
PR9	18.70	0.70	87,957	18.41
PRINC	5.90	0.25	62,331	5.81
RAM	54.25	0.25	1,084	54.32
RJH	30.00	-	2,705	29.99
RPH	6.15	-	5,997	6.15
SKR	13.80	0.10	4,308	13.72
THG	67.50	-	25,111	67.59
VIBHA	2.70	0.04	31,286	2.68
VIH	8.90	-	2,024	8.92
WPH	4.12	0.04	109,259	4.15
Tourism & Leisure				
ASIA	7.50	-	55	7.52
BEYOND	12.80	0.10	2,015	12.78
CENTEL	51.25	(0.75)	38,820	51.44
CSR	67.00	(0.25)	7	67.11
DUSIT	11.30	(0.20)	697	11.34
ERW	4.50	(0.10)	527,251	4.58
GRAND	0.23	-	18,133	0.23
LRH	-	-	-	-
MANRIN	25.75	0.25	1	25.75
OHTL	-	-	-	-
ROH	3.46	-	1,088	3.42
SHANG	57.25	1.00	9	56.97
SHR	4.16	(0.04)	273,054	4.20
VRANDA	7.45	0.10	4,786	7.45
Home & Office Prodt				
AJA	0.20	(0.01)	51,102	0.21
DTCI	-	-	-	-
FANCY	0.60	-	1,928	0.61
FTI	2.04	-	2,970	2.05
KYE	320.00	-	7	319.29
L&E	2.02	(0.02)	1,591	2.02
MODERN	3.32	0.02	302	3.32
OGC	25.50	-	6	25.50
ROCK	8.15	0.10	18	8.17
SIAM	1.86	(0.04)	13,277	1.88
TCMC	1.73	(0.01)	7,203	1.73
TSR	4.00	(0.14)	50,713	4.10
Insurance				
AYUD	42.00	0.25	104	42.18
BKI	280.00	1.00	578	281.06
BLA	27.50	0.25	60,241	27.34
BUI	-	-	-	-
CHARAN	-	-	-	-
INSURE	-	-	-	-
KWI	2.64	(0.10)	28,893	2.67
MTI	123.50	0.50	188	123.31
NKI	33.50	0.50	1	33.50
NSI	207.00	1.00	122	206.51
SMK	4.20	(0.08)	1,684	4.23
TGH	20.00	-	2	20.00
THRE	1.08	0.03	59,794	1.08
THREL	4.24	-	6,668	4.22
TIPH	48.25	1.25	50,757	47.72
TLI	13.90	(0.20)	366,213	14.04
TQM	41.25	0.50	13,611	41.33
TSI	0.27	-	3,755	0.27
TVI	11.70	(0.20)	525	11.76
Mining				
THL	-	-	-	-
Packaging				
AJ	13.60	0.30	20,712	13.76
ALUCON	184.00	-	17	184.06

Securities	Close	Change	Volume (Lot)	Average Price
BGC	10.00	-	3,711	10.06
CSC	48.25	-	93	48.24
NEP	0.28	-	796	0.28
PTL	24.90	-	1,746	24.92
SCGP	60.00	2.25	209,479	59.47
SFLEX	3.12	0.10	26,886	3.11
SITHAI	1.57	(0.01)	60,094	1.57
SLP	0.64	(0.01)	264	0.64
SMPC	12.90	(0.20)	3,562	13.00
SPACK	3.62	(0.08)	13,146	3.65
TCOAT	-	-	-	-
TFI	0.15	-	88,542	0.15
THIP	38.75	(0.50)	407	38.69
TMD	24.70	(0.30)	29	24.82
TOPP	157.00	(4.50)	22	157.64
TPAC	12.70	(0.10)	1,343	12.69
TPBI	4.58	(0.10)	11,556	4.59
TPP	20.00	0.20	34	20.18
Personal Product				
APCO	5.05	-	941	5.04
BIZ	4.30	(0.02)	1,199	4.31
DDD	17.00	-	8,353	17.09
JCT	78.75	-	18	78.83
KISS	8.90	0.05	47,460	8.97
NV	2.50	(0.02)	5,341	2.53
OCC	10.20	-	2	10.20
S&J	32.25	(0.50)	2	32.25
STGT	10.20	0.40	127,084	10.05
STHAI	-	-	-	-
TNR	11.90	-	498	11.98
TOG	9.40	-	1,090	9.40
Professional Sen				
BWG	0.73	(0.01)	82,648	0.73
GENCO	0.62	-	4,027	0.62
PRO	-	-	-	-
SISB	19.40	(0.20)	16,965	19.31
SO	9.55	-	650	9.53
Property Develop				
A	4.94	(0.04)	41	4.95
AMATA	20.70	(0.60)	153,286	20.93
AMATAV	7.00	(0.10)	1,872	7.01
ANAN	1.49	(0.05)	296,619	1.49
AP	11.10	(0.50)	487,863	11.19
APEX	-	-	-	-
AQ	0.02	-	473,839	0.02
ASW	8.10	(0.15)	4,026	8.14
AWC	6.40	0.05	434,744	6.39
BLAND	1.05	0.01	186,665	1.05
BRI	11.40	(0.30)	51,079	11.48
BROCK	1.65	0.05	318	1.65
CGD	0.44	-	310,217	0.44
CI	0.81	(0.02)	4,825	0.82
CMC	1.47	(0.01)	222	1.46
CPN	70.50	(1.00)	99,228	70.80
ESTAR	0.34	(0.01)	3,321	0.35
EVER	0.26	-	11,183	0.26
FPT	15.10	0.20	8,384	15.04
GLAND	2.24	0.04	557	2.21
J	3.72	(0.02)	4,296	3.74
JCK	0.30	(0.01)	57,063	0.30
KC	0.19	(0.02)	20,955	0.20
LALIN	9.10	-	4,187	9.05
LH	9.70	(0.20)	1,082,411	9.68
LPN	4.54	(0.04)	26,545	4.56
MBK	17.80	(0.10)	22,034	17.81
MJD	1.65	0.01	3,693	1.64
MK	2.82	0.04	280	2.80
NCH	1.53	-	10,503	1.52
NNCL	2.04	-	6,584	2.05
NOBLE	5.70	0.20	50,383	5.59
NUSA	1.11	(0.01)	206,241	1.12
NVD	1.98	(0.02)	7,357	1.98
ORI	11.60	(0.10)	196,822	11.63
PACE	-	-	-	-
PEACE	5.15	(0.10)	29,111	5.22
PF	0.40	-	24,348	0.40
PIN	3.40	-	2,684	3.38
PLAT	3.58	(0.08)	15,387	3.59
POLAR	-	-	-	-
PRECHA	1.27	(0.01)	464	1.28
PRIN	2.96	0.02	2,727	2.95
PSH	13.10	(0.20)	23,071	13.10
QH	2.30	0.04	252,493	2.28
RABBIT	1.29	0.01	242,952	1.30
RICHY	0.80	-	3,325	0.80
RML	0.73	(0.01)	143,753	0.73
ROJNA	6.05	(0.15)	10,307	6.12
S	1.90	0.02	48,077	1.90
SA	8.20	-	4,196	8.11
SAMCO	1.42	0.01	1,518	1.42
SC	4.08	(0.14)	266,998	4.11
SENA	3.90	(0.02)	9,834	3.91
SIRI	1.66	(0.17)	9,119,011	1.72
SPALI	23.60	(0.80)	127,755	23.80
UV	3.06	0.04	25,205	3.05
WHA	4.02	(0.08)	1,780,944	4.02
WIN	1.04	0.02	23,741	1.06
Paper & Printing				
UTP	16.30	-	1,416	16.36
Fashion				
AFC	9.25	-	4	9.25
AURA	19.10	(0.70)	282,496	19.65
BTNC	13.80	0.30	3	13.87

Issue Date :

Wednesday January 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPH	29.50	(0.50)	2,888	29.71
CPL	2.18	(0.02)	1,416	2.18
NC	11.50	-	19	11.50
PAF	1.50	0.16	212,223	1.54
PDJ	3.28	(0.08)	64,172	3.26
PG	7.65	0.10	412	7.59
SABINA	24.40	1.10	30,113	24.14
SAWANG	13.90	(0.80)	115	13.89
SUC	29.25	0.25	266	28.99
TNL	32.75	-	21	32.76
TR	48.00	-	13	47.81
TTI	29.25	1.00	4	29.00
TTT	50.75	(1.75)	1	50.75
UPF	61.25	0.25	40	61.17
WACOAL	-	-	-	-
WFX	4.58	(0.04)	5,384	4.61
Transportation & Log				
AAV	3.08	0.04	389,833	3.07
AOT	75.00	0.50	350,345	74.86
ASIMAR	1.78	(0.02)	4,633	1.78
B	0.40	-	27,475	0.40
BA	13.70	0.50	64,331	13.63
BEM	9.65	(0.05)	660,185	9.69
BIOTEC	0.87	(0.04)	135,166	0.89
BTS	8.50	0.05	240,088	8.47
BTSGIF	3.86	-	87,272	3.88
DMT	12.00	1.20	100,413	11.59
III	12.90	(0.10)	20,629	12.83
JWD	21.00	(0.20)	20,115	21.10
KEX	18.50	0.30	21,483	18.46
KIAT	0.47	-	21,490	0.47
KWC	-	-	-	-
MENA	1.65	(0.03)	21,316	1.66
NOK	-	-	-	-
NYT	3.30	-	5,063	3.31
PORT	2.10	(0.04)	4,423	2.08
PRM	7.10	(0.15)	96,785	7.17
PSL	15.20	(0.30)	103,950	15.13
RCL	29.50	0.25	36,389	29.39
TFFIF	7.70	0.05	14,205	7.71
THAI	-	-	-	-
TSTE	7.15	(0.05)	176	7.13
TTA	7.90	(0.05)	33,635	7.96
WICE	9.75	(0.25)	72,956	9.84
Automotive				
3K-BAT	63.00	0.50	15	63.00
ACG	1.52	-	435	1.52
AH	28.75	(0.25)	26,831	28.67
CWT	2.46	(0.04)	16,447	2.48
EASON	1.26	(0.02)	7,659	1.26
GYT	184.00	-	1	184.00
HFT	6.35	(0.05)	209	6.37
IHL	3.28	-	1,927	3.26
INGRS	0.54	(0.01)	10,724	0.55
IRC	14.40	-	41	14.42
PCSGH	5.10	0.05	29	5.06
POLY	11.40	(0.20)	5,628	11.40
SAT	20.30	(0.20)	43,316	20.17

Daily Quotation

Issue Date :

Wednesday January 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
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Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday January 04, 2023

