

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
POMPUJ	-	-	-	-
SAFARI	-	-	-	-
WORLD	-	-	-	-
Agribusiness				
EE	0.61	-	51,065	0.61
GFPT	13.70	(0.10)	37,099	13.69
LEE	2.40	(0.02)	1,045	2.39
MAX	-	-	-	-
NER	6.45	0.05	82,962	6.41
PPPM	0.14	(0.01)	494,348	0.14
STA	21.30	-	37,292	21.31
TEGH	4.84	0.02	232,549	4.82
TFM	11.30	0.50	12,714	11.20
TRUBB	1.91	0.02	17,181	1.89
TWPC	5.20	0.05	2,828	5.15
UPOIC	6.50	(0.05)	102	6.53
UVAN	7.75	-	2,024	7.74
VPO	1.23	-	1,953	1.24
Banking				
BAY	31.75	(0.25)	1,873	31.91
BBL	156.50	1.00	170,126	155.38
CIMBT	0.85	(0.01)	29,779	0.86
KBANK	155.00	(1.50)	183,879	156.05
KKP	73.75	0.50	48,485	73.98
KTB	17.70	(0.20)	679,822	17.81
LHFG	1.24	-	53,631	1.24
SCB	111.50	(0.50)	175,787	111.82
TCAP	43.75	0.50	60,018	43.59
TISCO	103.50	0.50	70,901	103.31
TTB	1.41	(0.02)	3,690,997	1.41
Construction Materia				
CCP	0.41	(0.01)	2,403	0.41
COTTO	2.12	0.02	35,562	2.12
DCC	2.82	(0.02)	86,869	2.81
DCON	0.42	-	37,134	0.42
DRT	8.15	(0.10)	1,693	8.20
EPG	9.30	(0.10)	34,692	9.35
GEL	0.30	0.01	485,082	0.29
PPP	2.12	0.02	1,758	2.11
Q-CON	9.70	-	8,006	9.66
SCC	355.00	(1.00)	39,194	354.95
SCCC	158.50	-	1,598	158.38
SCP	5.00	-	711	5.00
SKN	4.92	-	3,164	4.89
STECH	2.16	-	5,387	2.16
TASCO	17.00	-	14,010	17.03
TOA	34.50	(0.75)	31,633	34.53
TPIPL	1.90	0.01	334,790	1.89
UMI	1.58	(0.05)	82,816	1.62
VNG	5.90	-	4,661	5.88
WIJK	1.80	(0.03)	2,569	1.81
Petrochemicals & Ch				
BCT	58.00	(1.00)	182	57.86
CMAN	2.00	(0.02)	11,438	2.02
GC	5.60	-	236	5.59
GGC	14.70	-	437	14.64
GIFT	7.65	(0.15)	6,404	7.75
IVL	41.75	0.25	250,479	41.75
NFC	5.60	(0.10)	14,254	5.71
PATO	10.50	-	89	10.50
PMTA	10.60	0.20	344	10.57
PTTGC	50.00	(0.25)	256,779	50.01
SUTHA	4.26	0.08	147,768	4.49
TCCC	28.00	-	73	28.12
TPA	-	-	-	-
UAC	4.86	(0.02)	1,427	4.85
UP	23.00	1.60	63	23.62
Commerce				
B52	2.18	-	2,123	2.13
BEAUTY	1.42	-	199,433	1.42
BIG	0.72	-	17,321	0.72
BJC	36.50	(0.50)	118,740	36.72
COM7	33.75	(0.75)	185,375	34.15
CPALL	68.25	(0.25)	193,673	68.36
CPW	4.08	(0.04)	2,326	4.09
CRC	44.50	0.25	112,568	44.52
CSS	1.52	-	21,956	1.53
DOHOME	14.60	0.10	74,162	14.63
FN	1.99	0.03	160	1.97
FTE	1.40	(0.01)	1,549	1.40
GLOBAL	20.80	0.20	249,644	20.81
HMPRO	15.40	(0.10)	769,710	15.40
ICC	34.50	-	24	35.00
ILM	18.80	0.10	6,326	18.82
IT	5.70	(0.05)	13,777	5.74
KAMART	7.70	0.05	49,559	7.68
LOXLEY	2.24	0.02	4,572	2.26
MAKRO	42.50	0.50	170,001	42.33
MC	11.00	(0.10)	12,591	11.14
MEGA	49.00	(0.75)	24,976	49.33
MIDA	0.46	-	1,843	0.46
MOSHI	40.50	0.75	71,645	40.62
RS	16.40	(0.80)	25,493	16.73
RSP	2.50	0.02	2,012	2.49
SABUY	12.00	(0.40)	299,353	12.08
SCM	6.10	0.05	14,831	6.08
SINGER	30.25	0.25	88,468	30.55
SPC	65.50	-	7	65.29
SPI	-	-	-	-
SVT	3.32	0.02	21,889	3.30
Information & Commr				
ADVANC	202.00	1.00	39,373	201.63
AIT	6.60	(0.05)	57,605	6.54

Securities	Close	Change	Volume (Lot)	Average Price
ALT	2.32	(0.02)	871	2.32
AMR	3.98	-	1,672	3.99
BLISS	-	-	-	-
DIF	13.50	0.10	98,680	13.43
DTAC	47.25	1.00	512,510	47.45
DTCENT	2.04	(0.02)	34,520	2.05
FORTH	34.25	(1.75)	57,258	35.01
HUMAN	11.90	(0.10)	50,793	12.04
ILINK	7.35	(0.15)	12,433	7.40
INET	5.25	-	8,469	5.24
INSET	3.38	(0.04)	40,656	3.40
INTUCH	74.00	(0.25)	41,647	73.89
ITEL	3.78	(0.08)	64,607	3.79
JAS	2.30	(0.02)	152,247	2.32
JASIF	8.20	(0.05)	67,983	8.21
JMART	42.50	-	106,542	42.76
JTS	48.00	1.00	18,156	47.65
MFEC	8.05	-	5,639	7.96
MSC	9.80	0.05	1,050	9.75
PT	6.90	0.10	16,926	6.92
SAMART	5.60	(0.05)	14,474	5.61
SAMTEL	6.70	-	2,049	6.67
SDC	0.16	0.01	49,972	0.16
SIS	28.00	-	3,176	28.25
SKY	16.00	0.10	42,888	15.83
SVOA	2.58	-	12,752	2.60
SYMC	6.15	0.05	112	6.10
SYNEX	17.10	(0.10)	23,488	17.27
THCOM	16.30	0.70	303,754	15.78
TKC	19.60	0.20	2,301	19.62
TRUE	4.78	(0.06)	3,418,539	4.86
TWZ	0.07	-	180,502	0.07
Electronic Comp				
CCET	2.34	-	8,606	2.34
DELTA	830.00	(42.00)	41,636	846.73
HANA	58.50	(1.75)	158,750	58.82
KCE	52.00	(0.50)	397,826	51.81
METCO	290.00	-	85	290.19
NEX	17.80	(0.10)	24,394	17.87
SMT	4.94	(0.11)	24,149	4.98
SVI	10.50	(0.40)	127,502	10.59
TEAM	7.85	(0.25)	96,206	7.96
Energy & Utilitie				
7UP	0.77	(0.02)	91,767	0.77
ACC	1.15	0.01	11,494	1.15
ACE	2.68	(0.02)	191,924	2.68
AGE	3.86	-	39,782	3.88
AI	6.80	0.65	63,992	6.61
AIE	3.02	0.12	40,380	2.98
AKR	0.93	-	12,100	0.92
BAFS	32.75	(0.50)	37,861	32.51
BANPU	12.50	0.20	1,074,367	12.37
BGGI	7.00	0.35	147,497	6.88
BCP	37.75	3.25	716,412	36.87
BCPG	10.10	-	36,901	10.10
BGRIM	41.50	(0.25)	145,588	41.13
BPP	16.50	(0.10)	5,486	16.50
BRRGIF	4.84	-	794	4.84
CKP	4.70	(0.04)	164,861	4.70
CV	1.76	(0.01)	20,422	1.76
DEMCO	5.45	(0.10)	5,176	5.52
EA	89.50	(0.75)	82,351	89.99
EASTW	5.40	-	11,576	5.40
EGATTIF	6.80	0.10	14,766	6.74
EGCO	174.50	-	13,882	173.75
EP	4.28	-	5,734	4.27
ESSO	9.40	0.20	2,345,785	9.33
ETC	4.00	-	79,841	4.02
GPSC	74.00	(0.50)	98,939	73.66
GREEN	1.18	(0.01)	4,158	1.19
GULF	54.00	-	189,695	54.05
GUNKUL	5.10	0.05	195,381	5.10
IFEC	-	-	-	-
IRPC	3.14	0.02	1,319,211	3.15
JR	6.95	(0.10)	6,369	6.96
KBSPIF	11.20	(0.10)	704	11.26
LANNA	16.90	0.20	11,178	16.85
MDX	4.62	-	954	4.60
NOVA	11.00	-	226	11.01
OR	23.60	(0.20)	212,564	23.70
PCC	3.34	(0.04)	61,549	3.39
PRIME	1.40	0.02	14,500	1.40
PTG	14.70	(0.10)	105,187	14.74
PTT	33.75	-	708,597	33.58
PTTEP	167.50	(1.50)	81,560	168.16
QTC	4.66	(0.10)	1,651	4.67
RATCH	44.00	-	52,794	43.81
RPC	1.06	0.08	423,877	1.10
SCG	4.78	0.04	402	4.78
SCI	1.38	(0.02)	11,289	1.39
SCN	2.06	(0.02)	30,650	2.05
SGP	10.10	(0.10)	13,354	10.06
SKE	0.74	-	3,526	0.73
SOLAR	0.91	0.02	44,558	0.91
SPGC	15.00	-	3,612	15.05
SPRC	10.10	0.10	162,056	10.09
SSP	10.20	(0.10)	27,789	10.17
SUPER	0.68	-	267,335	0.68
SUPEREIF	9.80	-	5,176	9.79
SUSCO	4.14	0.12	226,180	4.11
TAE	1.56	0.01	1,626	1.57
TCC	0.90	-	35,447	0.90
TGE	1.80	(0.01)	26,319	1.80

Issue Date :

Friday January 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
TOP	55.00	-	93,176	55.09
TIPIP	3.44	-	30,112	3.45
TSE	2.50	0.02	56,392	2.50
TTW	9.45	0.05	45,481	9.50
UBE	1.56	0.07	299,901	1.53
WHAUP	4.24	(0.06)	29,078	4.24
WP	4.52	(0.02)	215	4.53
Media & Publishing			-	
AMARIN	6.55	0.05	921	6.51
AQUA	0.66	-	124,682	0.66
AS	17.10	(0.50)	30,613	17.09
BEC	11.00	-	114,434	11.19
FE	220.00	50.00	2	220.00
GPI	1.76	0.01	10,318	1.77
GRAMMY	10.20	0.10	132	10.13
JKN	3.44	-	56,905	3.43
MACO	0.56	-	50,571	0.56
MAJOR	17.90	(0.40)	64,195	18.00
MATCH	1.93	(0.02)	7	1.95
MATI	8.30	0.20	39	8.23
MCOT	4.88	0.12	3,237	4.86
MONO	1.62	(0.05)	437,970	1.64
MPIC	1.47	0.01	1,106	1.47
NATION	0.12	0.01	124,857	0.11
ONEE	8.00	(0.05)	59,645	8.04
PLANB	8.45	(0.05)	342,925	8.50
POST	-	-	-	-
PRAKIT	12.90	0.10	106	12.71
PTECH	22.40	(0.30)	20	22.33
SE-ED	2.24	(0.02)	272	2.25
TKS	12.90	(0.10)	55,655	12.80
VGI	4.78	-	464,210	4.80
WAVE	0.16	-	1,971,129	0.17
WORK	18.40	(0.10)	7,630	18.55
Finance & Securities			-	
AEONTS	192.50	5.00	7,576	191.64
AMANAH	3.90	0.02	61,909	3.93
ASAP	3.28	(0.04)	14,473	3.31
ASK	35.75	0.50	19,754	35.78
ASP	3.06	-	27,993	3.07
BAM	16.20	-	388,172	16.35
BYD	12.90	0.10	102,200	12.96
CGH	0.78	-	38,572	0.78
CHAYO	8.90	-	39,295	9.01
ECL	2.08	0.02	71,958	2.09
FNS	3.48	0.02	1,519	3.50
FSS	3.30	(0.14)	37,010	3.34
GBX	0.95	-	5,030	0.95
GL	-	-	-	-
HENG	3.16	(0.04)	217,610	3.21
IFS	3.02	-	3,995	3.01
JMT	69.50	-	108,728	69.93
KCAR	8.80	(0.10)	904	8.87
KGI	5.05	(0.10)	46,813	5.10
KTC	59.00	0.25	122,918	59.54
MFC	23.40	0.10	154	23.30
MICRO	4.62	(0.06)	54,202	4.78
ML	1.16	(0.01)	10,924	1.16
MST	11.40	(0.10)	646	11.41
MTC	41.25	1.00	273,877	41.44
NCAP	4.00	(0.14)	404,359	4.11
PL	2.64	-	1,229	2.65
S11	5.20	(0.05)	1,044	5.24
SAK	6.65	0.20	76,473	6.64
SAWAD	55.00	2.00	303,017	54.76
SCAP	25.75	-	16,626	26.41
SGC	5.00	0.06	984,620	4.99
SM	2.08	0.02	285,303	2.09
TH	2.50	(0.02)	114,409	2.51
THANI	4.28	(0.02)	203,225	4.30
TIDLOR	30.25	(0.25)	443,321	30.71
TK	8.85	-	2,571	8.89
TNITY	7.45	-	2,039	7.46
UOBKH	5.35	-	176	5.39
XPG	1.43	-	219,466	1.43
Food & Beverage			-	
AAI	6.50	(0.10)	171,317	6.49
APURE	5.10	(0.05)	3,158	5.10
ASIAN	14.00	(0.20)	8,321	14.09
BR	2.92	-	9,493	2.91
BRR	7.55	(0.10)	21,595	7.64
BTG	32.00	-	36,585	32.20
CBG	103.50	1.50	70,468	103.78
CFRESH	2.74	(0.06)	41,784	2.74
CH	4.24	(0.06)	45,302	4.28
CHOTI	-	-	-	-
CM	2.72	-	3,673	2.72
CPF	24.20	-	124,745	24.12
CPI	3.06	-	10,903	3.06
F&D	33.75	-	43	33.66
GLOCON	0.62	-	125,004	0.63
HTC	30.00	(0.50)	1,726	30.26
ICHI	12.00	(0.10)	61,994	11.92
ITC	28.25	(0.25)	46,972	28.37
JDF	3.26	-	29,196	3.23
KBS	5.05	-	3,891	5.06
KSL	3.54	0.02	28,309	3.54
KTIS	3.82	0.08	516	3.80
LST	5.10	(0.05)	852	5.14
M	58.75	-	35,818	58.89
MALEE	7.10	(0.40)	22,336	7.15
MINT	34.00	-	224,722	33.86
NRF	6.65	(0.10)	78,713	6.74

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Securities	Close	Change	Volume (Lot)	Average Price
NSL	22.90	(0.10)	7,892	22.90
OISHI	47.50	-	52	47.45
OSP	30.00	0.50	101,670	29.99
PB	69.75	0.50	12	69.85
PLUS	8.80	(0.15)	37,624	8.80
PM	9.70	-	1,151	9.66
PRG	11.60	-	179	11.58
RBF	14.70	(0.10)	103,199	14.74
SAPPE	45.25	(0.75)	4,404	45.68
SAUCE	31.00	0.25	110	30.74
SFP	-	-	-	-
SNNP	22.80	(0.20)	72,794	22.74
SNP	18.00	(0.60)	2,803	17.85
SORKON	5.85	0.05	2,984	5.83
SSC	35.00	-	76	34.43
SSF	8.45	(0.05)	82	8.12
SST	6.30	(0.15)	576	6.36
SUN	4.56	(0.12)	14,493	4.59
TC	12.90	(0.20)	42,348	13.12
TFG	5.40	0.05	139,112	5.42
TFMAMA	200.00	-	5	200.00
TIPCO	9.00	(0.05)	1,312	9.06
TKN	11.10	(1.30)	611,253	11.25
TU	16.40	-	265,604	16.37
TVO	28.75	-	11,449	28.96
W	1.87	0.08	38,719	1.83
ZEN	16.60	(0.30)	1,295	16.66
Health Care Services				
AHC	17.80	-	9	17.74
BCH	21.50	0.10	35,336	21.57
BDMS	30.25	0.25	470,078	30.19
BH	215.00	(1.00)	39,829	214.65
CHG	3.78	(0.06)	715,659	3.80
CMR	2.80	(0.02)	5,662	2.81
EKH	8.80	(0.25)	95,628	8.88
KDH	93.00	-	11	92.52
LPH	5.65	-	942	5.65
M-CHAI	302.00	(3.00)	259	303.90
NEW	-	-	-	-
NTV	40.25	0.25	412	40.02
PR9	20.00	0.30	34,205	19.84
PRINC	6.05	-	19,682	6.06
RAM	54.50	0.50	424	54.21
RJH	31.25	(0.25)	3,356	31.46
RPH	6.25	0.05	3,341	6.24
SKR	13.80	0.10	2,024	13.71
THG	68.50	0.25	14,651	68.36
VIBHA	2.76	(0.02)	25,233	2.77
VIH	9.10	(0.05)	3,162	9.08
WPH	4.10	-	14,671	4.11
Tourism & Leisure				
ASIA	7.60	0.05	50	7.57
BEYOND	12.90	(0.10)	2,491	12.98
CENTEL	51.00	1.00	48,807	50.85
CSR	67.50	0.25	4	67.13
DUSIT	11.80	-	1,432	11.67
ERW	4.48	(0.08)	226,795	4.48
GRAND	0.23	-	34,606	0.23
LRH	33.75	(2.00)	163	34.03
MANRIN	26.50	-	1	26.50
OHTL	-	-	-	-
ROH	3.48	0.04	646	3.43
SHANG	59.75	-	6	59.79
SHR	4.24	(0.04)	111,722	4.24
VRANDA	7.70	(0.05)	9,136	7.71
Home & Office Prodt				
AJA	0.25	(0.01)	82,683	0.25
DTCI	-	-	-	-
FANCY	0.66	-	3,346	0.66
FTI	2.06	-	6,801	2.04
KYE	318.00	(2.00)	7	318.86
L&E	2.08	0.02	1,629	2.06
MODERN	3.32	0.04	97	3.33
OGC	24.90	(0.10)	11	24.90
ROCK	8.20	0.20	21	8.19
SIAM	1.88	(0.01)	11,575	1.89
TCMC	1.70	-	6,306	1.69
TSR	4.18	(0.06)	52,906	4.17
Insurance				
AYUD	42.00	-	21	41.87
BKI	287.00	3.00	553	287.20
BLA	28.75	-	37,005	29.01
BUI	17.20	-	18	17.21
CHARAN	28.00	-	1,099	28.00
INSURE	221.00	(3.00)	4	222.75
KWI	2.80	-	35,330	2.81
MTI	124.00	-	113	124.07
NKI	34.00	(1.50)	3	34.42
NSI	210.00	-	287	210.10
SMK	4.06	(0.04)	1,278	4.06
TGH	-	-	-	-
THRE	1.05	0.01	8,469	1.04
THREL	4.50	0.02	5,937	4.44
TIPH	48.75	-	30,597	48.69
TLI	13.90	-	205,438	14.01
TQM	39.75	(1.00)	19,682	40.05
TSI	0.27	-	1,892	0.27
TVI	11.60	(0.10)	649	11.68
Mining				
THL	-	-	-	-
Packaging				
AJ	13.20	-	2,572	13.21
ALUCON	186.00	-	5	185.80

Securities	Close	Change	Volume (Lot)	Average Price
BGC	10.20	(0.10)	5,158	10.21
CSC	48.50	-	29	48.47
NEP	0.26	(0.02)	18,331	0.26
PTL	25.25	(0.25)	8,789	25.23
SCGP	55.50	(1.25)	203,477	55.92
SFLEX	3.26	0.02	18,830	3.25
SITHAI	1.57	(0.06)	149,479	1.60
SLP	0.64	(0.01)	266	0.65
SMPC	13.60	0.30	9,869	13.42
SPACK	3.76	(0.08)	36,552	3.83
TCOAT	-	-	-	-
TFI	0.15	-	45,159	0.15
THIP	38.50	-	158	38.30
TMD	24.90	-	404	24.99
TOPP	-	-	-	-
TPAC	12.80	(0.10)	360	12.81
TPBI	4.74	(0.06)	4,585	4.74
TPP	20.00	-	65	19.99
Personal Product				
APCO	5.05	-	2,225	4.99
BIZ	4.38	0.02	705	4.36
DDD	18.00	(0.30)	5,353	18.03
JCT	80.25	1.75	3	80.17
KISS	9.05	(0.05)	47,940	9.10
NV	2.60	0.04	1,420	2.59
OCC	-	-	-	-
S&J	35.00	(0.50)	3	34.50
STGT	10.80	(0.30)	59,331	10.84
STHAI	-	-	-	-
TNR	10.90	(0.80)	5,080	11.23
TOG	9.25	(0.05)	4,579	9.23
Professional Sen				
BWG	0.77	0.02	230,815	0.76
GENCO	0.63	0.01	3,669	0.63
PRO	-	-	-	-
SISB	20.70	0.70	19,988	20.41
SO	9.50	-	1,104	9.48
Property Develop				
A	4.98	(0.02)	31	4.96
AMATA	20.20	(0.20)	97,122	20.32
AMATAV	7.10	-	1,802	7.08
ANAN	1.47	-	192,964	1.48
AP	11.40	(0.10)	107,313	11.39
APEX	-	-	-	-
AQ	0.02	-	608,686	0.02
ASW	8.05	-	12,943	7.97
AWC	6.15	0.15	501,509	6.14
BLAND	1.06	(0.01)	219,286	1.06
BRI	11.70	-	31,569	11.70
BROCK	1.74	0.04	587	1.71
CGD	0.44	(0.01)	38,238	0.44
CI	0.82	(0.01)	4,916	0.83
CMC	1.51	-	1,011	1.51
CPN	69.50	(0.50)	82,751	69.58
ESTAR	0.35	-	32,977	0.35
EVER	0.27	-	42,342	0.26
FPT	15.20	-	355	15.10
GLAND	2.24	(0.04)	184	2.24
J	3.98	0.10	82,364	3.98
JCK	0.30	-	96,339	0.30
KC	0.20	-	20,061	0.20
LALIN	9.20	0.05	4,824	9.15
LH	9.80	-	177,735	9.79
LPN	4.60	0.04	36,438	4.59
MBK	18.30	(0.20)	43,781	18.58
MJD	1.70	0.02	3,784	1.69
MK	2.82	0.02	1,353	2.80
NCH	1.60	0.01	59,394	1.59
NNCL	2.04	-	7,301	2.02
NOBLE	5.65	(0.05)	37,045	5.64
NUSA	1.15	(0.03)	179,206	1.17
NVD	1.98	(0.01)	3,553	1.98
ORI	0.10	0.10	76,330	11.76
PACE	-	-	-	-
PEACE	5.15	(0.10)	12,844	5.23
PF	0.41	-	218,788	0.41
PIN	3.50	0.02	3,042	3.52
PLAT	3.80	(0.06)	65,668	3.85
POLAR	-	-	-	-
PRECHA	1.32	0.03	17,623	1.34
PRIN	3.00	0.10	1,077	2.96
PSH	13.30	-	11,320	13.21
QH	2.34	-	189,926	2.33
RABBIT	1.38	(0.01)	276,154	1.40
RICHY	0.79	(0.02)	3,443	0.79
RML	0.74	-	4,740	0.74
ROJNA	6.10	-	6,088	6.09
S	1.93	(0.04)	83,923	1.94
SA	8.15	0.05	2,477	8.13
SAMCO	1.44	0.01	11,752	1.45
SC	4.08	(0.04)	138,622	4.09
SENA	3.92	-	10,336	3.92
SIRI	1.68	(0.01)	1,108,151	1.68
SPALI	23.70	(0.10)	24,794	23.74
UV	3.20	0.04	22,888	3.19
WHA	3.92	(0.08)	1,690,257	3.95
WIN	1.03	(0.02)	7,242	1.04
Paper & Printing				
UTP	16.20	-	1,333	16.19
Fashion				
AFC	9.25	(0.10)	1,384	9.34
AURA	19.90	0.20	105,776	19.88
BTNC	14.00	(0.30)	136	14.01

Issue Date :

Friday January 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
CPH	36.00	(0.75)	31,651	37.01
CPL	3.14	0.12	291,931	3.25
NC	11.40	(0.60)	47	11.29
PAF	1.53	(0.09)	43,691	1.54
PDJ	3.52	(0.02)	31,941	3.50
PG	7.70	0.05	87	7.65
SABINA	24.80	0.30	8,824	24.88
SAWANG	14.00	0.40	3	14.03
SUC	30.00	0.75	3,392	29.77
TNL	32.75	-	18	32.75
TR	47.75	(0.25)	42	47.79
TTI	-	-	-	-
TTT	52.25	2.25	33	51.84
UPF	62.00	(0.25)	28	62.16
WACOAL	-	-	-	-
WFX	4.62	(0.08)	10,182	4.65
Transportation & Log				
AAV	3.02	-	401,785	3.03
AOT	73.50	(0.50)	408,302	73.73
ASIMAR	1.84	0.01	211	1.83
B	0.40	-	125,004	0.40
BA	13.50	(0.30)	30,322	13.64
BEM	9.60	0.10	391,932	9.55
BIOTEC	0.91	-	173,523	0.90
BTS	8.70	0.05	275,018	8.69
BTSGIF	3.78	0.02	44,051	3.78
DMT	13.10	(0.20)	27,185	13.11
III	15.00	(0.10)	41,661	14.93
JWD	21.40	0.40	48,906	21.39
KEX	18.60	0.30	37,804	18.64
KIAT	0.49	0.01	6,303	0.49
KWC	-	-	-	-
MENA	1.81	-	78,114	1.81
NOK	-	-	-	-
NYT	3.34	(0.04)	3,675	3.35
PORT	2.12	(0.02)	1,559	2.12
PRM	7.70	-	130,391	7.61
PSL	16.10	0.30	115,850	16.03
RCL	31.50	(0.25)	34,654	31.60
TFFIF	8.00	0.10	18,494	7.95
THAI	-	-	-	-
TSTE	7.50	0.10	109	7.48
TTA	8.30	0.05	61,113	8.34
WICE	10.90	0.60	162,510	10.86
Automotive				
3K-BAT	65.00	(0.50)	2	65.00
ACG	1.51	(0.02)	924	1.52
AH	31.25	0.25	15,983	31.56
CWT	2.74	(0.02)	46,915	2.74
EASON	1.32	(0.02)	4,429	1.32
GYT	186.00	0.50	2	186.00
HFT	6.45	-	506	6.47
IHL	3.36	-	853	3.35
INGRS	0.56	-	3,263	0.57
IRC	14.50	(0.20)	194	14.69
PCSGH	5.05	(0.10)	591	5.11
POLY	10.90	(0.20)	2,129	10.99
SAT	21.00	(0.10)	14,705	21.03
SPG	16.60	(0.40)	3	16.70
STANLY	189.00	1.00	101	188.71
TKT	2.76	(0.12)	240,141	2.92
TNPC	2.14	0.06	6,620	2.10
TRU	6.80	0.35	9,815	6.69
TSC	14.80	-	247	14.73
Industrial Materials				
ALLA	1.42	-	2,673	1.42
ASEFA	3.44	(0.02)	4,686	3.45
CPT	0.77	(0.01)	5,500	0.77
CRANE	1.76	(0.01)	78,505	1.77
CTW	6.00	0.05	500	6.00
FMT	32.00	0.25	65	31.92
HTECH	4.08	0.04	4,330	4.06
KKC	0.33	(0.01)	3,360	0.33
PK	1.86	0.01	261	1.84
SNC	14.20	(0.20)	6,602	14.31
STARK	2.68	0.18	2,199,003	2.66
TCJ	4.34	0.10	90	4.26
TPCS	20.30	0.10	97	19.99
VARO	8.00	-	1,928	8.07
Property Fund & REIT				
AIMCG	5.15	-	2,206	5.15
AIMIRT	12.20	0.10	2,882	12.20
ALLY	7.10	(0.20)	35,710	7.13
AMATAR	6.65	-	1,448	6.65
B-WORK	9.95	-	924	9.95
BAREIT	10.70	(0.10)	20,889	10.70
BKKCP	10.40	-	11	10.31
BOFFICE	7.95	-	747	7.93
CPNCG	11.60	-	523	11.59
CPNREIT	19.50	0.20	17,654	19.29
CPTGF	7.35	-	1,082	7.31
CTARAF	5.30	-	223	5.25
DREIT	6.25	0.05	298	6.23
ERWPF	4.18	-	2,388	4.18
FTREIT	10.40	-	20,923	10.42
FUTUREPF	14.90	0.10	244	14.80
GAHREIT	8.55	0.10	88	8.46
GROREIT	9.75	(0.10)	625	9.80
GVREIT	9.00	-	2,789	8.96
HPF	4.76	-	271	4.76
HYDROGEN	10.20	-	1,902	10.20
IMPACT	13.50	0.30	9,594	13.43
INETREIT	11.20	0.10	9,770	11.10

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KPNPF	4.98	(0.02)	26	4.98
KTBSTMR	8.90	-	162	8.85
LHHOTEL	12.70	0.20	4,386	12.57
LHPF	-	-	-	-
LHSC	11.60	0.30	3,687	11.63
LPF	12.70	-	19,415	12.70
LUXF	7.70	(0.05)	4	7.63
M-II	7.25	(0.10)	198	7.25
M-PAT	-	-	-	-
M-STOR	-	-	-	-
MIPF	-	-	-	-
MIT	1.76	-	266	1.76
MJLF	5.95	0.10	190	5.91
MNIT	1.67	-	147	1.75
MNIT2	-	-	-	-
MNRF	-	-	-	-
POPF	11.30	(0.10)	5,900	11.40
PPF	11.50	0.30	7	11.33
PROSPECT	9.65	-	1,904	9.60
QHHR	6.35	0.05	627	6.37
QHOP	2.82	(0.04)	2,345	2.82
QHPF	9.40	-	1,488	9.36
SHREIT	3.32	-	3,002	3.32
SIRIP	-	-	-	-
SPRIME	6.95	(0.05)	688	6.95
SRIPANWA	7.70	-	173	7.65
SSPF	7.05	(0.15)	527	7.04
SSTRT	5.65	-	213	5.60
TIF1	-	-	-	-
TLHPF	7.95	-	69	7.95
TNPF	-	-	-	-
TPRIME	8.45	(0.05)	206	8.45
TTLPF	22.90	0.10	1	22.90
TU-PF	0.92	-	19	0.92
URBNPF	1.97	(0.15)	26	1.96
WHABT	8.70	-	73	8.67
WHAIR	7.50	-	16,513	7.46
WHART	10.90	0.20	10,220	10.83
Steel and Metal Prod			-	
2S	3.54	0.14	12,662	3.51
AMC	3.06	-	13,269	3.07
BSBM	0.98	-	7,924	0.97
CEN	2.80	0.02	96	2.78
CITY	2.12	-	651	2.11
CSP	1.35	(0.02)	2,519	1.37
GJS	0.36	(0.01)	95,595	0.36
GSTEEL	-	-	-	-
INOX	1.04	-	134,516	1.05
LHK	5.05	0.05	2,238	5.04
MCS	9.60	0.10	12,802	9.60
MILL	0.81	(0.01)	88,523	0.81
PAP	3.94	(0.04)	12,069	3.98
PERM	1.25	0.01	95,215	1.28
SAM	0.89	-	33,017	0.88
SMIT	5.05	0.05	2,121	5.00
SSSC	3.06	0.04	435	3.05
TGPRO	0.26	-	91,251	0.26
THE	1.57	0.01	1,197	1.57
TMT	8.00	-	2,132	7.97
TSTH	1.23	0.01	159,674	1.24
TWP	3.08	(0.02)	1,177	3.10
TYCN	2.80	(0.04)	406	2.81
Construction Service			-	
APCS	4.78	(0.12)	146	4.80
BJCHI	1.70	(0.02)	7,612	1.71
BKD	2.34	(0.04)	2,686	2.33
CIVIL	2.84	-	2,254	2.84
CK	23.60	(0.10)	45,438	23.61
CNT	1.56	(0.03)	10,318	1.56
EMC	0.15	-	50,527	0.15
ITD	1.96	(0.03)	259,603	1.97
NWR	0.77	(0.02)	102,894	0.78
PLE	0.68	(0.01)	10,877	0.68
PREB	8.55	0.05	5,947	8.52
PYLON	4.54	-	3,501	4.55
RT	1.39	(0.01)	24,574	1.40
SEAFCO	3.88	-	18,284	3.89
SQ	1.90	0.01	4,509	1.89
SRICHA	10.00	(0.20)	5,886	9.94
STEC	14.30	(0.10)	127,335	14.24
STI	4.96	(0.02)	2,770	4.99
STPI	5.00	(0.05)	77,298	5.00
SYNTEC	1.88	(0.01)	18,089	1.89
TEAMG	10.80	(0.30)	52,462	10.96
TEKA	3.06	0.04	6,163	3.02
TPOLY	1.43	(0.03)	8,374	1.44
TRC	0.36	-	768,564	0.36
TRITN	0.18	-	247,498	0.18
TTCL	4.74	(0.04)	36,478	4.74
UNIQ	4.76	(0.04)	4,940	4.78
WGE	1.30	-	1,293	1.29
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-
0	-	-	-	-

Issue Date :

Friday January 13, 2023

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

Securities	Close	Change	Volume (Lot)	Average Price
MAI				
Agro & Food Indust	-	-	-	-
AU	12.40	-	51,277	12.00
JCKH	0.14	0.01	8,932	-
KASET	1.62	(0.01)	7,180	1.00
MUD	2.50	(0.04)	1,222	2.00
TACC	6.45	-	13,589	6.00
TMILL	3.90	(0.02)	562	3.00
XO	13.60	0.10	3,655	13.00
Consumer Products	-	-	-	-
ALPHAX	1.33	(0.02)	24,646	1.00
BGT	1.19	(0.05)	81,126	1.00
DOD	4.62	0.02	10,403	4.00
ECF	1.78	(0.02)	22,155	1.00
EFORL	0.34	(0.01)	90,808	-
HPT	0.88	-	63,141	-
IP	15.50	(0.10)	12,239	15.00
JSP	3.78	0.06	13,239	3.00
JUBILE	28.50	(0.25)	1,619	28.00
MOONG	2.50	(0.02)	3,787	2.00
NPK	15.90	0.10	6	15.00
SMD	9.05	0.15	12,446	9.00
TM	2.70	(0.02)	1,316	2.00
WARRIX	8.35	(0.25)	94,520	8.00
WINMED	4.40	0.10	5,984	4.00
Financials (MAI)	-	-	-	-
ACAP	0.75	(0.02)	3,082	-
AF	1.19	0.02	18,731	1.00
AIRA	1.97	-	10	1.00
ASN	3.36	(0.02)	103	3.00
BROOK	0.47	(0.01)	275,417	-
GCAP	1.26	(0.02)	29,073	1.00
KCC	7.15	-	28,483	7.00
LIT	1.83	(0.03)	4,146	1.00
MTTSIB	1.31	0.06	253,921	1.00
SGF	0.80	0.01	24,040	-
TQR	11.80	-	257	11.00
Industrials (MAI)	-	-	-	-
ADB	1.26	-	1,095	1.00
BM	4.74	0.10	67,355	4.00
CHO	0.38	(0.01)	268,356	-
CHOW	3.48	(0.02)	4,239	3.00
CIG	0.49	0.01	7,746	-
COLOR	1.65	(0.01)	2,036	1.00
CPR	6.60	0.15	92,944	6.00
FPI	3.16	0.08	51,565	3.00
GTB	0.77	0.01	1,687	-
KCM	0.64	-	2,461	-
KJL	14.90	-	3,322	14.00
KUMWEL	2.30	(0.02)	6,266	2.00
KWM	2.54	-	100,657	2.00
MBAX	5.20	(0.05)	2,844	5.00
MGF	3.56	-	3,431	3.00
MTW	4.12	(0.14)	88,128	4.00
NDR	2.16	-	1,003	2.00
PACO	2.64	-	8,881	2.00
PDG	3.46	(0.02)	641	3.00
PIMO	2.76	(0.04)	18,797	2.00
PJW	4.28	(0.06)	11,498	4.00
PPM	2.22	-	4,677	2.00
PRAPAT	1.91	-	83,373	1.00
RWI	0.94	0.02	13,293	-
SALEE	1.15	(0.01)	12,112	1.00
SANKO	1.26	(0.01)	1,889	1.00
SELIC	2.88	(0.04)	11,065	2.00
SFT	4.86	(0.06)	774	4.00
STP	14.20	(0.30)	2,749	14.00
SWC	6.50	-	262	6.00
TMC	2.78	0.08	337,159	2.00
TMI	1.50	(0.03)	38,695	1.00
TMW	38.25	-	20	37.00
TPLAS	2.90	0.04	1,962	2.00
TRV	3.96	(0.08)	1,214	3.00
UBIS	3.78	(0.02)	1,828	3.00
UEC	1.56	-	6,332	1.00
UKEM	1.62	-	75,394	1.00
UREKA	1.11	0.04	658,759	1.00
YUASA	14.60	0.10	3,571	14.00
ZIGA	3.58	(0.02)	195,540	3.00
Property & Construc	-	-	-	-
24CS	3.02	0.02	20,945	3.00
A5	4.12	0.16	96,468	4.00
ALL	0.25	-	58,448	-
ARIN	5.90	(0.10)	8,244	5.00
ARROW	7.50	-	124	7.00
BC	1.43	0.01	735	1.00
BLESS	0.92	-	8,685	-
BSM	0.33	-	2,067	-
BTW	0.61	-	1,909	-
CAZ	4.38	(0.08)	16,132	4.00
CHEWA	0.77	0.01	1,750	-
CPANEL	11.60	(0.30)	8,777	11.00
CRD	0.77	-	2,327	-
DHOUSE	0.69	-	7,399	-
DIMET	0.50	0.01	184,089	-
DPAINT	10.50	(0.30)	17,222	10.00
FLOYD	1.39	(0.03)	1,886	1.00
HYDRO	0.94	(0.02)	2,291	-
IND	1.72	(0.03)	43,586	1.00
JAK	1.50	-	617	1.00
K	1.45	(0.01)	8,362	1.00
KUN	2.36	(0.02)	1,113	2.00
META	0.32	-	87,404	-