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	0.53	(0.01)	4,960	-	VCOM	5.20	-	987	5.00
AU	12.00	(0.20)	29,206	12.00	PRI	23.70	(0.30)	19,813	23.00	Unit Trust	-	-	-	-
JCKH	0.13	-	209,862	-	PROS	1.89	(0.02)	2,312	1.00	SCBSET	-	-	-	-
KASET	1.61	0.02	3,281	1.00	PROUD	1.70	(0.04)	4,417	1.00	ETF	-	-	-	-
MUD	2.62	0.06	148	2.00	PSG	1.20	(0.03)	301,209	1.00	1DIV	10.85	0.02	195	10.00
TACC	6.20	(0.20)	23,724	6.00	SENAJ	1.14	(0.01)	11,142	1.00	ABFTH	-	-	-	-
TMILL	3.92	-	167	3.00	SK	0.94	-	921	-	BMSCG	11.10	(0.08)	110	11.00
XO	13.40	-	3,409	13.00	SMART	0.74	0.01	6,865	-	BMSCITH	11.52	0.01	383	11.00
Consumer Products	-	-	-	-	SSS	-	-	-	-	BSET100	10.51	(0.04)	178	10.00
ALPHAX	1.36	0.03	23,723	1.00	STC	0.76	-	1,808	-	CHINA	6.34	0.05	1,747	6.00
BGT	1.18	0.05	95,919	1.00	TAPAC	-	-	-	-	EBANK	5.49	0.08	41	5.00
DOD	4.42	(0.04)	8,995	4.00	THANA	2.64	(0.06)	5,656	2.00	ENGY	6.21	(0.04)	22	6.00
ECF	1.77	-	350,964	1.00	TIGER	1.76	(0.03)	1,022	1.00	ENY	7.82	0.02	2	7.00
EFORL	0.34	0.01	31,989	-	TITLE	1.67	(0.03)	3,100	1.00	GLD	2.56	-	1,715	2.00
HPT	0.86	0.02	24,616	-	YONG	2.22	0.12	181,470	2.00	TDEX	9.96	(0.01)	2,883	9.00
IP	15.60	0.40	24,927	15.00	Resources (MAI	-	-	-	-	UBOT	9.93	0.17	3	9.00
JSP	3.62	-	4,378	3.00	ABM	1.92	0.14	296,403	1.00	UHERO	7.19	0.14	118	7.00
JUBILE	27.25	-	1,318	27.00	PSTC	1.70	(0.01)	12,490	1.00	Warrant Foreign	-	-	-	-
MOONG	2.38	0.02	1,171	2.00	PTC	2.70	0.02	5,041	2.00	AAV01C2305A	0.23	(0.77)	29,634	-
NPK	16.10	0.20	4	16.00	SAAM	7.10	0.05	7,790	7.00	AAV01P2305A	-	-	-	-
SMD	8.55	(0.10)	4,417	8.00	SEOIL	4.08	0.04	3,734	4.00	ACE08C2302A	0.03	(0.02)	12,020	-
TM	2.66	-	392	2.00	SR	1.45	(0.05)	1,537	1.00	ACE13C2302A	-	-	-	-
WARRIX	8.30	0.90	458,248	8.00	STOWER	0.04	-	54,429	-	ACE13C2305A	0.26	-	500	-
WINMED	4.30	0.02	692	4.00	TAKUNI	3.42	0.10	372,283	3.00	ACE19C2302A	-	-	-	-
Financials (MAI)	-	-	-	-	TPCH	7.15	(0.05)	1,568	7.00	ACE19C2305A	0.26	-	16,496	-
ACAP	0.72	(0.01)	2,697	-	TRT	2.82	-	3,552	2.00	ACE28C2301A	-	-	-	-
AF	1.10	(0.04)	3,118	1.00	UMS	1.72	(0.04)	261	1.00	ACE28C2303A	0.17	-	11,559	-
AIRA	1.99	(0.03)	2,711	1.00	UPA	0.20	-	77,990	-	ACE42C2303G	-	-	-	-
ASN	3.30	(0.02)	98	3.00	Services (MAI)	-	-	-	-	ADVANC01C2301A	0.07	0.02	760	-
BROOK	0.41	(0.01)	64,633	-	ADD	9.70	(0.60)	26,662	10.00	ADVANC01C2303X	0.46	0.08	38,697	-
GCAP	1.21	-	7,307	1.00	AKP	2.24	0.14	65,425	2.00	ADVANC01C2306A	0.65	(0.35)	12,469	-
KCC	6.80	(0.15)	34,172	6.00	AMA	5.50	(0.05)	1,060	5.00	ADVANC01P2303X	0.13	(0.05)	18,874	-
LIT	1.83	-	2,387	1.00	AMARC	2.68	(0.04)	14,474	2.00	ADVANC06C2304A	0.72	0.09	152,063	-
MTTSIB	1.24	(0.05)	110,105	1.00	ARIP	0.89	-	2,353	-	ADVANC08C2301A	0.04	0.01	30	-
SGF	0.75	-	14,907	-	ATP30	1.41	0.01	17,733	1.00	ADVANC08C2305A	0.66	0.09	60,338	-
TQR	11.60	-	132	11.00	AUCT	9.20	(0.05)	4,928	9.00	ADVANC11C2302A	0.12	0.03	4,102	-
Industrials (MAI)	-	-	-	-	BIS	8.20	0.20	1,605	8.00	ADVANC13C2301A	-	-	-	-
ADB	1.26	-	4,143	1.00	BOL	10.70	(0.20)	6,382	10.00	ADVANC13C2302A	0.03	-	21,053	-
BM	4.46	0.08	26,931	4.00	CEYE	4.52	0.04	1,392	4.00	ADVANC13C2302B	0.12	0.02	169,837	-
CHO	0.33	(0.01)	35,975	-	CHIC	0.80	0.01	44,875	-	ADVANC13C2303A	0.27	0.06	90,756	-
CHOW	3.36	(0.14)	11,445	3.00	CMO	4.34	0.12	6,133	4.00	ADVANC13C2305A	0.65	0.09	110,262	-
CIG	0.50	0.01	15,226	-	D	6.45	-	28,425	6.00	ADVANC13P2302A	0.02	(0.03)	4,100	-
COLOR	1.61	-	600	1.00	DV8	0.35	-	775	-	ADVANC16C2301A	0.03	0.01	272	-
CPR	4.62	(0.04)	1,014	4.00	ETE	1.16	(0.01)	876	1.00	ADVANC16C2302A	0.26	0.05	23,660	-
FPI	2.92	(0.06)	40,469	2.00	FSMART	12.20	(0.10)	15,498	12.00	ADVANC19C2301A	-	-	-	-
GTB	0.74	-	1,200	-	FVC	1.24	0.01	4,098	1.00	ADVANC19C2302A	-	-	-	-
KCM	0.62	-	1,030	-	GLORY	2.74	0.02	5,764	2.00	ADVANC19C2302B	0.08	0.01	74,168	-
KJL	15.00	-	1,919	15.00	GSC	1.76	(0.05)	3,253	1.00	ADVANC19C2303A	0.26	0.05	70,461	-
KUMWEL	2.12	-	969	2.00	HARN	2.20	(0.04)	2,218	2.00	ADVANC19C2304A	0.56	0.08	92,678	-
KWM	2.40	-	7,450	2.00	HEMP	4.28	0.02	55	4.00	ADVANC19P2302A	-	-	-	-
MBAX	5.15	-	6,083	5.00	HL	24.80	0.20	5,449	24.00	ADVANC19P2304A	0.14	(0.04)	67,197	-
MGF	3.50	(0.04)	2,308	3.00	IMH	12.30	-	1,473	12.00	ADVANC24C2301A	-	-	-	-
MTW	4.38	0.24	124,860	4.00	KGEN	1.99	0.02	9,138	1.00	ADVANC24C2301B	-	-	-	-
NDR	2.10	(0.02)	2,034	2.00	KK	2.46	(0.02)	171	2.00	ADVANC24C2302A	0.26	0.05	38,554	-
PACO	2.60	-	2,090	2.00	KLINIQ	36.50	(0.75)	13,151	36.00	ADVANC28C2301A	-	-	-	-
PDG	3.44	-	64	3.00	KOOL	0.51	(0.01)	25,777	-	ADVANC28C2307A	0.34	0.03	44,861	-
PIMO	2.80	0.06	15,682	2.00	KTMS	3.64	(0.04)	16,418	3.00	ADVANC41C2302A	0.09	0.03	60,408	-
PJW	4.02	-	3,944	4.00	LDC	1.19	(0.01)	37,327	1.00	ADVANC41C2303A	0.36	0.06	5,200	-
PPM	2.16	-	1,067	2.00	LEO	12.10	(0.10)	2,892	12.00	ADVANC41C2305A	0.53	0.08	96,201	-
PRAPAT	1.84	(0.04)	436,953	1.00	MORE	0.39	(0.01)	185,215	-	ADVANC42C2301G	-	-	-	-
RWI	0.87	-	3,059	-	MVP	2.46	0.06	4,347	2.00	ADVANC42C2302G	0.22	0.04	13,902	-
SALEE	1.13	(0.02)	8,843	1.00	NCL	3.32	0.10	31,695	3.00	ADVANC42P2303G	0.21	(0.05)	15,802	-
SANKO	1.22	-	1,617	1.00	NEWS	0.03	-	204,801	-	AEONTS08C2306A	0.97	(0.05)	17,280	-
SELIC	2.80	(0.04)	3,148	2.00	NINE	7.20	0.20	25	7.00	AEONTS13C2302A	0.31	(0.03)	60	-
SFT	4.74	0.02	394	4.00	OTO	13.80	0.10	4,126	13.00	AEONTS13C2306A	0.66	(0.03)	4,468	-
STP	14.60	0.50	7,712	14.00	PHOL	2.96	-	432	2.00	AEONTS19C2303A	0.49	(0.05)	75,694	-
SWC	6.45	-	296	6.00	PICO	5.15	(0.15)	51	5.00	AEONTS19C2308A	0.91	(0.04)	70,712	-
TMC	2.48	(0.02)	21,350	2.00	QLT	5.95	-	343	5.00	AEONTS28C2303A	0.21	(0.01)	29,751	-
TMI	1.58	0.06	75,706	1.00	RP	2.36	0.06	2,790	2.00	AEONTS28C2309A	0.41	(0.01)	47,035	-
TMW	38.00	(0.25)	12	38.00	SE	1.28	(0.02)	7,643	1.00	AEONTS42C2302G	0.21	(0.03)	9,400	-
TPLAS	2.82	-	1,515	2.00	SLM	-	-	-	-	AIA28C2301A	-	-	-	-
TRV	3.96	(0.02)	961	3.00	SONIC	2.66	(0.02)	5,905	2.00	AIA28C2302A	0.66	(0.13)	68,963	-
UBIS	3.62	0.02	1,514	3.00	SPA	11.70	(0.20)	62,445	11.00	AIA28C2303A	-	-	-	-
UEC	1.54	0.02	129,155	1.00	THMUI	0.99	-	1,341	-	AIA28C2303B	-	-	-	-
UKEM	1.57	-	40,261	1.00	TNDM	0.40	-	5,670	-	AIA28P2304A	0.12	(0.01)	22,168	-
UREKA	1.05	-	94,342	1.00	TNH	37.00	0.25	127	36.00	AIA28P2305A	0.29	0.02	36,581	-
YUASA	13.30	(0.10)	13	13.00	TNP	4.14	0.04	10,608	4.00	AIA41C2301A	-	-	-	-
ZIGA	3.36	(0.02)	28,536	3.00	TSF	-	-	-	-	AIA41C2302A	-	-	-	-
Property & Construc	-	-	-	-	TVDH	0.83	(0.02)	42,841	-	AIA41C2304A	0.54	(0.08)	6,200	-
24CS	2.82	(0.06)	9,028	2.00	TVT	0.70	(0.01)	1,642	-	AIA41P2301A	-	-	-	-
A5	3.66	-	29,636	3.00	UBA	1.84	(0.09)	118,162	1.00	ALIHEA28C2304A	0.11	(0.01)	36,380	-
ALL	0.26	(0.03)	471,002	-	VL	1.60	(0.01)	30,960	1.00	ALIHEA41C2304A	-	-	-	-
ARIN	5.45	-	4,184	5.00	WINNER	2.46	(0.02)	6,702	2.00	ALIHEA41C2304B	-	-	-	-
ARROW	7.40	(0.05)	143	7.00	YGG	8.75	(0.10)	13,897	8.00	AMATA01C2302X	0.22	(0.07)	82,536	-
BC	1.39	(0.05)	626	1.00	Technology (M/	-	-	-	-	AMATA01C2305A	0.30	(0.70)	29,844	-
BLESS	0.91	0.01	1,307	-	APP	3.22	0.02	1,839	3.00	AMATA06C2305A	0.33	(0.05)	64,000	-
BSM	0.33	-	4,156	-	BBIK	128.00	(2.50)	3,674	128.00	AMATA08C2302A	0.21	(0.06)	86,353	-
BTW	0.62	-	2,658	-	BE8	60.50	(1.00)	10,447	60.00	AMATA11P2304A	0.16	0.01	21,386	-
CAZ	4.06	(0.02)	11,029	4.00	COMAN	4.80	0.10	8,224	4.00	AMATA13C2302A	0.08	(0.03)	52,898	-
CHEWA	0.74	(0.01)	10,189	-	DITTO	57.50	(1.00)	3,547	57.00	AMATA13C2305A	0.31	(0.06)	111,809	-
CPANEL	11.50	(0.20)	17,349	11.00	ICN	3.84	-	5,818	3.00	AMATA16C2212A	-	-	-	-
CRD	0.77	-	369	-	IIG	35.50	0.25	2,344	35.00	AMATA19C2302A	0.10	(0.03)	10,165	-
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Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT11C2302A	0.21	-	24,378	-
AOT13C2302A	0.02	(0.01)	805	-
AOT13C2304A	0.18	-	60,297	-
AOT13C2305A	0.33	0.01	127,921	-
AOT13P2303A	0.07	-	1	-
AOT13P2305A	0.53	(0.02)	26,344	-
AOT16C2212A	-	-	-	-
AOT16C2302A	0.11	0.01	1,524	-
AOT19C2301A	-	-	-	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.17	0.01	614	-
AOT19C2305A	0.33	0.01	248,675	-
AOT19P2302A	-	-	-	-
AOT24C2302A	0.05	(0.03)	27,734	-
AOT28C2303A	0.18	-	30,420	-
AOT41C2301A	-	-	-	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.25	0.01	16,245	-
AOT41P2301A	-	-	-	-
AOT41P2302A	-	-	-	-
AOT41P2305A	0.49	(0.02)	35,992	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.28	(0.02)	3,040	-
AP01C2301A	-	-	-	-
AP01C2304A	0.21	(0.05)	14,809	-
AP08C2303A	0.35	(0.10)	2,040	-
AP13C2302A	0.05	(0.03)	46,576	-
AP13C2302B	-	-	-	-
AP19C2302A	-	-	-	-
AP19C2304A	0.20	(0.05)	36,198	-
AP42C2303G	0.44	(0.15)	5,401	-
AWC01C2301A	0.19	0.01	20,087	-
AWC01C2305A	0.21	(0.79)	6,792	-
AWC08C2303A	0.19	(0.01)	20,824	-
AWC13C2301A	-	-	-	-
AWC13C2304A	0.14	-	42,616	-
AWC19C2301A	-	-	-	-
AWC19C2305A	0.15	(0.01)	20,556	-
AWC42C2302G	0.16	-	1,200	-
BABA28C2301A	0.18	0.05	7,061	-
BABA28C2301B	0.65	0.12	147,317	-
BABA28C2302A	0.33	0.05	292,997	-
BABA28C2303A	1.08	(0.02)	66,954	1.00
BABA28C2303B	1.50	0.16	50,144	1.00
BABA28C2303C	0.84	(0.16)	349,553	-
BABA28C2304A	0.74	0.08	58,633	-
BABA28C2304B	0.35	0.04	69,012	-
BABA28C2305A	0.57	0.06	189,728	-
BABA28P2302A	0.10	(0.04)	38,015	-
BABA28P2303A	0.07	(0.01)	32,609	-
BABA41C2301A	-	-	-	-
BABA41C2301B	-	-	-	-
BABA41C2302A	1.10	0.12	24,182	1.00
BABA41C2303A	0.91	0.07	50	-
BABA41C2303B	0.89	0.15	142	-
BABA41C2304A	0.58	0.03	141,918	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.35	(0.06)	67,340	-
BAM01C2304A	0.14	(0.01)	53,651	-
BAM06C2304A	0.14	(0.01)	215,700	-
BAM08C2303A	0.06	0.01	65,900	-
BAM11C2301A	-	-	-	-
BAM13C2302A	-	-	-	-
BAM13C2303A	-	-	-	-
BAM13C2304A	0.11	-	12,670	-
BAM19C2302A	-	-	-	-
BAM19C2302B	-	-	-	-
BAM19C2304A	0.12	-	133,949	-
BAM24C2301A	-	-	-	-
BAM41C2301A	-	-	-	-
BAM42C2303G	0.13	-	15,969	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.10	(0.01)	2,470	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.09	-	40,746	-
BANPU01C2305A	0.16	(0.84)	2,512	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.26	(0.01)	9,800	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	0.06	-	27,336	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	-	-	-	-
BANPU08P2302A	0.07	(0.03)	8,180	-
BANPU11C2302A	0.13	(0.03)	50	-
BANPU13C2301A	-	-	-	-
BANPU13C2302A	0.01	(0.03)	10,571	-
BANPU13C2302B	0.04	-	40,083	-
BANPU13P2301A	-	-	-	-
BANPU13P2304A	0.19	-	77,661	-
BANPU16C2212A	-	-	-	-
BANPU16C2302A	0.03	(0.01)	352	-
BANPU16C2303A	0.10	-	520	-
BANPU19C2301A	-	-	-	-
BANPU19C2301B	-	-	-	-
BANPU19C2302A	0.05	(0.01)	6,720	-
BANPU19C2304A	0.13	(0.01)	501	-
BANPU19P2301A	-	-	-	-
BANPU19P2304A	0.22	-	12,240	-
BANPU24C2301A	-	-	-	-
BANPU24C2301B	-	-	-	-
BANPU28C2301A	-	-	-	-
BANPU28C2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU41C2301	-	-	-	-
BANPU41C2302	-	-	-	-
BANPU41C2304	0.14	(0.01)	1,170	-
BANPU41P2304	0.29	0.02	27,810	-
BANPU42C2302	0.05	(0.01)	9	-
BANPU42P2303	-	-	-	-
BBL06C2305A	0.51	0.01	147,070	-
BBL08C2302A	0.27	(0.03)	63,336	-
BBL11C2302A	0.42	(0.02)	25,840	-
BBL11P2302A	0.18	0.01	3,122	-
BBL13C2302A	0.15	(0.02)	58,001	-
BBL13C2305A	0.43	(0.03)	4,359	-
BBL16C2212A	-	-	-	-
BBL19C2302A	0.11	(0.02)	62,229	-
BBL19C2304A	0.39	(0.03)	92,769	-
BBL24C2301A	-	-	-	-
BBL41C2302A	0.29	0.05	400	-
BBL41C2303A	0.25	(0.02)	80,637	-
BBL41C2306A	0.58	0.05	4,050	-
BBL42C2302G	0.17	(0.03)	10,026	-
BCH01C2301X	0.06	-	7,480	-
BCH01C2304A	0.30	0.01	49,134	-
BCH08C2302A	0.21	0.01	36,734	-
BCH13C2302A	0.07	-	20,067	-
BCH13C2305A	0.35	0.02	102,530	-
BCH13P2304A	0.21	(0.02)	22,525	-
BCH19C2302A	0.08	0.01	24,758	-
BCH19C2305A	0.34	0.02	130,277	-
BCH41C2301A	-	-	-	-
BCH41C2303A	0.47	0.04	375	-
BCH42C2301G	0.05	(0.02)	1,200	-
BCP01C2304A	0.17	-	28,618	-
BCP08C2303A	0.08	-	19,740	-
BCP11C2301A	0.07	(0.01)	2,300	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.06	-	22,010	-
BCP13C2305A	0.17	(0.01)	13,484	-
BCP19C2301A	-	-	-	-
BCP19C2303A	0.08	(0.01)	4,178	-
BCP42C2303G	0.10	(0.01)	4,300	-
BCPG13C2302A	-	-	-	-
BCPG13C2303A	0.29	(0.02)	387	-
BCPG13C2305A	0.15	(0.01)	3,000	-
BCPG19C2301A	-	-	-	-
BCPG19C2302A	0.10	(0.01)	14,170	-
BCPG19C2305A	0.14	(0.03)	46,526	-
BCPG42C2303G	0.24	(0.05)	4,200	-
BDM501C2301>	0.06	-	6,398	-
BDM501C2302>	-	-	-	-
BDM501C2304>	0.15	-	19,300	-
BDM501P2304>	0.18	-	9,725	-
BDM506C2301>	-	-	-	-
BDM508C2302>	0.04	(0.01)	4,751	-
BDM508P2302>	-	-	-	-
BDM511C2303>	0.15	-	5,900	-
BDM513C2301>	-	-	-	-
BDM513C2303>	0.05	-	10,000	-
BDM513C2304>	0.12	-	20,650	-
BDM519C2301>	-	-	-	-
BDM519C2301E	-	-	-	-
BDM519C2304>	0.13	-	62,261	-
BDM524C2301>	-	-	-	-
BDM528C2301>	-	-	-	-
BDM528C2307>	0.16	-	3,042	-
BDM541C2302>	-	-	-	-
BDM541C2306>	0.18	-	36,685	-
BDM542C2301C	-	-	-	-
BDM542P2303C	0.17	-	2,200	-
BEC01C2302A	0.06	0.01	34,302	-
BEC01C2304A	0.15	0.01	39,314	-
BEC01P2304A	0.26	(0.01)	33,577	-
BEC08C2302A	0.07	0.01	81,470	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.06	-	69,310	-
BEC13C2305A	0.23	0.01	139,316	-
BEC19C2302A	-	-	-	-
BEC19C2302B	0.06	0.01	1,000	-
BEC19C2303A	0.26	0.05	608	-
BEC19C2304A	0.17	0.01	134,595	-
BEC19P2304A	0.20	(0.02)	8,833	-
BEC24C2301A	-	-	-	-
BEC24C2302A	-	-	-	-
BEC42C2302G	0.09	0.01	5,600	-
BEM01C2302A	0.16	-	21,626	-
BEM08C2303A	0.24	(0.01)	44,562	-
BEM11P2306A	0.43	(0.01)	31,650	-
BEM13C2301A	-	-	-	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.23	-	68,108	-
BEM19C2302A	0.09	(0.01)	9,729	-
BEM19C2306A	0.26	-	65,083	-
BEM41C2302A	-	-	-	-
BEM42C2302G	0.13	-	4,400	-
BGRIM01C2301	0.05	-	34,080	-
BGRIM01C2302	0.29	(0.01)	9,606	-
BGRIM01C2303	0.60	0.01	11,262	-
BGRIM01C2305	0.31	(0.69)	17,788	-
BGRIM06C2301	0.14	-	16,166	-
BGRIM08C2302	0.15	0.02	41,274	-
BGRIM11C2302	0.23	-	25,535	-
BGRIM13C2301	-	-	-	-
BGRIM13C2302	0.14	0.01	76,914	-
BGRIM13C2303	-	-	-	-