Securities	Close	Change	Volume (Lot)	Average Price
PPS	0.54	(0.01)	8,185	-
PRI	24.60	(0.20)	36,058	24.00
PROS	1.92	-	3,435	1.00
PROUD	1.75	-	10,622	1.00
PSG	1.28	0.04	690,034	1.00
SENAJ	1.17	(0.05)	75,067	1.00
SK	0.95	-	3,771	-
SMART	0.72	-	3,170	-
SSS	-	-	-	-
STC	0.78	-	4,397	-
TAPAC	-	-	-	-
THANA	2.80	0.12	234,911	2.00
TIGER	1.76	0.01	706	1.00
TITLE	1.68	(0.03)	2,322	1.00
YONG	2.14	-	34,714	2.00
Resources (MAI)	-	-	-	-
ABM	2.02	0.09	169,065	1.00
PSTC	1.75	0.02	51,792	1.00
PTC	2.84	0.08	36,005	2.00
SAAM	7.05	(0.10)	11,328	7.00
SEOIL	4.08	(0.04)	6,161	4.00
SR	1.50	(0.03)	778	1.00
STOWER	0.04	0.01	157,712	-
TAKUNI	3.24	(0.08)	92,276	3.00
TPCH	7.25	(0.10)	8,473	7.00
TRT	2.88	0.02	1,757	2.00
UMS	1.74	(0.02)	111	1.00
UPA	0.23	0.01	2,988,178	-
Services (MAI)	-	-	-	-
ADD	12.10	0.60	22,882	12.00
AKP	2.36	-	17,558	2.00
AMA	5.70	-	2,761	5.00
AMARC	2.74	(0.02)	34,267	2.00
ARIP	0.96	(0.02)	8,149	-
ATP30	1.50	(0.01)	29,834	1.00
AUCT	8.90	-	9,239	8.00
BIS	8.50	(0.05)	4,374	8.00
BOL	12.30	0.10	13,242	12.00
CEYE	4.66	(0.02)	7,734	4.00
CHIC	0.82	-	12,161	-
CMO	5.20	(0.15)	54,187	5.00
D	6.30	(0.10)	10,800	6.00
DV8	0.35	-	432	-
ETE	1.21	0.04	3,502	1.00
FSMART	14.10	(0.30)	35,338	14.00
FVC	1.25	(0.01)	9,641	1.00
GLORY	3.02	0.02	3,530	2.00
GSC	1.58	0.02	60,720	1.00
HARN	2.20	(0.02)	916	2.00
HEMP	3.78	0.22	22,515	3.00
HL	25.00	(0.25)	11,912	24.00
IMH	14.20	0.30	19,087	14.00
KGEN	2.14	(0.02)	8,835	2.00
KK	2.48	-	118	2.00
KLINIQ	34.75	(0.75)	16,775	35.00
KOOL	0.52	0.01	51,443	-
KTMS	4.00	(0.06)	70,995	4.00
LDC	1.19	(0.01)	45,842	1.00
LEO	12.60	(0.10)	4,314	12.00
MORE	0.41	0.03	1,407,366	-
MVP	2.58	0.04	14,188	2.00
NCL	3.44	(0.02)	20,330	3.00
NEWS	0.03	-	204,864	-
NINE	6.85	-	238	6.00
OTO	16.60	0.20	38,981	16.00
PHOL	3.00	(0.02)	2,295	3.00
PICO	5.25	-	37	5.00
QLT	6.15	(0.05)	2,584	6.00
RE	2.36	-	1,432	2.00
SE	1.28	(0.01)	10,260	1.00
SLM	-	-	-	-
SONIC	2.86	-	48,112	2.00
SPA	11.70	(0.20)	36,537	11.00
THMUI	1.00	(0.01)	7,244	1.00
TNDT	0.41	(0.01)	20,870	-
TNH	36.25	(0.25)	59	36.00
TNP	4.12	-	2,602	4.00
TSF	-	-	-	-
TVDH	0.80	(0.01)	62,492	-
TVT	0.72	-	1,291	-
UBA	1.87	-	32,678	1.00
VL	1.57	(0.06)	284,539	1.00
WINNER	2.50	-	1,470	2.00
YGG	9.55	0.20	42,265	9.00
Technology (M	-	-	-	-
APP	3.22	(0.06)	3,846	3.00
BBIK	125.00	2.00	4,121	125.00
BE8	63.00	-	17,538	63.00
COMAN	5.65	0.35	24,568	5.00
DITTO	51.50	(0.75)	6,340	52.00
ICN	3.92	-	7,558	3.00
IIG	35.50	0.25	5,375	35.00
IRCP	1.15	(0.02)	101,983	1.00
ITNS	4.30	-	20,404	4.00
NETBAY	26.75	-	3,855	26.00
PLANET	1.54	0.01	8,944	1.00
PROEN	6.65	0.35	102,928	6.00
SECURE	15.50	(0.10)	1,889	15.00
SICT	8.30	(0.15)	15,213	8.00
SIMAT	2.22	(0.08)	34,284	2.00
SPVI	5.55	(0.10)	8,974	5.00
TPS	3.54	0.02	27,386	3.00

Issue Date :

Friday January 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
VCOM	5.45	0.05	655	5.00
Unit Trust	-	-	-	-
SCBSET	-	-	-	-
ETF	-	-	-	-
1DIV	10.97	(0.04)	328	11.00
ABFTH	-	-	-	-
BMSCG	11.51	0.03	89	11.00
BMSCITH	11.58	(0.02)	866	11.00
BSET100	10.59	(0.04)	244	10.00
CHINA	6.47	0.03	1,307	6.00
EBANK	5.53	(0.01)	116	5.00
ENGY	6.23	(0.02)	84	6.00
ENY	7.88	-	97	7.00
GLD	2.54	(0.01)	3,511	2.00
TDEX	9.98	(0.04)	5,975	9.00
UBOT	-	-	-	-
UHERO	7.28	(0.03)	57	7.00
Warrant Foreign	-	-	-	-
AAV01C2305A	0.19	-	4,420	-
AAV01P2305A	0.30	(0.01)	12,588	-
AAV06C2305A	0.29	-	115,223	-
AAV13C2305A	0.21	0.01	108,009	-
AAV19C2306A	0.21	-	20,363	-
ACE08C2302A	-	-	-	-
ACE13C2302A	-	-	-	-
ACE13C2305A	0.25	(0.01)	15,053	-
ACE19C2302A	-	-	-	-
ACE19C2305A	0.26	(0.01)	1,249	-
ACE28C2301A	-	-	-	-
ACE28C2303A	0.16	(0.01)	3,542	-
ACE42C2303G	-	-	-	-
ADVANC01C2301A	0.03	(0.01)	4,360	-
ADVANC01C2303X	0.43	(0.01)	2,697	-
ADVANC01C2306A	0.61	(0.01)	2,955	-
ADVANC01C2306X	0.26	0.01	8,940	-
ADVANC01P2303X	0.09	-	12,730	-
ADVANC01P2306X	0.48	0.01	2,096	-
ADVANC06C2304A	-	-	-	-
ADVANC06C2305A	0.26	(0.74)	22,346	-
ADVANC08C2301A	-	-	-	-
ADVANC08C2305A	0.61	(0.05)	8,640	-
ADVANC11C2302A	0.11	-	17,152	-
ADVANC13C2302A	-	-	-	-
ADVANC13C2302B	-	-	-	-
ADVANC13C2303A	0.20	(0.03)	600	-
ADVANC13C2305A	0.61	(0.04)	3,100	-
ADVANC13C2305B	0.25	0.01	95,321	-
ADVANC13P2302A	-	-	-	-
ADVANC16C2301A	-	-	-	-
ADVANC16C2302A	0.22	0.01	6,778	-
ADVANC19C2302A	-	-	-	-
ADVANC19C2302B	0.05	-	6,065	-
ADVANC19C2303A	0.20	(0.01)	146	-
ADVANC19C2304A	0.50	0.02	100	-
ADVANC19C2305A	0.26	-	80,229	-
ADVANC19P2302A	-	-	-	-
ADVANC19P2304A	0.11	-	30,838	-
ADVANC24C2302A	0.21	(0.02)	100	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
AOT01P2306X	0.71	(0.29)	4,238	-
AOT06C2305A	0.26	(0.03)	81,245	-
AOT08C2302A	0.06	(0.01)	4,500	-
AOT08P2302A	-	-	-	-
AOT11C2302A	0.15	(0.02)	8,809	-
AOT13C2302A	0.01	-	1,372	-
AOT13C2304A	0.13	(0.01)	71,464	-
AOT13C2305A	0.24	(0.04)	127,708	-
AOT13P2303A	-	-	-	-
AOT13P2305A	0.53	0.01	23,840	-
AOT16C2302A	-	-	-	-
AOT16C2305A	0.24	(0.03)	10,238	-
AOT19C2302A	-	-	-	-
AOT19C2304A	0.11	(0.02)	2,697	-
AOT19C2305A	0.24	(0.03)	175,479	-
AOT19P2302A	-	-	-	-
AOT24C2302A	-	-	-	-
AOT28C2303A	0.13	(0.02)	10,126	-
AOT41C2302A	-	-	-	-
AOT41C2304A	0.18	(0.01)	6,782	-
AOT41P2302A	-	-	-	-
AOT41P2305A	0.49	0.02	5,000	-
AOT42C2301G	-	-	-	-
AOT42P2303G	0.27	0.01	2,640	-
AP01C2301A	-	-	-	-
AP01C2304A	0.22	(0.02)	2	-
AP08C2303A	0.37	(0.02)	1,600	-
AP13C2302A	-	-	-	-
AP13C2302B	-	-	-	-
AP13C2306A	0.25	(0.01)	12,486	-
AP19C2302A	-	-	-	-
AP19C2304A	0.21	(0.02)	21,044	-
AP42C2303G	0.48	(0.03)	1,800	-
AWC01C2301A	0.10	0.02	7,761	-
AWC01C2305A	0.15	0.01	36,153	-
AWC06C2305A	-	-	-	-
AWC08C2303A	0.13	0.01	30,140	-
AWC13C2301A	-	-	-	-
AWC13C2304A	0.09	0.03	65,514	-
AWC19C2305A	0.11	0.01	32,116	-
AWC42C2302G	0.08	(0.01)	3,000	-
BABA28C2301A	0.39	0.05	421	-
BABA28C2301B	-	-	-	-
BABA28C2302A	0.63	0.06	503,516	-
BABA28C2303A	1.53	0.03	30	1.00
BABA28C2303B	1.97	(0.09)	1	1.00
BABA28C2303C	-	-	-	-
BABA28C2304A	1.10	0.10	351	1.00
BABA28C2304B	0.60	0.07	300,741	-
BABA28C2305A	0.87	0.05	96,929	-
BABA28C2305B	0.31	0.01	167,940	-
BABA28P2302A	-	-	-	-
BABA28P2303A	-	-	-	-
BABA28P2304A	0.24	(0.03)	133,180	-
BABA41C2301A	-	-	-	-
BABA41C2301B	1.20	(0.17)	2	1.00
BABA41C2302A	-	-	-	-
BABA41C2303A	1.37	0.11	30	1.00
BABA41C2303B	1.46	0.23	33	1.00
BABA41C2304A	0.86	0.02	8,053	-
BABA41C2304B	0.50	0.05	247,494	-
BABA41P2302A	-	-	-	-
BABA41P2303A	-	-	-	-
BABA41P2304A	0.17	(0.02)	210,850	-
BABA41P2305A	0.34	(0.04)	146,102	-
BAM01C2304A	0.20	(0.01)	44,262	-
BAM06C2304A	0.21	0.01	73,500	-
BAM08C2303A	0.09	0.01	36,030	-
BAM11C2301A	-	-	-	-
BAM11P2309A	0.34	(0.66)	9,200	-
BAM13C2302A	-	-	-	-
BAM13C2303A	0.05	-	125,007	-
BAM13C2304A	0.14	(0.01)	134,402	-
BAM13C2305A	0.30	0.02	1,622	-
BAM19C2302A	-	-	-	-
BAM19C2302B	-	-	-	-
BAM19C2304A	0.16	-	70,717	-
BAM19C2305A	0.31	0.01	152,440	-
BAM42C2303G	0.18	-	24,123	-
BANPU01C2301A	-	-	-	-
BANPU01C2302A	0.05	-	9,849	-
BANPU01C2302X	-	-	-	-
BANPU01C2303A	0.05	-	46	-
BANPU01C2305A	0.12	0.01	39,370	-
BANPU01C2306A	0.23	(0.77)	21,158	-
BANPU01P2301X	-	-	-	-
BANPU01P2304A	0.26	(0.03)	4,331	-
BANPU06C2301A	-	-	-	-
BANPU06C2302A	0.02	(0.01)	1	-
BANPU06C2304A	0.15	(0.85)	20,200	-
BANPU06P2301A	-	-	-	-
BANPU08C2302A	0.02	0.01	2,200	-
BANPU08C2305A	0.11	0.01	20,130	-
BANPU08P2302A	0.07	-	15,000	-
BANPU11C2302A	0.08	-	12,356	-
BANPU11P2309A	0.43	(0.57)	4,300	-
BANPU13C2302A	0.02	-	3,020	-
BANPU13C2302B	0.01	-	26,001	-
BANPU13C2305A	0.16	0.01	99,418	-
BANPU13P2304A	0.20	(0.01)	18,738	-
BANPU16C2302A	-	-	-	-
BANPU16C2303A	0.07	0.01	5,714	-
BANPU19C2301B	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
BANPU19C2302	-	-	-	-
BANPU19C2304	0.10	-	25,906	-
BANPU19C2305	0.19	0.01	34,101	-
BANPU19P2304	0.21	(0.02)	16,287	-
BANPU28C2303	0.10	-	6,115	-
BANPU41C2302	-	-	-	-
BANPU41C2304	0.11	0.01	16,222	-
BANPU41C2306	0.22	(0.78)	20,000	-
BANPU41P2304	0.29	(0.02)	12,005	-
BANPU42C2302	-	-	-	-
BANPU42P2303	0.14	-	400	-
BBL06C2305A	0.52	-	30,500	-
BBL08C2302A	0.30	0.01	70,073	-
BBL11C2302A	0.46	-	37,558	-
BBL11P2302A	0.12	(0.01)	19,084	-
BBL13C2302A	0.13	(0.02)	75,291	-
BBL13C2305A	0.48	(0.02)	1,129	-
BBL13C2306A	0.37	0.01	248,299	-
BBL16C2305A	0.37	-	5,562	-
BBL19C2302A	0.10	-	50,387	-
BBL19C2304A	0.44	0.02	24,870	-
BBL19C2305A	0.32	-	71,412	-
BBL41C2302A	-	-	-	-
BBL41C2303A	0.23	0.01	69,446	-
BBL41C2306A	0.57	(0.13)	89	-
BBL42C2302G	0.18	-	9,650	-
BCH01C2301X	-	-	-	-
BCH01C2304A	0.30	-	6,466	-
BCH06C2305A	0.33	(0.67)	12,000	-
BCH08C2302A	0.20	-	15,152	-
BCH13C2302A	0.06	-	4,308	-
BCH13C2305A	0.35	-	33,448	-
BCH13P2304A	0.16	(0.01)	27,623	-
BCH19C2302A	0.05	(0.01)	2,516	-
BCH19C2305A	0.34	-	92,354	-
BCH41C2303A	-	-	-	-
BCH42C2301G	-	-	-	-
BCP01C2304A	0.44	0.15	159,624	-
BCP08C2303A	0.29	0.13	315,659	-
BCP11C2301A	0.26	0.12	48,165	-
BCP13C2301A	-	-	-	-
BCP13C2303A	0.22	0.10	987,735	-
BCP13C2305A	0.43	0.14	239,436	-
BCP19C2303A	0.30	0.13	214,709	-
BCP19C2306A	0.50	0.14	420,790	-
BCP42C2303G	0.38	0.17	14,954	-
BCPG01C2306A	0.17	-	11,871	-
BCPG13C2302A	-	-	-	-
BCPG13C2303A	-	-	-	-
BCPG13C2305A	0.13	(0.01)	10	-
BCPG19C2302A	0.06	(0.01)	18,240	-
BCPG19C2305A	0.15	0.01	21,876	-
BCPG42C2303C	0.21	(0.01)	5,200	-
BDM501C2301>	0.05	-	3,680	-
BDM501C2302>	-	-	-	-
BDM501C2304>	0.15	-	28,656	-
BDM501P2304>	0.13	(0.02)	14,198	-
BDM506C2301>	-	-	-	-
BDM506C2305>	-	-	-	-
BDM508C2302>	-	-	-	-
BDM508P2302>	-	-	-	-
BDM511C2303>	0.17	-	28,800	-
BDM513C2301>	-	-	-	-
BDM513C2303>	0.05	(0.02)	307	-
BDM513C2304>	0.13	0.01	72,175	-
BDM519C2304>	0.14	-	5,580	-
BDM528C2307>	0.17	0.01	21,299	-
BDM541C2302>	-	-	-	-
BDM541C2306>	0.20	0.01	30,489	-
BDM542C2301C	-	-	-	-
BDM542P2303C	0.12	(0.01)	3,600	-
BEC01C2302A	0.05	(0.01)	25,222	-
BEC01C2304A	0.18	(0.01)	37,864	-
BEC01C2306A	0.24	-	55,209	-
BEC01P2304A	0.19	(0.01)	30,422	-
BEC06C2305A	0.27	(0.73)	51,506	-
BEC08C2302A	0.07	(0.01)	113,258	-
BEC13C2302A	-	-	-	-
BEC13C2302B	0.06	(0.01)	112,971	-
BEC13C2305A	0.27	-	33,986	-
BEC19C2302A	-	-	-	-
BEC19C2302B	0.07	-	2,354	-
BEC19C2303A	0.29	(0.05)	7,531	-
BEC19C2304A	0.20	-	63,284	-
BEC19P2304A	0.16	-	96,397	-
BEC24C2302A	-	-	-	-
BEC42C2302G	0.10	(0.01)	26,593	-
BEM01C2302A	0.12	-	1,844	-
BEM01C2307X	0.31	-	5,271	-
BEM08C2303A	0.20	-	33,840	-
BEM11P2306A	0.43	-	7,965	-
BEM13C2301A	-	-	-	-
BEM13C2302A	-	-	-	-
BEM13C2304A	0.19	0.01	85,079	-
BEM19C2302A	0.05	-	1,152	-
BEM19C2306A	0.22	-	63,920	-
BEM41C2302A	0.06	(0.02)	1,000	-
BEM42C2302G	0.09	-	400	-
BGRIM01C2301	-	-	-	-
BGRIM01C2302	0.21	(0.05)	8,195	-
BGRIM01C2303	0.56	(0.02)	16,293	-
BGRIM01C2305	0.27	(0.03)	41,591	-
BGRIM06C2301	0.05	(0.03)	100	-

Issue Date :

Friday January 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
BGRIM06C2305A	0.30	(0.01)	79,000	-
BGRIM08C2302A	0.11	(0.01)	45,396	-
BGRIM11C2302A	0.21	(0.01)	42,439	-
BGRIM13C2301A	-	-	-	-
BGRIM13C2302A	0.08	(0.02)	42,610	-
BGRIM13C2303A	-	-	-	-
BGRIM13C2305A	0.25	(0.01)	91,372	-
BGRIM16C2301A	-	-	-	-
BGRIM16C2302A	-	-	-	-
BGRIM19C2301B	0.12	(0.07)	21,032	-
BGRIM19C2303A	-	-	-	-
BGRIM19C2303B	0.45	0.12	2	-
BGRIM19C2306A	0.34	(0.02)	121,534	-
BGRIM24C2301C	-	-	-	-
BGRIM41C2302A	-	-	-	-
BGRIM41C2303A	0.54	0.01	1	-
BGRIM41C2304A	-	-	-	-
BGRIM41C2305A	0.27	(0.02)	24,000	-
BGRIM42C2302G	0.48	(0.06)	2,600	-
BH01C2301A	-	-	-	-
BH01C2301X	-	-	-	-
BH01C2303A	0.11	(0.01)	3,272	-
BH01C2304X	0.15	(0.01)	18,615	-
BH01P2301A	-	-	-	-
BH01P2304X	0.43	0.01	60,848	-
BH06C2304A	0.26	(0.02)	305,222	-
BH06P2301A	-	-	-	-
BH08C2302A	0.05	(0.01)	39,260	-
BH11C2304A	0.22	(0.01)	21,888	-
BH13C2303A	0.07	(0.01)	81,772	-
BH13C2304A	0.17	(0.02)	532,464	-
BH13P2304A	0.26	0.01	113,763	-
BH16C2303A	0.09	-	340	-
BH16C2304A	0.26	(0.02)	2,559	-
BH19C2303A	0.07	-	42,328	-
BH19C2304A	0.17	(0.02)	120,304	-
BH19P2301A	-	-	-	-
BH19P2305A	0.29	0.01	83,617	-
BH41C2304A	0.13	(0.01)	12,410	-
BH41C2305A	0.30	(0.02)	24,738	-
BH42C2301G	-	-	-	-
BH42P2303G	0.38	0.01	12,300	-
BIDU28C2302A	0.24	0.01	103,008	-
BIDU28C2303A	-	-	-	-
BILIBI28C2302A	-	-	-	-
BILIBI28C2303A	-	-	-	-
BILIBI28C2305A	0.59	0.03	95,163	-
BLA01C2302X	-	-	-	-
BLA01C2303A	-	-	-	-
BLA06C2301A	-	-	-	-
BLA06C2305A	-	-	-	-
BLA08C2302A	-	-	-	-
BLA08C2305A	0.20	-	57,096	-
BLA11C2301A	-	-	-	-
BLA13C2303A	-	-	-	-
BLA13C2305A	0.15	-	25,507	-
BLA16C2302A	-	-	-	-
BLA19C2302A	-	-	-	-
BLA19C2303A	-	-	-	-
BLA19C2304A	0.11	(0.01)	60,643	-
BLA24C2302A	-	-	-	-
BLA41C2302A	-	-	-	-
BLA42C2302G	-	-	-	-
BPP08C2301A	-	-	-	-
BPP19C2302A	-	-	-	-
BTS01C2301X	-	-	-	-
BTS01C2304X	0.20	-	13,388	-
BTS08C2302A	0.03	(0.01)	5,000	-
BTS13C2302A	-	-	-	-
BTS16C2301A	-	-	-	-
BTS19C2302A	-	-	-	-
BTS19C2303A	0.11	-	13,132	-
BTS24C2302A	-	-	-	-
BTS42C2303G	0.12	0.01	2,000	-
BYD08C2305A	0.18	0.01	24,121	-
BYD19C2306A	0.23	0.01	30,101	-
BYDCOM28C2302A	0.08	-	100	-
BYDCOM28C2302B	0.42	0.02	52,532	-
BYDCOM28C2304A	0.80	0.02	4,106	-
BYDCOM28C2305A	0.58	0.02	378,222	-
BYDCOM28P2303A	-	-	-	-
BYDCOM41C2301A	-	-	-	-
BYDCOM41C2302A	-	-	-	-
BYDCOM41C2303A	-	-	-	-
BYDCOM41C2305A	0.68	0.02	78,315	-
BYDCOM41P2302A	0.04	(0.05)	2,346	-
BYDCOM41P2305A	0.40	(0.60)	78,000	-
CATHAY28C2303A	0.25	(0.01)	4,462	-
CATHAY41C2303A	0.26	0.02	205	-
CBG01C2301X	-	-	-	-
CBG01C2302A	0.11	0.01	53,028	-
CBG01C2302X	0.23	0.03	29,056	-
CBG01C2304A	0.69	0.06	10,962	-
CBG01C2306A	0.30	0.02	56,589	-
CBG01P2306A	0.46	(0.04)	30,451	-
CBG06C2301A	-	-	-	-
CBG06C2305A	0.33	(0.67)	220,306	-
CBG08C2302A	0.06	(0.01)	160,755	-
CBG13C2301B	-	-	-	-
CBG13C2302A	0.04	-	21,248	-
CBG13C2302B	0.26	(0.02)	468	-
CBG13C2303A	0.26	0.02	6,257	-
CBG13C2305A	0.73	0.05	1,843	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
CBG13C2305B	0.36	0.02	185,181	-
CBG16C2301A	-	-	-	-
CBG16C2301B	0.07	0.01	2,112	-
CBG16C2302A	-	-	-	-
CBG19C2301C	-	-	-	-
CBG19C2302A	-	-	-	-
CBG19C2302B	-	-	-	-
CBG19C2305A	0.30	0.02	150,706	-
CBG19C2306A	0.77	(0.01)	290	-
CBG24C2301B	-	-	-	-
CBG24C2302A	0.10	0.02	35,420	-
CBG41C2302A	-	-	-	-
CBG41C2304A	0.70	0.01	1	-
CBG41C2306A	0.32	0.03	137,967	-
CENTELO1C2304A	0.29	0.03	23,010	-
CENTELO6C2305A	0.38	(0.62)	146,990	-
CENTELO8C2302A	0.11	-	66,562	-
CENTEL11P2306A	0.34	(0.02)	26,781	-
CENTEL13C2302A	0.04	0.01	2,020	-
CENTEL13C2303A	0.22	0.02	65,876	-
CENTEL19C2303A	0.27	0.03	97,825	-
CENTEL19C2304A	0.17	0.02	24,328	-
CENTEL28C2302A	-	-	-	-
CENTEL28C2308A	0.24	-	15,386	-
CENTEL41C2302A	-	-	-	-
CENTEL41C2305A	0.34	0.03	81,010	-
CENTEL42C2303G	0.27	0.03	10,000	-
CHG01C2302A	-	-	-	-
CHG01C2305A	0.27	(0.04)	55,294	-
CHG08C2303A	0.25	(0.02)	59,236	-
CHG11C2302A	0.13	(0.02)	38,093	-
CHG11P2306A	0.33	0.02	39,910	-
CHG13C2302A	-	-	-	-
CHG13C2303A	0.19	(0.03)	238,502	-
CHG13P2304A	0.18	0.01	182,624	-
CHG19C2303A	0.14	(0.02)	133,420	-
CHG42C2301G	0.01	-	1,378	-
CHMOBI28C2303A	0.74	0.11	93,288	-
CK01C2301A	-	-	-	-
CK01C2304A	0.16	(0.01)	17,440	-
CK08C2303A	0.12	(0.02)	30,710	-
CK11C2305A	0.37	(0.02)	19,018	-
CK13C2301A	-	-	-	-
CK13C2302A	0.02	(0.02)	3,000	-
CK13C2305A	0.28	(0.02)	55,173	-
CK19C2304A	0.19	(0.01)	15,867	-
CK42C2303G	0.16	(0.01)	3,200	-
CKP13C2302A	-	-	-	-
CKP13C2305A	0.33	(0.02)	30,460	-
CKP19C2303A	-	-	-	-
CKP19C2305A	0.26	(0.02)	17,115	-
CKP42C2303G	-	-	-	-
CNOOC28C2303A	-	-	-	-
CNOOC28C2304A	0.26	0.02	16,824	-
COM701C2301A	-	-	-	-
COM701C2302A	0.07	(0.02)	400	-
COM701C2304A	0.24	(0.03)	51,571	-
COM701P2301A	-	-	-	-
COM701P2304A	0.24	-	16,824	-
COM706C2304A	0.23	(0.02)	26,797	-
COM708C2302A	0.06	(0.01)	20,020	-
COM711C2306A	0.29	(0.02)	42,100	-
COM711P2303A	0.19	-	30,056	-
COM713C2302A	-	-	-	-
COM713C2302B	0.13	(0.04)	86,543	-
COM713C2305A	0.20	(0.03)	200,981	-
COM713P2302A	-	-	-	-
COM713P2305A	0.22	0.01	111,500	-
COM716C2302A	0.08	(0.03)	9,674	-
COM719C2301A	-	-	-	-
COM719C2302A	0.08	(0.03)	32,072	-
COM719C2304A	0.21	(0.03)	54,394	-
COM719P2301A	-	-	-	-
COM719P2305A	0.18	0.01	6,375	-
COM724C2301B	-	-	-	-
COM741C2302A	-	-	-	-
COM741C2303A	0.29	(0.01)	10,402	-
COM741C2304A	0.20	(0.03)	67,596	-
COM742C2302G	-	-	-	-
CPALL01C2302A	0.21	(0.03)	23,721	-
CPALL01C2303A	0.80	(0.02)	404	-
CPALL01C2306A	0.30	(0.02)	7,038	-
CPALL01P2303X	0.01	-	12	-
CPALL01P2306X	0.58	-	4,063	-
CPALL06C2301A	-	-	-	-
CPALL06C2305A	-	-	-	-
CPALL08C2301A	-	-	-	-
CPALL08C2302A	0.24	(0.03)	29,760	-
CPALL08P2304A	0.09	(0.02)	103,946	-
CPALL11C2303A	0.33	(0.01)	23,724	-
CPALL13C2302A	0.08	(0.01)	159	-
CPALL13C2302B	-	-	-	-
CPALL13C2305A	0.22	(0.01)	71,231	-
CPALL19C2301B	0.11	(0.01)	28,553	-
CPALL19C2302A	-	-	-	-
CPALL19C2306A	0.32	(0.01)	129,035	-
CPALL19C2306B	0.17	(0.01)	6,132	-
CPALL24C2302A	0.36	(0.44)	1	-
CPALL28C2307A	0.28	-	26,605	-
CPALL41C2304A	0.43	(0.25)	2,050	-
CPALL41C2306A	0.27	(0.01)	42,382	-
CPALL42C2302G	0.54	(0.01)	2,322	-
CPF01C2301A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
CPF01C2306A	-	-	-	-
CPF08C2305A	-	-	-	-
CPF13C2304A	0.21	-	67,598	-
CPF19C2302A	-	-	-	-
CPF19C2305A	0.14	(0.02)	130	-
CPF28C2302A	0.04	(0.02)	800	-
CPF28C2308A	0.22	-	18,231	-
CPF42C2302G	-	-	-	-
CPN01C2302A	-	-	-	-
CPN01C2305A	0.30	(0.02)	11,099	-
CPN01P2305A	0.44	0.01	21,825	-
CPN06C2305A	0.45	(0.55)	68,150	-
CPN08C2302A	0.08	-	80,520	-
CPN11C2304A	0.42	(0.02)	29,260	-
CPN11P2303A	-	-	-	-
CPN13C2301A	-	-	-	-
CPN13C2302A	0.05	(0.01)	39,868	-
CPN13C2305A	0.34	(0.03)	180,588	-
CPN16C2301A	-	-	-	-
CPN16C2303A	0.16	(0.01)	1,288	-
CPN19C2302A	-	-	-	-
CPN19C2303A	0.13	(0.01)	49,049	-
CPN19C2305A	0.31	(0.02)	61,819	-
CPN24C2302A	0.08	(0.01)	11,460	-
CPN41C2303A	0.19	(0.02)	51,834	-
CPN42C2302G	0.10	(0.01)	3,600	-
CRC01C2302A	0.08	(0.02)	21,834	-
CRC01C2304X	0.21	-	11,046	-
CRC06C2305A	0.22	(0.78)	42,708	-
CRC08C2303A	0.24	0.01	45,033	-
CRC11C2301A	-	-	-	-
CRC11P2304A	0.13	-	9,400	-
CRC13C2302A	0.04	(0.01)	2,000	-
CRC13C2306A	0.26	(0.74)	19,637	-
CRC16C2303A	0.22	(0.01)	3,398	-
CRC19C2303A	0.18	-	18,028	-
CRC19C2304A	0.19	(0.01)	12,135	-
CRC28C2307A	0.22	(0.01)	4,613	-
CRC42C2301G	-	-	-	-
DELTA01C2305	0.40	(0.06)	222,037	-
DELTA01C2305	0.56	(0.11)	87,095	-
DELTA01P2305	1.05	0.04	54,917	1.00
DELTA06C2304	0.37	(0.07)	831,487	-
DELTA06C2305	0.74	(0.26)	488,198	-
DELTA08C2305	1.04	(0.17)	98,309	1.00
DELTA13C2305	0.28	(0.06)	599,053	-
DELTA13C2305	0.10	(0.02)	316,108	-
DELTA13C2305	0.36	(0.09)	1,024,209	-
DELTA13P2305	0.40	0.01	307,954	-
DELTA13P2305	0.60	0.03	547,761	-
DELTA19C2305	0.55	(0.09)	852,515	-
DELTA19C2305	0.24	(0.06)	642,082	-
DELTA19P2305	1.13	0.07	564,311	1.00
DELTA19P2305	0.60	0.04	321,265	-
DELTA41C2305	0.93	(0.15)	424,367	-
DELTA41C2305	0.46	(0.08)	216,619	-
DJI28C2303A	2.10	0.19	4	2.00
DJI28C2303B	1.30	0.04	20	1.00
DJI28C2303C	0.82	0.03	2,059	-
DJI28C2303D	0.42	0.04	582	-
DJI28C2303E	0.13	-	6,618	-
DJI28C2306A	1.04	0.02	25	1.00
DJI28P2303A	0.21	(0.02)	2,324	-
DJI28P2303B	0.38	(0.07)	2,670	-
DJI28P2303C	0.57	(0.06)	217	-
DJI28P2306A	0.85	(0.05)	8	-
DJI41C2303A	1.78	0.06	400	1.00
DJI41C2303B	-	-	-	-
DJI41C2303C	0.58	0.02	1,221	-
DJI41C2303D	0.33	0.02	1,851	-
DJI41C2306A	1.05	0.05	1	1.00
DJI41P2303A	0.15	(0.02)	7,596	-
DJI41P2303B	0.29	(0.07)	10,970	-
DJI41P2303C	-	-	-	-
DJI41P2306A	0.85	(0.05)	600	-
DOHOME01C23	-	-	-	-
DOHOME01C23	0.23	0.01	20,637	-
DOHOME01C23	0.28	-	9,049	-
DOHOME01P23	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME06C23	-	-	-	-
DOHOME08C23	-	-	-	-
DOHOME11C23	-	-	-	-
DOHOME11C23	0.32	(0.68)	5,750	-
DOHOME13C23	-	-	-	-
DOHOME13C23	0.08	-	11,894	-
DOHOME13C23	0.24	0.01	88,369	-
DOHOME16C23	-	-	-	-
DOHOME16C23	0.18	-	18,474	-
DOHOME19C23	-	-	-	-
DOHOME19C23	0.13	-	1,638	-
DOHOME19C23	0.24	-	78,184	-
DOHOME19P23	-	-	-	-
DOHOME24C23	0.19	-	27,594	-
DOHOME41C23	-	-	-	-
DOHOME41C23	0.22	0.01	42,926	-
DOHOME42C23	0.13	0.01	10,150	-
DTAC01C2303A	0.11	0.01	111,577	-
DTAC01C2304A	0.37	0.04	105,654	-
DTAC08C2303A	0.18	0.02	249,081	-
DTAC13C2303A	0.11	0.02	345,144	-
DTAC13C2304A	0.32	0.03	448,332	-

Issue Date :