Issue Date :

Wednesday January 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM13C2305A	0.28	0.01	48,025	-
BGRIM16C2212A	-	-	-	-
BGRIM16C2301A	0.03	-	144	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301A	-	-	-	-
BGRIM19C2301B	0.17	(0.01)	989	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	-	-	-	-
BGRIM19C2306A	0.36	-	92,359	-
BGRIM24C2301A	-	-	-	-
BGRIM24C2301B	-	-	-	-
BGRIM24C2301C	0.27	0.04	1,581	-
BGRIM41C2302A	0.13	0.01	12,400	-
BGRIM41C2303A	-	-	-	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.30	-	48,800	-
BGRIM42C2302G	0.59	0.05	2,181	-
BH01C2301A	-	-	-	-
BH01C2301X	0.01	(0.01)	100	-
BH01C2303A	0.16	-	63,964	-
BH01C2304X	0.19	-	15,708	-
BH01P2301A	0.02	(0.02)	10	-
BH01P2304X	0.44	(0.02)	22,737	-
BH06C2304A	0.33	0.01	430,466	-
BH06P2301A	-	-	-	-
BH08C2302A	0.08	0.01	89,612	-
BH11C2304A	0.26	-	14,512	-
BH13C2301A	-	-	-	-
BH13C2303A	0.11	-	106,654	-
BH13C2304A	0.23	0.01	522,356	-
BH13P2301A	-	-	-	-
BH13P2304A	0.27	(0.02)	78,658	-
BH16C2212A	-	-	-	-
BH16C2212B	-	-	-	-
BH16C2303A	0.13	0.01	2,884	-
BH16C2304A	0.32	-	27,306	-
BH19C2301A	-	-	-	-
BH19C2303A	0.09	-	74,346	-
BH19C2304A	0.22	-	176,474	-
BH19P2301A	-	-	-	-
BH19P2305A	0.30	(0.03)	22,827	-
BH24C2301A	-	-	-	-
BH41C2301A	-	-	-	-
BH41C2304A	0.16	-	16,020	-
BH41C2305A	0.35	-	87,005	-
BH42C2301G	0.01	-	200	-
BH42P2303G	0.39	(0.05)	10,700	-
BIDU28C2302A	0.21	0.03	79,153	-
BIDU28C2303A	1.11	0.06	476	1.00
BILIBI28C2302A	1.16	(0.03)	120	1.00
BILIBI28C2303A	3.54	(0.06)	240	3.00
BILIBI28C2305A	0.64	(0.01)	78,728	-
BLA01C2302X	0.02	-	2	-
BLA01C2303A	-	-	-	-
BLA06C2301A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA11C2301A	-	-	-	-
BLA13C2301A	-	-	-	-
BLA13C2303A	0.03	-	8,851	-
BLA13C2305A	0.13	-	109,158	-
BLA16C2212A	-	-	-	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.10	-	120,567	-
BLA24C2301A	-	-	-	-
BLA24C2302A	-	-	-	-
BLA41C2301A	0.01	-	300	-
BLA41C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP19C2302A	0.06	0.01	33,898	-
BTS01C2301X	-	-	-	-
BTS01C2304X	-	-	-	-
BTS08C2302A	-	-	-	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.10	-	242,813	-
BTS24C2302A	-	-	-	-
BTS42C2303G	0.11	-	200	-
BYDCOM28C2302A	-	-	-	-
BYDCOM28C2302B	0.24	0.03	16,765	-
BYDCOM28C2304A	0.53	0.05	12,255	-
BYDCOM28P2303A	0.21	(0.04)	4,056	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	0.44	0.04	9,170	-
BYDCOM41C2305A	0.48	(0.52)	6,000	-
BYDCOM41P2302A	-	-	-	-
CATHAY28C2303A	0.30	0.02	56,631	-
CATHAY41C2303A	0.31	(0.03)	3	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.05	-	3,499	-
CBG01C2302X	0.10	(0.02)	3,735	-
CBG01C2304A	0.39	-	23,815	-
CBG01P2212A	-	-	-	-
CBG06C2301A	0.13	(0.02)	26,363	-
CBG08C2302A	-	-	-	-
CBG13C2301A	-	-	-	-
CBG13C2301B	-	-	-	-
CBG13C2302A	-	-	-	-
CBG13C2302B	0.13	(0.01)	19,269	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2303A	0.14	-	16,802	-
CBG13C2305A	0.46	(0.01)	40,736	-
CBG16C2301A	-	-	-	-
CBG16C2301B	0.05	0.01	460	-
CBG16C2302A	-	-	-	-
CBG19C2301A	-	-	-	-
CBG19C2301B	-	-	-	-
CBG19C2301C	-	-	-	-
CBG19C2302A	0.09	(0.01)	2,422	-
CBG19C2302B	0.38	(0.01)	10,991	-
CBG19C2306A	0.48	(0.01)	118,772	-
CBG24C2301A	-	-	-	-
CBG24C2301B	0.30	(0.01)	16,757	-
CBG24C2302A	0.05	-	777	-
CBG41C2301A	-	-	-	-
CBG41C2301B	-	-	-	-
CBG41C2302A	-	-	-	-
CBG41C2304A	0.41	-	47,000	-
CENTEL01C2304A	0.33	(0.03)	5,436	-
CENTEL08C2302A	0.16	(0.03)	20,505	-
CENTEL11P2306A	0.36	0.03	8,905	-
CENTEL13C2302A	0.07	(0.01)	9,656	-
CENTEL13C2303A	0.26	(0.04)	26,046	-
CENTEL19C2303A	0.30	(0.04)	48,982	-
CENTEL19C2304A	0.20	(0.02)	11,149	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.25	(0.01)	5,070	-
CENTEL41C2302A	-	-	-	-
CENTEL41C2305A	0.37	(0.04)	24,840	-
CENTEL42C2303G	0.31	(0.04)	5,484	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.27	0.02	50,065	-
CHG08C2303A	0.25	0.02	45,682	-
CHG11C2302A	0.14	0.01	35,283	-
CHG11P2306A	0.36	(0.02)	17,920	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.20	0.02	149,699	-
CHG13P2304A	0.22	(0.03)	66,025	-
CHG19C2301A	-	-	-	-
CHG19C2303A	0.14	0.01	89,584	-
CHG42C2301G	-	-	-	-
CHMOB128C2303A	0.60	0.01	12,168	-
CK01C2301A	0.09	(0.01)	22,222	-
CK01C2304A	0.19	(0.01)	39,550	-
CK08C2303A	0.16	(0.01)	24,242	-
CK11C2305A	0.40	(0.02)	22,436	-
CK13C2301A	-	-	-	-
CK13C2302A	0.04	(0.01)	500	-
CK13C2305A	0.32	(0.02)	57,132	-
CK19C2304A	0.22	(0.01)	26,394	-
CK42C2303G	0.20	(0.01)	4,400	-
CKP13C2302A	-	-	-	-
CKP13C2305A	0.32	-	14,976	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.26	0.01	4,638	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	0.07	-	50	-
CNOOC28C2304A	0.20	(0.01)	16,252	-
COM701C2301A	-	-	-	-
COM701C2302A	0.14	0.01	11,249	-
COM701C2304A	0.32	0.02	13,753	-
COM701P2301A	-	-	-	-
COM701P2304A	0.24	(0.01)	22,786	-
COM706C2304A	0.29	0.02	124,867	-
COM708C2302A	0.09	-	58,798	-
COM711C2306A	0.33	0.01	43,760	-
COM711P2303A	0.19	(0.02)	32,423	-
COM713C2302A	0.08	0.01	30,056	-
COM713C2302B	0.22	0.02	65,161	-
COM713P2302A	-	-	-	-
COM713P2305A	0.22	(0.01)	40,336	-
COM716C2302A	0.15	0.01	6,155	-
COM719C2301A	-	-	-	-
COM719C2302A	0.16	0.01	22,214	-
COM719C2304A	0.27	0.01	81,646	-
COM719P2301A	-	-	-	-
COM719P2305A	0.18	(0.01)	9,369	-
COM724C2301B	0.26	(0.05)	50	-
COM741C2301A	-	-	-	-
COM741C2302A	-	-	-	-
COM741C2303A	0.36	0.02	1,034	-
COM741C2304A	0.25	-	32,253	-
COM742C2302G	0.14	0.02	2,000	-
CPALL01C2302A	0.31	(0.01)	16,166	-
CPALL01C2303A	0.89	-	5,772	-
CPALL01C2306A	0.36	(0.64)	24,133	-
CPALL01P2303X	0.02	-	201	-
CPALL06C2301A	-	-	-	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.34	0.01	33,458	-
CPALL08P2304A	0.12	-	5,100	-
CPALL11C2303A	0.38	(0.01)	22,700	-
CPALL13C2302A	0.16	(0.01)	191,180	-
CPALL13C2302B	-	-	-	-
CPALL19C2301A	-	-	-	-
CPALL19C2301B	-	-	-	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.37	-	69,378	-
CPALL24C2301A	-	-	-	-
CPALL24C2302A	0.53	0.13	1	-
CPALL28C2301A	-	-	-	-
CPALL28C2307A	0.29	(0.01)	4,863	-
CPALL41C2304A	0.50	(0.04)	500	-

Securities	Close	Change	Volume (Lot)	Average Price
CPALL42C2302A	0.77	0.04	403	-
CPF01C2301A	-	-	-	-
CPF01C2306A	-	-	-	-
CPF13C2304A	0.24	-	11,716	-
CPF19C2301A	-	-	-	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.17	(0.01)	1,390	-
CPF28C2302A	-	-	-	-
CPF28C2308A	-	-	-	-
CPF41C2301A	0.01	-	3,000	-
CPF42C2302G	-	-	-	-
CPN01C2302A	0.11	(0.02)	40,313	-
CPN01C2305A	0.37	(0.03)	21,053	-
CPN01P2305A	0.44	0.01	52,091	-
CPN08C2302A	0.12	(0.02)	24,446	-
CPN11C2304A	0.49	(0.01)	22,819	-
CPN11P2303A	0.27	0.01	30,062	-
CPN13C2301A	-	-	-	-
CPN13C2302A	0.11	(0.02)	46,496	-
CPN13C2305A	0.41	(0.03)	179,413	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.22	(0.03)	13,848	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.18	(0.03)	167,419	-
CPN19C2305A	0.38	(0.04)	16,895	-
CPN24C2302A	0.14	(0.02)	16,140	-
CPN41C2303A	0.26	(0.04)	50,000	-
CPN42C2302G	0.17	(0.03)	9,000	-
CR01C2302A	0.17	(0.06)	10,379	-
CR01C2304X	0.30	(0.08)	8,312	-
CR08C2303A	0.33	(0.08)	7,640	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.11	-	700	-
CRC13C2302A	0.11	(0.05)	89,310	-
CRC16C2303A	0.32	(0.09)	7,520	-
CRC19C2303A	0.27	(0.06)	2,856	-
CRC19C2304A	0.26	(0.07)	81,245	-
CRC24C2301A	-	-	-	-
CRC28C2301A	-	-	-	-
CRC28C2307A	0.28	-	507	-
CRC42C2301G	0.05	(0.02)	400	-
DELTA01C2305	0.41	(0.59)	133,973	-
DELTA01P2305	1.15	0.15	92,459	1.00
DELTA13C2305	0.27	(0.15)	1,993,232	-
DELTA13C2305	0.10	(0.90)	488,940	-
DELTA13P2305	0.45	(0.55)	281,875	-
DELTA19C2305	0.55	(0.21)	1,284,167	-
DELTA19C2305	0.24	(0.76)	228,963	-
DELTA19P2305	1.25	0.18	1,290,983	1.00
DELTA41C2305	0.91	(0.37)	303,671	1.00
DJI28C2303A	1.73	(0.03)	2,403	1.00
DJI28C2303B	1.11	(0.03)	51	1.00
DJI28C2303C	0.64	(0.03)	742	-
DJI28C2303D	0.31	(0.02)	6,570	-
DJI28C2303E	0.09	(0.01)	917	-
DJI28C2306A	0.89	(0.01)	101	-
DJI28P2303A	0.36	-	5,159	-
DJI28P2303B	0.59	(0.13)	1	-
DJI28P2303C	0.88	(0.01)	1,367	-
DJI28P2306A	-	-	-	-
DJI41C2303A	1.44	(0.06)	218	1.00
DJI41C2303B	-	-	-	-
DJI41C2303C	0.47	(0.02)	500	-
DJI41C2303D	0.26	(0.01)	533	-
DJI41C2306A	0.88	(0.01)	200	-
DJI41P2303A	0.29	(0.02)	2,605	-
DJI41P2303B	0.51	(0.02)	10,000	-
DJI41P2303C	-	-	-	-
DJI41P2306A	1.10	(0.04)	20	1.00
DOHOME01C23	-	-	-	-
DOHOME01C23	0.23	(0.03)	17,857	-
DOHOME01P23	0.12	0.01	7,588	-
DOHOME06C23	-	-	-	-
DOHOME06C23	0.07	(0.02)	20,680	-
DOHOME08C23	-	-	-	-
DOHOME11C23	-	-	-	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.09	(0.01)	15,065	-
DOHOME16C23	-	-	-	-
DOHOME16C23	0.19	(0.03)	2,484	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.14	(0.02)	10,385	-
DOHOME19C23	0.23	(0.03)	89,700	-
DOHOME19P23	-	-	-	-
DOHOME24C23	-	-	-	-
DOHOME24C23	0.19	(0.02)	43,671	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.21	(0.02)	21,240	-
DOHOME42C23	0.14	(0.02)	4,685	-
DTAC01C2303A	0.11	(0.01)	20,862	-
DTAC01C2304A	0.36	(0.01)	25,254	-
DTAC08C2303A	0.19	0.01	22,326	-
DTAC13C2303A	0.12	-	87,758	-
DTAC13C2304A	0.32	-	29,234	-
DTAC16C2212A	-	-	-	-
DTAC19C2301A	-	-	-	-
DTAC19C2303A	0.12	(0.01)	13,387	-
DTAC19C2304A	0.33	(0.01)	91,557	-
DTAC41C2301A	-	-	-	-
EA01C2301A	0.19	(0.05)	6,404	-
EA01C2303A	0.21	(0.04)	26,843	-
EA01C2305A	0.56	(0.44)	5,194	-

Issue Date :

Wednesday January 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
EA01P2301X	-	-	-	-
EA01P2303A	0.53	0.04	12,615	-
EA08C2301A	0.14	(0.06)	31,564	-
EA08C2303A	0.23	(0.03)	36,582	-
EA11C2303A	0.41	(0.05)	14,258	-
EA13C2302A	0.08	(0.03)	95,594	-
EA13C2303A	-	-	-	-
EA13C2305A	0.57	(0.07)	110,908	-
EA13P2302A	-	-	-	-
EA13P2304A	0.58	0.04	36,178	-
EA16C2303A	0.19	(0.06)	900	-
EA19C2301A	-	-	-	-
EA19C2303A	0.14	(0.02)	58,759	-
EA19C2304A	0.41	(0.06)	167,153	-
EA19P2302A	0.03	(0.06)	1,000	-
EA19P2304A	0.63	0.04	15,346	-
EA41C2301A	-	-	-	-
EA41C2302A	-	-	-	-
EA41C2304A	0.33	(0.04)	10,194	-
EA42C2302G	0.21	(0.05)	2,000	-
EGCO08C2302A	0.10	0.01	62,560	-
EGCO11C2305A	0.53	0.05	25,353	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.15	0.04	157,150	-
EGCO19C2301A	-	-	-	-
EGCO19C2303A	0.26	0.03	127,441	-
EGCO42C2303G	0.42	0.07	15,274	-
EPG08C2304A	0.07	(0.01)	13	-
EPG13C2301A	-	-	-	-
EPG13C2302A	-	-	-	-
EPG13C2305A	0.13	-	59	-
EPG19C2301A	-	-	-	-
EPG19C2302A	-	-	-	-
EPG19C2306A	0.26	(0.03)	152	-
EPG42C2303G	0.07	(0.01)	400	-
ESS001C2301A	0.01	-	100	-
ESS001C2304A	0.08	-	7,862	-
ESS001C2305A	0.19	(0.02)	43,051	-
ESS001P2301A	0.04	-	6,650	-
ESS001P2303X	0.45	0.03	29,109	-
ESS006C2301A	-	-	-	-
ESS006C2304A	0.15	(0.02)	94,418	-
ESS008C2301A	0.03	(0.02)	21,831	-
ESS008C2303A	0.02	(0.01)	105	-
ESS011C2302A	0.12	(0.01)	26,407	-
ESS013C2301A	-	-	-	-
ESS013C2301B	-	-	-	-
ESS013C2303A	0.04	-	6,054	-
ESS013C2304A	0.10	(0.02)	343,240	-
ESS013P2302A	0.08	0.01	61,180	-
ESS016C2302A	-	-	-	-
ESS016C2303A	0.05	(0.01)	685	-
ESS019C2301A	-	-	-	-
ESS019C2301B	-	-	-	-
ESS019C2303A	-	-	-	-
ESS019C2303B	0.06	(0.01)	41,000	-
ESS019C2304A	0.15	(0.03)	280,131	-
ESS019P2302A	0.06	-	7,572	-
ESS019P2303A	0.43	0.05	40	-
ESS024C2301A	-	-	-	-
ESS024C2302A	-	-	-	-
ESS041C2301A	-	-	-	-
ESS041C2301B	-	-	-	-
ESS041C2302A	-	-	-	-
ESS041C2304A	0.07	(0.01)	405	-
ESS041C2305A	0.16	(0.02)	132,207	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.15	(0.01)	20,814	-
FORTH01P2303X	0.38	0.01	13,550	-
FORTH06C2304A	-	-	-	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.05	-	8,486	-
FORTH11C2302A	-	-	-	-
FORTH13C2301A	-	-	-	-
FORTH13C2302A	0.01	-	1	-
FORTH13C2303A	0.03	-	1,612	-
FORTH13C2304A	0.09	(0.01)	24,211	-
FORTH13C2305A	0.24	-	37,137	-
FORTH19C2301A	-	-	-	-
FORTH19C2303A	-	-	-	-
FORTH19C2303B	0.05	-	5,946	-
FORTH19C2304A	0.11	-	2,128	-
FORTH19C2305A	0.24	-	64,700	-
FORTH19P2304A	0.47	-	42,262	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.05	-	2,210	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.08	0.01	1	-
GEELY28C2303A	0.25	0.03	770	-
GEELY28C2303B	0.83	(0.30)	50	-
GEELY28P2304A	0.14	(0.01)	16,150	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	0.27	0.02	6,000	-
GEELY41C2304A	0.21	0.02	7,500	-
GLOBAL01C2302A	0.23	0.01	13,900	-
GLOBAL08C2302A	0.29	0.02	27,705	-
GLOBAL13C2302A	0.14	0.01	54,988	-
GLOBAL13C2304A	0.46	(0.01)	5,706	-
GLOBAL19C2303A	0.20	0.01	17,018	-
GLOBAL19C2306A	0.54	0.03	14,507	-
GLOBAL42C2301G	0.09	0.01	4,800	-
GPSC01C2302A	0.09	(0.01)	207,073	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2303A	0.70	(0.02)	10,071	-
GPSC01C2305A	0.50	(0.50)	51,988	-
GPSC06C2301A	-	-	-	-
GPSC06C2301B	-	-	-	-
GPSC08C2302A	0.22	(0.02)	59,389	-
GPSC11P2303A	0.29	-	19,513	-
GPSC13C2302A	0.19	(0.02)	183,377	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.45	(0.02)	220,037	-
GPSC16C2301A	0.04	-	272	-
GPSC16C2302A	0.64	(0.03)	43,643	-
GPSC19C2301A	-	-	-	-
GPSC19C2303A	0.45	(0.03)	10,301	-
GPSC19C2303B	-	-	-	-
GPSC19C2305A	0.42	(0.01)	135,409	-
GPSC24C2302A	0.13	(0.02)	26,922	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.15	(0.01)	13,668	-
GPSC41C2303A	0.67	0.07	400	-
GPSC41C2305A	0.45	(0.03)	101,110	-
GPSC42C2302G	0.33	(0.02)	12,800	-
GULF01C2301A	0.08	-	10,918	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.34	-	20,786	-
GULF01P2302A	-	-	-	-
GULF06C2304A	0.37	(0.01)	23,000	-
GULF08C2302A	0.14	-	32,281	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.40	0.01	15,970	-
GULF13C2301A	-	-	-	-
GULF13C2302A	0.16	-	136,756	-
GULF13C2305A	0.33	0.02	103,555	-
GULF13P2301A	-	-	-	-
GULF13P2303A	0.06	(0.01)	500	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.11	0.01	588	-
GULF16C2302B	0.21	-	11,798	-
GULF19C2301A	-	-	-	-
GULF19C2301B	-	-	-	-
GULF19C2302A	0.16	-	14,892	-
GULF19C2305A	0.29	0.01	171,314	-
GULF19P2301A	-	-	-	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.11	(0.01)	1,451	-
GULF24C2301A	-	-	-	-
GULF24C2302A	0.19	-	20,945	-
GULF28C2301A	-	-	-	-
GULF28C2307A	0.26	-	5,042	-
GULF41C2301A	-	-	-	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.27	-	45,511	-
GULF41P2301A	-	-	-	-
GULF41P2304A	0.18	(0.02)	28,000	-
GULF42C2303G	0.33	(0.01)	8,900	-
GULF42P2304G	0.18	(0.01)	400	-
GUNKUL01C2302X	0.01	(0.01)	70	-
GUNKUL01C2304A	0.11	(0.03)	51,634	-
GUNKUL06C2305A	0.14	(0.02)	24,990	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.13	(0.02)	36,831	-
GUNKUL11C2303A	0.10	-	1,000	-
GUNKUL13C2301A	-	-	-	-
GUNKUL13C2301B	-	-	-	-
GUNKUL13C2303A	0.06	(0.01)	10,440	-
GUNKUL13C2305A	0.15	(0.02)	108,912	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	0.04	-	257	-
GUNKUL19C2301A	-	-	-	-
GUNKUL19C2302A	0.12	(0.04)	17,586	-
GUNKUL19C2303A	0.08	(0.02)	20,940	-
GUNKUL19C2304A	0.10	(0.02)	108,061	-
GUNKUL24C2301A	-	-	-	-
GUNKUL28C2303A	-	-	-	-
GUNKUL41C2301A	-	-	-	-
GUNKUL41C2302A	-	-	-	-
GUNKUL41C2303A	0.08	(0.02)	8,000	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	1.40	0.13	353	1.00
HAIDIL28C2305A	0.41	0.06	73,466	-
HAIDIL41C2303A	1.41	0.13	100	1.00
HAIDIL41C2304A	0.50	0.05	786	-
HAIDIL41C2305A	0.27	(0.73)	24,000	-
HAISERS28C2301A	-	-	-	-
HANA01C2301A	0.20	(0.05)	67,754	-
HANA01C2303A	0.91	(0.11)	8,527	-
HANA01C2304A	0.47	(0.04)	47,017	-
HANA01C2304X	0.26	(0.04)	35,079	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.27	0.02	32,007	-
HANA06C2301A	-	-	-	-
HANA06C2302A	-	-	-	-
HANA08C2302A	0.76	(0.08)	14,325	-
HANA13C2301A	0.02	(0.05)	16,000	-
HANA13C2302A	0.66	-	300	-
HANA13C2303A	1.03	(0.22)	200	1.00
HANA13C2304A	0.48	(0.04)	6,855	-
HANA13C2304B	0.28	(0.03)	233,063	-
HANA13P2303A	0.03	0.01	7,202	-
HANA13P2303B	0.11	-	87,576	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	0.20	(0.06)	44,545	-
HANA19C2302A	0.33	(0.15)	20,054	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA19C2302E	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.36	(0.04)	274,148	-
HANA19C2304E	0.28	(0.03)	158,774	-
HANA19C2304C	0.19	(0.03)	98,858	-
HANA19P2303A	0.02	0.01	121	-
HANA19P2304A	0.21	0.01	40,938	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2301A	-	-	-	-
HANA41C2302A	0.69	(0.27)	12,400	-
HANA41C2303A	1.32	(0.08)	4,000	1.00
HANA41C2304A	0.39	(0.06)	247,490	-
HKEK28C2303A	0.83	0.11	193,380	-
HKEK28C2303B	1.30	0.14	12,228	1.00
HKEK28C2304A	-	-	-	-
HKEK41C2302A	-	-	-	-
HKEK41C2303A	-	-	-	-
HKEK41C2304A	0.65	0.08	72,000	-
HKEK41P2302A	-	-	-	-
HMPRO01C230:	-	-	-	-
HMPRO01C230!	0.26	-	3,385	-
HMPRO08C230:	0.25	-	17,020	-
HMPRO11C230:	0.28	(0.01)	14,760	-
HMPRO13C230:	0.08	-	20,742	-
HMPRO13C230!	0.24	-	27,092	-
HMPRO19C230:	-	-	-	-
HMPRO19C230!	0.25	(0.02)	78	-
HMPRO19C230!	0.24	-	41,931	-
HMPRO24C230:	-	-	-	-
HMPRO42C230:	0.14	(0.01)	1,085	-
HSBC28C2301A	-	-	-	-
HSBC28C2302A	0.21	0.06	70,282	-
HSBC28C2303A	1.01	0.25	4,357	1.00
HSBC28P2304A	-	-	-	-
HSBC41C2302A	-	-	-	-
HSBC41C2304A	0.36	0.12	3,906	-
HSBC41P2302A	-	-	-	-
HSI28C2301A	1.06	0.21	2,531,786	1.00
HSI28C2301B	0.62	0.11	2,535,926	-
HSI28C2301C	3.94	0.38	1,078	3.00
HSI28C2301D	5.90	0.05	40	5.00
HSI28C2301E	2.90	0.28	210,207	2.00
HSI28C2301F	1.97	0.26	477,656	1.00
HSI28C2302A	3.58	0.26	567	3.00
HSI28C2302B	1.97	0.24	1,809	1.00
HSI28C2302C	1.28	0.17	1,109,068	1.00
HSI28C2302D	0.82	0.12	335,927	-
HSI28C2302E	0.54	0.08	882,956	-
HSI28C2303A	1.39	0.16	175,517	1.00
HSI28C2303B	0.93	0.12	401,856	-
HSI28C2303C	1.78	0.19	119,758	1.00
HSI28C2304A	1.34	0.16	343,323	1.00
HSI28P2301A	0.01	-	52,045	-
HSI28P2301B	0.01	-	9,251	-
HSI28P2301C	0.01	-	9,834	-
HSI28P2301D	0.01	-	211	-
HSI28P2302A	0.06	(0.01)	489,379	-
HSI28P2302B	0.04	-	22,595	-
HSI28P2302C	0.17	(0.03)	221,315	-
HSI28P2302D	0.28	(0.09)	1,849,070	-
HSI28P2303A	0.24	(0.02)	688,741	-
HSI28P2303B	0.43	(0.09)	1,474,502	-
HSI28P2304A	0.34	(0.02)	90,485	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C!	-	-	-	-
HSTECH28C23C	1.00	0.13	2,260	1.00
HSTECH28C23C	-	-	-	-
HSTECH28C23C	0.73	0.09	50,062	-
HSTECH28C23C	0.34	0.04	110,287	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.14	(0.05)	1,784	-
HSTECH28P230	0.41	(0.04)	201	-
HSTECH28P230	0.97	(0.11)	300	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	-	-	-	-
INTUCH01C230	-	-	-	-
INTUCH01C230	0.45	-	64,904	-
INTUCH08C230	0.17	(0.01)	85,964	-
INTUCH11C230	0.53	-	75,496	-
INTUCH13C230	-	-	-	-
INTUCH13C230	0.09	-	139,370	-
INTUCH13C230	0.39	-	521,488	-
INTUCH19C230	-	-	-	-
INTUCH19C230	0.15	(0.01)	257,581	-
INTUCH24C230	0.32	-	72,110	-
INTUCH28C230	0.19	0.03	16,224	-
INTUCH41C230	0.32	-	106,948	-
INTUCH42C230	0.30	(0.01)	22,700	-
IRPC01C2302X	-	-	-	-
IRPC01C2304A	0.12	(0.02)	505	-
IRPC08C2303A	-	-	-	-
IRPC1C2301A	-	-	-	-
IRPC1C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-
IRPC13C2305A	0.17	-	12,234	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.10	-	176,776	-
IRPC28C2302A	-	-	-	-
IRPC28C2308A	-	-	-	-
IRPC41C2303A	-	-	-	-