Friday January 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
DTAC19C2303A	0.11	0.01	311,976	-
DTAC19C2304A	0.34	0.03	264,994	-
EA01C2301A	0.06	(0.01)	13,630	-
EA01C2303A	0.12	(0.01)	5,700	-
EA01C2305A	0.40	(0.03)	41,987	-
EA01P2301X	0.02	(0.01)	50	-
EA01P2303A	0.54	0.01	24,016	-
EA08C2301A	-	-	-	-
EA08C2303A	0.14	(0.01)	40,490	-
EA11C2303A	0.30	(0.01)	46,018	-
EA13C2302A	0.02	(0.01)	210	-
EA13C2303A	0.05	(0.01)	50	-
EA13C2305A	0.44	(0.02)	108,728	-
EA13P2302A	-	-	-	-
EA13P2304A	0.58	0.01	130,293	-
EA16C2303A	0.12	(0.01)	2,112	-
EA19C2303A	0.08	-	52,853	-
EA19C2304A	0.30	(0.01)	170,213	-
EA19C2305A	0.56	(0.44)	68,882	-
EA19P2302A	-	-	-	-
EA19P2304A	0.65	0.01	84,042	-
EA41C2302A	-	-	-	-
EA41C2304A	0.22	(0.02)	7,601	-
EA41C2305A	0.47	(0.04)	125,958	-
EA42C2302G	0.11	(0.01)	800	-
EGCO08C2302A	0.06	(0.02)	1	-
EGCO11C2305A	0.45	(0.01)	26,937	-
EGCO13C2301A	-	-	-	-
EGCO13C2302A	0.06	(0.04)	38,438	-
EGCO19C2303A	0.17	(0.02)	37,706	-
EGCO42C2303G	0.30	(0.02)	9,600	-
EPG08C2304A	0.06	(0.01)	7	-
EPG13C2301A	-	-	-	-
EPG13C2302A	-	-	-	-
EPG13C2305A	0.11	(0.01)	20,685	-
EPG13C2306A	0.36	(0.02)	9,260	-
EPG19C2302A	-	-	-	-
EPG19C2306A	0.24	(0.01)	5,224	-
EPG42C2303G	-	-	-	-
ESSO01C2301A	-	-	-	-
ESSO01C2304A	0.02	(0.01)	51,257	-
ESSO01C2305A	0.05	(0.01)	307,410	-
ESSO01P2301A	0.14	(0.04)	167,745	-
ESSO01P2303X	0.79	(0.07)	62,227	-
ESSO06C2301A	-	-	-	-
ESSO06C2304A	0.04	0.01	5,667	-
ESSO08C2301A	0.01	-	11	-
ESSO08C2303A	0.01	-	51	-
ESSO11C2302A	0.03	-	6,134	-
ESSO13C2303A	0.01	-	22,577	-
ESSO13C2304A	0.03	-	341,678	-
ESSO13C2305A	0.08	-	509,739	-
ESSO13C2305B	0.33	(0.67)	511,474	-
ESSO13P2302A	0.23	(0.04)	48,128	-
ESSO16C2302A	-	-	-	-
ESSO16C2303A	-	-	-	-
ESSO19C2303A	-	-	-	-
ESSO19C2303B	-	-	-	-
ESSO19C2304A	0.04	-	171,582	-
ESSO19C2305A	0.32	(0.68)	225,981	-
ESSO19P2302A	0.20	(0.04)	198,308	-
ESSO19P2303A	0.80	0.08	800	-
ESSO24C2302A	-	-	-	-
ESSO41C2302A	-	-	-	-
ESSO41C2304A	-	-	-	-
ESSO41C2305A	0.04	(0.01)	48,405	-
FORTH01C2302A	-	-	-	-
FORTH01C2303A	-	-	-	-
FORTH01C2304A	0.19	(0.07)	25,029	-
FORTH01C2306A	0.44	(0.09)	35,528	-
FORTH01P2303X	0.22	0.04	31,570	-
FORTH06C2304A	0.10	(0.03)	86,000	-
FORTH08C2301A	-	-	-	-
FORTH08C2303A	0.06	(0.03)	92,347	-
FORTH11C2302A	-	-	-	-
FORTH13C2302A	-	-	-	-
FORTH13C2303A	0.04	(0.02)	14,151	-
FORTH13C2304A	0.14	(0.04)	40,607	-
FORTH13C2305A	0.31	(0.07)	70,145	-
FORTH19C2303A	0.03	(0.01)	16,000	-
FORTH19C2303B	0.07	(0.02)	24,568	-
FORTH19C2304A	0.15	(0.04)	12,645	-
FORTH19C2305A	0.31	(0.07)	120,497	-
FORTH19P2304A	0.33	0.04	75,526	-
FORTH42C2301G	-	-	-	-
FORTH42C2303G	0.07	(0.02)	2,006	-
GEELY28C2301A	-	-	-	-
GEELY28C2302A	0.04	-	40	-
GEELY28C2303A	0.20	(0.03)	10,472	-
GEELY28C2303B	0.73	-	14	-
GEELY28P2304A	0.13	-	100,510	-
GEELY41C2302A	-	-	-	-
GEELY41C2303A	0.23	(0.02)	10,000	-
GEELY41C2304A	0.18	(0.01)	102,000	-
GLOBAL01C2302A	0.06	(0.01)	30,902	-
GLOBAL06C2305A	0.22	0.01	278,904	-
GLOBAL08C2302A	0.12	0.01	64,698	-
GLOBAL13C2302A	0.03	-	25,004	-
GLOBAL13C2304A	0.27	0.03	232,995	-
GLOBAL19C2303A	0.08	0.02	275,050	-
GLOBAL19C2306A	0.33	0.01	198,700	-
GLOBAL42C2301G	-	-	-	-
GPSC01C2302A	0.03	(0.02)	19,004	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
GPSC01C2303A	0.57	(0.06)	9,194	-
GPSC01C2305A	0.43	(0.02)	35,361	-
GPSC06C2301A	-	-	-	-
GPSC06C2301B	-	-	-	-
GPSC06C2305A	0.44	(0.03)	205,000	-
GPSC08C2302A	0.16	(0.02)	63,792	-
GPSC11P2303A	0.27	-	37,664	-
GPSC13C2302A	0.11	(0.02)	36,132	-
GPSC13C2303A	-	-	-	-
GPSC13C2303B	0.36	(0.03)	5,941	-
GPSC13C2305A	0.36	(0.02)	139,110	-
GPSC16C2301A	-	-	-	-
GPSC16C2302A	-	-	-	-
GPSC19C2303A	0.36	(0.03)	21,816	-
GPSC19C2303B	-	-	-	-
GPSC19C2305A	0.36	(0.02)	236,528	-
GPSC24C2302A	0.06	(0.01)	10,200	-
GPSC24C2302B	-	-	-	-
GPSC28C2303A	0.14	(0.01)	30,112	-
GPSC41C2303A	-	-	-	-
GPSC41C2305A	0.41	(0.02)	191,803	-
GPSC42C2302G	0.23	(0.03)	21,200	-
GULF01C2301A	-	-	-	-
GULF01C2302A	-	-	-	-
GULF01C2303X	0.24	-	16,686	-
GULF01C2306A	0.28	-	6,645	-
GULF01P2302A	0.06	(0.01)	10,516	-
GULF01P2306A	0.49	(0.01)	18,029	-
GULF06C2304A	0.28	0.01	60	-
GULF08C2302A	0.08	-	140,784	-
GULF08P2302A	-	-	-	-
GULF11C2306A	0.32	(0.01)	6,304	-
GULF13C2302A	0.08	(0.01)	103,713	-
GULF13C2305A	0.24	0.01	455,803	-
GULF13P2303A	-	-	-	-
GULF13P2305A	0.40	(0.01)	331,223	-
GULF16C2301A	-	-	-	-
GULF16C2302A	0.06	0.01	284	-
GULF16C2302B	0.14	0.01	352	-
GULF19C2302A	0.09	-	12,490	-
GULF19C2305A	0.21	(0.01)	72,622	-
GULF19P2302A	-	-	-	-
GULF19P2304A	0.12	-	4,457	-
GULF19P2306A	0.33	(0.67)	14,354	-
GULF24C2302A	0.12	-	41,170	-
GULF28C2307A	0.22	(0.01)	3,092	-
GULF41C2302A	-	-	-	-
GULF41C2303A	0.18	(0.01)	134,500	-
GULF41P2304A	-	-	-	-
GULF42C2303G	0.22	(0.01)	9,600	-
GULF42P2304G	0.19	(0.01)	4,400	-
GUNKUL01C2302X	-	-	-	-
GUNKUL01C2304A	0.12	0.01	1,655	-
GUNKUL06C2305A	-	-	-	-
GUNKUL08C2302A	-	-	-	-
GUNKUL08C2305A	0.13	-	44,960	-
GUNKUL11C2303A	-	-	-	-
GUNKUL13C2301B	-	-	-	-
GUNKUL13C2303A	0.05	-	3,000	-
GUNKUL13C2305A	0.15	-	11,047	-
GUNKUL16C2301A	-	-	-	-
GUNKUL16C2302A	-	-	-	-
GUNKUL19C2302A	0.12	(0.01)	1,253	-
GUNKUL19C2303A	-	-	-	-
GUNKUL19C2304A	0.11	0.01	1,250	-
GUNKUL19C2305A	0.21	-	57,069	-
GUNKUL28C2303A	-	-	-	-
GUNKUL41C2302A	-	-	-	-
GUNKUL41C2303A	0.08	-	400	-
GUNKUL42C2302G	-	-	-	-
HAIDIL28C2303A	-	-	-	-
HAIDIL28C2305A	0.32	0.04	21,133	-
HAIDIL28C2305B	0.19	0.01	5,970	-
HAIDIL41C2303A	-	-	-	-
HAIDIL41C2304A	0.38	(0.11)	10	-
HAIDIL41C2305A	0.20	-	20,120	-
HAJERS28C2301A	-	-	-	-
HANA01C2301A	0.46	(0.14)	43,840	-
HANA01C2303A	1.53	(0.19)	3,317	1.00
HANA01C2304A	0.73	(0.09)	48,919	-
HANA01C2304X	0.46	(0.07)	47,851	-
HANA01P2303X	-	-	-	-
HANA01P2304A	0.12	0.01	18,575	-
HANA06C2301A	-	-	-	-
HANA06C2302A	-	-	-	-
HANA08C2302A	1.39	(0.15)	16,725	1.00
HANA13C2302A	1.17	(0.01)	201	1.00
HANA13C2303A	1.72	(0.15)	257	1.00
HANA13C2304A	0.87	(0.09)	1,634	-
HANA13C2304B	0.52	(0.08)	716,735	-
HANA13P2303A	0.02	0.01	91	-
HANA13P2303B	0.05	0.01	2,101	-
HANA13P2305A	0.70	0.05	250,546	-
HANA16C2301A	-	-	-	-
HANA16C2303A	-	-	-	-
HANA19C2301A	-	-	-	-
HANA19C2302A	-	-	-	-
HANA19C2302B	-	-	-	-
HANA19C2303A	-	-	-	-
HANA19C2304A	0.71	(0.05)	285	-
HANA19C2304B	0.52	(0.09)	83,374	-
HANA19C2304C	0.36	(0.06)	289,856	-
HANA19P2303A	0.02	0.01	100	-

Securities	Close	Change	Volume (Lot)	Average Price
HANA19P2304A	0.10	0.02	159,939	-
HANA19P2306A	0.66	0.04	153,950	-
HANA24C2302A	-	-	-	-
HANA24C2302E	-	-	-	-
HANA41C2302A	-	-	-	-
HANA41C2303A	-	-	-	-
HANA41C2304A	0.75	(0.07)	5,902	-
HANA41C2305A	0.49	(0.08)	139,642	-
HKEX28C2303A	0.84	(0.01)	40,330	-
HKEX28C2303B	1.32	(0.02)	16,224	1.00
HKEX28C2304A	-	-	-	-
HKEX28C2305A	0.36	(0.01)	47,904	-
HKEX41C2302A	-	-	-	-
HKEX41C2303A	2.54	(0.04)	830	2.00
HKEX41C2304A	0.64	(0.01)	105,005	-
HKEA41P2302A	-	-	-	-
HMPRO01C230:	0.05	(0.03)	42,674	-
HMPRO01C230:	0.21	(0.02)	43,517	-
HMPRO08C230:	0.20	(0.01)	76,785	-
HMPRO11C230:	0.23	(0.03)	71,527	-
HMPRO13C230:	-	-	-	-
HMPRO13C230:	0.19	(0.02)	299,474	-
HMPRO19C230:	0.21	(0.02)	67,674	-
HMPRO19C230:	0.20	(0.01)	133,082	-
HMPRO42C230:	0.09	(0.01)	6,010	-
HSB28C2301A	-	-	-	-
HSB28C2302A	0.41	0.10	100,420	-
HSB28C2303A	1.49	0.25	4,056	1.00
HSB28C2305A	0.59	0.10	171,250	-
HSB28P2304A	-	-	-	-
HSB41C2302A	-	-	-	-
HSB41C2304A	-	-	-	-
HSB41C2305A	0.32	0.04	10,000	-
HSB41P2302A	-	-	-	-
HSI28C2301A	1.32	0.11	527,087	1.00
HSI28C2301B	0.72	0.07	4,271,251	-
HSI28C2301C	4.38	0.18	113	4.00
HSI28C2301D	-	-	-	-
HSI28C2301E	-	-	-	-
HSI28C2301F	2.30	0.12	435,544	2.00
HSI28C2302A	3.96	0.14	121	3.00
HSI28C2302B	2.22	0.08	120,215	2.00
HSI28C2302C	1.47	0.07	80,817	1.00
HSI28C2302D	0.94	0.06	1,531,721	-
HSI28C2302E	0.61	0.04	581,005	-
HSI28C2303A	1.56	0.06	336,985	1.00
HSI28C2303B	1.05	0.05	719,121	1.00
HSI28C2303C	2.02	0.10	94,484	2.00
HSI28C2303D	0.79	0.04	546,450	-
HSI28C2303E	0.58	0.04	916,511	-
HSI28C2303F	0.41	0.03	3,138,259	-
HSI28C2304A	1.50	0.07	669,749	1.00
HSI28P2301A	0.02	0.01	36,119	-
HSI28P2301B	0.01	-	8	-
HSI28P2301C	0.01	-	7	-
HSI28P2301D	0.01	-	14	-
HSI28P2302A	0.03	(0.01)	26,564	-
HSI28P2302B	0.01	(0.01)	21,980	-
HSI28P2302C	0.08	(0.02)	95,924	-
HSI28P2302D	0.15	(0.02)	224,721	-
HSI28P2303A	0.15	(0.01)	460,520	-
HSI28P2303B	0.28	(0.04)	429,839	-
HSI28P2303C	0.16	(0.02)	3,977	-
HSI28P2303D	0.64	(0.06)	1,690,734	-
HSI28P2304A	0.23	(0.03)	89,630	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	0.70	0.07	110,090	-
HSTECH28C23C	0.31	0.03	1,239	-
HSTECH28C23C	-	-	-	-
HSTECH28C23C	1.02	0.07	81,401	-
HSTECH28C23C	0.57	0.04	320,011	-
HSTECH28P230	0.01	(0.02)	320	-
HSTECH28P230	0.01	-	6	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.36	0.02	40,000	-
HSTECH28P230	0.85	(0.14)	40	-
HSTECH28P230	0.12	(0.02)	15	-
HSTECH28P230	-	-	-	-
HSTECH28P230	0.70	(0.07)	130,300	-
ICBC28C2302A	-	-	-	-
ICBC28C2303A	0.33	0.02	40,000	-
INTUCH01C230	-	-	-	-
INTUCH01C230	0.34	(0.03)	6,955	-
INTUCH08C230	0.09	(0.03)	12,423	-
INTUCH11C230	0.46	(0.02)	26,290	-
INTUCH13C230	-	-	-	-
INTUCH13C230	0.30	(0.01)	72,480	-
INTUCH19C230	0.09	(0.01)	90	-
INTUCH19C230	0.27	(0.02)	25,456	-
INTUCH24C230	0.20	(0.02)	14,932	-
INTUCH28C230	-	-	-	-
INTUCH41C230	0.20	(0.03)	16,400	-
INTUCH42C230	0.20	(0.02)	2,000	-
IRPC01C2302X	0.02	0.01	1,000	-
IRPC01C2304A	0.18	0.01	62,554	-
IRPC08C2303A	0.10	-	73,550	-
IRPC11C2301A	-	-	-	-
IRPC13C2301A	-	-	-	-
IRPC13C2302A	-	-	-	-

Issue Date :