Issue Date :

Wednesday January 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IRPC42C2301G	-	-	-	-
IRPC42C2303G	-	-	-	-
IVL01C2301A	-	-	-	-
IVL01C2302X	0.05	(0.01)	208	-
IVL01C2305A	0.22	(0.78)	500	-
IVL01P2301A	-	-	-	-
IVL01P2305A	0.36	(0.64)	3,066	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.09	-	1,000	-
IVL08P2302A	-	-	-	-
IVL11C2304A	-	-	-	-
IVL13C2301A	-	-	-	-
IVL13C2302A	0.02	-	13	-
IVL13C2305A	0.17	-	10,212	-
IVL13P2303A	-	-	-	-
IVL16C2212A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	0.03	(0.03)	20,074	-
IVL19C2305A	0.21	(0.01)	7,753	-
IVL19P2301A	-	-	-	-
IVL19P2304A	0.21	-	17,338	-
IVL24C2301A	-	-	-	-
IVL24C2301B	-	-	-	-
IVL24C2301C	-	-	-	-
IVL28C2301A	-	-	-	-
IVL28C2303A	0.10	(0.01)	4,042	-
IVL41C2301A	-	-	-	-
IVL41C2303A	0.10	(0.03)	12,000	-
IVL42C2302G	-	-	-	-
JAS19C2306A	0.26	0.03	70,359	-
JD28C2301A	0.04	0.03	200	-
JD28C2302A	0.64	0.06	28,392	-
JD28C2303A	-	-	-	-
JD28P2301A	-	-	-	-
JD28P2305A	0.29	(0.01)	28,173	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2212X	-	-	-	-
JMART01C2302A	-	-	-	-
JMART01C2303X	0.05	-	31	-
JMART01C2304A	0.18	(0.02)	17,766	-
JMART01P2301X	0.46	0.03	5,890	-
JMART01P2304A	0.42	0.02	13,534	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.19	(0.03)	104,407	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.08	(0.02)	10,938	-
JMART13C2301A	-	-	-	-
JMART13C2302A	-	-	-	-
JMART13C2302B	0.02	(0.01)	233	-
JMART13C2304A	0.17	(0.02)	49,838	-
JMART13P2301A	0.32	0.02	19,530	-
JMART16C2303A	0.05	(0.02)	860	-
JMART19C2301A	0.01	(0.01)	1,600	-
JMART19C2301B	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.12	(0.02)	9,222	-
JMART19C2305A	0.25	(0.03)	220,396	-
JMART19P2302A	-	-	-	-
JMART19P2304A	0.37	0.02	52,278	-
JMART24C2301A	-	-	-	-
JMART41C2302A	-	-	-	-
JMART41C2303A	0.08	(0.02)	6,000	-
JMART41C2305A	0.31	(0.02)	33,220	-
JMT01C2301X	-	-	-	-
JMT01C2302A	0.04	(0.01)	1,000	-
JMT01C2303X	0.27	(0.01)	24,936	-
JMT01P2301A	0.18	(0.01)	66,130	-
JMT01P2304A	0.41	-	25,289	-
JMT06C2301A	0.06	(0.01)	21,416	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.30	(0.02)	40,440	-
JMT11C2306A	0.42	-	26,522	-
JMT13C2301A	-	-	-	-
JMT13C2302A	0.05	-	30,175	-
JMT13C2302B	0.19	(0.01)	114,586	-
JMT13P2301A	-	-	-	-
JMT13P2305A	0.50	0.03	34,588	-
JMT16C2302A	0.10	(0.01)	612	-
JMT19C2301A	-	-	-	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.22	(0.01)	177,902	-
JMT19P2304A	0.40	0.01	22,247	-
JMT24C2302A	0.19	(0.01)	52,795	-
JMT28C2302A	-	-	-	-
JMT28C2308A	-	-	-	-
JMT41C2302A	0.11	(0.04)	5	-
JMT41C2305A	0.33	(0.01)	85,737	-
KBANK01C2302A	0.10	(0.02)	40,048	-
KBANK01C2303X	0.26	(0.02)	33,976	-
KBANK01C2305A	0.46	(0.54)	33,732	-
KBANK01P2302A	-	-	-	-
KBANK01P2305A	0.51	(0.49)	10,415	-
KBANK06C2301A	0.06	0.01	20,488	-
KBANK06C2304A	0.40	(0.01)	411,000	-
KBANK08C2301A	0.01	-	5	-
KBANK08C2303A	0.27	(0.02)	64,540	-
KBANK08P2302A	-	-	-	-
KBANK13C2301A	-	-	-	-
KBANK13C2302A	0.06	-	50,990	-
KBANK13C2303A	0.24	(0.01)	240,809	-
KBANK13C2305A	0.49	(0.02)	202,371	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBANK13P2303A	0.09	(0.03)	5,480	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.12	(0.01)	2,262	-
KBANK16C2304A	0.43	(0.02)	31,030	-
KBANK19C2301A	-	-	-	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.16	(0.01)	79,504	-
KBANK19C2304A	0.37	(0.01)	139,837	-
KBANK19P2301A	-	-	-	-
KBANK19P2303A	-	-	-	-
KBANK24C2301A	-	-	-	-
KBANK28C2303A	0.17	(0.01)	43,829	-
KBANK28C2305A	0.51	(0.01)	36,910	-
KBANK41C2302A	0.11	0.02	4,620	-
KBANK41C2304A	0.35	(0.02)	122,930	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	0.20	(0.04)	52,001	-
KBANK42C2302G	0.11	-	4,600	-
KBANK42P2303G	0.20	-	6,426	-
KCE01C2301A	-	-	-	-
KCE01C2302A	0.04	(0.02)	22,862	-
KCE01C2304A	0.17	(0.02)	29,457	-
KCE01C2305A	0.26	(0.74)	30,742	-
KCE01P2304A	0.38	0.03	118,862	-
KCE06C2301A	0.03	(0.03)	11,234	-
KCE08C2302A	0.02	(0.02)	2,000	-
KCE13C2301A	-	-	-	-
KCE13C2302A	0.01	(0.02)	13,595	-
KCE13C2302B	0.05	(0.02)	127,771	-
KCE13C2305A	0.27	(0.03)	471,598	-
KCE13P2302A	0.13	0.01	30,020	-
KCE13P2302B	0.05	-	1	-
KCE16C2301A	-	-	-	-
KCE16C2301B	-	-	-	-
KCE16C2302A	0.12	(0.03)	11,417	-
KCE16C2303A	0.13	(0.05)	370	-
KCE19C2301A	-	-	-	-
KCE19C2302A	0.02	-	1	-
KCE19C2302B	0.08	(0.02)	48,508	-
KCE19C2303A	0.12	(0.02)	9,093	-
KCE19C2305A	0.29	(0.03)	208,173	-
KCE19P2302A	0.16	0.01	180,831	-
KCE19P2302B	0.06	-	12,847	-
KCE24C2301A	-	-	-	-
KCE24C2301B	0.04	(0.02)	23,927	-
KCE41C2301A	-	-	-	-
KCE41C2302A	0.06	(0.05)	16,000	-
KCE41C2304A	0.20	(0.04)	104,562	-
KEX01C2301X	-	-	-	-
KEX01C2306A	0.40	(0.60)	18,975	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.16	0.01	11,468	-
KEX11C2304A	0.22	0.01	17,929	-
KEX13C2302A	0.01	-	201	-
KEX13C2305A	0.24	0.01	48,363	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.31	0.02	55,973	-
KEX24C2301A	-	-	-	-
KEX24C2302A	0.06	-	8,016	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.19	0.01	10,786	-
KEX42C2302G	0.09	0.01	7,300	-
KKP01C2303X	0.27	(0.04)	75,019	-
KKP08C2303A	0.31	(0.04)	74,540	-
KKP11C2305A	0.48	(0.03)	20,092	-
KKP13C2302A	0.06	(0.01)	13,674	-
KKP13C2305A	0.46	(0.04)	91,758	-
KKP19C2302A	0.05	(0.02)	500	-
KKP19C2306A	0.46	(0.04)	78,460	-
KKP42C2303G	0.39	(0.04)	6,000	-
KTB01C2304A	0.19	0.02	153,948	-
KTB08C2303A	0.20	0.04	92,003	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.27	0.03	209,624	-
KTB16C2303A	0.18	0.03	4,816	-
KTB19C2304A	0.17	0.02	130,349	-
KTB41C2304A	0.19	0.04	49,200	-
KTB42C2301G	-	-	-	-
KTC01C2304X	0.23	(0.03)	23,862	-
KTC08C2302A	-	-	-	-
KTC11C2306A	0.33	(0.03)	12,000	-
KTC13C2302A	0.07	(0.02)	43,830	-
KTC13C2305A	0.24	(0.03)	104,140	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.08	(0.02)	101,202	-
KTC19C2305A	0.20	(0.03)	282,576	-
KTC28C2301A	-	-	-	-
KTC28C2307A	0.17	(0.01)	6,084	-
KTC41C2301A	-	-	-	-
KTC41C2304A	0.18	(0.03)	38,845	-
KTC42C2303G	0.14	(0.03)	12,950	-
KUAISH28C2301A	-	-	-	-
KUAISH28C2303A	0.80	0.13	650	-
LENOVO28C2303A	0.20	(0.03)	22,275	-
LENOVO41C2303A	0.28	(0.03)	10,497	-
LH01C2301X	0.08	(0.04)	27,372	-
LH13C2303A	0.16	(0.05)	83,953	-
LH19C2304A	0.18	(0.03)	238,197	-
LH42C2303G	0.23	(0.05)	40,403	-
MAJOR13C2302A	0.04	-	5,080	-
MAJOR13C2306A	0.37	(0.02)	27,965	-
MAJOR19C2302A	0.06	(0.02)	5,734	-
MAJOR19C2308A	0.40	(0.02)	11,045	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR42C2302	0.08	(0.03)	400	-
MCA5041C2302	0.71	0.17	43,682	-
MCA5041C2303	0.74	0.14	10,136	-
MCA5041C2304	0.78	(0.22)	1,000	-
MCA5041P2302	-	-	-	-
MCA5041P2303	0.31	(0.16)	120	-
MCA5041P2304	-	-	-	-
MEGA01C2304	0.37	0.01	45,808	-
MEGA08C2302	-	-	-	-
MEGA13C2303	0.22	0.01	49,807	-
MEGA19C2304	0.27	-	115,230	-
MEGA24C2301	-	-	-	-
MEGA42C2303C	0.42	0.01	13,610	-
MEITUAA28C230	0.21	0.03	10	-
MEITUAA28C230	0.70	0.10	94,672	-
MEITUAA28C230	0.40	0.07	236,587	-
MEITUAA28P230	0.14	(0.04)	25,238	-
MEITUAA28P230	0.15	(0.02)	26,112	-
MEITUAA41C230	-	-	-	-
MEITUAA41C230	0.64	0.10	144,010	-
MEITUAA41P230	0.13	(0.08)	120,792	-
MINT01C2302X	0.12	0.02	17,884	-
MINT01C2303A	0.35	0.01	12,824	-
MINT01C2306A	0.26	(0.74)	23,557	-
MINT06C2301A	0.10	-	55,975	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.16	0.01	31,140	-
MINT11C2304A	0.35	0.02	34,465	-
MINT13C2301A	-	-	-	-
MINT13C2302A	0.12	0.01	220,708	-
MINT13C2303A	0.38	0.03	529	-
MINT16C2301A	0.14	0.02	4,050	-
MINT16C2302A	-	-	-	-
MINT19C2301A	-	-	-	-
MINT19C2301B	0.05	(0.01)	30,616	-
MINT19C2301C	0.14	0.01	17,994	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	0.18	0.01	33,254	-
MINT24C2301A	-	-	-	-
MINT24C2302A	0.16	0.02	55,603	-
MINT24C2302B	-	-	-	-
MINT28C2301A	-	-	-	-
MINT28C2302B	0.21	0.01	15,210	-
MINT41C2301A	-	-	-	-
MINT41C2302A	-	-	-	-
MINT41C2304A	0.36	0.02	2,627	-
MINT41C2305A	0.22	0.01	47,952	-
MINT42C2301G	0.20	0.03	7,900	-
MTC01C2301X	-	-	-	-
MTC01C2302A	0.02	(0.01)	1	-
MTC01C2303X	0.14	-	52,650	-
MTC01P2303A	0.16	(0.01)	15,821	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.15	(0.01)	47,922	-
MTC08C2302A	-	-	-	-
MTC08C2303A	0.14	-	19,188	-
MTC11C2304A	0.27	0.01	18,984	-
MTC11P2303A	0.22	-	12,081	-
MTC13C2301A	-	-	-	-
MTC13C2302A	0.02	-	1,500	-
MTC13C2303A	0.12	-	42,797	-
MTC16C2212A	-	-	-	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	-	-	-	-
MTC19C2302B	0.07	-	19,588	-
MTC19C2304A	0.16	-	112,531	-
MTC24C2301A	-	-	-	-
MTC24C2301B	-	-	-	-
MTC28C2302A	-	-	-	-
MTC41C2301A	-	-	-	-
MTC41C2303A	0.14	-	16,400	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.21	(0.01)	27,478	-
NDX28C2303A	0.29	(0.03)	14,527	-
NDX28C2303B	0.11	(0.02)	6,643	-
NDX28C2303C	0.58	(0.04)	28,973	-
NDX28C2303D	0.04	-	1,128	-
NDX28C2306A	0.71	(0.03)	46	-
NDX28P2303A	0.51	0.02	1	-
NDX28P2303B	1.03	0.03	101	1.00
NDX28P2303C	1.62	0.01	1,000	1.00
NDX41C2303A	0.37	(0.03)	36,633	-
NDX41C2303B	0.29	(0.02)	2,113	-
NDX41C2303C	0.15	-	169	-
NDX41C2306A	0.71	(0.01)	2,901	-
NDX41P2303A	0.63	-	7,555	-
NDX41P2303B	0.79	(0.18)	22	-
NDX41P2306A	1.23	0.01	20	1.00
ONE08C2303	0.03	(0.02)	12,499	-
ONEE13C2302	0.01	-	2,000	-
ONEE13C2305	0.13	(0.03)	39,976	-
ONEE19C2302	-	-	-	-
ONEE19C2306	0.17	(0.05)	29,136	-
ONEE42C2303C	0.03	(0.02)	401	-
OR01C2304A	0.27	-	54	-
OR01C2304X	-	-	-	-
OR08C2302A	-	-	-	-
OR11C2301A	-	-	-	-
OR13C2303A	0.03	-	25	-
OR13C2303B	0.06	(0.03)	90	-
OR13C2305A	0.27	(0.02)	304	-

Issue Date :

Wednesday January 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
OR19C2303A	-	-	-	-
OR19C2304A	0.10	(0.02)	100,000	-
OR19C2305A	0.30	(0.02)	3,866	-
OR28C2302A	-	-	-	-
OR28C2308A	-	-	-	-
OR42C2303G	0.09	(0.01)	1,200	-
ORI13C2304A	0.23	(0.01)	66,584	-
ORI19C2304A	0.26	(0.01)	73,013	-
ORI42C2303G	0.27	(0.02)	9,600	-
OSP01C2302X	0.06	(0.02)	4,033	-
OSP01C2304X	0.19	(0.01)	5,021	-
OSP08C2303A	0.11	(0.01)	13,012	-
OSP13C2301A	-	-	-	-
OSP13C2302A	-	-	-	-
OSP13C2303A	0.12	(0.03)	29,784	-
OSP19C2302A	-	-	-	-
OSP19C2302B	-	-	-	-
OSP19C2303A	0.12	(0.02)	4,764	-
OSP19C2303B	0.10	(0.02)	14,364	-
OSP28C2301A	-	-	-	-
OSP28C2307A	0.21	(0.01)	6,484	-
OSP41C2304A	0.13	(0.01)	29,398	-
OSP42C2303G	0.19	(0.01)	11,200	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.62	(0.01)	106,180	-
PINGAN28P2304A	0.06	(0.02)	15,140	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	0.65	0.10	6,000	-
PLANB06C2305A	0.26	(0.04)	135,204	-
PLANB08C2302A	0.16	(0.03)	86,977	-
PLANB11C2303A	0.29	(0.03)	58,260	-
PLANB13C2301A	-	-	-	-
PLANB13C2304A	0.17	(0.03)	147,690	-
PLANB19C2301A	0.02	-	12	-
PLANB19C2304A	0.12	(0.02)	7,854	-
PLANB19C2305A	0.26	(0.02)	130,076	-
PLANB24C2301A	-	-	-	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.14	(0.03)	12,584	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.24	(0.03)	8,604	-
PSL11C2303A	0.27	(0.02)	13,200	-
PSL13C2301A	-	-	-	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.26	(0.01)	41,587	-
PSL16C2212A	-	-	-	-
PSL19C2301A	-	-	-	-
PSL19C2302A	0.08	(0.01)	1,292	-
PSL19C2303A	0.29	(0.03)	16,154	-
PSL19C2304A	0.24	(0.03)	12,082	-
PSL24C2301A	-	-	-	-
PTG01C2301A	0.01	(0.01)	3,914	-
PTG01C2303A	0.19	(0.01)	55,356	-
PTG01P2301A	-	-	-	-
PTG08C2302A	-	-	-	-
PTG11C2304A	0.11	(0.01)	12,720	-
PTG13C2302A	-	-	-	-
PTG13C2303A	0.08	-	11,202	-
PTG13C2305A	0.19	(0.01)	18,171	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.07	(0.01)	25,269	-
PTG41C2301A	-	-	-	-
PTG41C2303A	0.09	-	24,601	-
PTT01C2301A	-	-	-	-
PTT01C2303X	-	-	-	-
PTT01C2304A	0.08	-	6,377	-
PTT01C2306A	-	-	-	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.25	-	13	-
PTT08C2302A	-	-	-	-
PTT08C2304A	-	-	-	-
PTT08P2302A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.01	(0.01)	66	-
PTT13C2304A	0.06	-	4,000	-
PTT13C2305A	0.14	0.01	26,607	-
PTT13P2301A	-	-	-	-
PTT13P2303A	0.18	-	2,848	-
PTT13P2304A	0.16	-	3,110	-
PTT19C2301A	-	-	-	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	-	-	-	-
PTT19C2304A	0.13	-	12,030	-
PTT19P2302A	-	-	-	-
PTT24C2301A	-	-	-	-
PTT28C2307A	-	-	-	-
PTT41C2302A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	-	-	-	-
PTT42C2304G	-	-	-	-
PTT42P2303G	-	-	-	-
PTTEP01C2302A	0.11	0.01	47,007	-
PTTEP01C2303A	0.07	-	54,331	-
PTTEP01C2304A	0.13	-	29,779	-
PTTEP01C2305A	0.36	0.01	54,158	-
PTTEP01P2301A	-	-	-	-
PTTEP01P2303A	0.58	(0.04)	38,137	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP06C2303A	0.13	(0.01)	115,299	-
PTTEP06P2301A	-	-	-	-
PTTEP08C2301A	0.02	-	1	-
PTTEP08C2305A	0.33	0.02	110,002	-
PTTEP11C2301A	0.18	-	25,850	-
PTTEP11P2302A	0.31	(0.03)	15,822	-
PTTEP13C2301A	-	-	-	-
PTTEP13C2303A	0.07	0.01	69,800	-
PTTEP13C2304A	0.22	-	163,024	-
PTTEP13C2305A	0.40	0.02	205,040	-
PTTEP13P2301A	-	-	-	-
PTTEP13P2303A	0.19	(0.03)	52,117	-
PTTEP13P2304A	0.61	(0.04)	103,300	-
PTTEP16C2212A	-	-	-	-
PTTEP16C2303A	0.10	-	1,908	-
PTTEP19C2301A	-	-	-	-
PTTEP19C2301B	-	-	-	-
PTTEP19C2303A	0.08	-	180,060	-
PTTEP19C2303B	0.06	-	211,971	-
PTTEP19C2304A	0.23	0.01	63,580	-
PTTEP19C2305A	0.39	0.02	240,830	-
PTTEP19P2301A	-	-	-	-
PTTEP19P2303A	0.17	(0.03)	26,101	-
PTTEP19P2304A	0.64	(0.05)	12,769	-
PTTEP24C2301A	0.09	0.01	17,029	-
PTTEP28C2301A	-	-	-	-
PTTEP28C2307A	0.13	(0.01)	4,563	-
PTTEP41C2301A	-	-	-	-
PTTEP41C2303A	0.13	-	9,600	-
PTTEP41C2304A	0.14	0.01	20,000	-
PTTEP41C2305A	0.50	0.02	190,782	-
PTTEP41P2301A	-	-	-	-
PTTEP41P2303A	0.50	(0.03)	102,420	-
PTTG01C1C2303X	0.26	(0.03)	9,561	-
PTTG01C1C2304A	0.12	(0.01)	12,030	-
PTTG01C1C2305A	0.27	(0.73)	29,603	-
PTTG01P1P2304A	0.27	0.01	4,805	-
PTTG08C2303A	0.26	(0.01)	30,492	-
PTTGC11C2304A	0.39	(0.01)	27,728	-
PTTGC13C2301A	0.01	-	19	-
PTTGC13C2302A	0.07	(0.01)	13,838	-
PTTGC13C2303A	0.09	(0.01)	10,024	-
PTTGC13C2305A	0.28	(0.02)	38,517	-
PTTGC19C2302A	0.10	(0.01)	8,157	-
PTTGC19C2304A	0.12	(0.01)	5,945	-
PTTGC19C2304B	0.25	(0.02)	134,080	-
PTTGC28C2307A	0.26	-	3,042	-
PTTGC41C2301A	-	-	-	-
PTTGC41C2303A	0.33	(0.01)	2,000	-
PTTGC41C2304A	0.19	(0.02)	25,700	-
PTTGC42C2303G	0.31	(0.03)	6,200	-
PTTGC42P2304G	0.30	0.02	4,038	-
QH19C2304A	-	-	-	-
QH42C2304G	0.26	0.01	17,400	-
RATCH01C2301X	0.08	-	4,000	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	0.14	0.01	163,810	-
RATCH19C2301A	-	-	-	-
RATCH19C2305A	0.24	0.01	87,190	-
RBFO1C2302A	0.04	(0.01)	50,202	-
RBFO1C2306A	0.28	(0.01)	51,602	-
RBFO1P2303X	0.18	0.01	53,664	-
RBFO8C2301A	-	-	-	-
RBFO8C2302A	0.05	(0.01)	83,850	-
RBFI1C2306A	0.27	(0.01)	40,812	-
RBFI1P2301A	0.22	(0.01)	39,483	-
RBFI3C2302A	0.08	(0.01)	92,366	-
RBFI9C2303A	0.20	(0.01)	71,187	-
RBFI9C2306A	0.18	(0.01)	80,944	-
RBFI28C2302A	0.06	0.01	15,210	-
RBFI28C2303A	-	-	-	-
RBFI41C2301A	-	-	-	-
RBFI42C2303G	0.28	-	30,220	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.12	-	4,658	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.17	-	14,440	-
RCL11C2303A	0.15	-	6,200	-
RCL13C2301A	0.01	(0.01)	50	-
RCL13C2302A	0.08	-	11,800	-
RCL16C2303A	0.15	0.01	1,579	-
RCL19C2301A	-	-	-	-
RCL19C2302A	0.08	-	2,906	-
RCL24C2302A	0.25	(0.06)	11,240	-
RCL41C2301A	-	-	-	-
RCL41C2302A	0.13	(0.11)	501	-
RCL41C2305A	0.21	-	31,248	-
RS01C2301A	0.06	-	1,328	-
RS19C2302A	-	-	-	-
SAWAD01C2302X	0.03	-	4,000	-
SAWAD01C2303A	0.27	(0.03)	80,802	-
SAWAD01C2305A	0.20	(0.02)	282,144	-
SAWAD01P2304X	0.16	0.01	35,022	-
SAWAD06C2302A	-	-	-	-
SAWAD06C2304A	0.22	(0.02)	561,200	-
SAWAD08C2302A	0.05	(0.01)	80,120	-
SAWAD11P2301A	0.19	-	28,491	-
SAWAD13C2301A	-	-	-	-
SAWAD13C2302A	-	-	-	-
SAWAD13C2303A	0.17	(0.02)	132,804	-
SAWAD13C2305A	0.15	(0.02)	373,457	-
SAWAD13P2302A	-	-	-	-
SAWAD16C2302A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19C230:	-	-	-	-
SAWAD19C230:	-	-	-	-
SAWAD19C230:	0.11	(0.02)	20,828	-
SAWAD19C230:	0.27	(0.03)	58,860	-
SAWAD19C230:	0.19	(0.02)	265,335	-
SAWAD19P230:	-	-	-	-
SAWAD24C230:	-	-	-	-
SAWAD24C230:	0.21	(0.02)	47,042	-
SAWAD28C230:	-	-	-	-
SAWAD41C230:	-	-	-	-
SAWAD41C230:	0.15	(0.05)	16,212	-
SAWAD41C230:	0.21	(0.01)	189,983	-
SCB01C2212T	-	-	-	-
SCB01C2301A	0.02	-	300	-
SCB01C2302X	0.12	0.01	16,616	-
SCB01C2304A	0.28	0.02	46,340	-
SCB01P2212X	-	-	-	-
SCB01P2303A	0.10	(0.02)	5,130	-
SCB06C2301A	-	-	-	-
SCB06C2305A	0.40	0.03	98,950	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.25	0.02	40,960	-
SCB08P2302A	-	-	-	-
SCB11C2303A	0.22	0.01	15,802	-
SCB13C2301A	-	-	-	-
SCB13C2302A	-	-	-	-
SCB13C2303A	0.16	0.01	87,513	-
SCB13C2304A	0.33	0.03	153,814	-
SCB13P2303A	-	-	-	-
SCB16C2301A	0.03	-	288	-
SCB19C2302A	0.02	(0.02)	1,000	-
SCB19C2302B	0.09	0.01	2,257	-
SCB19C2304A	0.32	0.02	113,225	-
SCB19P2303A	0.05	(0.01)	20	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	0.13	0.03	10,900	-
SCB41C2304A	0.33	0.03	58,140	-
SCB41P2301A	-	-	-	-
SCB41P2304A	0.16	(0.07)	8,000	-
SCB42C2302G	0.12	0.02	2,800	-
SCB42P2303G	0.15	(0.06)	2,400	-
SCC01C2302X	0.07	0.01	5,198	-
SCC01C2304A	0.60	0.04	26,072	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.28	0.03	36,972	-
SCC11C2302A	0.09	0.01	3,000	-
SCC11P2303A	0.37	(0.05)	15,370	-
SCC13C2301A	-	-	-	-
SCC13C2302A	-	-	-	-
SCC13C2303A	0.21	0.02	43,793	-
SCC19C2301A	-	-	-	-
SCC19C2302A	-	-	-	-
SCC19C2303A	0.21	0.02	11,030	-
SCC19C2303B	0.14	0.01	89,803	-
SCC24C2301A	-	-	-	-
SCC24C2301B	0.12	0.01	7,770	-
SCC28C2303A	0.13	-	7,600	-
SCC41C2303A	0.31	0.03	73,200	-
SCC41C2304A	0.27	0.03	40,960	-
SCC42C2303G	0.27	0.03	5,401	-
SCGP01C2301A	0.09	0.04	184,976	-
SCGP01C2303X	0.31	0.08	29,640	-
SCGP01P2301X	-	-	-	-
SCGP08C2303A	0.39	0.09	81,642	-
SCGP11C2303A	0.36	0.06	45,175	-
SCGP11P2301A	0.06	(0.04)	2,000	-
SCGP13C2301A	0.01	-	2,000	-
SCGP13C2302A	0.13	0.04	100,768	-
SCGP13C2305A	0.43	0.09	324,914	-
SCGP16C2212A	-	-	-	-
SCGP16C2303A	0.29	0.08	17,864	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	0.30	0.09	75,334	-
SCGP19C2303B	0.22	0.06	516,326	-
SCGP24C2302A	0.39	0.11	65,922	-
SCGP41C2303A	0.36	0.09	76,100	-
SCGP42C2302G	0.29	0.09	12,000	-
SCGP42P2303G	0.09	(0.05)	1,701	-
SET10001C230:	0.60	(0.02)	1,026	-
SET10001P230:	0.45	0.01	288	-
SET5001C2301:	0.60	(0.09)	43,794	-
SET5001C2301'	0.38	(0.06)	15,000	-
SET5001C2303:	0.31	(0.07)	5,551	-
SET5001C2303:	0.50	(0.06)	96,528	-
SET5001C2303'	0.65	(0.03)	16,223	-
SET5001P2301:	0.16	0.01	11,856	-
SET5001P2301'	0.11	0.01	18,146	-
SET5001P2303:	0.22	0.03	43,907	-
SET5001P2303:	0.40	0.02	94,823	-
SET5001P2303'	0.31	0.02	1,123	-
SET5006C2303:	0.68	(0.08)	570,608	-
SET5006P2303:	0.29	0.02	289,910	-
SET5008C2303:	0.54	(0.06)	930,280	-
SET5008C2303:	0.17	(0.03)	585,378	-
SET5008P2303:	0.32	0.02	1,276,364	-
SET5008P2303:	0.09	0.01	5,014	-
SET5013C2301:	0.95	(0.02)	15	-
SET5013C2303:	0.34	(0.05)	1,296,621	-
SET5013C2303:	0.44	(0.07)	2,244,528	-
SET5013C2303:	0.68	(0.09)	2,737,209	-
SET5013P2301:	0.92	0.02	424,964	-
SET5013P2303:	0.41	0.02	3,649,121	-