Friday January 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
IRPC13C2305A	0.24	0.01	184,414	-
IRPC19C2302A	-	-	-	-
IRPC19C2303A	0.14	-	225,148	-
IRPC28C2302A	0.07	-	18,252	-
IRPC28C2308A	0.23	0.01	12,168	-
IRPC41C2303A	0.08	-	4,919	-
IRPC42C2301G	-	-	-	-
IRPC42C2303G	0.10	0.01	1,200	-
IVL01C2301A	0.01	(0.01)	435	-
IVL01C2302X	0.05	-	11,406	-
IVL01C2305A	0.28	0.01	112,871	-
IVL01P2301A	-	-	-	-
IVL01P2305A	0.27	(0.01)	14,622	-
IVL08C2301A	-	-	-	-
IVL08C2304A	0.11	-	85,200	-
IVL08P2302A	-	-	-	-
IVL11C2304A	0.25	(0.01)	28,198	-
IVL13C2302A	-	-	-	-
IVL13C2305A	0.21	0.01	425,279	-
IVL13C2306A	0.35	-	95,478	-
IVL13P2303A	-	-	-	-
IVL16C2301A	-	-	-	-
IVL19C2301A	-	-	-	-
IVL19C2302A	-	-	-	-
IVL19C2305A	0.26	-	81,484	-
IVL19P2304A	0.13	(0.01)	29,571	-
IVL24C2301C	0.03	0.02	14,564	-
IVL28C2301A	-	-	-	-
IVL28C2303A	0.13	0.01	21,900	-
IVL41C2303A	0.13	-	14,040	-
IVL41C2306A	0.28	(0.72)	53,600	-
IVL42C2302G	0.08	0.01	3,600	-
JAS06C2305A	0.30	-	20,000	-
JAS08C2305A	0.20	(0.01)	6	-
JAS13C2305A	0.22	(0.01)	10,742	-
JAS19C2306A	0.27	(0.01)	4,704	-
JD28C2301A	-	-	-	-
JD28C2302A	0.60	0.02	13,198	-
JD28C2303A	-	-	-	-
JD28C2305A	0.32	0.01	123,560	-
JD28P2301A	-	-	-	-
JD28P2305A	0.25	(0.02)	36,582	-
JD41C2302A	-	-	-	-
JD41C2303A	-	-	-	-
JMART01C2302A	-	-	-	-
JMART01C2303X	0.05	(0.01)	7,973	-
JMART01C2304A	0.22	-	77,262	-
JMART01C2306A	0.35	(0.01)	63,814	-
JMART01P2301X	0.22	(0.01)	15,250	-
JMART01P2304A	0.29	(0.01)	52,109	-
JMART06C2301A	-	-	-	-
JMART06C2304A	0.25	-	306,847	-
JMART08C2301A	-	-	-	-
JMART08C2303A	0.09	(0.01)	95,687	-
JMART13C2302A	-	-	-	-
JMART13C2302B	0.03	0.01	6,966	-
JMART13C2304A	0.21	(0.01)	185,953	-
JMART13P2303A	0.18	(0.01)	14,004	-
JMART16C2303A	0.07	-	1,500	-
JMART19C2301B	-	-	-	-
JMART19C2302A	-	-	-	-
JMART19C2304A	0.15	-	65,618	-
JMART19C2305A	0.31	(0.01)	194,340	-
JMART19P2302A	0.13	(0.03)	17,250	-
JMART19P2304A	0.25	(0.01)	35,482	-
JMART41C2302A	-	-	-	-
JMART41C2303A	0.10	(0.01)	16,798	-
JMART41C2305A	0.38	-	160,377	-
JMT01C2301X	-	-	-	-
JMT01C2302A	0.05	-	7,910	-
JMT01C2303X	0.32	(0.01)	31,412	-
JMT01C2306A	0.56	-	61,152	-
JMT01P2301A	0.04	(0.02)	10,000	-
JMT01P2304A	0.29	-	60,232	-
JMT06C2301A	0.06	(0.01)	64,428	-
JMT08C2301A	-	-	-	-
JMT08C2303A	0.35	(0.01)	98,985	-
JMT11C2306A	0.49	-	58,054	-
JMT13C2302A	0.04	(0.01)	110,726	-
JMT13C2302B	0.22	0.01	8,164	-
JMT13C2305A	0.64	(0.01)	238,112	-
JMT13P2305A	0.39	-	49,706	-
JMT16C2302A	0.11	(0.01)	1,388	-
JMT19C2301A	0.01	(0.03)	1,283	-
JMT19C2302A	-	-	-	-
JMT19C2302B	0.26	(0.01)	97,259	-
JMT19C2306A	0.48	(0.52)	157,467	-
JMT19P2304A	0.27	(0.01)	36,822	-
JMT24C2302A	0.24	(0.01)	103,194	-
JMT28C2302A	-	-	-	-
JMT28C2308A	0.24	-	49,314	-
JMT41C2302A	-	-	-	-
JMT41C2305A	0.39	(0.01)	290,833	-
KBANK01C2302A	0.11	(0.02)	3,555	-
KBANK01C2303X	0.28	(0.04)	3,781	-
KBANK01C2305A	0.52	(0.03)	3,214	-
KBANK01P2302A	-	-	-	-
KBANK01P2305A	0.42	0.01	64,000	-
KBANK06C2301A	-	-	-	-
KBANK06C2304A	0.48	(0.01)	2,000	-
KBANK08C2301A	-	-	-	-
KBANK08C2303A	0.32	(0.02)	52,387	-
KBANK08P2302A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
KBANK13C2302A	0.04	(0.02)	4,112	-
KBANK13C2303A	0.25	(0.04)	202,724	-
KBANK13C2305A	0.55	(0.04)	20,050	-
KBANK13P2303A	-	-	-	-
KBANK13P2305A	0.46	0.01	149,252	-
KBANK16C2301A	-	-	-	-
KBANK16C2302A	0.13	(0.01)	1,628	-
KBANK16C2304A	0.49	(0.03)	2,556	-
KBANK19C2302A	-	-	-	-
KBANK19C2303A	0.17	(0.02)	3,414	-
KBANK19C2304A	0.41	(0.04)	7,018	-
KBANK19C2305A	0.35	(0.03)	55,771	-
KBANK19P2303A	-	-	-	-
KBANK19P2306A	0.41	0.01	34,284	-
KBANK24C2301A	-	-	-	-
KBANK28C2303A	0.18	(0.03)	19,252	-
KBANK28C2305A	0.58	(0.02)	14,468	-
KBANK41C2302A	-	-	-	-
KBANK41C2304A	0.40	(0.03)	60,328	-
KBANK41P2302A	-	-	-	-
KBANK41P2304A	0.13	-	750	-
KBANK42C2302G	0.11	(0.01)	3,600	-
KBANK42P2303G	0.12	-	4,616	-
KCE01C2301A	-	-	-	-
KCE01C2302A	0.15	(0.02)	108,160	-
KCE01C2304A	0.34	(0.02)	131,512	-
KCE01C2305A	0.51	(0.04)	130,029	-
KCE01P2304A	0.17	-	41,609	-
KCE06C2301A	-	-	-	-
KCE08C2302A	0.06	(0.01)	203,811	-
KCE13C2301A	-	-	-	-
KCE13C2302A	0.04	(0.01)	158,057	-
KCE13C2302B	0.16	(0.02)	1,295,225	-
KCE13C2305A	0.51	(0.03)	102,578	-
KCE13P2302A	0.02	(0.01)	5	-
KCE13P2302B	-	-	-	-
KCE13P2305A	0.36	0.01	350,134	-
KCE16C2301A	-	-	-	-
KCE16C2301B	-	-	-	-
KCE16C2302A	0.34	(0.03)	316	-
KCE16C2303A	0.32	(0.06)	21,798	-
KCE19C2302A	0.04	(0.02)	7,536	-
KCE19C2302B	0.23	(0.04)	42,264	-
KCE19C2303A	0.27	(0.02)	478,593	-
KCE19C2305A	0.55	(0.03)	153,141	-
KCE19P2302A	0.02	(0.01)	3,110	-
KCE19P2302B	-	-	-	-
KCE19P2306A	0.42	0.01	426,457	-
KCE24C2301B	0.15	(0.02)	178,620	-
KCE41C2302A	-	-	-	-
KCE41C2304A	0.42	(0.02)	543,022	-
KCE41C2305A	0.62	(0.05)	24,268	-
KEX01C2301X	-	-	-	-
KEX01C2306A	0.39	0.02	31,538	-
KEX01P2306X	0.49	(0.02)	11,996	-
KEX06C2305A	0.23	(0.77)	91,000	-
KEX08C2301A	-	-	-	-
KEX08C2303A	0.14	-	29,219	-
KEX11C2304A	0.21	0.01	22,900	-
KEX13C2302A	0.01	-	22,000	-
KEX13C2305A	0.23	0.01	64,950	-
KEX19C2301A	-	-	-	-
KEX19C2305A	0.29	0.02	77,160	-
KEX24C2302A	0.05	0.01	3,000	-
KEX28C2302A	-	-	-	-
KEX28C2303A	0.18	0.01	18,412	-
KEX42C2302G	0.07	0.01	3,380	-
KKP01C2303X	0.23	0.01	18,666	-
KKP08C2303A	0.27	0.01	75,761	-
KKP11C2305A	0.45	0.01	27,988	-
KKP13C2302A	-	-	-	-
KKP13C2305A	0.41	0.01	149,644	-
KKP19C2302A	-	-	-	-
KKP19C2306A	0.43	0.02	49,089	-
KKP42C2303G	0.33	0.01	8,200	-
KTB01C2304A	0.14	(0.01)	23,292	-
KTB06C2305A	0.23	(0.77)	40,500	-
KTB08C2303A	0.14	(0.02)	110,374	-
KTB13C2302A	-	-	-	-
KTB13C2305A	0.22	(0.02)	40,337	-
KTB16C2303A	0.14	-	2,316	-
KTB19C2304A	0.13	(0.01)	11,730	-
KTB41C2304A	0.13	-	4,800	-
KTB42C2301G	-	-	-	-
KTC01C2304X	0.25	(0.01)	107,305	-
KTC08C2302A	0.08	0.01	63,084	-
KTC11C2306A	0.35	(0.01)	48,196	-
KTC13C2302A	0.07	-	80,570	-
KTC13C2305A	0.26	-	253,619	-
KTC19C2302A	-	-	-	-
KTC19C2302B	0.07	-	143,138	-
KTC19C2305A	0.22	-	172,015	-
KTC28C2307A	0.19	0.01	9,633	-
KTC41C2304A	0.20	-	57,157	-
KTC42C2303G	0.15	(0.02)	31	-
KUAISH28C2301A	-	-	-	-
KUAISH28C2303A	-	-	-	-
LENOVO28C2303A	0.15	(0.03)	61,191	-
LENOVO41C2303A	-	-	-	-
LH01C2301X	0.05	(0.01)	7,360	-
LH13C2303A	0.15	-	18,298	-
LH19C2304A	0.17	-	63,329	-
LH42C2303G	0.21	(0.01)	4,329	-

Securities	Close	Change	Volume (Lot)	Average Price
MAJOR13C2302	-	-	-	-
MAJOR13C2306	0.36	(0.03)	63,419	-
MAJOR19C2302	0.05	(0.01)	2,326	-
MAJOR19C2306	0.40	(0.03)	11,650	-
MAJOR42C2302	0.07	(0.01)	800	-
MCA5041C2302	0.94	0.12	20,183	-
MCA5041C2303	0.93	0.09	262	-
MCA5041C2304	0.98	0.10	3,789	-
MCA5041P2302	-	-	-	-
MCA5041P2303	-	-	-	-
MCA5041P2304	-	-	-	-
MEGA01C2304	0.32	(0.03)	23,194	-
MEGA08C2302	0.04	(0.02)	41,946	-
MEGA13C2303	0.17	(0.02)	39,313	-
MEGA19C2304	0.23	(0.03)	9,613	-
MEGA42C2303C	0.37	(0.02)	8,824	-
MEITUA28C230	-	-	-	-
MEITUA28C230	0.42	(0.01)	79,232	-
MEITUA28C230	0.20	(0.03)	17,621	-
MEITUA28P230	-	-	-	-
MEITUA28P230	0.20	0.01	28,392	-
MEITUA41C230	0.56	(0.12)	1	-
MEITUA41C230	0.35	(0.02)	146,289	-
MEITUA41C230	-	-	-	-
MEITUA41P230	0.19	-	121,000	-
MINT01C2302X	0.12	(0.01)	4,435	-
MINT01C2303A	0.37	(0.01)	7,283	-
MINT01C2306A	0.26	(0.01)	62,805	-
MINT06C2301A	0.06	(0.04)	100	-
MINT06C2305A	-	-	-	-
MINT08C2301A	-	-	-	-
MINT08C2302A	0.17	(0.01)	7,720	-
MINT11C2304A	0.37	-	7,703	-
MINT11P2309A	0.37	(0.63)	7,300	-
MINT13C2301A	-	-	-	-
MINT13C2302A	0.11	(0.01)	12,099	-
MINT13C2303A	0.39	-	6	-
MINT13C2305A	0.20	-	42,017	-
MINT16C2301A	0.11	(0.02)	264	-
MINT16C2302A	-	-	-	-
MINT19C2301B	-	-	-	-
MINT19C2301C	-	-	-	-
MINT19C2302A	-	-	-	-
MINT19C2303A	-	-	-	-
MINT19C2303B	-	-	-	-
MINT24C2302A	0.16	-	270	-
MINT24C2302B	-	-	-	-
MINT28C2301A	-	-	-	-
MINT28C2302B	-	-	-	-
MINT41C2302A	-	-	-	-
MINT41C2304A	-	-	-	-
MINT41C2305A	0.24	-	401	-
MINT42C2301C	0.18	(0.01)	6,300	-
MTX01C2301X	-	-	-	-
MTC01C2302A	0.06	0.01	17,078	-
MTC01C2303X	0.27	0.03	99,211	-
MTC01P2303A	0.06	(0.02)	620	-
MTC01P2306A	0.52	(0.03)	10,660	-
MTC06C2301A	-	-	-	-
MTC06C2304A	0.27	0.03	488,708	-
MTC08C2302A	0.04	0.01	3,000	-
MTC08C2303A	0.27	0.04	135,096	-
MTC11C2304A	0.41	0.03	64,735	-
MTC11P2303A	0.10	(0.03)	35,555	-
MTC13C2301A	-	-	-	-
MTC13C2302A	-	-	-	-
MTC13C2303A	0.24	0.03	419,380	-
MTC16C2301A	-	-	-	-
MTC19C2301A	-	-	-	-
MTC19C2302A	-	-	-	-
MTC19C2302B	0.15	0.02	74,744	-
MTC19C2304A	0.28	0.03	403,456	-
MTC24C2301B	0.06	0.01	50,526	-
MTC28C2302A	-	-	-	-
MTC41C2303A	0.28	0.03	150,464	-
MTC42C2302G	-	-	-	-
MTC42C2303G	0.41	0.04	31,739	-
NDX28C2303A	0.43	(0.01)	7,300	-
NDX28C2303B	0.19	-	2,250	-
NDX28C2303C	0.85	0.01	25	-
NDX28C2303D	0.05	-	5,016	-
NDX28C2306A	0.97	0.01	4,252	-
NDX28P2303A	0.26	(0.02)	200	-
NDX28P2303B	0.59	(0.03)	200	-
NDX28P2303C	0.99	(0.05)	2,095	1.00
NDX41C2303A	0.53	-	1,321	-
NDX41C2303B	0.44	0.01	2,056	-
NDX41C2303C	0.20	(0.01)	11,362	-
NDX41C2306A	0.90	-	234	-
NDX41P2303A	0.33	(0.03)	2,796	-
NDX41P2303B	0.42	(0.04)	7,510	-
NDX41P2306A	0.92	(0.01)	5,017	-
NEX08C2305A	0.17	-	9,900	-
NEX19C2306A	0.25	-	9,555	-
ONE08C2303A	0.03	(0.01)	3	-
ONEE13C2302A	-	-	-	-
ONEE13C2305A	0.15	(0.01)	24,550	-
ONEE19C2302A	-	-	-	-
ONEE19C2306A	0.20	-	31,725	-
ONEE42C2303C	0.03	(0.01)	6	-
OR01C2304A	0.25	(0.05)	11,944	-
OR01C2304X	0.07	(0.01)	40	-
OR08C2302A	-	-	-	-

Issue Date :

Friday January 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price
OR08C2305A	0.26	(0.03)	17,265	-
OR11C2301A	-	-	-	-
OR13C2303A	-	-	-	-
OR13C2303B	-	-	-	-
OR13C2305A	0.26	(0.04)	22,861	-
OR19C2303A	-	-	-	-
OR19C2304A	-	-	-	-
OR19C2305A	0.30	(0.03)	10,840	-
OR28C2302A	-	-	-	-
OR28C2308A	0.19	-	1,531	-
OR42C2303G	0.08	(0.03)	1,600	-
ORI13C2304A	0.24	0.01	30,690	-
ORI19C2304A	0.27	0.01	34,497	-
ORI42C2303G	0.28	-	2,400	-
OSP01C2302X	0.11	0.02	18,688	-
OSP01C2304X	0.27	0.01	12,549	-
OSP08C2303A	0.16	0.01	56,235	-
OSP13C2302A	-	-	-	-
OSP13C2303A	0.19	0.01	1,610	-
OSP13C2305A	0.15	0.01	14,052	-
OSP19C2302A	-	-	-	-
OSP19C2302B	0.06	0.01	16,201	-
OSP19C2303A	-	-	-	-
OSP19C2303B	0.16	0.02	23,603	-
OSP28C2307A	0.27	-	25,868	-
OSP41C2304A	0.19	-	16,403	-
OSP42C2303G	0.28	0.02	7,000	-
PINGAN28C2301A	-	-	-	-
PINGAN28C2303A	-	-	-	-
PINGAN28C2304A	-	-	-	-
PINGAN28C2305A	0.91	0.10	20,000	-
PINGAN28P2304A	0.03	(0.01)	1,940	-
PINGAN41C2302A	-	-	-	-
PINGAN41C2303A	-	-	-	-
PINGAN41C2304A	-	-	-	-
PLANB06C2305A	0.44	(0.01)	207,674	-
PLANB08C2302A	0.32	(0.02)	49,788	-
PLANB11C2303A	0.45	(0.01)	59,974	-
PLANB13C2304A	0.30	(0.01)	249,800	-
PLANB19C2301A	-	-	-	-
PLANB19C2304A	0.22	(0.01)	301,904	-
PLANB19C2305A	0.41	(0.02)	28,017	-
PSL01C2301A	-	-	-	-
PSL01C2302A	0.16	0.01	25,432	-
PSL08C2301A	-	-	-	-
PSL08C2303A	0.29	0.01	56,034	-
PSL11C2303A	0.32	0.02	16,650	-
PSL13C2303A	-	-	-	-
PSL13C2305A	0.31	0.02	152,986	-
PSL19C2302A	0.09	0.01	6,680	-
PSL19C2303A	0.35	-	4,970	-
PSL19C2304A	0.29	0.02	47,314	-
PTG01C2301A	-	-	-	-
PTG01C2303A	0.24	(0.02)	108,191	-
PTG01P2301A	-	-	-	-
PTG08C2302A	-	-	-	-
PTG08C2305A	0.21	(0.02)	41,535	-
PTG11C2304A	0.14	(0.01)	6,360	-
PTG13C2302A	0.01	-	1,740	-
PTG13C2303A	0.10	-	11,976	-
PTG13C2305A	0.24	(0.01)	128,137	-
PTG19C2301A	-	-	-	-
PTG19C2303A	0.10	-	22,889	-
PTG19C2306A	0.24	-	19,523	-
PTG41C2303A	0.12	(0.01)	8,000	-
PTT01C2301A	-	-	-	-
PTT01C2303X	0.07	-	8,107	-
PTT01C2304A	0.10	-	8,430	-
PTT01C2306A	0.22	-	12,021	-
PTT01P2301A	-	-	-	-
PTT01P2304A	0.17	-	20	-
PTT06C2305A	-	-	-	-
PTT08C2302A	-	-	-	-
PTT08C2304A	0.09	-	44,622	-
PTT08P2302A	-	-	-	-
PTT11C2301A	-	-	-	-
PTT13C2301A	-	-	-	-
PTT13C2302A	-	-	-	-
PTT13C2303A	0.02	(0.01)	1,261	-
PTT13C2304A	0.08	-	33,902	-
PTT13C2305A	0.18	-	230,433	-
PTT13P2303A	0.09	(0.01)	106,836	-
PTT13P2304A	0.10	-	66,904	-
PTT19C2301B	-	-	-	-
PTT19C2303A	-	-	-	-
PTT19C2303B	0.09	(0.01)	71,236	-
PTT19C2304A	0.16	(0.02)	500	-
PTT19P2302A	-	-	-	-
PTT28C2307A	0.13	0.01	4,563	-
PTT41C2302A	-	-	-	-
PTT41C2304A	-	-	-	-
PTT41C2306A	0.22	(0.01)	8,400	-
PTT42C2304G	0.05	0.01	150	-
PTT42P2303G	0.17	-	2,800	-
PTTEP01C2302A	0.07	(0.01)	16,342	-
PTTEP01C2303A	0.04	(0.01)	34,846	-
PTTEP01C2304A	0.10	(0.01)	13,858	-
PTTEP01C2305A	0.31	(0.02)	40,167	-
PTTEP01P2301A	-	-	-	-
PTTEP01P2303A	0.53	0.01	29,325	-
PTTEP06C2303A	0.10	-	40,000	-
PTTEP06C2305A	0.36	(0.02)	196,357	-
PTTEP06P2301A	-	-	-	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
PTTEP08C2301A	-	-	-	-
PTTEP08C2305A	0.28	(0.02)	34,280	-
PTTEP11C2301A	0.12	(0.02)	20,711	-
PTTEP11P2302A	0.27	0.01	15,698	-
PTTEP13C2303A	0.05	-	16,039	-
PTTEP13C2304A	0.18	(0.02)	109,531	-
PTTEP13C2305A	0.34	(0.03)	84,131	-
PTTEP13P2303A	0.15	-	25,710	-
PTTEP13P2304A	0.55	0.01	100,409	-
PTTEP16C2303A	0.07	(0.01)	132	-
PTTEP19C2301B	-	-	-	-
PTTEP19C2303A	0.05	(0.02)	67,788	-
PTTEP19C2303B	-	-	-	-
PTTEP19C2304A	0.19	(0.02)	6,407	-
PTTEP19C2305A	0.33	(0.03)	142,984	-
PTTEP19P2303A	0.13	-	25,224	-
PTTEP19P2304A	0.59	0.01	16,569	-
PTTEP19P2306A	0.51	0.01	39,532	-
PTTEP24C2301A	0.04	(0.02)	3,963	-
PTTEP28C2307A	-	-	-	-
PTTEP41C2303A	-	-	-	-
PTTEP41C2304A	0.10	(0.01)	4,000	-
PTTEP41C2305A	0.44	(0.04)	89,621	-
PTTEP41P2303A	0.44	0.01	73,600	-
PTTGC01C2303X	0.40	(0.02)	9,986	-
PTTGC01C2304A	0.18	(0.01)	53,741	-
PTTGC01C2305A	0.39	(0.02)	88,797	-
PTTGC01P2304A	0.15	-	17,518	-
PTTGC06C2305A	0.36	-	326,378	-
PTTGC08C2303A	0.38	(0.02)	62,748	-
PTTGC11C2304A	0.50	(0.02)	26,360	-
PTTGC13C2302A	0.10	(0.02)	69,078	-
PTTGC13C2303A	0.13	(0.02)	74,738	-
PTTGC13C2305A	0.38	(0.03)	408,331	-
PTTGC19C2302A	0.17	(0.02)	12,440	-
PTTGC19C2304A	0.18	(0.01)	326,185	-
PTTGC19C2304B	0.36	(0.01)	25,276	-
PTTGC28C2307A	0.32	-	33,462	-
PTTGC41C2303A	0.51	0.01	400	-
PTTGC41C2304A	0.29	(0.01)	151,700	-
PTTGC42C2303G	0.46	(0.03)	19,200	-
PTTGC42P2304G	0.17	-	12,002	-
QH19C2304A	0.15	(0.02)	72,940	-
QH42C2304G	0.28	-	15,178	-
RATCH01C2301X	-	-	-	-
RATCH01C2307X	0.25	-	7,713	-
RATCH08C2302A	-	-	-	-
RATCH13C2303A	0.13	-	23,209	-
RATCH19C2305A	0.24	-	7,877	-
RBF01C2302A	0.12	(0.01)	75,718	-
RBF01C2306A	0.43	(0.02)	63,890	-
RBF01P2303X	0.07	-	16,742	-
RBF08C2301A	-	-	-	-
RBF08C2302A	0.12	(0.01)	69,618	-
RBF11C2306A	0.41	(0.01)	92,474	-
RBF11P2301A	0.06	-	35,560	-
RBF13C2302A	0.21	(0.01)	800	-
RBF13C2305A	0.30	(0.03)	292,107	-
RBF19C2303A	0.40	0.05	1	-
RBF19C2306A	0.31	(0.01)	134,756	-
RBF28C2302A	0.12	(0.02)	37,104	-
RBF28C2303A	-	-	-	-
RBF42C2303G	0.54	(0.02)	16,901	-
RCL01C2302A	-	-	-	-
RCL01C2302X	0.16	-	5,154	-
RCL08C2301A	-	-	-	-
RCL08C2303A	0.21	(0.02)	27,963	-
RCL11C2303A	0.19	-	9,521	-
RCL13C2301A	-	-	-	-
RCL13C2302A	0.11	(0.01)	20,502	-
RCL16C2303A	0.19	(0.01)	1,170	-
RCL19C2301A	-	-	-	-
RCL19C2302A	0.11	(0.01)	4,226	-
RCL24C2302A	-	-	-	-
RCL41C2302A	-	-	-	-
RCL41C2305A	0.26	-	48,650	-
RS01C2301A	0.04	(0.04)	3,222	-
RS19C2302A	-	-	-	-
SABUY01C2306A	0.33	(0.06)	32,452	-
SABUY06C2305A	0.34	(0.05)	42,447	-
SABUY08C2305A	0.30	(0.05)	73,534	-
SABUY13C2305A	0.35	(0.03)	79,792	-
SABUY19C2306A	0.35	(0.04)	45,946	-
SAWAD01C2302X	0.11	0.04	35,098	-
SAWAD01C2303A	0.66	0.12	29,349	-
SAWAD01C2305A	0.49	0.09	68,522	-
SAWAD01P2304X	0.05	(0.02)	175	-
SAWAD06C2302A	-	-	-	-
SAWAD06C2304A	0.50	0.09	64,928	-
SAWAD08C2302A	0.17	0.05	122,456	-
SAWAD11P2301A	0.03	(0.02)	2,055	-
SAWAD13C2301A	-	-	-	-
SAWAD13C2302A	0.14	0.05	253,324	-
SAWAD13C2303A	0.47	0.08	1,070	-
SAWAD13C2305A	0.38	0.07	390,992	-
SAWAD13P2302A	0.02	0.01	200	-
SAWAD16C2302A	-	-	-	-
SAWAD19C2301A	-	-	-	-
SAWAD19C2301B	0.07	0.03	149,557	-
SAWAD19C2302A	0.43	0.14	897	-
SAWAD19C2302B	-	-	-	-
SAWAD19C2304A	0.46	0.10	85,851	-
SAWAD19C2305A	0.41	0.07	248,898	-