Issue Date :

Wednesday January 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2303B	0.63	0.03	4,583,879	-
SET5013P2303C	0.80	(0.20)	4,618,812	-
SET5016C2303A	0.41	(0.07)	98,343	-
SET5016P2303A	0.32	0.02	9,381	-
SET5019C2303A	0.33	(0.04)	1,570,510	-
SET5019C2303B	0.46	(0.09)	604,185	-
SET5019C2303C	0.36	(0.08)	754,421	-
SET5019P2303A	0.22	0.01	879,589	-
SET5019P2303B	0.36	0.03	1,256,682	-
SET5019P2303C	0.48	0.04	1,383,418	-
SET5028C2303A	0.33	(0.04)	387,704	-
SET5028C2306A	0.75	(0.05)	75,955	-
SET5028C2309L	0.70	(0.03)	48,672	-
SET5028P2303A	0.29	0.01	120,041	-
SET5028P2306A	0.54	0.03	45,224	-
SET5041C2303A	0.34	(0.06)	720,029	-
SET5041C2303B	0.34	(0.05)	259,095	-
SET5041C2303C	0.47	(0.06)	121,884	-
SET5041C2303D	0.24	(0.76)	5,768,881	-
SET5041P2303A	0.27	0.02	365,561	-
SET5041P2303B	0.19	-	63,755	-
SET5041P2303C	0.41	0.02	6,232,584	-
SINGER01C2303A	-	-	-	-
SINGER01C2304X	0.08	(0.01)	90	-
SINGER01C2305A	0.19	(0.81)	29,703	-
SINGER01P2304A	0.38	0.02	16,279	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	-	-	-	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	0.01	(0.01)	2,754	-
SINGER13C2304A	0.07	(0.01)	18,629	-
SINGER13C2305A	0.17	(0.02)	46,199	-
SINGER16C2212A	-	-	-	-
SINGER19C2301A	-	-	-	-
SINGER19C2302A	-	-	-	-
SINGER19C2303A	-	-	-	-
SINGER19C2303B	0.07	(0.02)	3,590	-
SINGER19C2305A	0.19	(0.01)	45,375	-
SINGER19P2304A	0.32	0.01	47,692	-
SINGER24C2301A	-	-	-	-
SINGER42C2302G	-	-	-	-
SIRI01C2301A	1.04	(0.40)	5,996	1.00
SIRI19C2302A	0.95	(0.37)	199	1.00
SPALI01C2303A	0.47	(0.11)	26,468	-
SPALI11C2306A	-	-	-	-
SPALI13C2302A	-	-	-	-
SPALI13C2303A	0.22	(0.08)	75,657	-
SPALI13C2305A	0.11	(0.02)	46,413	-
SPALI19C2303A	-	-	-	-
SPALI19C2303B	0.24	(0.09)	11,014	-
SPALI19C2305A	0.29	(0.06)	48,171	-
SPALI19C2306A	0.12	(0.02)	52,609	-
SPALI42C2303G	0.38	(0.11)	5,650	-
SPRC01C2301A	-	-	-	-
SPRC01C2303A	0.03	(0.02)	3,100	-
SPRC01C2305A	0.13	(0.87)	25,382	-
SPRC08C2302A	-	-	-	-
SPRC11C2302A	0.05	(0.01)	10,448	-
SPRC13C2301A	-	-	-	-
SPRC13C2302A	-	-	-	-
SPRC13C2305A	0.06	(0.01)	24,215	-
SPRC16C2212A	-	-	-	-
SPRC19C2301A	-	-	-	-
SPRC19C2301B	-	-	-	-
SPRC19C2302A	0.03	(0.02)	2,000	-
SPRC19C2305A	0.12	(0.01)	115,620	-
SPRC24C2302A	0.01	(0.04)	601	-
SPRC28C2302A	-	-	-	-
SPRC28C2308A	-	-	-	-
SPRC41C2301A	-	-	-	-
SPRC41C2302B	-	-	-	-
SPRC41C2303A	-	-	-	-
SPRC42C2301G	-	-	-	-
SPX28C2303A	1.23	0.03	4	1.00
SPX28C2303B	0.60	0.01	203	-
SPX28C2303C	0.27	-	1,733	-
SPX28C2303D	0.07	-	1,160	-
SPX28C2306L	0.68	-	301	-
SPX28P2303A	0.39	(0.02)	4,541	-
SPX28P2303B	-	-	-	-
SPX28P2303C	-	-	-	-
SPX28P2306A	0.87	0.01	3,111	-
SPX41C2303A	0.58	(0.03)	100	-
SPX41C2303B	0.48	(0.01)	2,039	-
SPX41C2303C	0.18	-	2,824	-
SPX41C2306A	0.77	0.01	2	-
SPX41P2303A	0.42	(0.03)	4,394	-
SPX41P2303B	0.64	(0.06)	31	-
SPX41P2306A	1.02	(0.02)	4,000	1.00
STA01C2304A	0.43	0.04	50,636	-
STA01P2302A	-	-	-	-
STA08C2302A	0.13	0.02	61,138	-
STA11P2304A	0.28	(0.03)	16,140	-
STA13C2302A	0.05	(0.01)	62,210	-
STA13C2303A	0.34	0.04	170,919	-
STA19C2302A	-	-	-	-
STA19C2304A	0.34	0.04	138,366	-
STA42C2303G	0.46	0.05	10,590	-
STARK01C2302A	-	-	-	-
STARK01C2304A	0.09	-	932	-
STARK01C2305A	0.30	(0.70)	40,401	-
STARK08C2303A	0.01	-	200	-
STARK13C2301A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STARK13C2303A	0.01	-	1,530	-
STARK13C2304A	0.05	0.01	36,434	-
STARK13C2305A	0.21	-	117,328	-
STARK13C2305B	0.27	-	113,041	-
STARK19C2301A	-	-	-	-
STARK19C2303A	-	-	-	-
STARK19C2303B	0.03	0.01	12,565	-
STARK19C2304A	0.08	-	27,318	-
STARK19C2305A	0.28	(0.01)	238,084	-
STARK41C2305A	0.31	-	173,801	-
STARK42C2303G	0.02	(0.01)	80	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.29	-	63,658	-
STEC06C2307A	0.39	0.03	136,176	-
STEC08C2306A	0.34	0.02	58,091	-
STEC13C2305A	0.25	0.02	61,466	-
STEC13C2306A	0.23	0.01	52,696	-
STEC19C2304A	0.27	0.02	84,155	-
STEC19C2308A	0.26	0.01	30,788	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.18	0.01	33,462	-
STEC28C2309A	0.34	-	29,407	-
STEC42C2303G	0.28	0.01	10,410	-
STGT01C2301X	-	-	-	-
STGT01C2302A	-	-	-	-
STGT01C2304X	0.15	0.02	22,534	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.10	0.02	53,152	-
STGT13C2301A	-	-	-	-
STGT13C2302A	-	-	-	-
STGT13C2302B	-	-	-	-
STGT13C2303A	0.07	0.01	50,499	-
STGT13C2304A	0.26	0.06	74,940	-
STGT13C2305A	0.53	0.09	47,525	-
STGT13C2305B	0.17	0.03	56,195	-
STGT19C2301A	-	-	-	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.13	0.03	49,490	-
STGT19C2305A	0.28	0.04	72,620	-
STGT19C2305B	0.53	0.08	6,984	-
STGT24C2301A	-	-	-	-
STGT24C2302A	-	-	-	-
STGT24C2302B	-	-	-	-
STGT28C2301A	-	-	-	-
STGT28C2307A	0.16	0.01	6,084	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	0.25	0.07	53,910	-
SUNNY41C2302A	0.70	0.17	48,000	-
SUNNY41C2303A	0.27	0.09	40,470	-
SUPER08C2306A	0.19	-	40,852	-
SUPER13C2301A	-	-	-	-
SUPER13C2306A	0.18	(0.82)	81,559	-
SUPER19C2301A	-	-	-	-
SUPER19C2305A	0.15	(0.01)	13,857	-
SUPER19C2308A	0.21	(0.01)	66,130	-
SUPER42C2303G	0.10	(0.01)	6,000	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.16	-	7,515	-
SYNEX08C2301A	-	-	-	-
SYNEX08C2306A	0.35	-	9,236	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.20	-	68,020	-
SYNEX13C2306A	0.38	-	46,807	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.05	(0.01)	22,552	-
SYNEX19C2303A	0.21	0.01	5,340	-
SYNEX19C2308A	0.41	-	41,770	-
SYNEX24C2302A	0.20	-	22,933	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	-	-	-	-
TASCO08C2302A	0.08	-	300	-
TASCO08C2306A	0.30	0.01	10,967	-
TASCO13C2304A	0.14	0.01	40	-
TASCO13C2306A	0.36	0.01	30,613	-
TASCO19C2302A	-	-	-	-
TASCO19C2306A	0.22	0.01	6,496	-
TASCO19C2308A	0.37	-	28,986	-
TASCO28C2303A	-	-	-	-
TASCO28C2309A	0.28	0.01	14,703	-
TASCO42C2303G	-	-	-	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.29	0.01	10,170	-
TCAP13C2304A	0.18	(0.01)	38,933	-
TCAP19C2304A	0.22	-	100,211	-
TCAP42C2301G	-	-	-	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	0.46	0.02	47,370	-
TENCEN28C2303A	1.20	0.12	29	1.00
TENCEN28C2303B	-	-	-	-
TENCEN28C2305A	0.52	0.01	28,318	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	-	-	-	-
TENCEN28P2304A	-	-	-	-
TENCEN28P2305A	0.24	(0.01)	24,112	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	-	-	-	-
TENCEN41C2302A	1.94	0.42	2	1.00

Securities	Close	Change	Volume (Lot)	Average Price
TENCEN41C2303	1.14	0.12	2	1.00
TENCEN41C230C	0.63	0.05	84,220	-
TENCEN41P230C	-	-	-	-
TENCEN41P230C	-	-	-	-
TENCEN41P230C	-	-	-	-
THAN113C2301	-	-	-	-
THAN113C2302	0.05	-	200	-
THAN113C2305	0.32	(0.01)	68,062	-
THAN19C2302	-	-	-	-
THAN19C2303	0.10	-	28,786	-
THAN19C2306	0.34	(0.66)	21,820	-
THAN128C2303	0.10	-	4,020	-
THANI42C2301	-	-	-	-
TIDLOR01C230	0.14	(0.03)	48,812	-
TIDLOR08C230	0.05	(0.02)	97,440	-
TIDLOR11C230	0.12	(0.02)	30,910	-
TIDLOR13C230	0.08	(0.03)	154,182	-
TIDLOR16C221	-	-	-	-
TIDLOR19C230	-	-	-	-
TIDLOR19C230	0.13	(0.04)	110,328	-
TIDLOR24C230	-	-	-	-
TIDLOR24C230	0.14	(0.04)	39,572	-
TIDLOR28C230	-	-	-	-
TIDLOR28C230	0.10	(0.02)	40,155	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.14	(0.03)	78,000	-
TIDLOR42C230	0.21	(0.05)	19,468	-
TIPH01C2301A	-	-	-	-
TIPH01C2303A	0.10	0.02	27,408	-
TIPH01C2305A	0.44	(0.56)	47,226	-
TIPH08C2303A	0.08	-	2,591	-
TIPH13C2302A	-	-	-	-
TIPH13C2304A	0.16	0.01	81,105	-
TIPH13C2305A	0.42	0.03	184,290	-
TIPH19C2301A	-	-	-	-
TIPH19C2304A	0.17	0.02	22,542	-
TIPH19C2306A	0.43	0.04	303,693	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.19	0.02	5,600	-
TISCO01C2301	0.19	(0.01)	24,897	-
TISCO01C2305	0.61	(0.39)	466	-
TISCO08C2302	-	-	-	-
TISCO13C2303	0.17	(0.01)	34,772	-
TISCO19C2301	-	-	-	-
TISCO19C2305	-	-	-	-
TISCO42C2303	0.32	(0.01)	5,600	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.18	(0.01)	23,384	-
TOP01C2305A	0.28	(0.72)	5,676	-
TOP01P2301X	-	-	-	-
TOP01P2305A	0.57	(0.43)	7,496	-
TOP06C2301A	0.08	(0.01)	12,250	-
TOP08C2302A	0.07	-	34,002	-
TOP11C2304A	0.34	-	18,940	-
TOP11P2302A	0.17	(0.01)	45,740	-
TOP13C2301A	-	-	-	-
TOP13C2302A	-	-	-	-
TOP13C2303A	0.12	(0.01)	14,275	-
TOP13P2303A	0.10	-	6,335	-
TOP19C2301A	-	-	-	-
TOP19C2301B	-	-	-	-
TOP19C2302A	0.05	-	18,354	-
TOP19C2304A	0.24	-	111,790	-
TOP19P2304A	0.28	(0.01)	121,117	-
TOP24C2302A	0.06	-	3,926	-
TOP41C2301A	-	-	-	-
TOP41C2302A	0.09	(0.07)	8,000	-
TOP41C2304A	0.22	(0.01)	14,200	-
TOP42C2302G	0.10	(0.01)	10,000	-
TOP42P2303G	0.28	(0.01)	2,200	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.36	0.03	29,394	-
TQM08C2303A	0.32	0.02	21,999	-
TQM13C2301A	-	-	-	-
TQM13C2303A	0.20	0.01	70,743	-
TQM19C2301A	-	-	-	-
TQM19C2303A	0.29	0.02	43,382	-
TQM24C2301A	-	-	-	-
TQM42C2303G	0.35	0.03	11,418	-
TRUE01C2301A	0.10	-	3	-
TRUE01C2302A	0.04	(0.02)	2,000	-
TRUE01C2304A	0.38	(0.01)	22,138	-
TRUE01P2302A	0.10	(0.01)	37,000	-
TRUE08C2304A	0.31	-	25,704	-
TRUE13C2302A	0.03	-	231	-
TRUE13C2303A	0.14	-	54,250	-
TRUE13C2304A	0.37	(0.01)	45,487	-
TRUE13P2302A	-	-	-	-
TRUE16C2212A	-	-	-	-
TRUE19C2301A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	-	-	-	-
TRUE19C2304A	0.33	(0.01)	140,876	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	0.11	-	150	-
TRUE28C2308A	-	-	-	-
TRUE41C2301A	-	-	-	-
TTA01C2301A	-	-	-	-
TTA06C2307A	0.34	(0.01)	43,142	-
TTA08C2303A	0.13	(0.01)	2,167	-
TTA13C2301A	-	-	-	-
TTA13C2302A	0.09	(0.01)	4,246	-

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Securities	Close	Change	Volume (Lot)	Average Price
TTA13C2306A	0.27	0.01	19,737	-
TTA19C2301A	-	-	-	-
TTA19C2302A	0.08	(0.01)	22,098	-
TTA19C2308A	0.29	(0.01)	3,866	-
TTA42C2302G	-	-	-	-
TTB01C2301A	-	-	-	-
TTB01C2306A	-	-	-	-
TTB08C2303A	0.15	-	33,216	-
TTB13C2302A	0.14	-	51,689	-
TTB19C2302A	0.10	-	158,429	-
TTB19C2306A	0.28	0.01	167,247	-
TTB42C2302G	0.15	-	5,420	-
TU01C2303A	-	-	-	-
TU01C2305A	0.16	-	26,667	-
TU08C2302A	-	-	-	-
TU11C2301A	-	-	-	-
TU11P2301A	0.09	-	2,700	-
TU13C2303A	0.04	-	12	-
TU13C2305A	0.19	-	4,371	-
TU19C2301A	-	-	-	-
TU19C2303A	-	-	-	-
TU19C2303B	0.11	-	200	-
TU19C2305A	0.23	-	5,114	-
TU24C2302A	-	-	-	-
TU28C2301A	-	-	-	-
TU28C2307C	-	-	-	-
TU41C2302A	-	-	-	-
TU42C2301G	-	-	-	-
TVO19C2302A	-	-	-	-
VGI01C2301A	0.08	(0.05)	84,577	-
VGI01C2303A	0.71	(0.12)	21,391	-
VGI01C2305A	0.31	(0.69)	64,104	-
VGI08C2302A	0.13	(0.05)	104,450	-
VGI11C2302A	0.30	(0.06)	88,971	-
VGI13C2302A	0.18	(0.08)	73,925	-
VGI13C2303A	0.72	(0.01)	60	-
VGI13C2304A	0.43	(0.12)	65,034	-
VGI16C2301A	-	-	-	-
VGI19C2303A	0.19	(0.07)	141,719	-
VGI19C2303B	-	-	-	-
VGI19C2304A	-	-	-	-
VGI19C2304B	0.38	(0.09)	82,750	-
VGI24C2301A	-	-	-	-
VGI41C2305A	0.61	(0.06)	98,267	-
VGI42C2302G	0.80	(0.20)	9,553	-
WHA01C2301A	0.13	(0.05)	65,424	-
WHA01C2304A	0.28	(0.05)	74,832	-
WHA06C2304A	0.24	(0.04)	240,031	-
WHA08C2302A	0.15	(0.05)	43,187	-
WHA08P2304A	0.08	0.01	166,214	-
WHA11P2302A	-	-	-	-
WHA13C2301A	-	-	-	-
WHA13C2303A	0.20	(0.05)	229,038	-
WHA19C2301A	-	-	-	-
WHA19C2303A	0.12	(0.03)	15,729	-
WHA19C2303B	0.27	(0.04)	160,861	-
WHA24C2301A	-	-	-	-
WHA28C2301A	-	-	-	-
WHA28C2307C	0.23	(0.02)	10,160	-
WHA41C2301A	-	-	-	-
WHA42C2303G	0.50	(0.07)	7,700	-
XIAOMI28C2301A	0.06	-	10	-
XIAOMI28C2302A	0.17	0.02	10,160	-
XIAOMI28C2302B	0.53	0.05	4,356	-
XIAOMI28C2303A	-	-	-	-
XIAOMI28P2305A	0.29	(0.01)	94,000	-
XIAOMI41C2301A	-	-	-	-
XIAOMI41C2302A	-	-	-	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	0.34	-	1,690	-
ZJIN28C2303A	-	-	-	-
ZJIN28C2304A	0.21	0.02	20,640	-
ZJIN41C2303A	-	-	-	-
ZJIN41C2304A	0.25	-	431	-
Preferred/Foreign				
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant				
AIE-W2	0.38	0.01	2,306	-
AIT-W2	4.08	-	2,020	4.00
AJA-W3	0.06	(0.01)	24,139	-
AJA-W4	0.07	-	9,399	-
ANAN-W1	0.40	(0.03)	181,458	-
APURE-W3	0.89	-	3,786	-
AQ-W5	0.01	-	269	-
AQUA-W3	0.06	-	102,525	-
AS-W2	12.00	(0.30)	78	11.00
ASW-W1	0.44	(0.01)	20,775	-
ASW-W2	0.38	-	6,199	-
B-W6	0.07	(0.01)	7,697	-
B-W7	0.06	0.01	3,770	-
BANPU-W5	4.60	(0.02)	58,232	4.00
BCPG-W2	2.38	-	1,269	2.00
BEYOND-W2	3.48	0.12	119	3.00
BR-W1	0.30	-	10,018	-
BTS-W7	0.26	-	44,296	-
BTS-W8	0.30	-	30,761	-
BYD-W6	6.95	(0.05)	664	6.00

Main Board Quotation

Issue Date :

Wednesday January 04, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CEN-W5	1.05	-	4	1.00	Warrant (MAI)	-	-	-	-	-	-	-	-	-
CGD-W5	0.01	-	29,373	-	ALPHAX-W4	0.42	-	9,850	-	-	-	-	-	-
CGH-W4	0.17	0.02	155,753	-	BC-W1	0.19	-	65	-	-	-	-	-	-
CHAYO-W2	1.02	(0.03)	9,822	1.00	BM-W2	-	-	-	-	-	-	-	-	-
CI-W2	0.15	-	2,703	-	BROOK-W6	0.12	-	4,967	-	-	-	-	-	-
CWT-W5	0.48	(0.03)	3,717	-	BROOK-W7	0.16	-	2,794	-	-	-	-	-	-
CWT-W6	0.17	(0.01)	1,760	-	COLOR-W2	0.25	-	1,555	-	-	-	-	-	-
ECL-W4	0.23	-	7,746	-	CPANEL-W1	5.55	(0.05)	1,080	5.00	-	-	-	-	-
EE-W1	0.14	-	17,000	-	DIMET-W4	0.06	(0.01)	13,982	-	-	-	-	-	-
EKH-W1	2.46	0.46	201,144	2.00	DITTO-W1	19.90	(0.30)	331	20.00	-	-	-	-	-
EMC-W6	0.02	-	7,311	-	DOD-W2	0.23	0.01	18,620	-	-	-	-	-	-
EP-W4	0.39	-	522	-	ECF-W4	0.45	0.01	4,820	-	-	-	-	-	-
ERW-W3	1.31	(0.03)	40,829	1.00	EFORL-W5	0.07	(0.01)	4,226	-	-	-	-	-	-
EVER-W4	0.03	(0.01)	4,569	-	EFORL-W6	0.08	-	269	-	-	-	-	-	-
GEL-W5	0.07	-	79,883	-	FLOYD-W1	0.32	(0.01)	728	-	-	-	-	-	-
GLOCON-W5	0.11	-	1,289	-	GLORY-W1	1.48	(0.03)	2,692	1.00	-	-	-	-	-
III-W1	7.65	(0.05)	15	7.00	HEMP-W2	0.24	0.01	14	-	-	-	-	-	-
INSET-W1	1.02	(0.04)	4,629	1.00	ICN-W1	2.34	(0.06)	510	2.00	-	-	-	-	-
ITEL-W3	0.36	(0.01)	3,105	-	IP-W1	1.90	(0.04)	68,879	1.00	-	-	-	-	-
ITEL-W4	0.16	0.01	915	-	JCKH-W1	0.09	0.01	765	-	-	-	-	-	-
J-W2	-	-	-	-	JSP-W1	1.01	(0.01)	7,952	1.00	-	-	-	-	-
J-W3	1.13	0.09	79	1.00	KUN-W1	0.18	-	1,470	-	-	-	-	-	-
JMART-W4	30.00	(0.75)	20	30.00	KWM-W1	0.92	-	377	-	-	-	-	-	-
JMART-W5	7.35	(0.10)	361	7.00	LEO-W1	1.08	(0.01)	538	1.00	-	-	-	-	-
JMT-W4	10.00	-	225	9.00	LIT-W2	0.70	0.02	151	-	-	-	-	-	-
MACO-W3	0.12	(0.01)	118,898	-	MBAX-W2	1.85	(0.03)	1,616	1.00	-	-	-	-	-
MACO-W4	0.02	-	566,034	-	META-W5	0.03	-	354	-	-	-	-	-	-
MBK-W1	-	-	-	-	META-W6	0.02	(0.01)	3,241	-	-	-	-	-	-
MBK-W2	16.10	0.10	4	16.00	MVP-W1	1.30	(0.06)	108	1.00	-	-	-	-	-
MBK-W3	-	-	-	-	NDR-W2	0.20	-	3,864	-	-	-	-	-	-
MBK-W4	15.00	-	9	15.00	NEWS-W7	0.01	-	60,786	-	-	-	-	-	-
MIDA-W3	0.03	(0.01)	37,517	-	OTO-W1	3.60	0.36	46,871	3.00	-	-	-	-	-
MILL-W6	0.19	(0.01)	2,401	-	PIMO-W2	0.83	0.01	3,750	-	-	-	-	-	-
MINT-W7	11.40	0.60	12,077	11.00	PJW-W1	1.29	(0.01)	290	1.00	-	-	-	-	-
MINT-W8	4.88	0.48	28,431	4.00	PLANET-W1	0.50	0.02	1	-	-	-	-	-	-
MINT-W9	3.76	0.24	10,958	3.00	PROEN-W1	2.84	0.02	2,719	2.00	-	-	-	-	-
ML-W3	0.10	-	4,110	-	PSTC-W2	0.27	0.01	42,962	-	-	-	-	-	-
NCAP-W1	0.81	(0.01)	203,856	-	RWI-W3	0.09	-	6,980	-	-	-	-	-	-
NEX-W2	22.40	(0.20)	5,056	22.00	SAAM-W2	0.49	-	5,295	-	-	-	-	-	-
NOBLE-W2	0.52	-	17,810	-	SENAJ-W1	0.11	0.01	1,684	-	-	-	-	-	-
NRF-W1	0.96	(0.02)	1,359	-	SIMAT-W3	0.57	(0.01)	68	-	-	-	-	-	-
NUSA-W4	0.21	(0.01)	136,464	-	SIMAT-W5	0.41	-	3,869	-	-	-	-	-	-
NVD-W2	0.14	(0.01)	955	-	SONIC-W1	1.49	(0.04)	1,353	1.00	-	-	-	-	-
NVD-W3	-	-	-	-	STOWER-W3	0.01	-	24	-	-	-	-	-	-
PACE-W2	-	-	-	-	STOWER-W4	0.02	-	1,035	-	-	-	-	-	-
PLANB-W1	1.02	(0.01)	130	1.00	TM-W1	0.57	(0.03)	777	-	-	-	-	-	-
PORT-W2	0.06	-	1,850	-	TNDT-W1	0.19	-	9,907	-	-	-	-	-	-
PORT-W3	0.10	-	1,273	-	TPS-W1	1.95	0.09	7,227	1.00	-	-	-	-	-
PPPM-W4	0.30	(0.03)	900	-	TVDH-W3	0.38	(0.01)	1,991	-	-	-	-	-	-
PPPM-W5	0.04	(0.01)	601	-	UBIS-W1	0.29	0.01	2,625	-	-	-	-	-	-
PRG-W1	-	-	-	-	UPA-W2	-	-	-	-	-	-	-	-	-
PRG-W2	8.85	(0.15)	150	8.00	UREKA-W2	0.21	(0.01)	5,990	-	-	-	-	-	-
PRG-W3	6.30	-	71	6.00	VL-W1	0.77	0.02	3,463	-	-	-	-	-	-
RABBIT-W4	0.01	-	3	-	YGG-W1	0.28	(0.17)	147,657	-	-	-	-	-	-
RICHY-W3	-	-	-	-	ZIGA-W1	2.20	(0.04)	480	2.00	-	-	-	-	-
RS-W4	1.22	-	803	1.00	Preferred Share	-	-	-	-	-	-	-	-	-
RT-W1	0.49	(0.02)	2,616	-	SGF-P1	-	-	-	-	-	-	-	-	-
SA-W1	0.33	-	1,447	-	-	-	-	-	-	-	-	-	-	-
SABUY-W1	10.60	0.30	181	10.00	-	-	-	-	-	-	-	-	-	-
SABUY-W2	5.15	(0.25)	29,590	5.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.36	0.05	29,148	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.60	0.04	216	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	3.22	-	140	3.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.64	0.03	1,741	-	-	-	-	-	-	-	-	-	-	-
SCN-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.18	-	2,296	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	-	15	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.36	-	9,645	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.15	0.02	7,571	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.19	0.01	2,325	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.15	-	1,040	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.47	(0.11)	6,370	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.13	(0.01)	971	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.12	(0.02)	1,466	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.27	-	90,195	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.08	0.01	6,584	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.37	-	6,655	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.17	0.03	178	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	-	102	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.03	(0.01)	66,043	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.38	(0.01)	5,346	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	9,886	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.16	(0.01)	10,054	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.12	(0.06)	17,496	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.52	0.01	147,051	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	232,990	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	96,034	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.24	(0.01)	67,778	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.27	-	14,831	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	(0.01)	5,470	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.20	-	268	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.05	-	9,142	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	4.56	0.14	371	4.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	1.06	(0.01)	43,962	1.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Issue Date : _____

Securities	Close	Change	Volume (Lot)	Average Price
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