Securities	Close	Change	Volume (Lot)	Average Price
SAWAD19P23030	-	-	-	-
SAWAD24C23030	0.09	0.03	38,821	-
SAWAD24C23030	-	-	-	-
SAWAD41C23030	-	-	-	-
SAWAD41C23030	0.55	0.15	4	-
SAWAD41C23030	0.49	0.08	122,526	-
SCB01C2301A	-	-	-	-
SCB01C2302X	0.10	-	9,480	-
SCB01C2304A	0.27	-	25,854	-
SCB01P2303A	-	-	-	-
SCB01P2306X	0.44	(0.01)	2,132	-
SCB06C2301A	-	-	-	-
SCB06C2305A	0.41	-	50	-
SCB08C2301A	-	-	-	-
SCB08C2304A	0.24	(0.01)	22,830	-
SCB08P2302A	0.03	(0.08)	2	-
SCB11C2303A	0.24	-	9,706	-
SCB13C2301A	-	-	-	-
SCB13C2302A	-	-	-	-
SCB13C2303A	0.15	(0.01)	54,472	-
SCB13C2304A	0.31	(0.02)	27,972	-
SCB13P2303A	-	-	-	-
SCB16C2301A	-	-	-	-
SCB19C2302A	-	-	-	-
SCB19C2302B	0.06	(0.01)	120	-
SCB19C2304A	0.31	(0.02)	19,551	-
SCB19C2305A	0.26	(0.02)	906	-
SCB19P2303A	-	-	-	-
SCB24C2302A	-	-	-	-
SCB24P2302A	-	-	-	-
SCB41C2302A	-	-	-	-
SCB41C2304A	0.34	-	10,000	-
SCB41P2304A	-	-	-	-
SCB42C2302G	0.09	(0.02)	1,200	-
SCB42P2303G	0.11	-	1,200	-
SCC01C2302X	0.06	(0.03)	10,418	-
SCC01C2304A	0.64	(0.02)	18,066	-
SCC01C2307X	0.47	(0.01)	16,187	-
SCC08C2301A	-	-	-	-
SCC08C2304A	0.30	(0.01)	80,131	-
SCC11C2302A	0.09	-	6,250	-
SCC11P2303A	0.30	-	46,414	-
SCC13C2302A	-	-	-	-
SCC13C2303A	0.21	(0.01)	140,643	-
SCC19C2301A	-	-	-	-
SCC19C2302A	0.01	(0.01)	1,000	-
SCC19C2303A	0.21	(0.01)	15,852	-
SCC19C2303B	0.14	(0.01)	73,899	-
SCC24C2301B	0.10	(0.01)	10,530	-
SCC28C2303A	0.14	-	29,521	-
SCC41C2303A	-	-	-	-
SCC41C2304A	0.27	(0.01)	132,729	-
SCC42C2303G	0.28	-	14,400	-
SCGP01C2301A	-	-	-	-
SCGP01C2303X	0.13	(0.03)	23,398	-
SCGP01C2307A	0.28	(0.04)	26,973	-
SCGP01P2301X	-	-	-	-
SCGP06C2305A	0.22	(0.78)	73,076	-
SCGP08C2303A	0.19	(0.05)	159,395	-
SCGP11C2303A	0.20	(0.04)	29,758	-
SCGP11P2301A	0.09	0.01	25,440	-
SCGP13C2302A	-	-	-	-
SCGP13C2305A	0.23	(0.05)	141,568	-
SCGP16C2303A	0.12	(0.03)	1,406	-
SCGP19C2302A	-	-	-	-
SCGP19C2303A	0.11	(0.04)	19,999	-
SCGP19C2303B	0.08	(0.03)	18,036	-
SCGP19C2305A	0.25	(0.03)	129,077	-
SCGP24C2302A	0.15	(0.05)	108,054	-
SCGP41C2303A	0.15	(0.05)	81,094	-
SCGP42C2302G	0.09	(0.03)	9,003	-
SCGP42P2303G	0.14	-	15,155	-
SET10001C23030	0.61	(0.02)	242	-
SET10001P23030	0.43	0.02	6,181	-
SET5001C23010	0.60	(0.07)	2,574	-
SET5001C23011	0.37	(0.04)	26,272	-
SET5001C23030	0.28	(0.04)	22,908	-
SET5001C23031	0.45	(0.06)	145,996	-
SET5001C23033	0.66	(0.03)	17,216	-
SET5001P23010	0.09	0.01	1,028	-
SET5001P23011	0.06	0.01	6,039	-
SET5001P23030	0.16	-	79,849	-
SET5001P23031	0.32	0.02	82,835	-
SET5001P23033	0.29	0.02	42,023	-
SET5006C23030	0.64	(0.09)	321,994	-
SET5006C23031	0.41	(0.06)	296,822	-
SET5006C23033	0.24	(0.76)	89,960	-
SET5006P23030	0.22	0.02	309,990	-
SET5006P23031	0.54	0.04	799,688	-
SET5006P23033	0.99	(0.01)	383,970	-
SET5008C23030	0.52	(0.07)	729,666	-
SET5008C23031	0.16	(0.02)	726,958	-
SET5008P23030	0.26	0.02	572,105	-
SET5008P23031	0.06	-	4,412	-
SET5011C23030	0.35	(0.65)	26,686	-
SET5011P23030	0.61	(0.39)	37,212	-
SET5013C23010	0.95	(0.02)	26,077	-
SET5013C23030	0.30	(0.05)	2,094,322	-
SET5013C23031	0.40	(0.07)	6,387,107	-
SET5013C23033	0.63	(0.09)	2,219,631	-
SET5013P23010	0.89	0.01	223,829	-
SET5013P23030	0.33	0.03	3,026,809	-
SET5013P23031	0.53	0.04	2,998,390	-

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Securities	Close	Change	Volume (Lot)	Average Price
SET5013P2303C	0.66	0.05	8,270,178	-
SET5016C2303A	0.37	(0.06)	51,145	-
SET5016P2303A	0.25	0.02	12,563	-
SET5016P2303B	0.56	0.03	55,316	-
SET5019C2303A	0.29	(0.05)	1,406,094	-
SET5019C2303B	0.41	(0.09)	604,542	-
SET5019C2303C	0.31	(0.07)	718,327	-
SET5019P2303A	0.20	0.02	136,741	-
SET5019P2303B	0.29	0.02	1,725,812	-
SET5019P2303C	0.39	0.05	1,410,268	-
SET5019P2303D	0.46	0.05	753,436	-
SET5028C2303A	0.29	(0.04)	550,644	-
SET5028C2306A	0.74	(0.06)	92,611	-
SET5028C2309L	0.69	(0.03)	69,188	-
SET5028P2303A	0.24	0.02	60,681	-
SET5028P2306A	0.49	0.02	68,570	-
SET5041C2303A	0.31	(0.05)	2,399,301	-
SET5041C2303B	0.30	(0.05)	626,092	-
SET5041C2303C	0.43	(0.07)	1,722	-
SET5041C2303D	0.20	(0.05)	293,262	-
SET5041P2303A	0.21	0.01	676,160	-
SET5041P2303B	0.15	0.01	6,000	-
SET5041P2303C	0.33	0.03	8,871,831	-
SINGER01C2303A	0.02	-	9,600	-
SINGER01C2304X	0.12	-	27,774	-
SINGER01C2305A	0.29	-	39,889	-
SINGER01P2304A	0.23	(0.01)	25,644	-
SINGER06C2305A	0.33	(0.67)	30,010	-
SINGER08C2302A	-	-	-	-
SINGER08C2303A	0.04	(0.01)	9,272	-
SINGER13C2302A	-	-	-	-
SINGER13C2303A	0.03	0.01	16,329	-
SINGER13C2304A	0.11	-	111,967	-
SINGER13C2305A	0.26	0.01	250,002	-

Main Board Quotation

Securities	Close	Change	Volume (Lot)	Average Price
STARK13C2301A	-	-	-	-
STARK13C2303A	-	-	-	-
STARK13C2304A	0.05	0.02	48,929	-
STARK13C2305A	0.24	0.06	237,564	-
STARK13C2305B	0.31	0.07	336,493	-
STARK19C2303A	-	-	-	-
STARK19C2303B	0.03	-	6,915	-
STARK19C2304A	0.09	0.02	188,484	-
STARK19C2305A	0.35	0.09	422,556	-
STARK41C2305A	0.36	0.08	239,087	-
STARK42C2303G	-	-	-	-
STEC01C2301X	-	-	-	-
STEC01C2304A	0.36	(0.02)	65,754	-
STEC06C2307A	0.46	-	68,512	-
STEC08C2306A	0.42	(0.02)	31,282	-
STEC13C2305A	0.29	(0.03)	203	-
STEC13C2306A	0.28	(0.01)	41,150	-
STEC19C2304A	0.33	(0.01)	22,766	-
STEC19C2308A	0.31	(0.02)	17,886	-
STEC28C2301A	-	-	-	-
STEC28C2302A	0.24	(0.02)	15,210	-
STEC28C2309A	0.38	(0.02)	27,314	-
STEC42C2303G	0.35	(0.02)	7,600	-
STGT01C2301X	-	-	-	-
STGT01C2302A	-	-	-	-
STGT01C2304X	0.20	(0.02)	1,758	-
STGT08C2302A	-	-	-	-
STGT08C2304A	0.13	(0.02)	11,180	-
STGT13C2302A	-	-	-	-
STGT13C2302B	-	-	-	-
STGT13C2303A	0.10	(0.02)	8,722	-
STGT13C2304A	0.33	(0.07)	60	-
STGT13C2305A	0.63	(0.13)	751	-
STGT13C2305B	0.21	(0.04)	20,655	-
STGT19C2301B	-	-	-	-
STGT19C2302A	-	-	-	-
STGT19C2302B	-	-	-	-
STGT19C2304A	0.16	(0.03)	13,166	-
STGT19C2305A	0.34	(0.03)	1	-
STGT19C2305B	-	-	-	-
STGT24C2302A	0.01	-	14,000	-
STGT24C2302B	-	-	-	-
STGT28C2307A	0.18	(0.01)	1,521	-
STGT41C2302A	-	-	-	-
STGT41C2304A	-	-	-	-
STGT42C2301G	-	-	-	-
STGT42C2303G	-	-	-	-
SUNNY28C2302A	0.26	(0.04)	55,664	-
SUNNY41C2302A	-	-	-	-
SUNNY41C2303A	0.26	(0.03)	40,803	-
SUNNY41C2305A	0.65	(0.04)	132,079	-
SUPER08C2306A	0.17	-	8,374	-
SUPER13C2306A	0.16	(0.01)	2,050	-
SUPER19C2305A	0.15	(0.01)	2,186	-
SUPER19C2308A	0.22	-	3,498	-
SUPER42C2303G	0.09	(0.01)	400	-
SYNEX01C2302X	-	-	-	-
SYNEX01C2304A	0.17	(0.01)	21,379	-
SYNEX08C2301A	-	-	-	-
SYNEX08C2306A	0.38	-	36,783	-
SYNEX13C2302A	-	-	-	-
SYNEX13C2303A	0.22	(0.01)	72,665	-
SYNEX13C2306A	0.41	(0.02)	55,462	-
SYNEX19C2302A	-	-	-	-
SYNEX19C2302B	0.05	(0.01)	10,041	-
SYNEX19C2303A	0.22	(0.02)	12,564	-
SYNEX19C2308A	0.45	(0.01)	39,463	-
SYNEX24C2302A	0.22	(0.02)	26,955	-
SYNEX42C2301G	-	-	-	-
TASCO01C2302X	0.10	-	5,400	-
TASCO08C2302A	-	-	-	-
TASCO08C2306A	0.27	-	7,558	-
TASCO13C2304A	0.12	-	2,400	-
TASCO13C2306A	0.32	(0.02)	22,184	-
TASCO19C2302A	-	-	-	-
TASCO19C2306A	-	-	-	-
TASCO19C2308A	0.35	(0.01)	58,924	-
TASCO28C2303A	0.13	(0.01)	2,575	-
TASCO28C2309A	-	-	-	-
TASCO42C2303G	0.11	(0.02)	600	-
TCAP01C2301X	-	-	-	-
TCAP11C2303A	0.29	0.01	31,700	-
TCAP13C2304A	0.19	0.02	98,140	-
TCAP19C2304A	0.21	-	17,945	-
TCAP42C2301G	-	-	-	-
TENCEN28C2301A	-	-	-	-
TENCEN28C2301B	-	-	-	-
TENCEN28C2302A	0.63	0.09	47,193	-
TENCEN28C2303A	-	-	-	-
TENCEN28C2303B	-	-	-	-
TENCEN28C2305A	0.67	0.08	20,330	-
TENCEN28P2302A	-	-	-	-
TENCEN28P2303A	-	-	-	-
TENCEN28P2304A	0.07	0.02	2	-
TENCEN28P2305A	-	-	-	-
TENCEN41C2301A	-	-	-	-
TENCEN41C2301B	-	-	-	-
TENCEN41C2302A	-	-	-	-
TENCEN41C2303A	1.42	0.13	2	1.00
TENCEN41C2304A	0.77	0.09	22,626	-
TENCEN41C2304B	0.55	0.08	165,609	-
TENCEN41P2301A	-	-	-	-
TENCEN41P2303A	-	-	-	-

Securities	Close	Change	Volume (Lot)	Average Price
TENCEN41P2303	-	-	-	-
TENCEN41P2303	0.28	(0.05)	152,000	-
THANI11C2302	0.04	(0.01)	6,160	-
THANI13C2305	0.36	(0.02)	127,495	-
THANI19C2302	-	-	-	-
THANI19C2303	0.11	(0.01)	2,532	-
THANI19C2306	0.39	(0.01)	78,598	-
THANI28C2303	0.11	(0.01)	18,340	-
THANI42C2301	-	-	-	-
THG01C2306A	0.60	(0.40)	4,490	-
THG19C2306A	0.51	(0.49)	5,844	-
TIDLOR01C230	0.14	(0.01)	80,836	-
TIDLOR01C230	0.22	-	84,030	-
TIDLOR08C230	0.05	(0.01)	346,282	-
TIDLOR11C230	0.13	(0.01)	46,200	-
TIDLOR11P230	0.35	(0.65)	21,750	-
TIDLOR13C230	0.08	(0.01)	2,940	-
TIDLOR13C230	0.15	(0.02)	384,923	-
TIDLOR19C230	0.14	(0.02)	170,877	-
TIDLOR19C230	0.17	(0.01)	543,299	-
TIDLOR24C230	-	-	-	-
TIDLOR28C230	0.10	(0.01)	31,542	-
TIDLOR41C230	-	-	-	-
TIDLOR41C230	0.15	(0.01)	84,354	-
TIDLOR41C230	0.17	(0.83)	266,102	-
TIDLOR42C230	0.22	(0.02)	40,179	-
TIPH01C2301A	0.01	(0.01)	98	-
TIPH01C2303A	-	-	-	-
TIPH01C2305A	0.42	-	19,919	-
TIPH06C2305A	0.47	(0.53)	104,000	-
TIPH08C2303A	-	-	-	-
TIPH11C2309A	0.49	(0.51)	12,714	-
TIPH13C2302A	0.01	(0.01)	901	-
TIPH13C2304A	0.15	-	14,684	-
TIPH13C2305A	0.42	0.01	92,606	-
TIPH19C2304A	0.15	(0.01)	2,412	-
TIPH19C2306A	0.43	-	23,558	-
TIPH42C2301G	-	-	-	-
TIPH42C2303G	0.18	-	2,400	-
TISCO01C2301	-	-	-	-
TISCO01C2305	0.74	0.05	2,914	-
TISCO08C2302	0.24	0.02	20,600	-
TISCO13C2303	0.20	-	38,721	-
TISCO19C2305	0.44	(0.01)	500	-
TISCO19C2306	0.28	0.02	8,082	-
TISCO42C2303	0.41	0.05	800	-
TOP01C2301X	-	-	-	-
TOP01C2302A	0.16	(0.01)	38,176	-
TOP01C2305A	0.29	-	18,565	-
TOP01P2301X	-	-	-	-
TOP01P2305A	0.49	(0.01)	18,744	-
TOP06C2301A	-	-	-	-
TOP06C2305A	0.45	(0.55)	56,000	-
TOP08C2302A	0.06	(0.01)	47,742	-
TOP11C2304A	0.35	(0.01)	33,392	-
TOP11P2302A	0.13	(0.01)	10,740	-
TOP13C2301A	-	-	-	-
TOP13C2302A	-	-	-	-
TOP13C2303A	0.11	(0.01)	68,146	-
TOP13C2305A	0.34	0.01	102,173	-
TOP13P2303A	0.06	-	550	-
TOP19C2301B	-	-	-	-
TOP19C2302A	-	-	-	-
TOP19C2304A	0.24	(0.01)	150,418	-
TOP19P2304A	0.22	(0.01)	62,802	-
TOP24C2302A	0.05	-	29,220	-
TOP41C2302A	-	-	-	-
TOP41C2304A	0.23	-	25,022	-
TOP42C2302G	0.10	-	4,800	-
TOP42P2303G	0.20	(0.01)	4,800	-
TQM01C2302A	-	-	-	-
TQM01C2303A	0.27	(0.03)	22,788	-
TQM08C2303A	0.23	(0.04)	46,454	-
TQM13C2303A	0.13	(0.03)	97,656	-
TQM19C2303A	0.21	(0.03)	25,542	-
TQM42C2303G	0.24	(0.04)	4,167	-
TRUE01C2301A	0.04	(0.01)	115,306	-
TRUE01C2302A	0.04	0.01	1	-
TRUE01C2304A	0.31	(0.04)	130,409	-
TRUE01P2302A	-	-	-	-
TRUE08C2304A	0.25	(0.02)	219,970	-
TRUE13C2302A	-	-	-	-
TRUE13C2303A	0.09	(0.01)	140,104	-
TRUE13C2304A	0.30	(0.03)	588,103	-
TRUE13P2302A	-	-	-	-
TRUE19C2301B	-	-	-	-
TRUE19C2302A	-	-	-	-
TRUE19C2303A	0.11	(0.01)	102,041	-
TRUE19C2304A	0.28	(0.02)	314,415	-
TRUE19P2302A	-	-	-	-
TRUE28C2302A	0.09	-	20	-
TRUE28C2308A	0.27	-	70,388	-
TTA01C2301A	-	-	-	-
TTA06C2307A	0.38	(0.01)	62,000	-
TTA08C2303A	0.15	(0.01)	8,066	-
TTA13C2301A	-	-	-	-
TTA13C2302A	0.10	(0.01)	17,350	-
TTA13C2306A	0.30	-	45,523	-
TTA19C2302A	-	-	-	-
TTA19C2308A	0.33	(0.01)	9,784	-
TTA42C2302G	0.06	(0.01)	800	-
TTB01C2301A	0.06	(0.01)	7,180	-
TTB01C2306A	0.24	(0.03)	46	-

Issue Date :

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Securities	Close	Change	Volume (Lot)	Average Price
TTB08C2303A	0.12	(0.04)	8,660	-
TTB13C2302A	0.10	(0.01)	7,961	-
TTB13C2306A	0.25	-	8,878	-
TTB19C2302A	0.07	(0.03)	4,520	-
TTB19C2306A	0.26	(0.01)	6,214	-
TTB42C2302G	0.11	(0.02)	1,653	-
TU01C2303A	-	-	-	-
TU01C2305A	0.13	(0.01)	60,555	-
TU08C2302A	-	-	-	-
TU08C2305A	0.15	(0.01)	14,820	-
TU11C2301A	-	-	-	-
TU11P2301A	0.06	(0.01)	11,056	-
TU13C2303A	0.02	(0.01)	625	-
TU13C2305A	0.16	-	228,684	-
TU19C2301A	-	-	-	-
TU19C2303A	-	-	-	-
TU19C2303B	0.08	(0.01)	10,176	-
TU19C2305A	0.19	(0.01)	84,543	-
TU24C2302A	-	-	-	-
TU28C2307C	0.19	-	2,028	-
TU41C2302A	-	-	-	-
TU42C2301G	0.01	(0.01)	3	-
TVO19C2302A	-	-	-	-
VGI01C2301A	0.05	(0.01)	41,710	-
VGI01C2303A	0.72	-	14,509	-
VGI01C2305A	0.30	(0.01)	49,130	-
VGI06C2305A	0.61	(0.39)	61,000	-
VGI08C2302A	0.11	(0.01)	46,817	-
VGI11C2302A	0.29	-	91,376	-
VGI13C2302A	0.15	-	214,624	-
VGI13C2303A	0.61	(0.05)	1	-
VGI13C2304A	0.44	(0.01)	111,220	-
VGI16C2301A	0.04	0.01	36	-
VGI19C2303A	0.17	(0.01)	143,752	-
VGI19C2303B	-	-	-	-
VGI19C2304A	0.52	(0.06)	901	-
VGI19C2304B	0.38	(0.01)	201,380	-
VGI41C2305A	0.58	-	98,133	-
VGI42C2302G	0.79	(0.03)	4,067	-
WHA01C2301A	0.05	(0.03)	19,743	-
WHA01C2304A	0.21	(0.04)	41,277	-
WHA06C2304A	0.18	(0.04)	254,477	-
WHA08C2302A	0.09	(0.03)	47,228	-
WHA08P2304A	0.07	-	103,058	-
WHA11P2302A	-	-	-	-
WHA11P2309A	0.54	(0.46)	49,403	-
WHA13C2303A	0.13	(0.03)	415,381	-
WHA19C2303A	0.08	(0.03)	42,008	-
WHA19C2303B	0.20	(0.03)	271,597	-
WHA28C2307C	0.22	(0.01)	11,239	-
WHA42C2303G	0.38	(0.07)	21,100	-
XIAOMI28C2301A	-	-	-	-
XIAOMI28C2302A	0.17	0.01	753	-
XIAOMI28C2302B	-	-	-	-
XIAOMI28C2303A	0.99	(0.04)	21	-
XIAOMI28C2305A	0.33	0.03	70,802	-
XIAOMI28P2305A	0.24	(0.04)	20,000	-
XIAOMI41C2301A	-	-	-	-
XIAOMI41C2302A	0.13	0.01	49,005	-
XIAOMI41C2304A	-	-	-	-
XIAOMI41C2305A	0.36	0.02	320	-
ZIJIN28C2303A	-	-	-	-
ZIJIN28C2304A	0.29	(0.02)	7,927	-
ZIJIN41C2303A	-	-	-	-
ZIJIN41C2304A	-	-	-	-
Preferred/Foreign	-	-	-	-
BH-Q	-	-	-	-
BIOTEC-Q	-	-	-	-
CSC-Q	-	-	-	-
KTB-Q	-	-	-	-
RABBIT-Q	-	-	-	-
TCAP-Q	-	-	-	-
TISCO-Q	-	-	-	-
Warrant	-	-	-	-
AIE-W2	0.40	0.01	18,494	-
AIT-W2	4.16	-	7,762	4.00
AJA-W3	0.08	(0.01)	34,377	-
AJA-W4	0.09	-	4,357	-
ANAN-W1	0.37	(0.01)	104,056	-
APURE-W3	1.03	(0.01)	5,792	1.00
AQ-W5	0.01	-	10,316	-
AQUA-W3	0.07	0.01	48,289	-
AS-W2	12.60	(0.30)	16	12.00
ASW-W1	0.44	0.01	5,107	-
ASW-W2	0.38	-	12,391	-
B-W6	0.07	(0.01)	501	-
B-W7	0.06	0.01	1,723	-
BANPU-W5	4.38	0.02	31,796	4.00
BCPG-W2	2.34	-	186	2.00
BEYOND-W2	3.48	0.06	64	3.00
BR-W1	0.30	-	6,950	-
BTS-W7	0.27	(0.01)	95,821	-
BTS-W8	0.31	-	153,852	-
BYD-W6	6.90	-	2,540	6.00
CEN-W5	0.97	-	20	-
CGD-W5	0.01	-	1,112	-
CGH-W4	0.15	(0.01)	17,813	-
CHAYO-W2	1.04	-	5,166	1.00
CI-W2	0.15	-	1,675	-
CWT-W5	0.60	(0.03)	3,124	-
CWT-W6	0.19	-	4,748	-
ECL-W4	0.24	-	17,332	-
EE-W1	0.15	0.01	19,665	-

Main Board Quotation

Issue Date :

Friday January 13, 2023

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
EKH-W1	2.24	(0.10)	22,006	2.00	DIMET-W4	0.07	0.01	51,486	-	-	-	-	-	-
EMC-W6	0.03	-	45,301	-	DITTO-W1	17.50	-	277	17.00	-	-	-	-	-
EP-W4	0.40	(0.01)	5,521	-	DOD-W2	0.24	-	16,583	-	-	-	-	-	-
ERW-W3	1.31	(0.01)	1,243	1.00	ECF-W4	0.46	0.03	105,022	-	-	-	-	-	-
EVER-W4	0.03	(0.01)	14,605	-	EFORL-W5	0.07	(0.01)	959	-	-	-	-	-	-
GEL-W5	0.09	0.01	109,788	-	EFORL-W6	0.07	(0.01)	3,018	-	-	-	-	-	-
GLOCON-W5	0.11	0.01	138,529	-	FLOYD-W1	0.33	(0.02)	1,737	-	-	-	-	-	-
III-W1	8.55	-	8,716	8.00	GLORY-W1	1.65	-	3,483	1.00	-	-	-	-	-
INSET-W1	1.18	-	6,403	1.00	HEMP-W2	0.26	0.03	18,913	-	-	-	-	-	-
ITEL-W3	0.44	(0.03)	12,998	-	ICN-W1	2.64	-	1,015	2.00	-	-	-	-	-
ITEL-W4	0.14	(0.01)	5,456	-	IP-W1	1.78	-	13,438	1.00	-	-	-	-	-
J-W2	1.41	0.35	245	1.00	JCKH-W1	0.08	-	16	-	-	-	-	-	-
J-W3	1.30	0.02	4,226	1.00	JSP-W1	1.05	0.03	30,260	1.00	-	-	-	-	-
JMART-W4	32.75	0.25	65	32.00	KUN-W1	0.18	(0.01)	1,991	-	-	-	-	-	-
JMART-W5	8.10	0.10	178	8.00	KWM-W1	0.94	(0.03)	21,081	-	-	-	-	-	-
JMT-W4	10.00	0.05	180	10.00	LEO-W1	1.06	(0.04)	432	1.00	-	-	-	-	-
MACO-W3	0.13	(0.01)	17,207	-	LIT-W2	0.69	(0.01)	553	-	-	-	-	-	-
MACO-W4	0.03	0.01	56,039	-	MBAX-W2	1.86	0.01	1,087	1.00	-	-	-	-	-
MBK-W1	17.60	(0.10)	1,307	17.00	META-W5	0.03	-	13,631	-	-	-	-	-	-
MBK-W2	17.20	0.20	182	17.00	META-W6	0.02	(0.01)	10,621	-	-	-	-	-	-
MBK-W3	16.40	(0.10)	202	16.00	MVP-W1	1.34	(0.01)	1,416	1.00	-	-	-	-	-
MBK-W4	15.70	(0.10)	211	15.00	NDR-W2	0.19	-	5,454	-	-	-	-	-	-
MIDA-W3	0.04	-	2,788	-	NEWS-W7	0.01	-	863	-	-	-	-	-	-
MILL-W6	0.20	-	6,585	-	OTO-W1	4.70	(0.08)	59,056	4.00	-	-	-	-	-
MINT-W7	12.00	-	2,681	11.00	PIMO-W2	0.86	(0.01)	6,154	-	-	-	-	-	-
MINT-W8	5.55	-	12,637	5.00	PJW-W1	1.44	-	1,172	1.00	-	-	-	-	-
MINT-W9	4.22	(0.02)	3,034	4.00	PLANET-W1	0.48	-	90	-	-	-	-	-	-
ML-W3	0.10	(0.01)	1,761	-	PPM-W2	0.13	-	49,106	-	-	-	-	-	-
NCAP-W1	0.84	(0.03)	64,116	-	PROEN-W1	2.76	(0.02)	1,967	2.00	-	-	-	-	-
NEX-W2	20.30	0.10	2,222	20.00	PSTC-W2	0.33	0.01	83,513	-	-	-	-	-	-
NOBLE-W2	0.48	(0.02)	15,445	-	RWI-W3	0.10	-	568	-	-	-	-	-	-
NRF-W1	0.95	(0.04)	6,994	-	SAAM-W2	0.47	-	29,535	-	-	-	-	-	-
NUSA-W4	0.27	(0.01)	61,962	-	SENAJ-W1	0.12	-	52,394	-	-	-	-	-	-
NVD-W2	0.13	-	341	-	SIMAT-W3	0.63	0.05	230	-	-	-	-	-	-
NVD-W3	0.32	(0.01)	176	-	SIMAT-W5	0.45	(0.02)	4,369	-	-	-	-	-	-
PACE-W2	-	-	-	-	SONIC-W1	1.63	0.04	10,517	1.00	-	-	-	-	-
PLANB-W1	1.24	(0.01)	5,422	1.00	STOWER-W3	0.01	-	77	-	-	-	-	-	-
PORT-W2	0.06	-	5,328	-	STOWER-W4	0.02	0.01	2,564	-	-	-	-	-	-
PORT-W3	0.10	-	526	-	TM-W1	0.75	0.01	4,113	-	-	-	-	-	-
PPPM-W4	0.31	(0.03)	4,358	-	TNDT-W1	0.20	-	7,730	-	-	-	-	-	-
PPPM-W5	0.07	-	24,953	-	TPS-W1	2.02	-	2,103	2.00	-	-	-	-	-
PRG-W1	6.45	(0.25)	9	6.00	TVDH-W3	0.35	(0.01)	1,148	-	-	-	-	-	-
PRG-W2	6.80	(1.15)	4	6.00	UBIS-W1	0.28	0.01	1,885	-	-	-	-	-	-
PRG-W3	6.70	0.05	49	6.00	UPA-W2	-	-	-	-	-	-	-	-	-
RABBIT-W4	0.01	-	2,803	-	UREKA-W2	0.26	0.02	90,129	-	-	-	-	-	-
RICHY-W3	-	-	-	-	VL-W1	0.76	(0.02)	10,296	-	-	-	-	-	-
RS-W4	1.24	(0.06)	2,248	1.00	YGG-W1	0.43	0.01	48,608	-	-	-	-	-	-
RT-W1	0.50	-	282	-	ZIGA-W1	2.34	(0.02)	3,754	2.00	-	-	-	-	-
SA-W1	0.32	(0.01)	2,669	-	Preferred Share	-	-	-	-	-	-	-	-	-
SABUY-W1	11.40	(0.10)	252	11.00	SGF-P1	-	-	-	-	-	-	-	-	-
SABUY-W2	6.55	(0.30)	52,177	6.00	-	-	-	-	-	-	-	-	-	-
SAMART-W3	0.39	(0.02)	926	-	-	-	-	-	-	-	-	-	-	-
SAMTEL-W1	0.60	(0.02)	9	-	-	-	-	-	-	-	-	-	-	-
SAWAD-W2	4.42	0.30	4,363	4.00	-	-	-	-	-	-	-	-	-	-
SCM-W1	0.63	(0.02)	12,141	-	-	-	-	-	-	-	-	-	-	-
SCN-W1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCN-W2	0.21	0.01	962	-	-	-	-	-	-	-	-	-	-	-
SDC-W1	0.07	-	258	-	-	-	-	-	-	-	-	-	-	-
SENA-W1	0.36	(0.01)	15,644	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W1	0.13	(0.02)	1,209	-	-	-	-	-	-	-	-	-	-	-
SFLEX-W2	0.19	(0.01)	195	-	-	-	-	-	-	-	-	-	-	-
SINGER-W2	18.90	0.10	72	18.00	-	-	-	-	-	-	-	-	-	-
SKE-W1	0.15	-	644	-	-	-	-	-	-	-	-	-	-	-
SMT-W3	1.64	(0.02)	1,614	1.00	-	-	-	-	-	-	-	-	-	-
SNP-W2	17.00	0.30	4	17.00	-	-	-	-	-	-	-	-	-	-
SOLAR-W1	0.15	0.01	13,026	-	-	-	-	-	-	-	-	-	-	-
SSP-W2	1.14	0.01	1,847	1.00	-	-	-	-	-	-	-	-	-	-
STARK-W1	0.27	0.01	441,190	-	-	-	-	-	-	-	-	-	-	-
TCC-W4	0.07	-	1,405	-	-	-	-	-	-	-	-	-	-	-
TCC-W5	0.36	(0.01)	889	-	-	-	-	-	-	-	-	-	-	-
TFG-W3	1.20	-	1,745	1.00	-	-	-	-	-	-	-	-	-	-
TFI-W1	0.09	(0.01)	6,276	-	-	-	-	-	-	-	-	-	-	-
TGPRO-W3	0.05	-	16,106	-	-	-	-	-	-	-	-	-	-	-
TH-W3	1.41	-	10,470	1.00	-	-	-	-	-	-	-	-	-	-
TRITN-W5	0.05	-	54,329	-	-	-	-	-	-	-	-	-	-	-
TRUBB-W2	0.16	-	7,830	-	-	-	-	-	-	-	-	-	-	-
TSR-W2	1.25	(0.02)	14,026	1.00	-	-	-	-	-	-	-	-	-	-
TTB-W1	0.51	(0.01)	68,469	-	-	-	-	-	-	-	-	-	-	-
TWZ-W6	0.01	-	8,800	-	-	-	-	-	-	-	-	-	-	-
TWZ-W7	0.01	-	10,810	-	-	-	-	-	-	-	-	-	-	-
VGI-W3	0.25	-	68,234	-	-	-	-	-	-	-	-	-	-	-
VIBHA-W4	0.27	-	1,712	-	-	-	-	-	-	-	-	-	-	-
W-W5	0.02	-	4,515	-	-	-	-	-	-	-	-	-	-	-
WAVE-W2	0.26	(0.03)	8,739	-	-	-	-	-	-	-	-	-	-	-
WAVE-W3	0.08	0.01	674,765	-	-	-	-	-	-	-	-	-	-	-
XPG-W4	4.48	0.02	245	4.00	-	-	-	-	-	-	-	-	-	-
Preferred Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BH-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BIOTEC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CSC-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KTB-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RABBIT-P	1.11	-	52,264	1.00	-	-	-	-	-	-	-	-	-	-
TCAP-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TISCO-P	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Warrant (MAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ABM-W1	0.70	0.10	316,602	-	-	-	-	-	-	-	-	-	-	-
ALPHAX-W4	0.39	(0.01)	566	-	-	-	-	-	-	-	-	-	-	-
BC-W1	0.18	-	780	-	-	-	-	-	-	-	-	-	-	-
BM-W2	3.26	(0.02)	3	3.00	-	-	-	-	-	-	-	-	-	-
BROOK-W6	0.13	-	59,900	-	-	-	-	-	-	-	-	-	-	-
BROOK-W7	0.19	0.01	7,539	-	-	-	-	-	-	-	-	-	-	-
COLOR-W2	0.25	-	1,058	-	-	-	-	-	-	-	-	-	-	-
CPANEL-W1	5.60	(0.20)	1,230	5.00	-	-	-	-	-	-	-	-	-	-